

**DRAFT**

**Village of Hinsdale  
Administration and Community Affairs Committee  
Minutes of the Meeting On  
February 1, 2010**

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on February 1, 2010 at 7:05 P.M.

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

***Members Absent:*** Trustee Williams

***Staff Present:*** Gina Hassett, Director of Parks and Recreation; Tim Scott, Community Development Strategist; Darrell Langlois, Assistant Village Manager/Director of Finance

**Approval of Minutes – January 5, 2010**

Chairman Geoga stated that the minutes from the January 5, 2010 ACA meeting were being presented for approval and asked the Committee if there were any questions or comments. Trustee Schultz moved to approve the minutes, Trustee Saigh seconded. The motion passed unanimously.

**Request for Board Action**

**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 Reducing the Number of Full Service Restaurants Permitted to 4 and Increasing the Number of Limited Service Restaurants to 3**

Mr. Langlois presented information regarding this request. Trustee Schultz motioned for the 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 Reducing the Number of Full Service Restaurants Permitted to 4 and Increasing the Number of Limited Service Restaurants to 3. Trustee Saigh seconded. The motion passed unanimously.

**Approval of a Rental Agreement with Salt Creek Club for rental of the Community Pool on July 24, 2010**

**Village of Hinsdale  
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Trustee Schultz motioned for the Approval of a Rental Agreement with Salt Creek Club for rental of the Community Pool on July 24, 2010. Trustee Saigh seconded. Trustee Saigh questioned if this was a normal request. Ms. Hassett stated it varies each year and sometimes clubs rent the Village pool for a number of hours or the entire day depending on the type of event. A vote was taken and the motion passed unanimously.

**Monthly Reports**

**Treasurer's Report – December 2009**

Mr. Langlois presented information from the December 2009 Treasurer's Report. Sales tax figures are down from the previous year but are above the budget forecast. Income tax revenue is down from the previous year but above the budgeted figure. Food and Beverage Taxes are also slightly below the previous year but above the budgeted figure. Property Tax revenue is roughly flat from the previous year however the state is three months behind on payment. Permit revenue was greater for the month of December but below budget for the year. He stated permit revenue from the upcoming Hinsdale Hospital project could offset the budget variance. Police Fines were up for the month of December and he discussed a Police Amnesty program that is currently running through the end of February. Operating expenditures, overtime, and legal billings are continuing to trend below budget. .

**Park and Recreation Activity Report – December 2009**

Ms. Hassett provided information regarding the Parks and Recreation activity report for the month of December. She stated the Village is working with a consultant to finish up designs for the park. and the next Lyons Township meeting is next week and hopefully the Village will receive a grant award. Spring field usage is currently under planning and Burns Field has had ice depending on the weather and has been a success. Early bird pool passes are on sale and a new stove has been ordered at KLM Park. Trustee Saigh questioned the increase that is planned for pool fees. Ms. Hassett stated the increase would be from 5% to 7% to help cover costs associated with the programs.

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**Community Development Strategist Report**

Mr. Scott discussed the "Who What Where" campaign that has been running in the newspaper and participation has been strong. He updated the Committee on the signage that was installed by Village Place and stated the Economic Development Committee is discussing their budget to determine if another sign will be installed on First St. in the coming months.

Business License and registration compliance is at 70% and the community events calendar has been launched on Distinctly Hinsdale website. He also reported on a few businesses that are coming to Hinsdale and the addition of two restaurants and provided an update on the tribute tree program and the Village newsletter that will be mailed in the coming weeks. Trustee Saigh questioned if the tenants have resisted signing up for the "Who What Where" program. Mr. Scott stated some of the reasons why he thought tenants were resisting could be due to the technology needed to sign up or the timing of when the promotion was mailed around the holidays.

**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 7:26 P.M.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**January 31, 2010**



## MEMORANDUM

**Date:** February 22, 2010  
**To:** Chairman Geoga and ACA Committee Members  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director  
**RE:** January 2010 Treasurer's Report

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The attached January 2010 Treasurer's Report covers the ninth month of the 2009-10 fiscal year (75.00% 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 for all funds and accounts have been updated to reflect those made during the draft FY 2010-11 Budget preparation.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of January (October sales) and February (November sales) amounted to \$177,271 and \$188,701 as compared to prior year receipts of \$171,650 and \$171,043 respectively. This represents an increase of \$5,621 (3.3%) for January and an increase of \$17,658 (10.3%) for February. This marks the second consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months. Year-to-date base sales tax receipts for the first ten months of FY 2009-10 total \$1,794,056 as compared to \$1,969,997 for the same period last fiscal year, a decrease of \$175,941 (-8.9%). Although declining, this variance is favorable when compared to Budget. Total Sales Tax receipts (including local use taxes) for the first ten months of the fiscal year totaled \$1,968,429 as compared to \$2,184,172 for last fiscal year, a decrease of \$215,743 (-9.9%). Due to the over budget performance year to date, the end of year estimate has been increased to \$2,351,910, which \$101,910 over budget.

#### Income Tax Receipts

- Income Tax revenue for the months of January (December liability) and February (January liability) amounted to \$132,450 and \$140,375 as compared to prior year receipts of \$132,423 and \$166,502 respectively. This represents an increase of \$27 (0.2%) for January and a decrease of \$26,127 (-15.7%) for February. Total Income Tax receipts for the first ten months of FY 2009-10 total \$1,202,485 as compared to \$1,405,048 for last fiscal year, a decrease of \$202,564 (-14.4%). 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 \$1,418,558, which \$37,308 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 February the State was three months behind on the actual payment of income tax for a total past due amount of \$303,658.

#### Food and Beverage Tax Receipts

- Food and Beverage taxes earned for the first nine months of the year amounted to \$183,765 as compared to the prior year amount of \$186,349 a decrease of \$2,584 (1.40%). 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 \$240,019.

### **OTHER ITEMS**

#### Investments

- As of January, 2010 the Village's available funds were invested in instruments ranging from six months to three years. The current IPTIP yield is 0.086% as compared to the current 90-day Treasury bill rate of 0.08%. The January monthly return for IMET was 0.58% (6.96% annual rate). The trailing 12-month IMET total return is 2.17%. 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 January 2010 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 January amount to \$5,157,789 which is approximately 95.3% of the Village's \$5.4 million tax levy.
- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total State Sales Tax Distributions through February 2010 are \$1,968,429 or (-9.9%) below previous year sales tax receipts but are tracking ahead of budget.
  - **Income Tax:** Income Tax receipts through February 2010 are \$1,202,485 or 14.4% 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 January were \$164,673, which is \$22,091 or 11.8% 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 \$206,060 below budget. Of this negative variance, \$93,350 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 January totaled \$59,114, which is \$42,356 or 41.7% below the same period last year. Year to date permit revenue is \$615,465, which is \$135,372 or 18.0% below the prior year. 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 \$59,548 below budget. These estimated amounts include approximately \$100,000 as partial permit revenue from Hinsdale Hospital. Additional permit revenue from Hinsdale Hospital of at least \$50,000 is expected to be received in FY 2011.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For January Police Department fines were \$37,007, which is \$5,897 or 13.17% below the same period last year. For the first nine months of the year, revenue from fines totaled \$343,204, which is \$67,168 or 16.3% below the prior year and \$165,446 or 32.5% 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 \$193,500. 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 collections to date from the amnesty program are approximately \$17,000.
- **Service Fees-Park and Recreation Fees:** As of January 2010 Park and Recreation fees totaled \$748,622 as compared to \$818,187 through for the same period in 2009, which is a decrease of \$69,565 or 8.5%. 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 approximately \$112,300.

## **Variance Analysis-Corporate Fund (cont.)**

### **OPERATING EXPENDITURES:**

January completes the ninth 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 January amounted to \$43,569 (\$15,114 is reimbursable from Hinsdale Hospital). 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 \$208,127, which is \$42,504 or 17% below last year and \$54,373 or 20.7% below the straight line budget allocation.
- Overtime costs in the Corporate Fund total \$244,848 through January, which is \$178,150 or 42% below last year and \$126,382 or 34% below the year to date budget allocation. The year end estimated amounts for overtime have been reduced from budget by approximately \$74,700 in the Police Department, \$58,500 in the Fire Department, and \$30,500 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 \$653,237. This has been offset by a downward revision in total expenditures of \$879,350. The end of year projections indicate an excess of revenues over expenditures of \$228,181, and an ending fund balance of \$3,890,040.

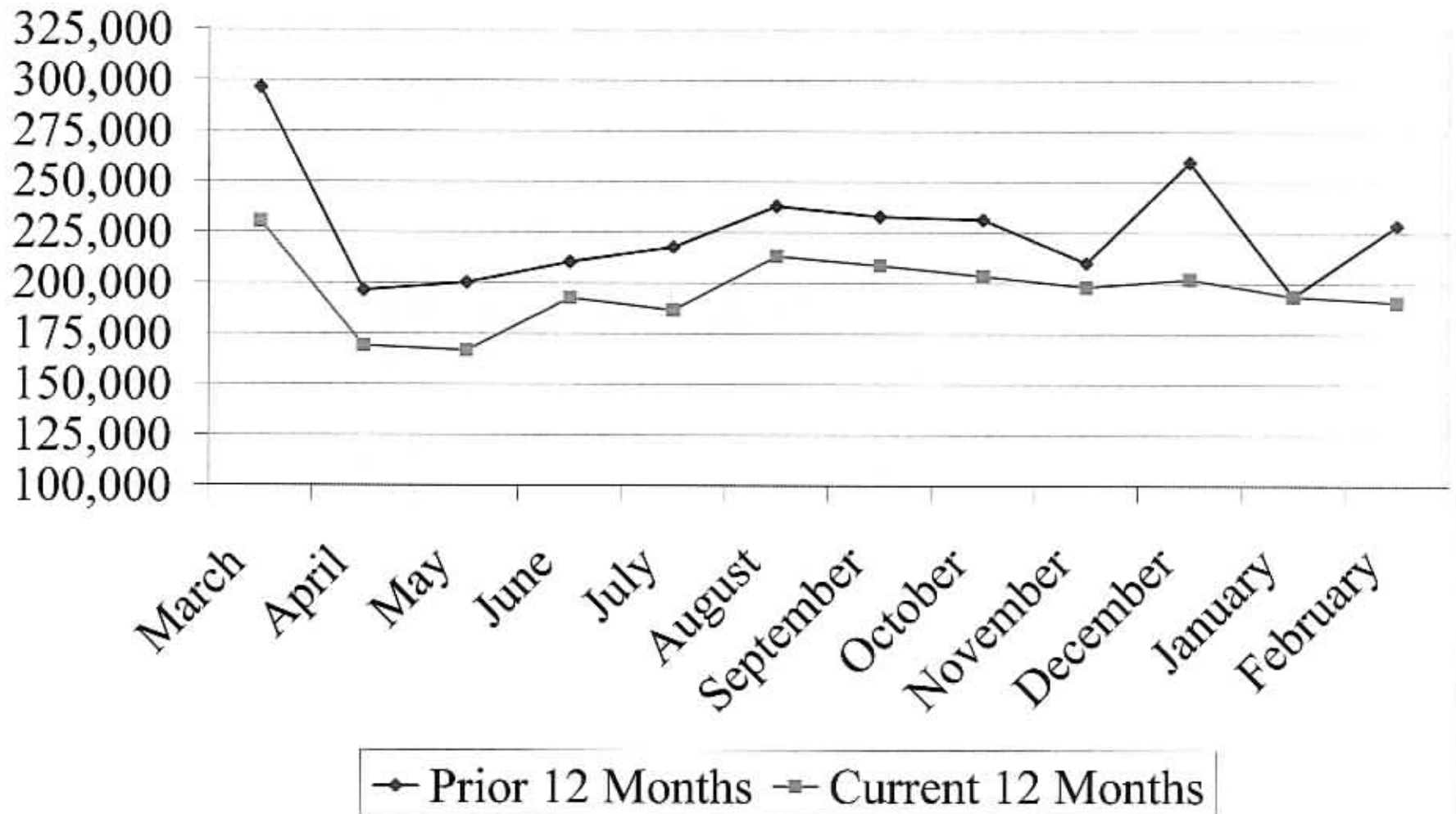
## **Water Fund**

As previously indicated, the All Funds Budget Summary has been updated based on the current end of year projections as included in the draft FY 2010-11 Budget, and for the Water Fund there is a year end fund deficit of \$641,188 projected. This deficit is due to primarily to low seasonal water demand, increased cost of water purchased from the DuPage Water Commission (rates have increased by 42% over the last two years) and unfunded costs of the Veeck Park project (DWC rebate of \$1.0 million and bond proceeds of \$3.5 million are approximately \$900,000 below the estimated \$5.4 million project cost). A rate increase will be required to fund this deficit and significant additional DWC rate increases scheduled for May 1, 2010. In the short term, there will be the need to have a temporary interfund loan to provide cash flow for this situation. At the end of January, the Water Fund had borrowed \$200,000 from the Escrow Deposit Fund.

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 January 31, 2010**

	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Budget</b>	<b>FY 2009-10 Estimated</b>	<b>FY 2009-10 Variance</b>
<b>Revenues:</b>				
Corporate Fund	18,098,809	16,882,354	16,229,117	(653,237)
Motor Fuel Tax Fund	508,854	526,000	481,160	(44,840)
Debt Service Funds	1,039,020	1,125,217	1,115,517	(9,700)
Capital Project Fund	483,966	2,332,000	1,722,444	(609,556)
Water & Sewer Funds	4,224,986	6,099,600	4,712,431	(1,387,169)
Police Pension Fund	(1,125,624)	1,864,116	2,857,466	993,350
Firefighters Pension Fund	(390,358)	1,263,747	2,254,473	990,726
Foreign Fire Insurance Fund	38,416	37,500	40,948	3,448
<b>Total Revenues</b>	<b>22,878,068</b>	<b>30,130,534</b>	<b>29,413,556</b>	<b>(716,978)</b>
<b>Operating Expenses:</b>				
Corporate Fund	15,656,746	16,043,784	15,269,494	774,290
Debt Service Funds	988,437	1,068,835	1,092,708	(23,873)
Water & Sewer Funds	4,728,380	4,022,589	4,220,525	(197,936)
Police Pension Fund	988,973	1,091,235	995,276	95,959
Firefighters Pension Fund	867,139	955,841	858,250	97,591
Foreign Fire Insurance Fund	20,970	40,000	13,750	26,250
<b>Total Operating Expenses</b>	<b>23,250,645</b>	<b>23,222,284</b>	<b>22,450,003</b>	<b>772,281</b>
<b>Capital Projects:</b>				
Corporate Fund	1,267,645	358,000	252,941	105,059
Motor Fuel Tax Fund	1,462,074	235,000	579,900	(344,900)
Capital Project Fund	513,371	2,132,000	947,151	1,184,849
Water & Sewer Funds	2,607,208	4,127,870	4,380,508	(252,638)
<b>Total Capital Projects</b>	<b>5,850,298</b>	<b>6,852,870</b>	<b>6,160,500</b>	<b>692,370</b>
<b>Total Expenses</b>	<b>29,100,943</b>	<b>30,075,154</b>	<b>28,610,503</b>	<b>1,464,651</b>
<b>Excess (Deficiency)</b>	<b>(6,222,875)</b>	<b>55,380</b>	<b>803,053</b>	<b>747,673</b>
<b>Debt Proceeds (Payments)</b>				
Corporate Fund	(473,628)	(478,502)	(478,502)	0
Water & Sewer Funds	3,240,000	(494,300)	(494,681)	(381)
<b>Net Debt</b>	<b>2,766,372</b>	<b>(972,802)</b>	<b>(973,183)</b>	<b>(381)</b>
<b>Excess (Deficiency) After Net Debt</b>	<b>(3,456,503)</b>	<b>(917,422)</b>	<b>(170,130)</b>	<b>747,292</b>
<b>Beginning Fund Balances:</b>				
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
<b>Total Beginning Fund Balances</b>	<b>38,324,926</b>	<b>35,839,584</b>	<b>34,868,423</b>	<b>(971,161)</b>
<b>Ending Fund Balances:</b>				
Corporate Fund	3,661,859	3,655,757	3,890,039	234,282
Motor Fuel Tax Fund	229,300	431,250	130,560	(300,690)
Debt Service Funds	671,335	802,570	694,144	(108,426)
Capital Project Fund	(29,405)	208,000	745,888	537,888
Water & Sewer Funds	3,742,095	814,756	(641,188)	(1,455,944)
Police Pension Fund	15,319,718	17,296,837	17,181,908	(114,929)
Firefighters Pension Fund	11,195,183	11,650,064	12,591,406	941,342
Foreign Fire Insurance Fund	78,338	62,928	105,536	42,608
<b>Total Ending Fund Balances</b>	<b>34,868,423</b>	<b>34,922,162</b>	<b>34,698,293</b>	<b>(223,869)</b>



# Village of Hinsdale Corporate Fund Budget Summary

	May 1, 2009 through January 31, 2010					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
<b>Revenues:</b>										
Property Taxes	4,856,713	5,096,414	5,157,789	61,375	1.2%	5,155,767	5,410,228	5,468,641	58,413	1.1%
State/Federal Distributions	3,752,931	3,106,810	3,220,968	114,158	3.7%	4,715,230	4,278,750	4,269,429	(9,321)	-0.2%
Utility Taxes	1,589,670	1,631,405	1,449,272	(182,133)	-11.2%	2,196,089	2,280,000	2,073,940	(206,060)	-9.0%
Licenses	122,000	141,264	132,586	(8,677)	-6.1%	396,294	450,800	399,300	(51,500)	-11.4%
Permits	750,837	780,750	615,465	(165,285)	-21.2%	1,028,495	1,041,000	981,452	(59,548)	-5.7%
Service Fees	1,737,593	1,770,121	1,698,013	(72,108)	-4.1%	2,056,504	2,063,276	1,995,867	(67,409)	-3.3%
Fines	410,372	508,650	343,204	(165,446)	-32.5%	535,880	678,200	484,700	(193,500)	-28.5%
Other Income	1,941,026	448,575	448,383	(192)	0.0%	2,014,550	680,100	555,788	(124,312)	-18.3%
<b>Total Revenues</b>	<b>15,161,141</b>	<b>13,483,989</b>	<b>13,065,680</b>	<b>(418,309)</b>	<b>-3.1%</b>	<b>18,098,809</b>	<b>16,882,354</b>	<b>16,229,117</b>	<b>(653,237)</b>	<b>-3.9%</b>
<b>Operating Expenses:</b>										
General Government	1,164,270	1,278,282	968,822	309,460	24.2%	1,568,841	1,708,045	1,352,306	355,739	20.8%
Police Department	3,661,082	3,897,953	3,843,174	54,779	1.4%	4,873,658	5,067,394	5,069,913	(2,519)	0.0%
Fire Department	2,823,698	3,136,707	3,072,238	64,469	2.1%	3,694,305	3,973,700	3,928,743	44,957	1.1%
Public Services	1,937,353	1,789,933	1,677,981	111,952	6.3%	2,406,655	2,276,996	2,208,234	68,762	3.0%
Community Development	890,378	789,526	738,557	50,969	6.5%	1,232,760	1,070,549	1,016,548	54,001	5.0%
Parks & Recreation	1,541,269	1,544,924	1,404,959	139,965	9.1%	1,853,914	1,947,100	1,697,099	250,001	12.8%
<b>Total Operating Expenses</b>	<b>12,018,051</b>	<b>12,437,325</b>	<b>11,705,730</b>	<b>731,594</b>	<b>5.9%</b>	<b>15,630,133</b>	<b>16,043,784</b>	<b>15,272,843</b>	<b>770,941</b>	<b>4.8%</b>
<b>Operating Excess (Deficiency)</b>	<b>3,143,090</b>	<b>1,046,664</b>	<b>1,359,950</b>	<b>313,286</b>	<b>29.9%</b>	<b>2,468,676</b>	<b>838,570</b>	<b>956,274</b>	<b>117,704</b>	<b>14.0%</b>
<b>Capital Outlay:</b>										
Departmental Capital	1,154,842	229,609	131,530	98,079	42.7%	1,274,820	358,000	249,591	108,409	30.3%
Parks Master Plan	91,319	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	9,752	0	5,330	(5,330)	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
<b>Total Capital Outlay</b>	<b>1,271,102</b>	<b>229,609</b>	<b>136,860</b>	<b>92,749</b>	<b>40.4%</b>	<b>1,294,258</b>	<b>358,000</b>	<b>249,591</b>	<b>108,409</b>	<b>30.3%</b>
<b>Total Expenses</b>	<b>13,289,153</b>	<b>12,666,934</b>	<b>11,842,590</b>	<b>824,343</b>	<b>6.5%</b>	<b>16,924,391</b>	<b>16,401,784</b>	<b>15,522,434</b>	<b>879,350</b>	<b>5.4%</b>
<b>Excess (Deficiency) prior to Transfers</b>	<b>1,871,988</b>	<b>817,055</b>	<b>1,223,090</b>	<b>406,035</b>	<b>49.7%</b>	<b>1,174,418</b>	<b>480,570</b>	<b>706,683</b>	<b>226,113</b>	<b>47.1%</b>
<b>Transfers Out</b>	<b>0</b>	<b>(478,502)</b>	<b>0</b>	<b>(478,502)</b>		<b>(473,628)</b>	<b>(478,502)</b>	<b>(478,502)</b>	<b>0</b>	
<b>Excess (Deficiency)</b>	<b>1,871,988</b>	<b>338,553</b>	<b>1,223,090</b>	<b>(72,467)</b>		<b>700,790</b>	<b>2,068</b>	<b>228,181</b>	<b>226,113</b>	
<b>Beginning Fund Balance</b>	<b>2,961,069</b>	<b>3,653,689</b>	<b>3,661,859</b>			<b>2,961,069</b>	<b>3,653,689</b>	<b>3,661,859</b>		
<b>Ending Fund Balance</b>	<b>4,833,057</b>	<b>3,992,242</b>	<b>4,884,949</b>			<b>3,661,859</b>	<b>3,655,757</b>	<b>3,890,040</b>		
<b>Reserves as a percentage of Total Expenditures</b>	<b>36.37%</b>	<b>31.52%</b>	<b>41.25%</b>			<b>21.64%</b>	<b>22.29%</b>	<b>25.06%</b>		

## 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
<b>Robbins, Schwartz, Nicholas</b>													
Monthly Retainer		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				40,000.00
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	27,696.25				94,033.91
Labor Matters	913.75	-							913.75				1,827.50
Police Labor Negotiations													-
Electrical Utility													-
Foxford Development													-
Garfield III		612.50	350.00		350.00	1,061.00	437.50	1,329.00	1,925.00				6,065.00
Oak Street Bridge	532.50	698.75	888.75										2,120.00
Amlings Redevelopment				343.75									343.75
<b>Board &amp; Commissions</b>													
Bd of Fire/Police Commissioner													-
Planning Commission	535.00		1,925.00				678.15	350.00	1,575.00				5,063.15
Zoning Code Review													-
<b>Building &amp; Zoning Regulations</b>													
Zoning Regulations													-
Zoning Board of Appeals			525.00		612.50	1,682.50			2,112.31				4,932.31
Other ZBA Appeal Issues													-
<b>Finance &amp; Bonds</b>													
General	107.50	3,532.25	1,238.75		1,236.25	121.13		879.75	831.30				7,946.93
<b>Litigation</b>													
Weber vs. Hinsdale			107.50										107.50
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	951.25				24,974.49
First and Garfield Litigation	206.25												206.25
<b>Total Robbins Schwartz Nicholas</b>	10,327.32	16,090.27	15,973.73	19,136.69	25,617.39	24,159.66	18,217.70	17,093.17	41,004.86	-	-	-	187,620.79
<b>Village Prosecutor</b>													
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	1,357.00				13,714.00
<b>Chapman and Cutler</b>													
Proposed Electric System				3,577.14									3,577.14
<b>Fuchs and Roselli, Ltd.</b>													
FOIA Related													-
Tom Nelson Termination Hearing Related	980.00												980.00
First and Garfield Litigation	157.50				672.50								830.00
Amlings Property Appeal													-
Other ZBA Appeal Issues	540.00	1,252.50	885.50		1,560.50	3,200.50		484.00	157.50				8,080.50
<b>Total Fuchs and Roselli, Ltd.</b>	1,677.50	1,252.50	885.50	-	2,233.00	3,200.50	-	484.00	157.50	-	-	-	9,890.50
<b>Flagg Creek Sanitary Dist. Related</b>													
Total Environmental Solutions	2,753.33	550.00		1,680.00	3,100.00	450.00			1,050.00				9,583.33
<b>Grand Total</b>	16,063.15	19,403.77	19,230.23	26,140.83	32,460.39	29,336.16	19,444.70	18,737.17	43,569.36	-	-	-	224,385.76

**Village of Hinsdale**  
**Veeck Park Wet Weather Facility**  
**Project Cost Summary**  
**As of February 10, 2010**

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	(3,647,913.24)	664,971.47
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	\$ (4,623,458.50)	\$ 785,607.14

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 January 31, 2010**

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	13,065,680	11,842,590	0	4,884,949
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	140,250	526,000	235,000	0	431,250	229,300	358,129	423,375	0	164,054
Foreign Fire Insurance Fund	65,428	37,500	40,000	0	62,928	78,338	40,931	17,937	0	101,332
Total Special Revenue	205,678	563,500	275,000	0	494,178	307,638	399,060	441,312	0	265,386
<u>Debt Service Funds</u>										
Debt Service Levy Funds	746,188	646,715	1,068,835	478,502	802,570	671,335	1,938,906	2,583,513	188,350	215,078
<u>Capital Improvement Funds</u>										
Capital Projects Fund	8,000	2,332,000	2,132,000	0	208,000	(29,405)	1,143,916	804,512	0	309,999
	8,000	2,332,000	2,132,000	0	208,000	(29,405)	1,143,916	804,512	0	309,999
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	1,000,000	5,657,600	3,811,359	(2,346,241)	500,000	681,673	3,457,636	3,061,495	(666,693)	411,121
Water & Sewer Capital Fund	2,210,864	435,000	4,339,100	1,851,560	158,324	2,874,764	(1,263)	3,500,236	296,235	(330,501)
Water Alt. Revenue Bond D/S	149,051	7,000	494,300	494,681	156,432	157,188	1,517	305,625	228,728	81,807
Water 2008 Bond D/S	0	0	0	0	0	28,470	416	138,297	141,730	32,319
Total Water & Sewer	3,359,915	6,099,600	8,644,759	0	814,756	3,742,095	3,458,305	7,005,653	0	194,747
<u>Trust &amp; Agency Funds</u>										
Police Pension Funds	16,523,956	1,864,116	1,091,235	0	17,296,837	15,319,718	1,658,696	745,155	0	16,233,259
Firefighters Pension Fund	11,342,158	1,263,747	955,841	0	11,650,064	11,195,183	1,223,122	650,049	0	11,768,256
Total Trust & Agency	27,866,114	3,127,863	2,047,076	0	28,946,901	26,514,901	2,881,818	1,395,204	0	28,001,515
Total Village	35,839,584	29,652,032	30,569,456	0	34,922,160	34,868,423	22,887,685	24,072,785	188,350	33,871,674
Library Funds	938,611	2,450,853	2,104,721	0	1,284,743	1,075,625	2,254,685	1,525,425	(188,350)	1,616,535
Total Village & Library	36,778,195	32,102,885	32,674,177	0	36,206,903	35,944,048	25,142,370	25,598,209	0	35,488,209

**Village of Hinsdale**  
**Debt Service Levy Funds**  
**Budget To Actual Detail**  
**For The Period Ending January 31, 2010**

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	56	0	0	52,804
1999 G. O. Refunding Bonds	41,275	238,355	236,355	0	43,275	47,376	222,610	236,255	0	33,731
2002 Limited Tax Bonds	22,195	170,702	169,702	0	23,195	26,652	1,709,777	1,684,159	0	52,270
2003 G.O. Bonds	519,860	10,000	474,128	478,582	534,314	515,197	5,634	474,028	0	46,804
2006 G.O. Bonds	109,888	2,000	188,650	224,578	147,816	29,361	829	188,550	188,350	29,990
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	1,938,906	2,583,513	188,350	215,078

**Village of Hinsdale  
Library Funds  
Budget To Actual Detail  
For The Period Ending January 31, 2010**

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	355	64,400	0	291,034
Library Operating Fund	723,246	2,448,853	2,178,721	(224,000)	769,378	720,546	2,254,330	1,461,025	(188,350)	1,325,501
Total Library	843,458	2,449,853	2,248,721	(154,000)	890,590	1,075,625	2,254,685	1,525,425	(188,350)	1,616,535



**Village of Hinsdale**  
**Summary of Corporate Fund Expenses**  
**For The Period of January 31, 2010**

<b>Department</b>	<b>FY 2009-10 Budget</b>	<b>Expense To Date</b>	<b>Remaining Balance</b>	<b>Percent Expended</b>
<b>General Government</b>	1,708,045	968,822	739,223	56.7%
<b><u>Public Safety</u></b>				
Police Department	5,067,394	3,843,174	1,224,220	75.8%
Fire Department	3,973,700	3,072,238	901,462	77.3%
Total	9,041,094	6,915,412	2,125,682	76.5%
<b>Public Services</b>	2,276,996	1,677,981	599,015	73.7%
<b>Community Development</b>	1,070,549	738,557	331,992	69.0%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	265,161	195,580	69,581	73.8%
Parks Maintenance	667,657	414,352	253,305	62.1%
Recreation Services	533,937	384,313	149,624	72.0%
KLM Lodge	153,685	105,065	48,620	68.4%
Swimming Pool	326,660	305,648	21,012	93.6%
Total	1,947,100	1,404,959	542,141	72.2%
<b>Total Operating Expenses</b>	16,043,784	11,705,730	4,338,054	73.0%
<b><u>Capital Projects</u></b>				
Departmental Capital	358,000	136,860	221,140	38.2%
Total	358,000	136,860	221,140	38.2%
<b>Transfers</b>	478,502	0	478,502	
<b>Fund Total</b>	16,880,286	11,842,590	5,037,696	70.2%
<b><u>Object Type</u></b>				
Personnel Services	11,597,177	8,686,290	2,910,887	74.9%
Professional Services	402,830	276,804	126,026	68.7%
Contractual Services	1,277,982	940,312	337,670	73.6%
Other Services	628,390	459,059	169,331	73.1%
Materials & Supplies	539,190	356,014	183,176	66.0%
Repairs & Maintenance	356,860	238,155	118,705	66.7%
Other Expenses	834,797	391,600	443,197	46.9%
Risk Management	406,558	357,497	49,061	87.9%
Capital Outlay	358,000	136,860	221,140	38.2%
Transfers	478,502	0	478,502	0.0%
Total	16,880,286	11,842,590	5,037,696	70.2%

\*  
Straight Line 75.00%



**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	203,315	12,739	5.9%
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	1,968,429	(215,744)	-9.9%

Change From	(3,819)	(14,627)	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(215,744)
Prior Year	-0.2%	-0.7%	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.9%

**Village of Hinsdale**  
**Cash & Investments**  
**Balances as of January 31, 2010**

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	134,112.39	0.17%	1,968,912.87	2.65%	2,103,025.26
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	0.00	-	303,317.14	1.93%	303,317.14
Foreign Fire Insurance	101,331.39	0.81%	0.00	-	101,331.39
Total Special Revenue	101,331.39		303,317.14		404,648.53
<u>Debt Service Funds</u>					
Debt Service Levy Funds	509.53	0.20%	816,011.79	1.89%	816,521.32
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	82,114.38	0.20%	251,706.38	2.01%	333,820.76
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	0.00	-	15,994.98	2.17%	15,994.98
Water & Sewer Capital Fund	0.00	-	24,672.39	2.17%	24,672.39
Water & Sewer Alt Rev Bond D/S	0.00	-	92,992.03	1.32%	92,992.03
Water & Sewer 2008 Bond D/S	0.00	-	32,318.69	1.74%	32,318.69
Total Enterprise Funds	0.00		165,978.09		165,978.09
<u>Trust &amp; Agency Funds</u>					
Police Pension Fund	7,322.98	0.10%	15,756,238.29	3.97%	15,763,561.27
Firefighters' Pension Fund	7,483.51	0.10%	11,586,982.71	2.38%	11,594,466.22
Escrow Fund	211,473.46	0.31%	1,622,536.48	2.26%	1,834,009.94
Flexible Benefit Fund	4,729.42	0.01%	0.00	-	4,729.42
Total Trust & Agency	231,009.37		28,965,757.48		29,196,766.85
Total Village	549,077.06		32,471,683.75		33,020,760.81
Library Funds	29,459.61	0.00%	1,420,651.66	1.24%	1,450,111.27
Total Village & Library	578,536.67		33,892,335.41		34,470,872.09

**Village of Hinsdale**  
**Pooled Investment Funds**  
**Balances as of January 31, 2010**

	<b>IPTIP</b>	<b>Harris</b>	<b>IMET</b>	<b>Wells Fargo Treas. Plus</b>	<b>Certificates of Deposit</b>	<b>Total Merrill Money Market</b>
<b>Interest Rate Beginning of Month</b>	0.11%	0.12%	N/A	0.01%	3.98%	0.21%
<b>Interest Rate End of Month</b>	0.08%	0.12%	N/A	0.01%	3.98%	0.10%
<b>Average Interest Rate</b>	0.10%	0.12%	N/A	0.01%	3.98%	0.16%
<b>Yield To Maturity</b>	N/A	N/A	0.79%	N/A	N/A	N/A
<b>Monthly Total Return</b>	N/A	N/A	6.96%	N/A	N/A	N/A
<b>Latest 12 Month Total Return</b>	N/A	N/A	2.17%	N/A	N/A	N/A

<b>Fund</b>	<b>Fund #</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Total</b>
Corporate	10000	12,518.02	302,098.79	776,789.98	-	875,000.00	-	1,966,406.79
Motor Fuel Tax	23000	34,610.78	159.51	268,546.85	-	-	-	303,317.14
Debt Service Levy Funds								
Excess Tax Proceeds Fund	32742	52,804.72	-	-	-	-	-	52,804.72
1999 G.O. Refunding	32750	16,456.23	-	17,274.78	-	-	-	33,731.01
2002 Limited Tax Bonds	32751	10,879.70	-	41,390.12	-	-	-	52,269.82
2003 Alt. Rev Source Bonds	32752	6.78	-	480,873.47	-	-	-	480,880.25
2006 G. O. Bonds	32753	29,191.73	-	167,134.26	-	-	-	196,325.99
2009 Limited Source Bonds	32754	-	-	-	-	-	-	-
Capital Project Fund	45300	18,756.45	-	232,949.93	-	-	-	251,706.38
Water & Sewer Funds								
Operating	61061	-	-	15,994.98	-	-	-	15,994.98
Capital	61062	-	-	24,672.39	-	-	-	24,672.39
DS - 2001 Alternate Bonds	61063	37,711.84	-	55,280.19	-	-	-	92,992.03
DS - 2008 Alternate Bonds	61064	6,730.86	-	25,587.83	-	-	-	32,318.69
Escrow Funds	72100	15,546.43	-	1,465,452.95	-	-	-	1,480,999.38
<b>Total Village</b>		235,213.54	302,258.30	3,571,947.73	-	875,000.00	-	4,984,419.57
Library Funds								
Library Special Reserve	95000	86,214.18	204,820.16	-	-	-	-	291,034.34
Library Operations	99000	340,206.67	140,211.88	442,658.28	-	97,000.00	109,540.49	1,129,617.32
Total Library		426,420.85	345,032.04	442,658.28	-	97,000.00	109,540.49	1,420,651.66
Total Village & Library		661,634.39	647,290.34	4,014,606.01	-	972,000.00	109,540.49	6,405,071.23
Police Pension	71100	224,389.65	-	-	110,601.26	-	-	334,990.91
Firefighters Pension	71200	185,282.51	-	-	-	-	-	185,282.51
<b>Total All Funds</b>		1,071,306.55	647,290.34	4,014,606.01	110,601.26	972,000.00	109,540.49	6,925,344.65

**Village of Hinsdale  
Investment Schedule  
January 31, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b><u>General Fund</u></b>								
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
<b><u>Escrow Fund</u></b>								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.982%	77,340	71,077.65	66,529.00
FHLMC	31393AYX9	02-05-08	10-25-11	4.000%	3.961%	77,302	70,459.45	66,700.00
Total					3.469%	154,641.93	141,537.10	133,229.00
<b>Total Village Operating Funds</b>					3.409%	154,641.93	144,043.18	133,229.00
<b><u>Police Pension Fund</u></b>								
FNMA Notes	31359M5Z2	11-28-07	03-12-10	4.750%	4.594%	265,000	266,850.17	266,407.15
FHLMC	31282VCV5	11-22-05	06-01-10	5.000%	5.081%	24,782	24,791.35	25,370.91
FNMA Notes	31398AVQ2	02-26-09	03-23-11	1.750%	1.733%	450,000	455,085.97	456,327.00
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,827.62	217,677.60
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	102,933.54	107,406.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,794.44	219,319.80
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,727.74	203,347.95
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	102,588.47	107,227.00
US Treasury Note	912828KB5	01-07-10	01-15-12	1.125%	4.953%	300,000	300,364.29	301,827.00
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,944.76	203,922.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,941.73	102,171.00
FHLMC	3128X9JT8	11-05-09	11-05-12	2.000%	1.989%	200,000	200,000.00	200,660.00
US Treasury Note	912828LX9	11-16-09	11-15-12	1.375%	1.364%	200,000	200,375.67	200,500.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,751.50	102,796.00
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	189,222.83	189,000.00
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,467.24	357,298.50

**Village of Hinsdale  
Investment Schedule  
January 31, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b><u>Police Pension Fund (Cont.)</u></b>								
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	860,000	873,980.97	866,647.80
FNMA	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,460.00	204,312.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,681.79	44,767.80
U.S. Treasury Bond	912810DP0	05-11-05	02-15-15	11.250%	7.587%	242,000	324,273.62	344,983.10
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,876.50	194,385.60
Private Expt Fdg Corp	742651DA7	10-28-09	05-15-15	4.550%	4.201%	200,000	216,170.00	216,376.00
U.S. Treasury Bond	912810DX3	05-05-08	11-15-16	7.500%	5.739%	1,062,000	1,320,931.40	1,354,379.22
U.S. Treasury Note	912828HA1	12-31-08	08-15-17	4.750%	4.193%	120,000	143,929.13	132,600.00
FNMA	31393XFQ5	01-05-07	09-25-17	4.000%	3.886%	89,552	84,251.55	93,025.33
FNMA	31392FJG3	02-22-06	11-25-17	5.000%	4.721%	50,000	48,804.32	53,297.00
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	25,879	24,811.92	26,112.73
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	83,492	81,619.21	88,948.00
US Treasury Note	912828JH4	02-28-09	08-15-18	4.000%	3.729%	425,000	457,124.76	442,994.50
U.S. Treasury Bond	912810EB0	03-26-08	11-15-18	9.000%	6.135%	38,000	53,558.82	54,078.94
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	96,704	96,703.77	99,725.76
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	91,606	91,606.14	96,455.77
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	170,000	169,797.94	170,438.60
FHLMC	31395KQV8	01-19-05	12-15-19	4.500%	4.558%	80,000	76,898.11	82,448.00
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	139,298	136,444.95	142,525.93
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	42,975	39,589.26	43,755.81
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	30,954	31,403.94	31,911.72
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,800.78	106,362.00
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	337,177	349,867.36	359,656.13
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	72,630	72,630.48	76,330.28
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,823.44	100,133.80
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	177,644	180,926.88	183,891.51
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	141,937	139,816.29	149,441.59
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	126,847	123,879.01	132,137.74



**Village of Hinsdale  
Investment Schedule  
January 31, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b><u>Police Pension Fund (Cont.)</u></b>								
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,614.06	62,188.80
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	63,592	65,201.34	67,797.56
FHR 2770 LA	31394TZS7	03-01-04	04-15-33	4.500%	4.383%	59,312	57,080.15	62,296.01
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	55,733	57,891.80	59,288.92
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	117,747	111,313.31	122,734.49
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	40,170	39,910.11	40,460.15
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,294.24	219,855.30
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	138,896	140,184.64	147,047.44
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	164,165	169,798.38	170,939.65
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,697.52	110,706.75
Common Stock	Harris	Various				3,488,060	3,488,060.29	4,233,635.31
Intl Mutual Funds	Harris	Various				1,969,872	1,969,871.88	2,115,767.32
Total Police Pension Fund					4.124%	14,956,022	15,421,247.38	16,566,098.27
<b><u>Firefighters' Pension Fund</u></b>								
Western Asset Govt Money Market Fund		10-16-09		0.010%	0.010%	1,798,237	1,798,236.98	1,803,714.73
Western Asset Govt Money Market Fund		10-28-09		0.310%	0.310%	740,635	740,634.60	740,634.60
FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	400,000	400,000.00	414,624.00
US TSY Inflation Index NTS	912828GN4	10-27-09	04-15-12	2.000%	1.801%	300,000	333,403.80	336,189.75
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	496,672.32	527,970.00
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.358%	300,000	323,812.50	320,742.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.751%	200,000	199,937.50	199,062.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.845%	300,000	331,593.75	326,649.00
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.413%	400,000	405,538.01	432,752.00
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	425,676.08	434,619.95

**Village of Hinsdale  
Investment Schedule  
January 31, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b><u>Firefighters' Pension Fund (cont.)</u></b>								
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	679,500.00	689,100.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.966%	200,000	251,687.50	244,376.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.530%	200,000	228,243.27	222,312.00
Chicago IL Ref Project	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,641.66	318,162.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,746.95	113,188.00
CGM Focus Fund	254-90734-15545	11-24-07				150,445	150,632.46	161,979.99
Royce Low Priced Fund	254-90734-15545	12-27-01				576,997	577,992.40	777,725.35
Longleaf Partners Int Fund	254-90734-15545	12-27-01				277,291	277,291.00	333,671.79
Vanguard Energy	254-90734-15545	01-31-03				192,177	196,000.29	241,516.31
Matthews Asian Growth & Income Fu	254-90734-15545	01-20-04				339,787	345,975.48	447,294.28
Permanent Portfolio	254-90734-15545	04-29-08				1,390,202	1,402,033.11	1,608,239.31
Third Avenue REIT	254-90734-15545	12-15-04				173,886	176,916.40	229,478.17
Russell 1000 Index	254-90720-11783	07-30-09				243,068	243,068.43	256,397.05
TR Russell Midcap	254-90722-19783	07-30-09				76,687	76,687.06	79,653.72
Russell 2000 Index FD	254-90723-18783	9-21-09				97,105	97,105.22	98,803.68
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				355,231	355,231.07	349,043.45
MSCI Emerging Mkts	254-90725-16783	07-30-09				468,967	468,967.47	444,319.10
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					2.465%	11,482,190	11,401,700.20	12,153,887.49
<b>Total Village &amp; Pension Funds</b>					3.446%	26,592,854	26,966,990.76	28,853,214.76



**Village of Hinsdale  
Certificate of Deposit Schedule  
January 31, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<b><u>General Fund</u></b>								
Center Bank	15140SAQ0	2/6/2008	2/5/2010	3.300%	3.341%	97,000.00	97,000.00	97,004.00
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.435%	97,000.00	97,000.00	99,457.00
Home Fed Roch MN	43708WFJ8	2/6/2008	2/7/2011	3.300%	3.458%	99,000.00	99,000.00	99,408.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.274%	97,000.00	97,000.00	101,419.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	102,124.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	102,124.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	102,124.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	102,979.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	102,979.00
Total					3.981%	875,000.00	875,000.00	909,618.00
<b>Total Village Operating Funds</b>					3.981%	875,000.00	875,000.00	909,618.00
<b><u>Library Operating Fund</u></b>								
Western Bank	95989QAK3	1/30/2008	2/1/2010	3.850%	3.981%	97,000.00	97,000.00	97,000.00
Library Total					3.981%	97,000.00	97,000.00	97,000.00
<b>Grand Total</b>					3.981%	972,000.00	972,000.00	1,006,618.00

**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	2,688	295	168,557	1,418	-	-	-
5003	Liability Insurance Tax	3,083	1,479	193,083	81,302	82,143	87,637	87,201
5005	Police Protection Tax	16,517	22,148	1,034,576	1,025,276	1,025,324	1,093,901	1,088,459
5007	Fire Protection Tax	16,517	22,148	1,034,576	1,025,276	1,025,324	1,093,901	1,088,459
5009	Crossing Guard Tax	1,126	1,551	70,562	71,792	71,799	76,601	76,220
5011	Audit Tax	307	416	19,234	19,239	19,240	20,527	20,425
5015	Waste Disposal Tax	3,083	4,070	193,083	188,397	188,399	201,000	200,000
5017	IMRF Tax	6,654	10,581	416,769	489,653	489,838	522,600	520,000
5019	FICA Tax	5,447	6,793	341,195	314,515	314,480	350,536	333,844
5021	Police Pension Tax	7,881	15,762	490,561	743,256	727,103	775,734	771,875
5023	Firefighters Pension Tax	8,502	16,853	532,115	796,137	780,675	832,889	828,745
5025	Handicapped Recreation Progra	926	1,282	57,862	59,339	59,346	63,315	63,000
5051	Road & Bridge Tax	4,954	6,885	304,542	342,189	312,743	350,000	332,000
	Total	77,684	110,264	4,856,713	5,157,789	5,096,414	5,468,641	5,410,228
	<u>State Distributions</u>							
5251	State Income Tax	132,423	132,450	1,238,547	1,062,120	1,046,582	1,418,558	1,381,250
5252	State Replacement Taxes	25,144	26,345	179,232	157,899	126,188	201,061	165,000
5253	Sales Taxes	193,481	193,632	1,993,598	1,765,115	1,736,159	2,351,910	2,250,000
5255	Road & Bridge Replacement Ta	672	704	4,715	4,029	4,755	5,471	5,000
5271	State/Local Grants	-	-	150,488	48,040	20,625	52,410	247,500
5273	Food and Beverage Tax	16,367	16,843	186,349	183,765	172,500	240,019	230,000
	Total	368,087	369,975	3,752,931	3,220,968	3,106,810	4,269,429	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	49,940	48,927	424,569	395,556	429,083	523,041	580,000
5352	Utility Tax - Gas	35,767	23,220	209,978	120,442	226,326	266,650	360,000
5353	Utility Tax - Telephone	84,482	81,499	791,936	776,277	790,196	1,074,249	1,110,000
5354	Utility Tax - Water	16,575	11,027	163,187	156,997	185,799	210,000	230,000
	Total	186,764	164,674	1,589,670	1,449,272	1,631,405	2,073,940	2,280,000
	<u>Licenses</u>							
5401	Vehicle Licenses	603	555	42,729	43,322	50,489	290,000	330,000
5402	Animal Licenses	75	10	1,467	1,180	1,503	10,200	10,200
5403	Business Licenses	18,525	9,075	42,675	46,242	49,821	52,000	58,000
5405	Liquor Licenses	1,000	-	15,925	22,350	20,570	25,000	31,000
5407	Taxi Licenses	75	138	1,805	1,593	1,881	4,200	4,200
5408	Caterer's Licenses	-	-	17,400	17,900	17,000	17,900	17,400
	Total	20,278	9,778	122,000	132,586	141,264	399,300	450,800
	<u>Permits</u>							
5601	Electric Permits	12,700	4,325	68,880	49,830	105,000	81,000	140,000
5602	Building Permits	68,626	44,857	517,570	453,408	495,000	734,352	660,000
5603	Plumbing Permits	13,854	6,913	113,968	87,147	135,000	131,600	180,000
5604	Elevator Permits	4,370	-	20,495	760	15,000	1,000	20,000
5605	Storm Water Permits	1,860	2,400	24,660	18,000	18,750	25,000	25,000
5606	Overweight Permits	90	649	5,264	6,320	12,000	8,500	16,000
	Total	101,500	59,144	750,837	615,465	780,750	981,452	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	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Service Fees</u>							
5811	Library Accounting	1,019	1,054	9,169	9,482	9,482	12,643	12,643
5812	Copier Sales	77	55	1,195	1,009	900	1,400	1,200
5821	General Interest	160	1,073	12,796	12,423	12,460	15,000	13,000
5822	Athletics	5,212	5,486	151,149	121,916	156,828	128,000	190,000
5823	Cultural Arts	1,160	1,710	6,024	9,476	8,455	9,500	10,000
5824	Early Childhood	1,453	992	47,694	34,702	58,396	35,000	60,000
5825	Fitness	3,734	4,925	20,267	24,766	25,232	21,500	28,000
5826	Paddle Tennis	3,184	4,985	43,380	54,341	39,483	51,500	40,000
5827	Special Events	1,758	64	39,723	22,290	39,900	23,000	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	50,925	50,000
5834	Pool Locker Fees	-	-	1,191	278	1,000	277	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	9,852	16,169	149,675	191,942	142,391	230,000	180,000
5842	Commuter Meters	6,522	5,625	54,803	55,819	40,238	80,000	64,000
5843	Commuter Permits	35,160	19,863	253,442	257,811	257,541	265,000	268,000
5844	Merchant Permits	22,980	14,005	148,490	135,150	154,005	137,000	156,000
5867	3 Day Permits	5	-	25	20	-	-	-
5868	Handicapped Permits	35	10	135	80	75	100	100
5901	Train Station Rental	5,667	5,667	50,333	51,000	50,333	88,000	67,333
5938	KLM Lodge Rental Fees	3,516	4,694	136,423	114,015	132,992	155,000	150,000
5939	Field Use Fees	-	-	10,313	9,293	6,049	14,500	20,000
5962	Ambulance Service	30,413	32,812	202,844	207,319	225,000	300,000	300,000
5963	Transcription/Zoning Appeals	1,500	1,255	30,267	34,930	37,500	45,000	50,000
5964	Police/Fire Reports	295	165	2,202	1,365	2,250	2,000	3,000
5965	Taxi Coupons	1,053	-	8,429	7,095	10,500	7,095	14,000
5972	Fire Service Fee-Non Resident	-	-	1,557	1,519	1,200	1,600	1,600
5973	False Alarm Fees	6,703	2,550	17,460	15,140	19,030	24,000	32,000
5974	Annual Alarm Fees	10	3,690	6,781	9,256	6,282	29,500	28,500
5975	Alarm Reinspection Fees	-	-	-	575	-	750	300
	Total	141,466	126,846	1,737,593	1,698,013	1,770,121	1,995,867	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	11,723	13,770	161,965	139,329	195,000	190,000	260,000
6002	Meter Fines	6,920	5,896	71,735	46,314	105,000	67,000	140,000
6003	Vehicle Ordinance Fines	5,129	3,126	49,585	36,631	41,250	52,000	55,000
6004	Animal Ordinance Fines	100	50	2,657	1,980	2,250	3,000	3,000
6005	Parking Ordinance Fines	15,032	12,166	102,930	87,377	120,000	130,000	160,000
6006	Other Ordinance Fines	-	-	-	73	150	200	200
6007	Impound Fees	4,000	2,000	21,500	31,500	45,000	42,500	60,000
	Total	42,904	37,007	410,372	343,204	508,650	484,700	678,200
	<u>Other Income</u>							
6219	Interest on Property Taxes	31	22	1,281	441	750	500	1,000
6220	Gain/Loss on Investments	(736)	-	(736)	23,195	-	-	-
6221	Interest on Investments	8,721	22,134	73,192	53,044	75,000	75,000	100,000
6225	Cable TV Franchise	60,479	56,244	238,285	228,488	123,000	228,488	246,000
6235	Code Sales	20	-	375	95	450	500	600
6239	Pre Plan Reviews	120	-	3,600	-	6,000	2,000	8,000
6311	Donations	5,000	-	35,157	7,506	3,750	10,000	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 Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	972,552	-	-	-	-
6453	Proceeds From Sale of Property	117,250	-	206,692	2,273	37,500	25,000	50,000
6596	Reimbursed Activity	69,336	3,477	172,445	111,234	172,500	186,800	230,000
6599	Miscellaneous Income	8,716	1,522	28,355	22,106	29,625	27,500	39,500
	Total	268,937	83,399	1,941,026	448,383	448,575	555,788	680,100
	Total Revenues	1,207,620	961,087	15,161,141	13,065,680	13,483,989	16,229,117	16,882,354



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

**Jan-10**

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	613,663	582,215	5,666,627	5,600,321	5,607,426	7,780,504	7,673,320
7002	Overtime	70,841	59,736	422,998	244,848	371,231	334,555	508,000
7003	Temporary	18,624	20,372	345,100	420,339	408,822	506,379	511,855
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	33,600	23,458	33,600	32,100
7008	Reimbursible Overtime	5,574	1,047	21,167	40,933	21,923	49,886	30,000
7009	Extra Detail - Grant	-	834	-	2,471	-	-	-
7099	Water Fund Cost Allocation	(72,360)	(73,780)	(651,239)	(674,366)	(675,659)	(900,879)	(900,879)
7101	Social Security	20,068	17,244	175,055	167,695	171,744	229,255	231,987
7102	IMRF Pension	50,189	52,253	367,185	414,451	405,583	603,447	555,008
7105	Medicare	8,791	8,115	80,823	78,440	83,427	107,747	113,455
7106	Police Pension	7,881	15,762	490,561	743,256	725,611	771,875	771,875
7107	Firefighters Pension	8,502	16,853	532,115	796,137	779,204	828,745	828,745
7111	Health Insurance	101,279	114,832	873,657	930,967	899,804	1,124,515	1,231,311
7112	Unemployment Compensation	6,643	-	6,643	603	7,600	5,230	10,400
7113	IPBC Surplus	-	-	-	(113,405)	-	-	-
	Total	839,695	815,485	8,364,294	8,686,290	8,830,173	11,474,859	11,597,177
	<u>Professional Services</u>							
7201	Legal Expenses	33,622	42,234	250,631	208,127	262,500	250,000	350,000
7202	Engineering	-	-	-	57	4,125	3,000	5,500
7204	Auditing	-	-	18,502	18,275	21,900	21,150	21,900
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	(4,971)	250	33,006	53,696	19,024	56,839	25,430
	Total	28,651	42,484	302,139	280,154	307,549	330,989	402,830

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

**Jan-10**

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>							
7301	Street Sweeping	-	-	55,291	46,513	46,535	54,000	52,000
7302	Refuse Removal	73	-	44,108	22,293	15,871	22,310	25,100
7303	Mosquito Abatement	-	-	60,929	52,250	55,000	52,250	55,000
7304	DED Removals	-	-	38,857	51,339	48,000	53,000	48,000
7306	Buildings and Grounds	1,300	2,440	28,272	33,599	51,272	43,430	69,316
7307	Custodial	7,350	7,246	90,706	67,632	72,214	91,275	105,505
7309	Data Processing	6,706	7,189	83,667	89,971	78,749	102,758	103,999
7310	Traffic Signals	-	-	-	384	2,250	500	3,000
7311	Inspectors	301	1,025	11,092	5,775	12,000	8,000	16,000
7312	Landscape Maintenance	-	-	187,091	117,499	133,694	149,170	169,124
7313	Non-Residential Review	645	-	29,006	12,693	22,500	20,000	30,000
7314	Recreation Programs	4,919	8,597	293,862	211,709	279,428	231,285	289,600
7315	Plan Review-Residential	-	-	2,226	-	-	-	-
7319	Tree Trimming	-	19,980	-	19,980	37,500	40,000	50,000
7320	Elm Tree Fungicide	-	-	148,832	133,573	145,000	133,575	145,000
7399	Misc. Contractual Services	2,002	2,602	77,792	75,101	77,601	107,023	116,338
	<b>Total</b>	<b>23,296</b>	<b>49,079</b>	<b>1,151,732</b>	<b>940,312</b>	<b>1,077,615</b>	<b>1,108,576</b>	<b>1,277,982</b>

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

**Jan-10**

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	3,365	740	37,811	22,460	38,100	43,100	50,800
7402	Utilities	17,448	(269)	244,483	254,226	236,741	307,245	305,020
7403	Telephone	8,861	3,902	93,533	94,925	86,611	124,370	115,370
7404	Teletypes/Pagers	-	384	1,963	1,463	975	1,300	1,300
7405	Dumping	-	4,176	19,548	19,300	16,725	23,000	22,300
7406	Citizen Information	-	16	21,524	17,635	19,750	22,725	25,000
7407	Dog Pound	-	-	2,300	-	1,725	2,300	2,300
7409	Equipment Rental	-	-	11,301	576	10,875	2,500	14,500
7410	Leaf Program	-	-	83,402	-	-	-	-
7411	Holiday Decorating	-	-	17,521	15,260	17,000	12,560	17,000
7414	Legal Publications	632	183	3,784	2,664	4,125	5,000	5,500
7415	Employment Advertising	48	-	4,320	150	3,763	1,000	5,150
7419	Printing and Publications	1,115	1,948	32,223	23,184	38,457	40,286	51,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	703	599	4,212	7,215	9,675	12,950	12,900
	Total	32,172	11,679	577,926	459,059	484,522	598,336	628,390

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

**Jan-10**

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	1,911	3,082	30,118	32,996	32,673	39,218	44,400
7502	Publications	251	61	290	61	1,875	2,500	2,500
7503	Gasoline and Oil	10,425	10,657	132,664	92,808	92,129	129,800	123,700
7504	Uniforms	1,543	2,976	40,502	39,863	39,596	49,718	51,500
7505	Chemicals	37,727	37,513	164,011	79,785	123,165	90,200	124,300
7506	Motor Vehicle Supplies	72	1,059	2,052	2,453	2,625	3,500	3,500
7507	Building Supplies	1,687	651	6,377	9,528	8,890	12,020	13,720
7508	License Supplies	1,336	60	7,737	7,752	8,148	8,855	9,430
7509	Janitor Supplies	971	1,370	16,815	16,023	11,998	18,108	18,800
7510	Tools	266	155	7,209	4,400	9,209	9,895	12,195
7511	KLM Event Supplies	-	150	2,390	1,587	583	2,000	3,500
7514	Range Supplies	1,363	550	7,985	2,930	6,000	8,000	8,000
7515	Camera Supplies	34	96	361	151	2,240	1,450	3,000
7517	Recreation Supplies	644	85	26,116	19,978	26,633	22,326	34,550
7518	Laboratory Supplies	-	-	-	96	375	250	500
7519	Trees	-	520	33,122	3,956	7,500	5,500	10,000
7520	Computer Equipment	3,851	1,169	13,549	8,951	12,600	15,100	16,300
7525	Emergency Management	-	149	2,299	149	1,462	1,000	2,000
7530	Medical Supplies	238	68	9,182	3,143	6,953	8,871	9,171
7531	Fire Prevention	-	-	813	700	1,500	2,000	2,000
7532	Oxygen & Air Supplies	154	194	1,734	2,142	1,875	2,500	2,500
7533	Hazmat Supplies	14	-	3,303	1,594	1,875	2,500	2,500
7534	Fire Supression Supplies	19	896	1,418	1,421	2,250	3,000	3,000
7535	Fire Inspection Supplies	-	30	166	73	169	225	225
7536	Infection Control Supplies	-	-	1,323	1,034	1,724	2,299	2,299
7537	Safety Supplies	-	-	767	202	791	703	1,250
7539	Software Supplies	16	1,758	3,047	4,721	3,375	3,958	4,500
7599	Other Supplies	6,376	2,178	28,273	17,516	22,369	23,581	29,850
	<b>Total</b>	<b>68,897</b>	<b>65,429</b>	<b>543,625</b>	<b>356,014</b>	<b>430,582</b>	<b>469,077</b>	<b>539,190</b>

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

**Jan-10**

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	16,442	3,151	61,720	49,587	69,150	82,000	106,200
7602	Office Equipment	2,425	1,496	16,651	18,740	27,871	36,400	37,550
7603	Motor Vehicles	20,706	5,358	79,171	73,732	49,962	79,900	67,000
7604	Radios	1,899	225	10,824	3,966	9,719	8,850	13,000
7605	Grounds	55	(380)	22,216	14,850	17,625	20,000	23,500
7606	Computers	-	-	3,496	1,284	4,695	6,260	6,260
7611	Parking Meters	-	-	9,928	7,679	9,750	13,000	13,000
7615	Streets and Alleys	950	1,212	24,902	31,877	18,750	35,000	25,000
7617	Parks - Playground Equipment	-	-	154	2,225	1,125	2,500	1,500
7618	General Equipment	1,156	4,685	28,969	23,942	32,775	32,100	43,750
7619	Traffic and Street Lights	56	228	5,955	2,052	3,000	3,500	4,000
7622	Traffic and Street Signs	433	32	6,424	8,246	9,750	12,000	13,000
7699	Miscellaneous Repairs	627	-	1,946	1,953	1,742	3,300	3,100
	<b>Total</b>	<b>44,749</b>	<b>16,008</b>	<b>272,354</b>	<b>240,135</b>	<b>255,913</b>	<b>334,810</b>	<b>356,860</b>

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

**Jan-10**

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.	1,522	-	26,529	10,933	17,129	19,833	22,890
7702	Dues and Subscriptions	7,024	1,983	42,593	39,170	36,761	46,048	49,030
7703	Employee Relations	53	108	15,124	8,196	11,063	12,000	14,750
7706	Plan Commission	-	-	834	2,381	1,350	500	1,800
7707	Historic Preservation Commissi	93	-	8,515	50	4,631	4,000	6,175
7708	Park & Recreation Commission	15	-	15	502	225	302	300
7709	Board of Fire & Police Comm	-	-	6,140	-	7,500	-	10,000
7710	Economic Development Comm	34,073	11,475	104,758	63,057	86,250	120,000	115,000
7711	Zoning Board of Appeals	-	-	-	-	750	-	1,000
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Fore	7,227	-	49,561	46,397	15,000	70,000	20,000
7719	HSD Charges	-	-	6,945	7,484	7,948	10,447	10,597
7720	Contributions	-	-	50,000	-	2,700	-	3,600
7725	Ceremonial Occasions	-	-	-	292	5,625	-	7,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	89,420	89,420	89,420	89,420
7735	Educational Training	2,080	2,841	51,258	23,780	51,223	58,225	69,015
7736	Personnel	-	639	2,754	2,141	2,025	3,000	2,700
7737	Mileage Reimbursement	70	196	3,004	2,015	3,300	3,350	4,400
7749	Interest Expense	-	-	18,863	34,812	35,440	35,440	35,440
7750	Bond Issuance Costs	-	-	5,580	-	-	-	-
7760	Property Taxes	-	-	-	-	-	22,929	-
7765	Senior Taxi Program	3,428	2,813	15,658	16,939	21,000	18,000	28,000
7795	Bank & Bond Fees	3,269	3,967	29,275	44,032	32,035	49,026	43,180
7799	Misc Expenses	-	-	-	-	225,000	-	300,000
	<b>Total</b>	<b>58,854</b>	<b>24,021</b>	<b>437,406</b>	<b>391,600</b>	<b>656,374</b>	<b>562,520</b>	<b>834,797</b>



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

**Jan-10**

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	-	353,376	338,452	353,596	358,758	353,377	358,758
7812	Self Insured Liability	7,759	-	40,093	3,552	35,625	40,000	47,500
7899	Other Insurance	-	-	-	349	225	300	300
	Total	7,759	353,376	378,545	357,497	394,608	393,677	406,558
	Total Operating Expenses	1,104,074	1,377,561	12,028,021	11,711,060	12,437,337	15,272,844	16,043,784
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	7,500	-	10,000
7902	Motor Vehicles	-	16,175	973,552	91,915	68,526	99,591	119,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	91,319	6,000	21,333	21,000	48,000
7909	Buildings	76	-	107,617	22,448	56,250	43,000	75,000
7911	Parking Lots	-	-	9,752	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	11,167	73,673	11,167	76,000	86,000	106,000
7919	Computer Equipment	-	-	-	-	-	-	-
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	5,220	-	-	-	-
	Total	76	27,342	1,261,132	131,530	229,609	249,591	358,000
	Total Expenses	1,104,150	1,404,903	13,289,153	11,842,590	12,666,946	15,522,435	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	71,316	56,608	575,657	539,267	540,429	763,859	739,535
7002	Overtime	170	118	2,460	3,368	4,385	4,864	6,000
7003	Temporary	2,596	2,803	34,879	34,014	41,245	48,028	56,440
7005	Longevity Pay	-	-	2,100	1,400	1,023	1,400	1,400
7099	Water Fund Cost Allocation	(50,094)	(51,972)	(450,842)	(467,748)	(467,748)	(623,664)	(623,664)
7101	Social Security	4,557	3,613	31,475	30,204	32,000	45,065	43,789
7102	IMRF Pension	11,650	11,348	81,279	91,677	90,282	136,040	123,544
7105	Medicare	1,066	845	8,768	8,278	8,513	11,753	11,649
7111	Health Insurance	6,775	8,489	63,720	70,787	69,851	86,541	95,586
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	(7,881)	-	-	-
	Total	48,035	31,852	349,497	303,365	319,980	473,886	454,279
	<u>Professional Services</u>							
7201	Legal Services	33,622	42,234	250,631	208,127	262,500	250,000	350,000
7204	Auditing	-	-	18,502	18,275	21,900	21,150	21,900
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	(4,971)	250	22,749	41,943	8,775	41,989	11,700
	Total	28,651	42,484	291,881	268,345	293,175	313,139	383,600
	<u>Contractual Services</u>							
7309	Data Processing	4,645	5,403	42,802	48,676	43,845	56,000	58,460
7399	Misc. Contractual Services	1,225	2,147	25,177	22,358	22,369	35,300	29,825
	Total	5,870	7,549	67,978	71,034	66,214	91,300	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	1,943	430	26,678	12,646	24,000	25,000	32,000
7402	Utilities	160	160	1,471	1,440	1,890	2,520	2,520
7403	Telephone	1,471	371	11,688	15,028	15,000	20,000	20,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	632	183	3,784	2,664	4,125	5,000	5,500
7415	Employment Advertising	48	-	3,918	150	3,750	1,000	5,000
7419	Printing & Publications	535	-	19,003	10,582	20,963	18,850	27,950
7499	Misc. Services	679	-	3,589	4,210	4,800	6,400	6,400
	Total	5,467	1,144	70,130	46,720	74,528	78,770	99,370
	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	962	1,521	10,988	12,076	13,875	15,500	18,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	156	116	2,500	1,683	1,800	2,600	2,400
7508	License Supplies	1,336	-	3,610	2,537	2,835	3,780	3,780
7520	Computer Supplies	-	204	4,779	3,595	3,750	5,000	5,000
7539	Software Purchases	16	380	515	380	1,125	-	1,500
7599	Other Supplies	-	12	161	587	375	500	500
	Total	2,471	2,233	22,553	20,859	23,760	27,380	31,680
	<u>Repairs &amp; Maintenance</u>							
7602	Office Equipment	-	-	1,664	4,940	4,575	6,100	6,100
7603	Motor Vehicles	190	8	1,141	1,115	750	1,500	1,000
7606	Computer Equipment	-	-	-	229	2,250	3,000	3,000
	Total	190	8	2,805	6,285	7,575	10,600	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.	873	-	11,333	4,708	8,055	9,000	10,740
7702	Dues & Subscriptions	2,489	1,202	24,315	24,482	22,691	26,970	30,255
7703	Employee Relations	53	108	15,124	8,190	11,063	12,000	14,750
7706	Plan Commission	-	-	834	2,381	1,350	500	1,800
7707	Historic Preservation Comm	93	-	8,515	50	4,631	4,000	6,175
7709	Bd. Of Fire/Police Comm	-	-	6,140	-	7,500	-	10,000
7710	Economic Develop. Comm	34,073	11,475	104,758	63,057	86,250	120,000	115,000
7711	Zoning Board of Appeals	-	-	-	-	750	-	1,000
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	7,227	-	49,561	46,397	15,000	70,000	20,000
7720	Contributions	-	-	50,000	-	2,700	-	3,600
7725	Ceremonial Occasions	-	-	-	292	5,625	-	7,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	722	-	750	500	1,000
7736	Personnel	-	-	735	40	900	1,200	1,200
7737	Mileage Reimbursement	19	-	409	165	750	500	1,000
7765	Sr Taxi Program	3,428	2,813	15,658	16,939	21,000	18,000	28,000
7795	Bank Fees	2,579	3,433	23,274	35,905	25,050	40,000	33,400
7799	Misc Expenses	-	-	-	-	225,000	-	300,000
	<b>Total</b>	<b>50,832</b>	<b>19,031</b>	<b>311,377</b>	<b>202,606</b>	<b>439,065</b>	<b>302,670</b>	<b>585,420</b>
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	49,261	47,181	49,261	50,011	49,261	50,011
7812	Self Insured Liability	-	-	868	-	3,750	5,000	5,000
7899	Other Premiums	-	-	-	349	225	300	300
	<b>Total</b>	<b>-</b>	<b>49,261</b>	<b>48,049</b>	<b>49,610</b>	<b>53,986</b>	<b>54,561</b>	<b>55,311</b>
	<b>Total Operating Expenses</b>	<b>141,516</b>	<b>153,562</b>	<b>1,164,270</b>	<b>968,822</b>	<b>1,278,282</b>	<b>1,352,306</b>	<b>1,708,045</b>

**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>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	7,500	-	10,000
7918	General Equipment	-	-	7,559	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	7,559	-	7,500	-	10,000
	Total Expenses	141,517	153,562	1,171,829	968,822	1,285,782	1,352,306	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	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	216,168	217,460	2,015,882	2,065,027	2,023,655	2,862,706	2,769,212
7002	Overtime	19,559	18,347	204,068	104,028	160,769	145,293	220,000
7003	Temporary	10,541	11,844	77,406	103,063	137,966	152,547	188,795
7005	Longevity Pay	-	-	16,500	16,600	11,619	16,600	15,900
7008	Reimbursible Overtime	5,574	1,047	21,167	40,933	21,923	49,886	30,000
7009	Extra Detail - Grant	-	834	-	2,471	-	-	-
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(11,223)	(11,644)	(11,644)	(15,525)	(15,525)
7101	Social Security	3,228	2,754	28,356	27,814	26,735	38,764	36,585
7102	IMRF Pension	7,242	6,974	56,486	65,513	54,402	96,534	74,445
7105	Medicare	2,934	2,893	27,193	26,927	28,575	37,378	39,102
7106	Police Pension Contribution	7,881	15,762	490,561	743,256	725,611	771,875	771,875
7111	Health Insurance	34,479	42,663	296,277	339,714	317,600	410,207	434,611
7112	Unemployment Compensation	-	-	-	230	-	5,230	-
7113	IPBC Surplus	-	-	-	(41,078)	-	-	-
	<b>Total</b>	<b>306,360</b>	<b>319,283</b>	<b>3,222,672</b>	<b>3,482,852</b>	<b>3,497,212</b>	<b>4,571,495</b>	<b>4,565,000</b>
	<u>Professional Services</u>							
7299	Other Professional Services	-	-	6,432	4,530	6,124	7,500	8,230
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>6,432</b>	<b>4,530</b>	<b>6,124</b>	<b>7,500</b>	<b>8,230</b>



**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	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Contractual Services</u>							
7302	Refuse Removal	-	-	952	595	446	595	595
7306	Buildings and Grounds	36	36	470	544	375	500	500
7307	Custodial	1,292	1,192	11,710	10,751	11,775	15,700	15,700
7309	Data Processing	-	225	14,497	15,167	10,604	14,853	14,139
7399	Other Contractual Services	777	416	32,522	29,226	30,010	40,013	40,013
	Total	2,105	1,869	60,151	56,283	53,210	71,661	70,947
	<u>Purchased Services</u>							
7401	Postage	189	192	1,289	1,291	1,125	1,500	1,500
7402	Utilities	2,129	1,620	5,801	5,990	9,000	7,700	12,000
7403	Telephones	2,753	1,413	34,195	35,773	31,815	42,420	42,420
7404	Teletype/Pagers	-	217	1,729	1,031	750	1,000	1,000
7407	Dog Pound	-	-	2,300	-	1,725	2,300	2,300
7419	Printing & Publications	-	-	8,294	1,384	7,350	9,800	9,800
7422	Rent	-	-	-	-	-	-	-
	Total	5,070	3,443	53,609	45,468	51,765	64,720	69,020
	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	309	584	6,181	6,932	4,875	6,500	6,500
7503	Gasoline & Oil	3,544	4,536	51,368	39,971	33,029	55,800	44,900
7504	Uniforms	212	1,330	18,982	18,947	17,671	24,000	24,000
7505	Chemicals	-	-	-	-	375	500	500
7507	Building Supplies	28	-	28	499	375	500	500
7508	License Supplies	-	-	694	914	525	700	700
7509	Janitor Supplies	279	118	3,781	2,547	3,000	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	1,363	550	7,985	2,930	6,000	8,000	8,000
7515	Camera Supplies	-	-	-	-	740	1,000	1,000
7520	Computer Equipment Supplies	-	-	-	1,972	-	-	-
7525	Emerg Op Disaster Supplies	-	149	2,299	149	1,462	1,000	2,000
7530	Medical Supplies	163	-	360	358	450	600	600
7539	Software Purchases	-	519	2,532	2,024	1,875	2,500	2,500
7599	Other Supplies	6,144	1,151	11,438	8,068	7,752	10,400	10,400
	Total	12,042	8,938	105,648	85,310	78,129	115,500	105,600
	<u>Repairs &amp; Maintenance</u>							
7601	Buildings	-	72	7,141	4,892	9,000	12,000	12,000
7602	Office Equipment	290	316	4,052	4,727	8,925	11,900	11,900
7603	Motor Vehicles	2,453	1,575	17,609	20,020	13,962	19,000	19,000
7604	Radios	479	225	7,387	3,156	5,294	5,100	7,100
7611	Parking Meters	-	-	9,928	7,679	9,750	13,000	13,000
7618	General Equipment	-	940	-	1,000	2,663	2,600	3,600
	Total	3,222	3,129	46,118	41,475	49,593	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	315	-	8,330	2,702	2,399	3,250	3,250
7702	Dues & Subscriptions	265	-	5,190	6,342	4,458	5,960	5,960
7719	HSD Charges	-	-	190	412	185	247	247
7735	Educational Training	579	1,171	36,101	14,111	33,587	40,500	45,500
7736	Personnel	-	50	816	510	750	1,000	1,000
7737	Mileage Reimbursement	165	196	1,351	1,240	1,500	2,000	2,000
	Total	1,325	1,417	51,978	25,318	42,879	52,957	57,957
	<u>Risk Management Costs</u>							
7810	IRMA	-	102,479	98,151	102,699	104,040	102,480	104,040
7812	Self-Insured Liability	3,910	-	16,323	(761)	15,000	20,000	20,000
	Total	3,910	102,479	114,474	101,938	119,040	122,480	124,040
	Total Operating Expenses	334,034	440,557	3,661,082	3,843,174	3,897,953	5,069,913	5,067,394
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	48,149	40,192	55,000	55,000
7908	Land/Grounds	-	-	-	-	19,500	-	26,000
7909	Buildings	-	-	-	7,495	7,500	8,000	10,000
7918	General Equipment	-	-	5,795	-	75,000	80,000	100,000
7919	Computerization	-	-	-	-	-	-	-
	Total	-	-	5,795	55,644	142,192	143,000	191,000
	Total Expenses	334,034	440,557	3,666,877	3,898,818	4,040,145	5,212,913	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 Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>						(58,500)	
7001	Salaries & Wages	168,470	164,211	1,567,312	1,576,201	1,557,950	2,200,855	2,131,932
7002	Overtime	16,949	14,041	136,649	87,148	123,135	110,000	168,500
7003	Temporary Help	-	-	-	-	2,923	-	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	10,500	9,700	6,504	9,700	8,900
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(11,223)	(11,644)	(11,644)	(15,525)	(15,525)
7101	Social Security	659	378	6,277	4,925	4,023	6,403	5,505
7102	IMRF Pension	1,698	1,199	13,860	14,324	9,877	18,985	13,516
7105	Medicare	2,072	1,922	19,005	18,165	20,554	25,169	28,127
7107	Firefighter's Pension	8,502	16,853	532,115	796,137	779,204	828,745	828,745
7111	Health Insurance	35,598	35,320	288,074	293,083	282,893	352,372	387,117
7112	Unemployment Compensation	-	-	-	373	7,600	-	10,400
7113	IPBC Surplus	-	-	-	(36,443)	-	-	-
	Total	232,700	232,630	2,562,568	2,751,969	2,783,019	3,536,704	3,571,217
	<u>Contractual Services</u>							
7302	Refuse Removal	-	-	952	595	446	595	595
7306	Buildings & Grounds	36	36	470	469	450	600	600
7307	Custodial	1,070	163	12,207	1,687	1,763	2,350	2,350
7399	Misc. Contractual Services	-	40	2,055	1,620	1,500	1,960	2,000
	Total	1,106	239	15,684	4,371	4,159	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	78	65	784	1,464	1,050	2,000	1,400
7402	Utilities	2,129	1,580	5,913	5,792	9,750	7,425	13,000
7403	Telephone	456	455	13,152	11,769	13,500	18,000	18,000
7404	Teletype/Pagers	-	160	231	318	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	291	455	600	800	800
	Total	2,663	2,260	20,371	19,799	24,900	28,225	33,200
	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	495	210	3,025	3,016	3,000	4,000	4,000
7503	Gasoline & Oil	1,292	1,091	20,668	12,087	16,650	17,800	22,200
7504	Uniforms	155	530	7,341	7,508	7,125	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	418	487	375	500	500
7507	Building Supplies	190	40	2,287	4,737	4,778	6,370	6,370
7508	Licenses	-	-	128	115	38	50	50
7509	Janitor Supplies	-	-	353	509	-	-	-
7510	Tools	161	117	3,163	2,407	3,784	5,045	5,045
7515	Camera Supplies	-	45	-	45	150	200	200
7520	Computer Equipment Supplies	65	-	3,105	910	3,525	4,700	4,700
7530	Medical Supplies	-	-	8,233	2,525	5,528	7,371	7,371
7531	Fire Prevention Supplies	-	-	813	700	1,500	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	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7532	Oxygen & Air Supplies	154	194	1,734	2,142	1,875	2,500	2,500
7533	HazMat Supplies	14	-	3,303	1,594	1,875	2,500	2,500
7534	Fire Suppression Supplies	19	896	1,418	1,421	2,250	3,000	3,000
7535	Fire Inspection Supplies	-	30	166	73	169	225	225
7536	Infection Control Supplies	-	-	1,323	1,034	1,724	2,299	2,299
7537	Safety Supplies	-	-	226	-	375	500	500
7539	Software Purchases	-	340	-	1,798	375	1,458	500
	Total	2,544	3,493	57,705	43,108	55,095	70,018	73,460
	<u>Repairs &amp; Maintenance</u>							
7601	Buildings	-	804	6,380	3,874	8,250	11,000	11,000
7602	Office Equipment	-	196	177	359	1,013	1,350	1,350
7603	Motor Vehicles	7,508	1,164	18,207	21,925	16,500	27,000	22,000
7604	Radios	1,420	-	3,291	640	3,000	2,500	4,000
7606	Computer Equipment	-	-	3,496	1,055	2,445	3,260	3,260
7618	General Equipment	145	2,694	8,147	6,663	9,000	10,000	12,000
	Total	9,073	4,858	39,697	34,515	40,208	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	2,175	2,900	2,900
7702	Dues & Subscriptions	2,750	300	5,380	2,733	4,163	5,550	5,550
7719	HSD Charge	-	-	190	191	375	500	500
7729	Bond Principal Payment	-	-	-	89,420	89,420	89,420	89,420
7735	Educational Training	1,397	1,670	12,103	7,466	11,186	12,665	14,915
7736	Personnel	-	395	914	1,150	375	500	500
7749	Interest Expense-Loan	-	-	18,863	34,812	35,440	35,440	35,440
7750	Bond Issuance Costs	-	-	5,580	-	-	-	-
	Total	4,147	2,365	46,430	136,762	143,134	146,975	149,225
	<u>Risk Management Costs</u>							
7810	IRMA	-	81,206	77,776	81,206	82,443	81,206	82,443
7812	Self Insured Liability	787	-	3,469	508	3,750	5,000	5,000
	Total	787	81,206	81,245	81,714	86,193	86,206	87,443
	Total Operatng Expenses	253,020	327,051	2,823,698	3,072,238	3,136,707	3,928,743	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	-	16,175	973,552	16,175	13,500	17,000	18,000
7909	Buildings	-	-	47,600	10,250	7,500	10,000	10,000
7918	General Equipment	-	-	26,756	-	-	-	-
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	16,175	1,047,908	26,425	21,000	27,000	28,000
	Total Expenses	253,020	343,226	3,871,606	3,098,663	3,157,707	3,955,743	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	58,888	63,323	571,671	584,911	597,763	815,248	817,991
7002	Overtime	33,962	26,976	66,435	41,665	69,058	64,000	94,500
7003	Temporary	-	175	24,154	30,320	20,462	30,320	28,000
7005	Longevity Pay	-	-	2,200	3,500	2,558	3,500	3,500
7099	Water Fund Cost Allocation	(8,645)	(8,969)	(77,807)	(80,724)	(80,724)	(107,632)	(107,632)
7101	Social Security	4,697	4,956	38,540	39,131	41,229	54,736	56,419
7102	IMRF Pension	12,251	15,696	83,796	101,149	103,786	150,374	142,023
7105	Medicare	1,099	1,159	9,150	9,262	9,738	12,911	13,325
7111	Health Insurance	10,148	11,922	90,413	100,727	97,224	122,603	133,043
7113	IPBC Surplus	-	-	-	(11,358)	-	-	-
	Total	112,400	115,237	808,554	818,584	861,092	1,146,060	1,181,169
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7301	Street Sweeping	-	-	55,291	46,513	46,535	54,000	52,000
7302	Refuse Removal	73	-	20,919	8,784	7,879	8,800	12,810
7303	Mosquito Abatement	-	-	60,929	52,250	55,000	52,250	55,000
7304	Tree Removals	-	-	38,857	51,339	48,000	53,000	48,000
7306	Buildings and Grounds	492	456	7,252	3,857	9,782	7,500	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 Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7307	Custodial	3,813	3,303	38,534	32,185	36,593	45,500	47,455
7310	Traffic Signals	-	-	-	384	2,250	500	3,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	68,092	39,501	52,059	62,000	62,000
7319	Tree Trimming	-	19,980	-	19,980	37,500	40,000	50,000
7320	Elm Tree Fungicide	-	-	148,832	133,573	145,000	133,575	145,000
7399	Misc. Contractual Services	-	-	6,460	17,754	13,710	24,500	31,500
	Total	4,378	23,739	445,167	406,120	454,307	481,625	520,761
	<u>Purchased Services</u>							
7401	Postage	156	0	937	596	1,350	1,000	1,800
7402	Utilities	6,340	6,275	115,182	125,560	111,375	164,900	148,500
7403	Telephone	1,810	724	14,578	11,687	4,500	15,000	6,000
7404	Teletypes/Pagers	-	-	-	77	150	200	200
7405	Dumping	-	4,176	19,470	19,300	16,500	23,000	22,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	1,115	-	1,875	1,500	2,500
7410	Leaf Program	-	-	83,402	-	-	-	-
7411	Holiday Decorating	-	-	17,521	15,260	17,000	12,560	17,000
7419	Printing and Publications	-	569	-	569	900	-	1,200
7499	Miscellaneous Services	24	24	24	372	375	550	500
	Total	8,329	11,768	252,230	173,420	154,025	218,710	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 Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	-	345	1,063	1,166	975	1,200	1,300
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	4,144	3,752	38,897	26,733	27,150	36,400	36,200
7504	Uniforms	806	843	7,378	6,288	6,000	7,900	8,000
7505	Chemicals	37,659	37,426	148,446	66,188	103,667	75,000	103,800
7506	Motor Vehicle Supplies	72	1,059	1,634	1,967	2,250	3,000	3,000
7507	Building Supplies	1,469	597	3,065	2,526	3,113	2,700	4,150
7508	License Supplies	-	60	60	60	450	250	600
7509	Janitor Supplies	368	515	6,830	7,359	5,250	8,300	7,000
7510	Tools	105	38	3,640	1,635	4,275	4,000	5,700
7515	Camera Supplies	-	-	-	-	225	-	300
7518	Laboratory Supplies	-	-	-	96	375	250	500
7519	Trees	-	520	33,122	3,956	7,500	5,500	10,000
7520	Computer Supplies	-	-	908	302	750	700	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	75	68	389	259	675	600	900
7539	Software Purchases	-	100	-	100	-	-	-
7599	Other Supplies	188	955	16,312	7,956	13,500	11,500	18,000
	Total	44,886	46,276	261,745	126,590	176,155	157,300	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	4,319	229	20,529	21,308	24,750	29,500	33,000
7602	Office Equipment	1,151	-	1,151	-	600	300	800
7603	Motor Vehicles	9,377	1,856	32,634	25,127	14,250	26,400	19,000
7604	Radios	-	-	146	-	1,013	750	1,350
7605	Grounds	-	-	3,260	1,252	4,125	4,000	5,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	950	1,212	24,902	31,877	18,750	35,000	25,000
7618	General Equipment	505	-	5,951	2,480	3,000	2,500	4,000
7619	Traffic and Street Lights	56	228	5,955	2,052	3,000	3,500	4,000
7622	Traffic and Street Signs	433	32	6,424	8,246	9,750	12,000	13,000
7699	Miscellaneous Repairs	627	-	1,806	1,711	1,350	2,400	1,800
	Total	17,418	3,557	102,757	94,054	80,588	116,350	107,450
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	256	-	225	300	300
7702	Dues and Subscriptions	592	-	1,497	1,510	1,088	2,025	1,450
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	429	660	1,013	1,200	1,350
7735	Educational Training	55	-	985	960	1,275	1,210	1,700
7736	Personnel	-	194	135	401	-	300	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	22,929	-
	Total	647	194	3,302	3,531	3,600	27,964	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	-	51,876	49,685	51,876	52,666	51,876	52,666
7812	Self Insured Liability	3,062	-	13,913	3,806	7,500	5,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	3,062	51,876	63,598	55,682	60,166	56,876	62,666
	Total Operating Expenses	191,120	252,648	1,937,353	1,677,981	1,789,933	2,204,885	2,276,996
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	12,375	-	16,500
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	76	-	60,017	-	7,500	-	10,000
7918	General Equipment	-	11,167	-	11,167	-	-	-
	Total	76	11,167	60,017	11,167	19,875	-	26,500
	Total Expenses	191,196	263,815	1,997,369	1,689,148	1,809,808	2,204,885	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	67,252	49,211	618,812	543,589	554,283	728,128	758,492
7002	Overtime	-	-	3,683	649	3,654	649	5,000
7003	Temporary	1,482	836	16,532	8,772	-	13,032	-
7005	Longevity Pay	-	-	800	800	585	800	800
7099	Water Fund Cost Allocation	(9,880)	(10,251)	(88,922)	(92,256)	(92,256)	(123,008)	(123,008)
7101	Social Security	4,210	2,987	38,062	31,917	33,765	42,009	46,205
7102	IMRF Pension	10,629	9,492	83,949	88,525	89,028	124,522	121,828
7105	Medicare	985	699	9,143	7,926	8,098	10,649	11,082
7111	Health Insurance	6,918	7,298	72,932	60,105	56,099	71,623	76,767
7112	Unemployment Compensation	6,643	-	6,643	-	-	-	-
7113	IPBC Surplus	-	-	-	(8,791)	-	-	-
	Total	88,238	60,272	761,633	641,236	653,256	868,404	897,166
	<u>Professional Services</u>							
7202	Engineering	-	-	-	57	4,125	3,000	5,500
7299	Other Professional Services	-	-	2,527	3,873	3,000	4,000	4,000
	Total	-	-	2,527	3,930	7,125	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	6,000	8,485	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	301	1,025	11,092	5,775	12,000	8,000	16,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	645	-	29,006	12,693	22,500	20,000	30,000
7315	Residential Review	-	-	2,226	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	946	1,025	50,038	26,953	40,500	36,485	54,000
<u>Purchased Services</u>								
7401	Postage	514	27	4,233	2,492	4,500	6,000	6,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,058	433	8,221	8,501	9,563	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	115	-	375	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	88	938	1,080	1,875	2,500	2,500
7499	Miscellaneous Services	-	575	600	2,633	4,500	6,000	6,000
	Total	1,572	1,123	14,107	14,706	20,813	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	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Materials and Supplies</u>							
7501	Office Supplies	127	422	4,975	5,497	4,875	6,500	6,500
7502	Publications	251	61	290	61	1,875	2,500	2,500
7503	Gasoline and Oil	422	322	6,230	4,157	4,725	6,300	6,300
7504	Uniforms	24	-	501	64	375	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	70	134	150	200	200
7515	Camera Supplies	34	51	361	106	1,125	250	1,500
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	2,378	-	3,351	820	2,625	3,500	3,500
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	280	-	280	-	-	-
7599	Other Supplies	-	52	15	68	375	500	500
	Total	3,235	1,188	15,794	11,187	16,125	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	984	984	9,607	8,714	12,563	16,750	16,750
7603	Motor Vehicles	651	82	3,615	1,740	1,500	2,000	2,000
7604	Radios	-	-	-	-	38	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	-	-	-	-	225	300	300
	Total	1,635	1,066	13,222	10,453	14,325	19,100	19,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	334	-	2,071	1,368	3,075	3,000	4,100
7702	Dues and Subscriptions	314	481	4,256	2,835	3,000	4,000	4,000
7703	Employee Relations	-	-	-	6	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	49	-	1,347	913	4,125	3,000	5,500
7736	Personnel	-	-	-	40	-	-	-
7737	Mileage Reimbursement	38	-	652	371	375	500	500
	Total	735	481	8,326	5,533	10,575	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	-	24,559	23,522	24,559	24,933	24,559	24,933
7812	Self Insured Liability	-	-	1,209	-	1,875	2,500	2,500
	Total	-	24,559	24,731	24,559	26,808	27,059	27,433
	Total Operating Expenses	96,361	89,714	890,378	738,557	789,526	1,016,548	1,070,549
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	96,361	89,714	890,378	738,557	789,526	1,016,548	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	31,569	31,402	317,293	291,324	333,346	409,708	456,158
7002	Overtime	202	255	9,703	7,989	10,231	9,749	14,000
7003	Temporary	4,005	4,714	192,130	244,170	206,227	262,452	234,620
7005	Longevity Pay	-	-	1,500	1,600	1,169	1,600	1,600
7099	Water Fund Cost Allocation	(1,247)	-	(11,223)	(10,350)	(11,644)	(15,525)	(15,525)
7101	Social Security	2,717	2,556	32,345	33,704	33,991	42,278	43,484
7102	IMRF Pension	6,720	7,546	47,815	53,264	58,207	76,992	79,652
7105	Medicare	635	598	7,565	7,883	7,950	9,887	10,170
7111	Health Insurance	7,361	9,140	62,241	66,552	76,137	81,169	104,187
7113	IPBC Surplus	-	-	-	(7,854)	-	-	-
	Total	51,962	56,210	659,369	688,283	715,614	878,310	928,346
	<u>Professional Services</u>							
7299	Miscellaneous Professional Ser	-	-	1,299	-	1,125	-	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	-	-	21,285	12,320	7,100	12,320	11,100
7306	Buildings and Grounds	736	1,912	20,080	28,729	40,665	34,830	54,220
7307	Custodial	1,175	2,588	28,256	23,010	22,083	27,725	40,000
7309	Data Processing	2,061	1,561	18,654	17,643	18,300	23,420	23,400
7312	Landscaping	-	-	118,999	77,998	81,636	87,170	107,124
7314	Recreation Programming	4,919	8,597	293,862	211,709	279,428	231,285	289,600
7399	Misc. Contractual Services	-	-	1,608	4,144	10,013	5,250	13,000
	<b>Total</b>	<b>8,891</b>	<b>14,658</b>	<b>502,744</b>	<b>375,552</b>	<b>459,225</b>	<b>422,000</b>	<b>538,444</b>
	<u>Purchased Services</u>							
7401	Postage	484	26	3,890	3,971	6,075	7,600	8,100
7402	Utilities	6,691	(9,904)	116,116	115,444	104,726	124,700	129,000
7403	Telephone	1,314	505	11,698	12,167	12,234	16,200	16,200
7404	Teletypes/Pagers	-	6	2	38	75	100	100
7405	Dumping	-	-	78	-	225	-	300
7406	Citizen Information	-	16	21,409	17,635	19,375	22,225	24,500
7409	Equipment Rental	-	-	10,186	576	9,000	1,000	12,000
7415	Employment Advertisements	-	-	401	-	-	-	-
7419	Printing & Publications	580	1,292	3,698	9,115	6,770	8,336	9,000
	<b>Total</b>	<b>9,070</b>	<b>(8,058)</b>	<b>167,478</b>	<b>158,946</b>	<b>158,480</b>	<b>180,161</b>	<b>199,350</b>

**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 &amp; Supplies</u>							
7501	Office Supplies	19	-	3,886	4,309	5,073	5,518	7,600
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	868	839	13,001	8,177	8,775	10,900	11,700
7504	Uniforms	345	274	6,299	7,056	8,425	7,818	9,500
7505	Chemicals	68	86	15,565	13,597	19,123	14,700	20,000
7507	Building Supplies	-	15	997	1,767	625	2,450	2,700
7508	License Supplies	-	-	3,245	4,126	4,300	4,075	4,300
7509	Janitor Supplies	324	738	5,851	5,608	3,748	5,808	7,800
7510	Tools	-	-	335	223	1,000	650	1,250
7511	KLM Event Supplies	-	150	2,390	1,587	583	2,000	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	644	85	26,116	19,978	26,633	22,326	34,550
7520	Computer Equipment	1,408	965	1,408	1,353	1,950	1,200	2,100
7530	Medical Supplies	-	-	201	-	300	300	300
7537	Safety Supplies	-	-	541	202	416	203	750
7539	Software Purchases	-	140	-	140	-	-	-
7599	Other Supplies	45	8	347	837	367	681	450
	Total	3,720	3,300	80,181	68,960	81,319	78,629	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 &amp; Maintenance</u>							
7601	Buildings	12,123	67	27,671	17,533	27,150	29,500	50,200
7602	Office Equipment	-	-	-	-	196	-	650
7603	Motor Vehicles	526	673	5,965	3,805	3,000	4,000	4,000
7604	Radios	-	-	-	170	375	450	500
7605	Grounds	55	(380)	18,955	13,598	13,500	16,000	18,000
7617	Parks-Playground Equipment	-	-	154	2,225	1,125	2,500	1,500
7618	General Equipment	506	1,050	14,871	13,799	18,113	17,000	24,150
7699	Miscellaneous Repairs	-	-	140	242	167	600	1,000
	Total	13,210	1,411	67,756	51,373	63,625	70,050	100,000
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	1,139	1,165	1,200	1,383	1,600
7702	Dues & Subscriptions	615	-	1,956	1,267	1,361	1,543	1,815
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	15	-	15	502	225	302	300
7719	HSD Charges	-	-	6,136	6,221	6,375	8,500	8,500
7735	Educational Training	-	-	-	330	300	350	400
7736	Personnel	-	-	154	-	-	-	-
7737	Mileage Reimbursement	(152)	-	592	239	675	350	900
7795	Bank and Bond Fee	690	534	6,001	8,127	6,985	9,026	9,780
	Total	1,168	534	15,993	17,850	17,121	21,454	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	-	43,995	42,137	43,995	44,665	43,995	44,665
7812	Self Insured Liability	-	-	4,312	-	3,750	2,500	5,000
	Total	-	43,995	46,449	43,995	48,415	46,495	49,665
	Total Operating Expenses	88,022	112,049	1,541,269	1,404,959	1,544,924	1,697,099	1,947,100
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	27,591	2,458	27,591	29,500
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	91,319	6,000	1,833	21,000	22,000
7909	Buildings	-	-	-	4,703	33,750	25,000	45,000
7918	General Equipment	-	-	33,563	-	1,000	6,000	6,000
	Total	-	-	124,882	38,294	39,042	79,591	102,500
	Total Expenses	88,022	112,049	1,666,151	1,443,253	1,583,966	1,776,690	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 &amp; Maintenance</u>							
7601	Buildings	-	1,980	-	1,980	-	-	-
	Total	-	1,980	-	1,980	-	-	-



**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	-	1,980	9,970	5,330	-	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	-	1,980	24,942	5,330	-	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	2,862.58	0	5,257	0	0	0
		0	2,862.58	0	5,257	0	0	0
	<u>Service Fees</u>							
5801	Water Sales	327,051	219,164	3,245,014	3,116,607	3,846,150	4,200,000	5,128,200
5802	Sewer Usage Fee	19,822	15,568	299,800	316,887	366,300	455,000	488,400
5809	Lost Customer Discount	2,949	538	17,455	15,085	18,750	20,931	25,000
	Total	349,822	235,270	3,562,269	3,448,579	4,231,200	4,675,931	5,641,600
	<u>Other Income</u>							
6221	Interest on Investments	(170)	50	7,268	2,295	3,750	4,000	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	0	0	3,500,000	0	0	0	0
6454	Premium on Bonds	0	0	23,935	0	0	0	0
6596	Reimbursed Activity	0	0	520	424	0	0	0
6599	Miscellaneous Income	0	0	0	1,080	8,250	5,000	11,000
	Total	(170)	50	3,542,295	3,800	12,000	9,000	16,000
	Total Operating Revenues	349,652	238,183	7,104,564	3,457,636	4,243,200	4,684,931	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	35,755	32,828	312,412	302,245	276,878	425,943	378,885
7002	Overtime	8,336	6,259	49,466	36,372	32,885	50,659	45,000
7003	Temporary Help	954	995	12,876	8,906	7,300	12,696	9,990
7005	Longevity Pay	0	0	800	800	585	800	800
7099	Water Fund Cost Allocation	72,360	73,780	651,239	674,366	675,659	900,879	900,879
7101	Social Security	3,183	2,630	23,746	21,457	13,369	30,222	26,900
7102	IMRF Pension	8,273	8,415	51,630	57,612	49,377	84,660	67,568
7105	Medicare	744	615	5,553	5,018	4,597	7,067	6,291
7111	Health Insurance	4,445	5,636	47,401	47,589	42,621	54,934	58,323
7113	IPBC Surplus	-	-	-	(6,543)	-	-	-
	Total	134,049	131,156	1,155,122	1,147,822	1,103,270	1,567,860	1,494,636
	<u>Professional Services</u>							
7201	Legal Services	3,400	1,050	32,713	14,067	11,250	20,000	15,000
7202	Engineering	(4,279)	0	2,558	5,478	13,500	6,000	18,000
7299	Other Professional Services	104	125	17,571	11,520	35,700	17,800	47,600
	Total	(775)	1,175	52,843	31,065	60,450	43,800	80,600
	<u>Contractual Services</u>							
7302	Refuse Removal	0	0	1,920	1,625	1,125	1,625	1,500
7306	Buildings and Grounds	36	36	464	399	375	500	500
7307	Custodial	400	264	3,655	2,376	2,753	3,200	3,670
7309	Data Processing	0	0	1,320	0	0	0	0
7399	Misc. Contractual Services	139,190	118,339	1,090,944	1,320,622	1,035,600	1,661,000	1,380,800
	Total	139,626	118,639	1,098,303	1,325,022	1,039,853	1,666,325	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	1,033	(1,946)	10,034	5,296	9,750	11,000	13,000
7402	Utilities	8,870	9,166	43,374	46,833	39,000	60,800	52,000
7403	Telephone	1,412	719	7,916	8,814	7,125	10,500	9,500
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	3,900	0	15,150	18,817	9,375	25,000	12,500
7406	Citizen Information	0	0	2,185	2,100	2,100	2,100	2,800
7419	Printing and Publications	0	0	360	0	188	250	250
7499	Miscellaneous Services	500	8,409	14,151	24,403	22,500	24,000	30,000
	Total	15,715	16,348	93,169	106,262	90,038	133,650	120,050
	<u>Materials and Supplies</u>							
7501	Office Supplies	0	235	1,310	1,089	750	1,000	1,000
7503	Gasoline and Oil	979	1,139	14,196	8,141	12,750	12,000	17,000
7504	Uniforms	390	327	2,848	4,079	2,700	4,700	3,600
7505	Chemicals	0	0	334	0	375	500	500
7507	Building Supplies	0	0	0	0	375	0	500
7509	Janitor Supplies	188	206	577	219	675	900	900
7510	Tools	13	0	3,084	332	2,250	3,000	3,000
7515	Camera Supplies	0	0	0	0	113	0	150
7518	Laboratory Supplies	0	292	210	542	450	500	600
7520	Computer Equipment Supplies	0	0	2,713	0	1,875	1,000	2,500
7530	Medical Supplies	0	67	93	273	300	400	400
7599	Other Supplies	159	514	954	1,185	750	1,200	1,000
	Total	1,728	2,781	26,319	15,860	23,363	25,200	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	49	1,357	11,895	7,500	12,500	10,000
7602	Office Equipment	0	0	0	144	375	500	500
7603	Motor Vehicles	423	1,755	8,309	5,489	4,875	5,800	6,500
7604	Radios	273	0	445	0	750	300	1,000
7605	Grounds	0	0	0	250	0	0	0
7608	Sewers	0	4,157	10,820	16,196	22,500	18,000	30,000
7609	Water Mains	6,887	5,679	39,540	35,241	37,500	41,000	50,000
7614	Catchbasins	1,449	1,671	23,773	11,648	13,875	12,000	18,500
7618	General Equipment	682	670	4,855	5,214	11,250	8,500	15,000
7699	Miscellaneous Repairs	0	0	7,065	6,434	15,000	15,000	20,000
	Total	9,714	13,981	96,165	92,512	113,625	113,600	151,500
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	320	0	470	0	563	250	750
7702	Dues and Subscriptions	1,994	0	4,177	0	1,725	0	2,300
7713	Utility Tax	16,575	11,027	163,187	156,997	172,500	210,000	230,000
7719	HSD Charges	0	0	44	248	450	400	600
7735	Educational Training	0	0	0	740	750	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	21,753	0	45,740	0	0	0	0
	Total	40,641	11,027	213,663	157,985	175,988	211,650	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	0	176,741	169,276	176,741	179,433	176,741	179,433
7811	Vandalism Repairs	0	0	0	0	225	0	300
7812	Self Insured Liability	(2,878)	0	1,572	0	2,850	11,000	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
	Total	(2,878)	176,741	170,848	176,741	182,508	187,741	183,533
	Total Operating Expenses	337,820	471,848	2,906,432	3,053,267	2,789,093	3,949,826	3,682,589
	<u>Capital Outlay</u>							
7902	Motor Vehicles	0	0	0	0	27,750	0	37,000
7909	Buildings	16,844	0	16,844	0	0	0	0
7910	Water Meters	2,841	1,195	18,700	8,595	23,828	10,500	31,770
7912	Fire Hydrants	0	0	0	(367)	30,000	5,400	40,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	(801)	0	9,940	0	15,000	31,480	20,000
	Total	18,883	1,195	45,483	8,228	96,578	47,380	128,770
	Total Expenses	356,703	473,043	2,951,915	3,061,495	2,885,670	3,997,206	3,811,359



## MEMORANDUM

**To:** Chairman Geoga and Members of the ACA Committee  
**FROM:** Gina Hassett, Director of Parks and Recreation *gjh*  
**DATE:** February 22, 2010  
**SUBJECT:** February Parks & Recreation Report

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

### Recreation Services

- Staff received updated plans and cost estimates from Hitchcock Design. Staff is working to set up a meeting with the Forest Preserve staff to evaluate the tree study and scaled back plans.
- The Lyons Township Board met and distributed 50% of the park bond funds. The Village was awarded \$150,000 to build a new picnic shelter at KLM. We will work to get rough plans drawn and potential locations for next months meeting.
- The ice at Burns Field had a long run for the season. Skating was available from December 29<sup>th</sup> through February 15<sup>th</sup>. Staff will prepare a cost analysis for next months meeting.
- 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 4<sup>th</sup> event to be held on July 5<sup>th</sup>, Lunch on the Lawn and Party in the Park. The brochure will go to print end of the month and be in mailboxes the week of April 13<sup>th</sup>.
- Upcoming spring events include the Bunny Breakfast and Easter Egg Hunt scheduled for April 3<sup>rd</sup>. The Egg Hunt is a co-operative event planned with the Hinsdale Center for the Arts and the Community House.
- Attached is the program participation report for Winter/Spring of 2010.

### Community Pool Report

Pool memberships went on sale February 1<sup>st</sup>. 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. Staff is looking into additional ways to generate revenue. We are anticipating a rental request from Westmont Swim Club and looking into weekend evening rentals since we will close at 6:00 pm.

Staff was contacted by the Illinois EPA regarding our permit to dump water into Flagg Creeks storm sewer. When the pool is backwashed and drained the water enters into their system. It was found that the Village staff has not been submitting the monthly paperwork to the EPA since 2004. The Village will be issued a letter of non-compliance. At this time we will complete the paperwork that we have

data for and will await a letter from the EPA. Staff has met with representatives from the EPA and are completing paper work to become compliant.

PASS SUMMARY	2008 as of 2/18/08			2009 as of 2/18/2009			2010 as of 2/18/2010		
	New	Renewal	Revenue	New	Renewal	Revenue	New	Renewal	Revenue
Family Primary	7	18	4975	1	17	4050	6	30	\$9,000
Family Secondary	28	54	0	7	50	0	25	94	\$0
Family Super 2	2	8	450	0	2	90	0	2	\$90
Family Super 3	8	16	330	1	4	75	0	6	\$90
Family Super Pass	2	8	2490	0	2	550	0	2	\$600
Individual Pass	1	0	95	1	3	230	0	0	\$0
Sr. Super Pass	0	0	0	0	0	0	0	0	\$0
Individual Super Pass	0	0	0	0	0	0	0	0	\$0
NR Family Prime	0	0	0	0	0	0	1	0	\$475
NR Family Second	0	0	0	0	0	0	1	0	\$0
NR Individual	0	0	0	0	0	0	0	0	\$0
NR Senior Pass	0	0	0	0	0	0	0	0	\$0
Senior Pass	0	1	75	0	0	0	0	2	\$150
	46	105	\$8,415	10	78	\$4,995	33	136	\$10,405

## KLM REPORT

The new stove/range is in at the lodge. We were able to purchase one for \$2,800 compared to the \$6,000 we had budgeted. We also have recovered 2 wing chairs.

The web site has been updated and the old content has been replaced with a pdf of the new lodge brochure.

## 2010 Winter/Spring Participation Report

Description	Beg Date	# Enrolled
Beg Paddle Lsns - Mon	01/04/2010	0.00
Adv Beg Paddle Lsns - Mon	02/08/2010	0.00
Beg Paddle Lsns - Mon	01/04/2010	0.00
Adv Beg Paddle Lsns	02/08/2010	7.00
Beg Paddle Lsns - Tue	01/05/2010	4.00
Beg Paddle Lsns - Tue	02/09/2010	4.00
Adv Beg/Intm Paddle Lsns	01/05/2010	4.00
Adv Beg/Intm Paddle Lsns	02/09/2010	4.00
Beg Lsns - Wed	01/06/2010	3.00
Beg Paddle Lsns - Wed	02/10/2010	4.00
Beg Paddle Lsns - Wed	01/06/2010	0.00
Beg/Adv Beg Paddle Lsns	02/10/2010	0.00
Beg/Adv Beg Paddle Lsns	01/08/2010	0.00
Beg/Adv Beg Paddle Lsns	02/12/2010	3.00
Beg/Adv Beg Paddle Lsns	01/08/2010	1.00
Beg/Adv Beg Paddle Lsns	02/12/2010	0.00
Beg/Adv Beg Paddle Lsns	01/09/2010	0.00
Beg/Adv Beg Paddle Lsns Sat	02/13/2010	3.00
Jr. Paddle & Pizza	01/11/2010	8.00
Jr. Paddle & Pizza	02/08/2010	8.00
Beg Youth Karate -CH	01/05/2010	13.00
Cont Youth Karate-CH	01/05/2010	5.00
Beg/Continuer Youth Karate-CH	01/05/2010	4.00
Int Karate - CH	01/05/2010	7.00
Adv Karate - CH	01/05/2010	4.00
Beg/Cont Karate	01/08/2010	2.00
Int/Adv Karate	01/08/2010	1.00
Beg/Cont Karate	01/08/2010	1.00
Inter Karate	01/08/2010	3.00
Adv Karate	01/08/2010	0.00
TaeKwonDo	01/06/2010	7.00
TaeKwonDo	01/06/2010	1.00
TaeKwonDo	01/06/2010	2.00
TaeKwonDo	01/06/2010	1.00
TaeKwonDo	01/06/2010	0.00
SMIA Winter Camp	12/28/2009	9.00
Soccer Academy Camp	12/21/2009	72.00
Tot Rock	01/12/2010	4.00
Kid Rock 1	01/12/2010	0.00
Kid Rock 11	01/12/2010	0.00
Kid Rock 111	01/12/2010	0.00
Soccer TBall Combo	01/11/2010	13.00
Dodge Ball	01/13/2010	0.00
All Stars Sports	01/13/2010	12.00
Once Upon Comic Book	01/14/2010	0.00
Magic of Gary Kantor	02/05/2010	0.00
Little Actors Club	02/04/2010	0.00
Ballet/Tap	01/07/2010	0.00
Jazz/Hip Hop	01/07/2010	4.00
Soccer Academy	01/03/2010	18.00
Soccer Academy	01/03/2010	9.00

# 2010 Winter/Spring Participation Report

Soccer Academy	01/03/2010	0.00
Teen Etiquette Clas	01/21/2010	0.00
Reading & Math Play	01/21/2010	0.00
Reading & Math Play	01/21/2010	2.00
Kinderg Giant Leap	01/21/2010	0.00
Kinderg Giant Leap	01/21/2010	2.00
Music and More	01/27/2010	2.00
Music and More	01/27/2010	0.00
Walk in the Park	01/21/2010	0.00
Walk in the Park	01/22/2010	0.00
Walk in the Park	01/21/2010	0.00
Walk in the Park	01/21/2010	0.00
Walk in the Park	01/22/2010	0.00
Walk in the Park	01/22/2010	0.00
Imagine Art	01/25/2010	0.00
Imagine Art	01/28/2010	0.00
Imagine Art	01/25/2010	0.00
Beginner Science	01/25/2010	0.00
Beginner Science	01/28/2010	1.00
Exploring Art	01/13/2010	0.00
Exploring Art	01/13/2010	1.00
Explore & Learn	01/19/2010	0.00
Explore & Learn	01/19/2010	0.00
PreSchooler Can Read	01/22/2010	0.00
PreSchooler Can Read	01/22/2010	0.00
Messy Art 1/26	01/26/2010	1.00
Messy Art 1/26	01/26/2010	0.00
Science Experiments	01/25/2010	1.00
Science Experiments	01/25/2010	0.00
Speak Spanish	01/21/2010	0.00
Speak Spanish	01/22/2010	0.00
Beg/Cont Adult	01/05/2010	1.00
Adv Adult	01/05/2010	3.00
Beg/Cont Adult	01/08/2010	0.00
Inter/Adv Adult	01/08/2010	2.00
Ballroom Dance-Begin	01/11/2010	22.00
Ballroom Dance-Inter	01/11/2010	24.00
Ballroom Dance-Adv	02/10/2010	10.00
Hatha Yoga	01/12/2010	6.00
Hatha Yoga 1	01/14/2010	7.00
Senior Yoga	01/13/2010	0.00
Senior Yoga	01/15/2010	16.00
Pilates 1/14	01/14/2010	3.00
Women in Transition	01/07/2010	0.00

## MEMORANDUM

**Date:** February 22, 2010  
**To:** Chairman Geoga and ACA Committee Members  
**From:** Amy M. Pisciotto, Information Technology Coordinator *AMP*  
**RE:** Communications Report for Jan/Feb 2010

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The Communications Report for January and February will be distributed at the March 1, 2010 Administration and Community Affairs Committee meeting. The February 2010 website statistics will not be available until March 1, 2010.

cc: President Cauley and Board of Trustees  
David C. Cook, Village Manager  
Department Heads

# MEMORANDUM

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

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



Date: February 25, 2010

Re: Community Development Strategist Report

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## **Economic Development**

*The Economic Development Commission (EDC) last met on Tuesday, February 23<sup>rd</sup>. The next meeting of the EDC is scheduled for Tuesday, March March 23<sup>rd</sup>.*

### Print Advertising

Our latest email blast produced several new participants for the “who, what, wear” advertising campaign, which is at no cost to Hinsdale’s retailers. Efforts to secure new businesses are ongoing, with mass e-mail, mentions at meetings of the Hinsdale Chamber of Commerce, phone calls, and in-person requests the typical means of communicating the availability of this grant program. Placement of the ads continues to be weekly in *The Hinsdalean* and bi-monthly in *West Suburban Living Magazine*.

### Other Regional Advertising

The EDC included a line item in its approved budget for other regional advertising. Members considered several other means to highlight the Village as a destination for shopping and dining, including print publications with readership that reflects the targeted demographic and outdoor advertising. Members expressed support for outdoor as a medium, and creative concepts and location options are being considered.

### Village Place Signage

Members expressed support for producing the second identification sign for Village Place. Given the cost savings realized on the first sign, and with the Commission under budget on several other items, resources assigned to the group are available for the project. The pole has been ordered from the foundry and the ornamental bracket and sign panel have been ordered from



the sign fabricator. Installation will occur before the end of the current fiscal year on April 30<sup>th</sup>.

### Shop Local "3/50"

The Chamber of Commerce's "3/50" shop local program has been visible, with regular inserts in *The Hinsdalean*. Based upon feedback from the EDC, the Chamber has dropped their branded, eco-friendly shopping bags in favor of emphasis on their gift card, which will more likely create store traffic and potentially generate additional sales tax revenue.

### Business Registrations/Licenses

The Village has received 486 registrations/licenses, which represents \$36,450 in revenue, or approximately 73% of the base goal of \$50,000. The new total reveals an increase of about 4% since the last meeting of the ACA Committee. A rough or preliminary estimate of compliance with the Village's registration/licensing requirement among retailers is 72%. A detailed tally of paid registrations for the Village's retailers is being prepared to compute compliance by business district.

A list comparing entities in Hinsdale with an Illinois Business Tax Number (IBTN) with our established list of businesses that have secured registrations/licenses in the recent past was prepared, with notice provided to those businesses on the need to comply. Many have responded via phone that their entities were no longer active. When that is the case, we have requested that a brief written description be sent to us. Also, a first reminder notice will be sent to businesses in the near future.

### Tenant News

In terms of food-related new entrants to Hinsdale, Sweet Ali's, the gluten-free specialty bakery on the north side of First Street west of Washington, is scheduled to open in mid-April. New York, New York, the breakfast and lunch restaurant in the back half of the historic theatre building, is in the final stages of their build-out and will reportedly open soon. A restaurant featuring sushi and cooked Japanese food is planned for the south side of First Street, mid-block between Washington and Garfield.

Retailers planned for the Village include an art appraiser and small retail art store is opening on Hinsdale Avenue, slightly east of Washington. The west side of Washington between Hinsdale and First will see new clothing and home-related shops. Two new tenants are planned for Gateway Square, and Grant Square fully occupied with the expansion of Walgreen's. Although in

various stages of development, the districts should benefit from the arrival of these establishments, and it should be noted that further evolution of the retail community should not be unexpected.

## Design

In the works is a tri-fold brochure for Hinsdale Tribute Trees, a program developed by the Beautification Task Force (BTF) to honor donor's loved ones and celebrate special achievements or events (among other things). The design will likely be image-intensive and may require the acquisition of professional photos of the Hinsdale landscape or professional stock photos that focus on species rather than setting. Depending upon available resources, production and distribution of the piece to Hinsdale residences is desired.

A new logo has been developed but will likely be refined further, and the "rooted in the past, reaching for the future" slogan from the Village's past will be incorporated. Also requested by the BTF is a "buck-slip" that could be distributed in the Village's water bills. The text message box could also be used to announce and highlight the program.



If you have any questions, comments, or suggestions, please do not hesitate to contact me at (630) 789-7005 or at [tscott@villageofhinsdale.org](mailto: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:** February 22, 2010

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA CONSENT		<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration		
<b>ITEM</b> An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale by Unitec Recycling of Villa Park, Illinois		<b>APPROVAL</b> Darrell Langlois, Asst. Village Manager 		
<p>The Village of Hinsdale Administration Department is requesting permission to declare as surplus property miscellaneous computer equipment as detailed on the attached list. We are requesting permission to dispose of the obsolete equipment using Unitec Recycling in Villa Park, Illinois.</p> <p>The equipment listed is either nonfunctioning or out-of-date to the point it can no longer be upgraded to work with current software systems. Unitec Recycling ensures that all data is cleaned from the hard drives and will reuse any components possible and dispose of the rest of the components in an environmentally friendly way. A certificate is issued to the Village of Hinsdale releasing us from any liability of the equipment. Unitec Recycling does not charge a fee for the services.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p><b>MOTION:</b> To recommend the Village Board approve "An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale".</p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**Village of Hinsdale**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance Authorizing the Disposal  
of Personal Property Owned by the Village of Hinsdale**

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to dispose said property using Unitec Recycling in Villa Park, Illinois.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its disposal.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to dispose of the aforementioned personal property now owned by the Village of Hinsdale using Unitec Recycling in Villa Park, Illinois.

Section Three: The Village Manager is hereby authorized and may direct Unitec Recycling to dispose of the equipment.

Section Four: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED

AYES:

NAYS:

ABSENT:

APPROVED

\_\_\_\_\_  
Thomas K. Cauley, Village President

ATTEST:

\_\_\_\_\_  
Christine Bruton, Deputy Village Clerk

## EXHIBIT A

The following is a listing of obsolete computer equipment to be properly disposed of:

Model	Serial Number	Purchase Date	Notes
<b>Printers:</b>			
Dell 3010cn	13WV991	unknown	no longer works
<b>CRT Monitors:</b>			
Epson CG1528N	71F1012560	March 1995	Obsolete
Dell M770		February 2000	Obsolete
Sony Triton CPD-15SF2	7150134	February 1996	Obsolete
Dell UltraScan P780	9027258	June 2000	Obsolete
WYSE Link	901865-01	January 1999	Obsolete
Dell UltraScan P780	9027266	June 2000	Obsolete
Sony CPD-17SF2	7159846	April 1996	Obsolete
<b>PCs</b>			
Dell Dimension 4100	6X0L901	September 1999	Obsolete - Pentium 3
Dell Dimension 4100	FYW9M01	May 2001	Obsolete - Pentium 3
Gateway P5-166		February 1997	Obsolete - Pentium w/DOS
Dell Dimension P90	4FMJB	January 1995	Obsolete
Dell Dimension 4100	DYW9M01	May 2001	Obsolete
Dell Dimension 4100	95XYC01	February 2001	Obsolete

DATE: February 25, 2010

REQUEST FOR BOARD ACTION

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA	<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration
<b>ITEM</b> Approval of an Ordinance Increasing the Utility Tax as Contained in the Village Code of Hinsdale.	<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director <i>ML</i>

Electric deregulation in Illinois began in 1998. At that time, there was concern among municipalities as to the impact this would have on the gross receipts based utility tax in that downward price movement would negatively impact municipal revenues. In order to offset this potential decline, the gross receipts tax was changed to a usage-based kilowatt hour tax. Although the new law set State-wide rate limits on each usage tier, in setting local rates Hinsdale was required to have revenue neutrality. Thus, at that time the rates were set to generate approximately 3.5% of gross receipts, and a subsequent proportionate change was made to increase the revenue to approximate 5% of gross receipts.

The neutrality requirement from 1998 was scheduled to last for ten years after which municipalities now have the option to adopt the State maximum rates. These State-wide maximum rates would increase the tax receipts by 14% and would generate an additional \$120,000 to be split \$80,000 to the Corporate Fund and \$40,000 to the Capital Project Fund (consistent with the existing utility tax allocation policy). This increase in revenue has been included in the Draft FY 2010-11 Budget, and action at this time is requested in order to give Commonwealth Edison enough time to implement these new rates for the beginning of the fiscal year.

**MOTION:** To Approve an Ordinance Increasing the Utility Tax as Contained in the Village Code of Hinsdale.

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> <i>ML</i>	<b>MANAGER'S</b> <b>APPROVAL</b> <i>ML</i>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

VILLAGE OF HINSDALE

ORDINANCE NO. 02010-\_\_\_\_\_

AN ORDINANCE INCREASING THE UTILITY TAX  
AS CONTAINED IN THE VILLAGE CODE OF HINSDALE

WHEREAS, the Village has the authority to maintain, and does maintain, a "utility" tax on gas and electricity, pursuant to Section 8-11-2 of the Illinois Municipal Code, 65 ILCS 5/8-11-2; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is in the best interests of the public and the Village to adjust the rate of the electric utility tax as proved in this Ordinance to assure that essential municipal services are sufficiently funded.

NOW, THEREFORE, 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. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Amendment of Section 3-2-4. Section 3-2-4, titled "Utility Tax," of the Village Code of Hinsdale is amended by deleting the overstricken words and adding the underlined words to read as follows:

**3-2-4: UTILITY TAX:**

A. Establishment of Tax: Taxes at the rates hereinafter specified are hereby established and levied by the Village on all persons engaged in the following occupations and privileges:

2. Persons using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the Village at the following rates, calculated on a monthly basis for each purchaser:

(a) For the first 2,000 kilowatt-hours used or consumed in a month: ~~0.533~~ 0.61 cents per kilowatt-hour;

(b) For the next 48,000 kilowatt-hours used or consumed in a month: ~~0.350~~ 0.40 cents per kilowatt-hour;



- (c) For the next 50,000 kilowatt-hours used or consumed in a month: ~~0.316~~ 0.36 cents per kilowatt-hour;
- (d) For the next 400,000 kilowatt-hours used or consumed in a month: ~~0.307~~ 0.35 cents per kilowatt-hour;
- (e) For the next 500,000 kilowatt-hours used or consumed in a month: ~~0.297~~ 0.34 cents per kilowatt-hour;
- (f) For the next 2,000,000 kilowatt-hours used or consumed in a month: ~~0.280~~ 0.32 cents per kilowatt-hour;
- (g) For the next 2,000,000 kilowatt-hours used or consumed in a month: ~~0.276~~ 0.315 cents per kilowatt-hour;
- (h) For the next 5,000,000 kilowatt-hours used or consumed in a month: ~~0.271~~ 0.31 cents per kilowatt-hour;
- (i) For the next 10,000,000 kilowatt-hours used or consumed in a month: ~~0.267~~ 0.305 cents per kilowatt-hour; and
- (j) For the next 20,000,000 kilowatt-hours used or consumed in a month: ~~0.261~~ 0.30 cents per kilowatt-hour.

\* \* \* \*

Section 3. 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 4. Effective Date. This Ordinance shall be in full force and effect on and after April 1, 2010 following its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2010.

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Thomas Cauley, Village President

ATTEST:

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Christine Bruton, Deputy Village Clerk

DATE February 23, 2010

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> Administration and Community <b>SECTION NUMBER</b> Affairs Committee	<b>ORIGINATING</b> <b>DEPARTMENT</b> Parks and Recreation
<b>ITEM</b> License Agreement Between HTA the Village of Hinsdale	<b>APPROVED</b> Gina Hassett, Director of Parks & Rec.

**LICENSE AGREEMENT BETWEEN HINSDALE TENNIS ASSOCIATION (HTA)  
AND THE VILLAGE OF HINSDALE**

Attached please find a potential License Agreement between the Village and HTA to offer tennis lessons.

The Village had an agreement with Hinsdale Tennis Association for 2008. The agreement was for period of one year with the expectations that Village hoped to increase our return.

The terms of the last agreement were that the village received 10% of registration fees collected by HTA in exchange for a one page ad in the Parks & Recreation summer brochure and use of the village courts. We maintain the courts and HTA provides bank statements for our review. All registration is taken through HTA, not the village.



Listed below are the revenues received from HTA for the past two years. A discussion was held with Tom Lockhart, owner of HTA. Tom suggested the idea of a flat rate instead of a percentage and with a payment of \$7,500.

Staff and the Parks & Recreation Commission recommend that we enter into a one year agreement with HTA for similar terms but change the percentage of 10% to flat rate of \$7,500. During the upcoming year staff will reevaluate the agreement.

Year	HTA Revenue	10 % Revenue	Proposed 15% (5% increase)
2008	62050	\$6,205	\$9,308
2009	53240	\$5,324	\$7,986

**MOTION:** To recommend to the Board of Trustees to approved the Recreation Agreement with HTA for a period of one year.

**STAFF APPROVALS**

<b>Parks &amp; Recreation</b> <b>APPROVAL</b> 	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
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**COMMITTEE ACTION:**

**BOARD ACTION:**

**LICENSE AGREEMENT BETWEEN THE HINSDALE TENNIS ASSOCIATION  
AND THE VILLAGE OF HINSDALE**

**THIS LICENSE AGREEMENT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2010, between the Hinsdale Tennis Association (hereinafter referred to as the "HTA") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village").

**RECITALS**

**WHEREAS**, it has been determined by the corporate authorities of the Village to permit the HTA to have a license to use the Village's tennis courts during the summer months of the year 2008 for a tennis instruction program under the terms and conditions set forth herein.

**NOW THEREFORE**, in consideration of the terms and conditions contained herein and other good and valuable consideration, the parties hereto agree as follows:

1. **RECITAL.** The above recital is substantive and is incorporated herein by reference as though fully set forth.

2. **PROGRAM AND FACILITIES.** The HTA shall use the Village's Parks and Recreation Department's tennis courts ("Facilities") to operate a tennis instruction program ("Program") for instruction courses to take place during the summer months of the year 2010. The Village shall solely be responsible to maintain the Facilities for the Program. The Village reserves the right to assign specific Facilities to be used for the Program, including times and dates for the use of the Facilities. The Village shall also provide one (1) page to the HTA in its "Summer Brochure" for promotional purposes for the Program.

3. **HTA'S RESPONSIBILITIES.** The HTA shall be responsible for all communications with Program participants, the production and distribution of any and all flyers for the Program and all administration, instruction and instructors for the Program. The HTA shall not, without the prior written consent of the Village, make any alterations,

improvements, or additions to the Facilities, nor shall the HTA cause any damage to the Village's Facilities.

**4. PAYMENT TO THE VILLAGE.** The HTA shall pay the Village for use of the Village's Facilities for the Program by remitting to the Village a fee of \$7,500 made in two installments collected by HTA from participants for participation in the Program. The first installment is due July 1, 2010 and the second installment is due October 1<sup>st</sup>, 2010. The HTA shall be responsible to collect all fees and shall be responsible for the registration of all participants.

**5. ACCOUNTING FOR FEES.** The HTA shall provide a detailed written accounting of all fees collected to the Village. The Village shall have the right to examine, inspect and audit the HTA's financial records with reasonable notice, during regular business hours to confirm the fees collected by HTA as provided herein. The HTA shall cooperate fully to accomplish any such audit, and shall provide full access to all relevant materials and to provide copies of same upon request.

**6. COACHES, INSTRUCTORS, ASSISTANTS AND DIRECTORS.** All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the HTA and shall not be considered employees or independent contractors of the Village. The HTA shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The HTA shall solely be responsible for their benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment and clothing and medical expenses.

**7. AMENDMENTS AND MODIFICATIONS.** This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the HTA, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly

authorized and signed by the authorized representatives of the Village and the authorized representatives of the HTA.

**8. INDEMNIFICATION.** Each party to this Agreement agrees to indemnify, defend and hold harmless the other party, their directors, officers, employees and agents, for and against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorneys' fees, which may in any way accrue against either party for the other party's negligent or wrongful acts or omissions as a consequence of this Agreement.

**9. COVENANT NOT TO SUE.** The HTA forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the HTA's use of the Village's Facilities for the Program. The HTA covenants not to sue or otherwise bring any action in law or equity against the Village, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the HTA, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.

**10. INSURANCE.** At its own expense, the HTA shall name the Village as an additional insured on any and all of its existing general and excess liability insurance policies. The HTA shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least one million dollars (\$1,000,000.00). The Village shall remain an additional insured under said policies during the entire term of this Agreement. The HTA shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement. During the term of this Agreement, the HTA shall keep in full force and effect workers' compensation insurance with a reputable, state registered insurance company with policy limits to cover statutory liability.

**11. DURATION OF THIS AGREEMENT.** This Agreement shall remain in full force and effect after execution by the parties, as set forth above, and shall expire on December 31, 2008.

**12. TERMINATION.** This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 13 below. The HTA shall not be entitled to reimbursement of any fees remitted to the Village if this Agreement is terminated by the HTA after the Program has commenced pursuant to paragraph 2 above.

**13. NOTICE.** Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provision of this paragraph.

**To the Village:**

Village Manager

Village of Hinsdale

19 East Chicago Ave

Hinsdale, IL 60521-3489

**To the HTA:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

**14. GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.



**15. NON-ASSIGNMENT.** This Agreement shall not be assigned by either party without the written consent of the other party.

**16. BINDING AUTHORITY.** The individuals executing this Agreement on behalf of the HTA and the Village represent that they have the legal power, right and actual authority to bind their respective parties to the terms and conditions of the Agreement.

**17. EFFECTIVE DATE.** The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

**IN WITNESS WHEREOF,** the parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and year first written above.

**VILLAGE OF HINSDALE**

\_\_\_\_\_

By: David Cook  
Its: Village Manager

**ATTEST**

\_\_\_\_\_

By: Barbara J. Grigola  
Its: Village Clerk

**THE HINSDALE TENNIS ASSOCIATION**

\_\_\_\_\_

By:  
Its: President

**ATTEST**

\_\_\_\_\_

By:  
Its: Secretary

DATE February 15, 2010

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> Administration and Community <b>SECTION NUMBER</b> Affairs Committee	<b>ORIGINATING</b> <b>DEPARTMENT</b> Parks and Recreation
<b>ITEM</b> Hinsdale Center for the Arts use of KLM (HCA)	<b>APPROVED</b> Gina Hassett, Director of P & R

**Hinsdale Center for the Arts (HCA) use of KLM**

HCA has submitted a request to have their rental fee for KLM Lodge waived. The Parks and Recreation Commission voted unanimously to waive the rental fee of KLM Lodge for HCA's annual Fine Arts Camp. The rental is six weekday dates for two hours each for a total rental fee of \$1,200. Attached is the letter submitted by Hinsdale Center for the Arts.

Should the ACA Committee concur with both the recommendations from the Parks and Recreation Commission and staff, the following motion would be appropriate:

**MOTION:** To recommend to the Board of Trustees approval to waive the rental fees for HCA in the amount of \$1,200.

**STAFF APPROVALS**

<b>Parks &amp; Recreation</b> <b>APPROVAL</b> 	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
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**COMMITTEE ACTION:**

**BOARD ACTION:**

# Hinsdale Center for the Arts

## *The Center of Your Imagination*

LOCATED IN KATHERINE LEGGE MEMORIAL PARK

P.O. BOX 175 HINSDALE, IL 60522

5903 South County Line Road Hinsdale, IL 60521

p 630 887 0203 f 630 887 1470 www.hinsdalearts.org

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Robert O'Hare

Dennis Parsons

Stanley Perry

Bob Rosenberg

Willy Sandberg

Susan Szatmari

Paul Stokes

Joyce Strong

Marty Smith

Roy Thygesen

Thomas De Walle

*Executive Director*

February 12, 2010

Mr. Dave Cook, Village Manager  
Village of Hinsdale  
19 E. Chicago Ave.  
Hinsdale, IL 60521

Dear Mr. Cook:

We are writing on behalf of Hinsdale Center for the Arts (HCA).

This year, in an effort to address programming cutbacks in District 181 schools as well as other local non-profit organizations, Hinsdale Center for the Arts is adding additional programming to its spring/summer repertoire of offerings.

With these additional programs, HCA will serve more than 600 children and families, nearly 75% of whom live in Hinsdale. In addition, each camp session culminates in a grand performance in front of an audience of more than 125 family members and friends at the KLM. Camps and performances are held at Katherine Legge Memorial Lodge and we coordinate the use of the Lodge with the KLM staff.

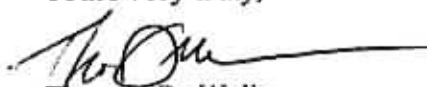
To offset the cost of these additional programs, HCA hereby respectfully requests that the fees for use of the Katherine Legge Memorial Lodge be waived this summer.

Originally, in order to help offset the costs of the additional programming, HCA planned to make a request for direct funding from the Village of Hinsdale. However, under the counsel and direction of Village staff, Hinsdale Center for the Arts is only requesting a waiver of fees for use of the Lodge this summer.

We want to take this opportunity to thank you and the Village of Hinsdale Trustees for your consideration of this request.

Please do not hesitate to contact us if you have questions.

Yours very truly,



Thomas De Walle  
Executive Director



Theresa Gimpel  
Director of Programs and Exhibitions

c. Gina Hassett, Director, Hinsdale Parks and Recreation

*Celebrating 30 years of exploration, creativity, and discovery through the arts*

## REQUEST FOR BOARD ACTION

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA	<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration
<b>ITEM</b> Honorary Street Designation	<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director <i>ML</i>

Attached is a request from the Hinsdale Chamber of Commerce for an honorary street designation by designating the portion of Hinsdale Avenue from Garfield Street to Washington Street as "Chuck Foster Boulevard".

Should the Committee concur with the Chamber's requests, the following motions would be appropriate.

**Motion:** 1) To recommend to the Board of Trustees approval of the request from the Hinsdale Chamber of Commerce to place an honorary designation on the portion of Hinsdale Avenue from Garfield Street to Washington Street to be known as "Chuck Foster Boulevard".

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> <i>ML</i>	<b>MANAGER'S</b> <b>APPROVAL</b> <i>ML</i>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				



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SHOP • DINE • DISCOVER

Village of Hinsdale  
President Tom Cauley and Village Board of Trustees  
19 E. Chicago Avenue  
Hinsdale, IL 60521

February 4, 2010

To: President Cauley and Village Board of Trustees,

Re: Honorary Street Designation

As you know, the Hinsdale Chamber of Commerce and the Hinsdale Business Community recently lost one of its most highly honored and respected members; retired business owner and long-time resident, Chuck Foster. For more than 40 years Chuck served the Hinsdale community through his business, C. Foster Toys, also serving on the Hinsdale Village Board, Plan Commission, and Chamber of Commerce including a long list of commissions, committees and task forces too numerous to mention.

The Hinsdale Chamber of Commerce believes Chuck's dedication, commitment, and leadership roles have been inspirational and exemplary to the entire business community. Therefore the Chamber is requesting permission to memorialize Chuck Foster by granting honorary street designation for the portion of Hinsdale Avenue between Garfield Street and Washington Street in the central business district to be named Chuck Foster Boulevard. The Chamber will be responsible for the cost of the designated signage to be displayed directly below existing street markers.

We thank you for your time and consideration regarding this issue.

Respectfully,

Paul Garver; President  
Hinsdale Chamber of Commerce

Cc: Dave Cook; Village Manager

## MEMORANDUM

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Date: February 25, 2010  
To: Chairman Geoga and ACA Committee Members  
From: Darrell J. Langlois, Assistant Village Manager/Finance Director *ma*  
RE: Liquor License Request

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Attached are requests for a liquor license from Hinsdale Food Mart (5827 S. Madison St) and Shell Food Mart (210 E. Ogden Ave). At the present time the Village Code does not have a license category to accommodate this request. Discussion of this item is requested at the ACA meeting to determine if the Board would like staff to draft a new liquor license classification based on the proposed use requested in order to satisfy these requests.

## David Cook

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**From:** Alesh Patel [REDACTED]  
**Sent:** Thursday, January 28, 2010 1:32 PM  
**To:** David Cook  
**Subject:** Hinsdale Food Mart  
**To:** Village of Hinsdale

Dear Mr Cook,

I hope you are well. As we have spoken before, I would like to request the Village of Hinsdale to consider allowing me to obtain a Liquor License at Hinsdale Food Mart Inc., located at 5827 S. Madison St. As this economy has fallen dramatically, it has hurt our sales severely. If we are able to have a liquor license at the Food Mart, I believe it would be very helpful. If the Village can consider this request, I would greatly appreciate it. I look forward to hearing from you.

Thank you,  
Ramesh Patel  
[REDACTED]

---

Not got a Hotmail account? [Sign-up now - Free](#)



February 1, 2010

Dear Mr. Cook,

My name is Robin Gabriel and my business partner John Archer and I are interested in applying for a Beer and Wine license for the Shell Food Mart at 210 E. Ogden and York in Hinsdale.

First I'd like to introduce you to John and myself. I started working on the corner of Ogden and York in 1981 when the convenience store was an Arco AM PM Mini Mart. Shortly after I started, the store was purchased by a Hinsdale resident Marty Gmeiner. I started out as a cashier and later became the head cashier and deli manager.

The following year, John Archer came on board as a cashier and then became the store manager. Mr. Gmeiner trained us both in the running of the convenience store and fueling business and came to trust us both with the day to day issues of running that business. By 1985, John and I were running the business full time allowing Mr. Gmeiner to get away from the store to work on business strategy.

In 1997, the old building was torn down and The Shell Food Mart became the store it is today. Over the many years on this corner, we have developed a family like relationship not only with all the employees but with the customers in town. In 2007, John and I were able to purchase the store carrying on that family feeling. We have developed a wonderful food establishment in The Hinsdeli, along with a thriving convenience store that carries a variety of inventory partnered with the best fuel in the country, Shell Oil. Over the years we have prided ourselves with some of the best customer service in the industry and we believe we've developed a fabulous reputation with the people of Hinsdale. We feel proud to be at the gateway of town and would love to offer customers one more reason to spend their tax dollars in Hinsdale instead of going north into Oakbrook. We truly feel that selling beer and wine would be a wonderful additional offering to our customers.

Our initial plan for selling beer and wine will be to turn an existing three door freezer into a cooler for the sole storage of alcohol. Using this unit will allow us to comply with sales hours because we will be able to lock down both front and rear entry doors since it is separate from our regular cooler.

In addition to the required BASSET training, we are investigating and fully intend to use an outside Compliance Service that will offer additional training and also does surprise compliance checks to make sure our employees are following all the rules and laws that govern us. At our location, we do have cashiers that are under 21 so are unable to sell liquor. We are well aware of this issue and you can be assured that if we are indeed given the opportunity to get the liquor license a BASSET trained compliant employee will be on duty to take care of those customers who want to buy alcohol. Please know that we have had an excellent rating with the Hinsdale Police Department when it comes to prohibiting the sale of tobacco to minors and it will be a top priority especially with the sale of alcohol.

In closing I would just like to reassure the Village of Hinsdale that The Shell Food Mart will be responsible and will consider it a privilege to be allowed a beer and wine license. John and I appreciate

RECEIVED FEB - 3 2010

your time and hope you will take this issue under consideration. If you have any questions concerning this matter you may reach John or I at the store by calling 630-323-2477.

Respectfully,

A handwritten signature in black ink that reads "Robin K. Gabriel". The signature is written in a cursive, flowing style.

Robin K. Gabriel

Vice President

DCT Inc. /Shell Food Mart

210 E. Ogden Ave.

Hinsdale, IL 60521

dctetd@earthlink.net

**DATE:** February 25, 2010

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA	<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration
<b>ITEM</b> Approval of the Hinsdale Chamber of Commerce Schedule of Events and Banner Display Requests for 2010. .	<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director <i>DL</i>

Attached is a request from the Hinsdale Chamber of Commerce to approve their 2010 Schedule of Events and Banner Display Requests for 2010. Many of the events require the use of Village property and some also require street closures. As some of the events are still in the planning stage, final details on the events will be provided at a later date.

Should the Committee concur with the Chamber's requests, the following motions would be appropriate.

**Motion:** 1) To recommend to the Board of Trustees approval of the request from the Hinsdale Chamber of Commerce to use various Village properties and allow street closures, subject to final staff approval, for their Schedule of Events and Banner Display requests for 2010.

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> <i>DL</i>	<b>MANAGER'S</b> <b>APPROVAL</b> <i>DL</i>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

Village of Hinsdale  
Attention: David C. Cook, Village Manager  
19 E. Chicago Avenue  
Hinsdale, IL 60521

February 11, 2010

Dear Dave,

The Hinsdale Chamber of Commerce wishes to express our gratitude for your continued support of the business community. Thank you for: waiving parking meter fees each weekend during the entire holiday season; supplying snow removal services downtown, providing special holiday activities including the horse-and-carriage rides and the gingerbread cookie decorating tent; and enabling the ongoing Distinctly Hinsdale brand campaign and the website used to promote the Hinsdale community.

The Chamber appreciates the Village's dedication to enhancing our community, and despite these difficult times, we encourage you to continue taking steps to build a better future for Hinsdale. The Chamber also respects the partnership and strong working relationship with the Village of Hinsdale for all of the special events and specialty projects produced in our community.

As for the Chamber, we value all of your time, effort, and dedication given to Hinsdale.

Enclosed is a copy of the Chamber's proposed calendar for 2010 Special Events dates and individual event requests. The Chamber is requesting permission from the Village of Hinsdale to promote and conduct these annual events on the dates listed.

Thank you for your consideration,

Paul Garver, President  
Hinsdale Chamber of Commerce

cc: Village President Tom Cauley & Board of Trustees  
Chairman John Karstrand & Economic Development Commissioners



## Hinsdale Chamber of Commerce 2010 Schedule of Events

- April 22-24** **SPRING CELEBRATION SALE**, Thursday, Friday and Saturday in local businesses. Thursday -10:00 a.m. – 8:00 p.m., Friday & Saturday – 10:00 a.m. – 5:00 p.m.
- June 12-13** **HINSDALE FINE ARTS FESTIVAL**, Saturday and Sunday, in Burlington Park, 10:00 a.m. – 5:00 p.m. both days.
- June 17 - August 19** **UNIQUELY THURSDAYS**, Thursday evenings, 6:00 – 9:00 p.m., in Burlington Park, located between Garfield and Washington Streets on Chicago Avenue. *(Pending approval)*
- June 7 - October 11** **FARMER'S MARKET**, Mondays only, in Burlington Park, located between, Garfield and Washington Streets on Chicago Avenue. From 7:00 a.m. to 1:00 p.m. *(Pending approval)*
- July 9 & 10** **SIDEWALK SALE**, Friday and Saturday, on sidewalks in front of participating businesses, from 9:00 a.m. to 5:00 p.m., both days.
- September 11** **GARAGE SALE** – in the Public Works Garage. Friday after 5:00 p.m. for merchant preparation only; Saturday from 9:00 a.m. to 5:00 p.m. for the general public.
- November 26** **CHRISTMAS WALK** – Friday, from 4:00 p.m. to 8:00 p.m. in all business districts – downtown, Grant and Gateway Squares.

\*events and/or scheduled dates subject to change upon approval of the Chamber Board of Directors.

## BANNER DISPLAY REQUEST 2010

**RE: Spring Celebration Sale, Fine Arts Festival, Farmers Market, Merchant Sidewalk Sale, Uniquely Thursdays, Merchant Garage Sale, and Christmas Walk banners**

This letter is to request banner location and installation in the Village of Hinsdale for the upcoming Chamber Special Events.

Requested horizontal banner placement for the following events:

Spring Celebration Sale to be placed: April 9<sup>th</sup> to April 26<sup>th</sup>

Farmers Market to be placed June 1<sup>st</sup>

Fine Arts Festival to be placed May 28<sup>th</sup> to June 14<sup>th</sup>

Uniquely Thursdays to be placed May 27<sup>th</sup> (train depot is included for display)

Merchant Sidewalk Sale to be placed June 25<sup>th</sup> to July 12<sup>th</sup>

Merchant Garage Sale to be placed August 28<sup>th</sup> to September 13<sup>th</sup>

Christmas Walk to be placed November 12<sup>th</sup> to November 29<sup>th</sup>

Additional request for vertical banner installation for the following events:

Farmers Market: May 17<sup>th</sup>

Fine Arts Festival: May 21<sup>st</sup> to June 14<sup>th</sup>

Christmas Walk: November 24<sup>th</sup> to January 5<sup>th</sup> (special six week campaign)

\*Ogden and York

\*Downtown Hinsdale on First Avenue/railing in front of 14 E First Street location.

\*Burlington Park

\*Corner of 55<sup>th</sup> and Garfield

\*55<sup>th</sup> and County Line Road

We look forward to the Village's reply. Thank you for your time in advance.

Best Regards,

Jan Anderson  
Executive Director,  
Hinsdale Chamber of Commerce



## Hinsdale Spring Celebration Event April 23rd & 24<sup>th</sup>

It's time to start thinking about your participation in this year's Spring Celebration event.

### **So what is the Spring Celebration Event?**

*Good question!* You see, a couple of the retailers/restaurants in town last year wanted to build upon the success of the July Sidewalk Sale and we came up with the idea of having an event each quarter to help the local businesses highlight their offerings and, of course, sell more goods and services. Those events are:

- *The January Sidewalk Sale (which didn't happen this year due to lack of participation)*
- *The April Spring Celebration Event*
- *The July Side walk Sale*
- *The September Garage Sale*

### **What's different about this year's Spring Event?**

There are **2** big differences to this year's event.

The **first** is about "Hinsdale helping Hinsdale". We have asked ten local charities to help us generate excitement about this event by telling all their members to support our community. In return for their help, we have created a Charity Pre-Sale Event that will run on the 22<sup>nd</sup> of April. What we are asking the merchants in town to do is to support the local charities by donating a portion of Thursday's receipts. You decide on the percentage but we ask that you offer whatever specials you may decide to offer on Friday and Saturday to the charity members on Thursday. We also asked that you think about staying open a few extra hours on Thursday to get the best results.

We will publish the list of charities involved and the number of members that will get the announcement of our event later this month (February).

The **second** difference is we are going to work with the local newspapers for an **extra, extra, extra** special ad rate for this event, so the price paid to the Chamber in support of the event will also come with some ads for your business. We will be working with the newspapers so that the cost of being a participant will be cheaper than running your own ads.

### **What's the benefit to me being part of these types of event???**

Let's be honest, business in town has gotten tougher. We have too many empty store fronts and we don't want that number to grow. Being a small business owner is very challenging and probably not as profitable as anymore.

To be successful in today's economy you need to be different. Hinsdale is unique and we need to build upon that uniqueness by creating events that highlight our products and more importantly help us to sell more goods and services. Sure, you may not need this event, you could do it on your own, but the more excitement we can generate, by getting more businesses involved, the greater the excitement and yes, the greater the sales for you.

### **Jump on the Band Wagon**



During last April's event we had 25 businesses that got involved.....let's get everyone involved this year and truly make this a memorable event. You decide on how you want to promote your business, with a great savings story, free giveaways or special offerings....that's totally up to you, we just want you to be on the bandwagon. Over the next few weeks you will begin to get more and more correspondence on this event, but plan to be a part of it and mark your calendars, April 22<sup>nd</sup> (charity day), 23<sup>rd</sup> and 24<sup>th</sup>.

Respectfully,  
Bob Geishcker – **Red 21**  
Spring Celebration Sale Committee Chairman  
Hinsdale Chamber of Commerce



Village of Hinsdale Board of Trustees  
Thomas Cauley, Jr.; Village President  
19 E Chicago Ave  
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce and the Hinsdale Center for the Arts together in committee have begun work on the 37th annual Hinsdale Fine Arts Festival scheduled for Saturday and Sunday, June 12<sup>th</sup> & 13<sup>th</sup>, 2010. The Fine Arts Festival Committee wishes to make the annual request for permission from the Village of Hinsdale to close the portion of Chicago Avenue between Garfield Street and Washington Street beginning Friday, June 11<sup>th</sup> at 6:00 p.m. until Sunday, June 13<sup>th</sup> at 6:00 p.m.

Traditionally, the committee's additional requests of the Village are as follows:

- Allow the Hinsdale Memorial Building restrooms to remain open to the public for the duration of the festival.
- Provide twelve additional trash receptacles within the festival area, to be emptied periodically throughout Saturday and Sunday.
- Provide three tables and eight chairs for the information booth.
- Provide a hose hook-up for the lemonade stand.
- Schedule grass to be cut and park marked one day prior to event and remove corner banner posts.
- Permission to post promotional banners two weeks prior to the festival. Locations requested are: 55<sup>th</sup> St. & Garfield St., Ogden Ave. & York Rd., Chicago Ave. & Garfield St., and the railing along East First St.
- Permission to display ten (10) vertical banners on village lampposts for a maximum of three (3) weeks.
- Provide a uniformed community service officer on site for both days of the event.
- Allow the participants to begin their set up process after 3:00 p.m. on Friday afternoon. A security guard will be provided by the Hinsdale Fine Arts Festival committee, to be present in the park in the overnight hours on Friday and Saturday evenings as an additional safety measure to the artist materials.
- Permission to allow artists traveling with large trailers or mobile homes to park in the Public Services Garage lot overnight or perhaps in an area closer to the police station?

The Hinsdale Chamber of Commerce and Hinsdale Center for the Arts respects and appreciates all of the support and special efforts made by the Village staff in order to promote and execute an event such as this. We are truly grateful for your consideration of these issues. You may direct any further questions to the Hinsdale Chamber of Commerce 323-3952, or the Hinsdale Center for the Arts 887-0203. Thank You.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce  
Tom DeWalle; Hinsdale Center for the Arts

Cc: Dave Cook; Village Manager  
John Karstrand; Economic Development Chairman



## UNIQUELY THURSDAYS

January 21, 2010

John Karstrand  
Economic Development Commission  
19 E Chicago Avenue  
Hinsdale, IL 60521

Dear Chairman Karstrand and E.D. Committee,

Each year, the Hinsdale Chamber of Commerce produces several community events to promote and support the Hinsdale business community. The *Hinsdale Farmers Market*, *Hinsdale Fine Arts Festival* – (in partnership with the Hinsdale Center for the Arts), *Uniquely Thursdays*, *Merchants Spring and Summer Sidewalk Sales*, *Merchants Garage Sale*, *Hinsdale Fall Festival* (partner with Park & Recreation Dept.) and the annual *Hinsdale Christmas Walk* are proudly offered by the Chamber as special activities, promotions and entertainment for the Hinsdale community.

Additionally, through special events and programs it has always been the Chamber's goal to increase the amount of awareness brought to/upon the Village of Hinsdale. For each event promoted, we are in essence, promoting the village and its valuable assets; shopping areas, great place to live, great place to raise kids, great place to dine etc. We have been able to recognize interest and awareness in Hinsdale by acknowledging feedback, working with radio stations and their websites, newsprint media and steadily noting increased traffic in town during these events.

Traditionally, the Chamber has maintained all of these popular and long time events and relied upon membership dues, participation fees, sponsorship fees and Village assistance to cover the production and advertising costs for each venue. The Chamber is ever mindful and respectful of the additional financial support granted to us each year through the Economic Development Commission, Administrative and Community Affairs Commission, and Village Board of Trustees for this purpose. In kind, the Chamber is dedicated to reinvest profits earned back into further additional marketing efforts for the benefit of the entire Hinsdale community.

This year, the Chamber is planning to conduct *Uniquely Thursdays* for ten consecutive weeks. We are formally requesting the amount of \$7,500.00 for the production and promotion of the *Uniquely Thursdays* event. Ever mindful of the strained economy, the Village's tightened budget, and the Economic Development Commission's investment and dedication towards promotional activities during the holiday season the Chamber reduced this year's request in supportive funding.

Going into its eighth season, the *Uniquely Thursdays* event continues to grow and successfully brings visitors and residents to Hinsdale. *Uniquely Thursdays* has become an established favorite and very popular event the community thoroughly enjoys and supports. The Chamber is requesting the *Uniquely Thursdays* event to be located in Burlington Park and is asking the Village's permission to close Chicago Avenue between Garfield Street and Washington Street each Thursday evening between 5:00 p.m. to 10:00 p.m. starting on June 17<sup>th</sup> through August 19<sup>th</sup>.

In addition, we would appreciate the Village's contribution of "in kind" service costs for Village personnel associated with the event. That would entail the support of the public services department, which has proven to be a tremendous help, and that of the police department on event nights (10 Thursdays throughout the summer.)

If you have any questions, please do not hesitate to contact me at the Chamber Office (630) 323-3952. I thank you for your time in advance.

Best Regards,

Jan Anderson  
Executive Director  
Hinsdale Chamber of Commerce

CC: Tom Cauley; Village President  
Dave Cook; Village Manager



## FARMERS MARKET

Village of Hinsdale  
John Karstrand; Economic Development Chairman  
19 E Chicago Avenue  
Hinsdale, IL 60521

Dear John,

The Hinsdale Chamber of Commerce Farmers Market season will get underway on Monday, June 7, 2010 and run through October 11, 2010. The Burlington Park location provides much improved visibility for the market and it continues to grow in popularity.

The Committee wishes to request permission from the Village of Hinsdale for the following items:

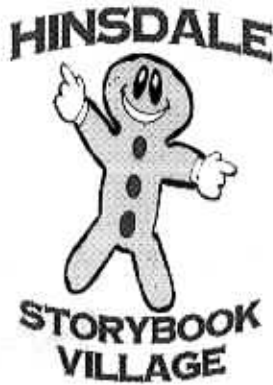
- Close a portion of Chicago Avenue between Garfield Street and Washington Street from 6:30 a.m. to 2:00 p.m. on a weekly basis for the duration of the event. This time request would allow the farmers/vendors time to setup/take down and clean up safely.
- Permission to mark the pavement for the farmer/vendor booth space locations.
- Provide a policeman or community service officer to assist in the opening and closing of Chicago Avenue.
- Post promotional banners two weeks prior to the Farmers Market opening day beginning on Friday, May 21<sup>st</sup> through June 4<sup>th</sup>, 2010.

The Hinsdale Chamber of Commerce appreciates and respects the continued support and special efforts made by the Village staff for the execution and assistance of Chamber events. Further questions may be directed to the Hinsdale Chamber of Commerce 630-323-3952.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce

Cc: Thomas Cauley, Jr.; Village President  
Dave Cook.; Village Manager



Village of Hinsdale  
Village President; Tom Cauley and Board of Trustees  
19 E Chicago Avenue  
Hinsdale, IL 60521

Dear President Cauley and Village Board of Trustees,

The Hinsdale Chamber of Commerce is working diligently planning this year's festivities. Here is an overview of the activities we have developed.

The 45<sup>th</sup> Annual Hinsdale Christmas Walk is scheduled for Friday, November 26th, 2010. As always, the traditional activities will include carolers, Santa arriving by fire truck, merchants thanking their valued customers with goodies and treats during extended shopping hours, ice carvers, food vendors, etc.

Once again, *Hinsdale's Storybook Village: A Gingerbread's Tale* will revolve around "Cookie" the Gingerbread Man and his friend "Candy" featuring their adventures in participating local businesses. Storybooks will be on display in storefront windows for the entire holiday season. Also, Santa will be visiting with the children every Saturday in the Gingerbread House and children may deliver their letters to Santa at the North Pole Post Office. The Chamber is requesting the North Pole Post Office and the Gingerbread Santa House to be placed on display in Burlington Park for holiday season.

The Chamber will be responsible for hosting visits with Santa each weekend between Thanksgiving and Christmas. Santa will be on site in the Gingerbread House between the hours of 11:00 a.m. to 3:00 p.m. on Saturdays.

Promotional advertising for the event may include radio advertising, lamppost banners, street banners, posters, newsprint advertising, social media advertising, and coordinating maps & fliers related to the storybook campaign.

In support of the holiday festivities the Chamber would like to request the following items from the Village:

- Placement of Gingerbread Santa house, North Pole Post Office, and the Gingerbread Man forms in Burlington Park. Installation complete by Friday, November 26<sup>th</sup>.

- Request storing Gingerbread Santa house and North Pole Post Office near public works garage off season while not on display.
- Police security in and around town on November 26<sup>th</sup> 2010 with continued security for prevention of vandalism of Santa house and Post Office throughout the season.
- Public Services support in working with the Chamber on Christmas Walk set up (i.e.) barricades at street closures. **Please note: the Chamber would like to be able to close Washington Street (between Hinsdale Avenue & First Street) on Friday, November 26<sup>th</sup> between the hours of 4:00 p.m. and 8:00 p.m. only.**
- Electrical hook-up on Washington Street for ice carver demonstration.
- Hinsdale Fire Department to provide escort on a fire truck for Santa to arrive in Hinsdale.

Banner placement (as requested) to be displayed on Nov. 12<sup>th</sup> (two weeks):

- County Line Road & 55<sup>th</sup> Street
- Northeast corner of 55<sup>th</sup> Street & Garfield Street
- Burlington Park (Chicago Avenue & Garfield Street)
- Brush Hill train station
- First Street sidewalk railing
- Shell Food Mart

Lamppost Banner placement (as requested) to be displayed on Nov. 12<sup>th</sup> (six weeks) on designated lampposts.

We thank you for your time and consideration of this Holiday proposal. As always, we appreciate and look forward to the continued support of the Hinsdale Chamber of Commerce by the Village, its Officials and Staff.


Best regards,

Jan Anderson  
Hinsdale Chamber of Commerce

CC: Village Manager; Dave Cook



## REQUEST FOR BOARD ACTION

<b>AGENDA</b>	<b>ORIGINATING</b>
<b>SECTION NUMBER</b> ACA	<b>DEPARTMENT</b> Administration
<b>ITEM</b> Acceptance of a Proposal from Sikich LLP to provide Audit Services for FY 2010 and FY 2011.	<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director 



Sikich LLP has been the Village's Independent Auditor for the last eight years. Their contract with the Village expired at the end of the April 30, 2009 audit engagement. Thus, the Village needs to enter into a contract for audit services for the upcoming April 30, 2010 audit engagement.

Chairman Geoga and I have had a number of conversations as to the best manner in which to proceed whereby we have considered issuing an RFP, negotiating a one or two year agreement with Sikich, and also whether to consider rotating audit partners in order to provide a different perspective on the audit. After discussing these alternatives with Chairman Geoga it was my recommendation that the Village consider entering into a two year agreement with Sikich LLP along with requiring a change in audit partners (this is not an uncommon practice in the business world). After this two year agreement it would be my recommendation that we issue a full RFP for audit services in order to compare pricing, consider other firms, and to fully consider the advantages/disadvantages of rotating audit firms.

Also as part of this process, Finance Commission Chairman Kane was asked to appoint two Commission members (Chris Elder and Stephanie Kushner) to assist Chairman Geoga in meeting separately with me and the auditors in order discuss audit issues, meet both the former partner in charge as well as the proposed new partner, and to review their qualifications. As a result of this meeting the group concurred with my recommendation to renew with Sikich LLP for two years.

Their fee proposal for 2010 is \$21,680 (an increase of \$530 or 2.5%) and \$22,330 for 2011 (an increase of \$650 or 3%). In addition, if a Single Audit is required (a requirement if Federal grant funds over \$500,000 are received) an additional fee of up to \$3,300 would apply for 2010 and \$3,400 for 2011. Based on my experience the fees quoted are very reasonable for the work performed.

**MOTION:** To Accept a Proposal from Sikich LLP to provide Audit Services for FY 2010 and FY 2011.

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> 	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**VILLAGE OF HINSDALE, ILLINOIS**

**PROPOSAL TO PROVIDE  
PROFESSIONAL AUDITING SERVICES**

**For the Fiscal Years Ending  
April 30, 2010 through April 30, 2011**

**Sikich LLP  
Certified Public Accountants & Business Advisors  
998 Corporate Boulevard  
Aurora, Illinois 60502  
(630) 566-8400  
February 11, 2010**

**Contact: Brian D. LeFevre, CPA and Frederick G. Lantz, CPA**

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998 Corporate Boulevard • Aurora, IL 60502

Members of American Institute of  
Certified Public Accountants

February 11, 2010

The Honorable Village President and  
Members of the Board of Trustees  
Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, Illinois 60521

Sikich LLP is pleased to be considered for the reappointment as independent auditors for the Village of Hinsdale. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in our proposal on the following pages. This includes:

- The quality of our professional staff, as noted by their advanced degrees and their active participation in numerous civic and professional organizations.
- The expertise that we possess in the state and local government industry, as demonstrated by:
  - Our clients' success in obtaining the coveted Certificate of Achievement for Excellence in Financial Reporting;
  - Our staff's presentations at conferences, seminars and training courses for various state and local government organizations;
  - Our leadership roles in the state CPA Society and the Illinois Government Finance Officers Association on implementing complex new pronouncements; and
  - The fact that we audit seven of the ten AAA rated (Moody's and Standard and Poor's) municipalities in the State of Illinois and two of the four AAA rated community colleges and park districts.
  - The benefits our clients receive from the audit planning and significant preliminary work we perform so that audit issues may be identified early and resolved on a timely basis.
- The depth of our audit procedures, as depicted in our specific audit approach and as noted by our government clients.
- The quality and timeliness of the information that we can provide to the Village.
- The experience we have providing professional services to more than 350 units of local government in Illinois annually; which assists us in identifying best practices in the industry that we share with our clients (more than forty percent of our practice is devoted to serving local governmental entities).

Our Firm's expertise will not only enable the Village to continue to apply for and receive the coveted Certificate of Achievement for Excellence in Financial Reporting but also to correctly implement new statements and interpretations issued by the Governmental Accounting Standards Board. We believe this proposal demonstrates our capabilities to serve not only as independent auditors, but also as valued advisors and consultants to the Village, the Village President, the Board of Trustees, and management.

Our audit team is tailored to each client's specific needs drawing staff from our state and local government team. We emphasize:

- Consistency and quality of staffing in multi-year engagements, including assigning staff from our state and local government team who focus on providing services to the local government industry year round;
- A high degree of efficiency using the latest paperless audit technology available (including the use of IDEA data extraction and analysis software);
- The identification of opportunities for improved financial or procedural performance; and
- A focus on areas that present the greatest audit risk.

We are prepared to continue to commit the resources necessary to provide services of the highest quality to the Village of Hinsdale. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of work to be performed and the timing requirements and are committed to performing the specified services within the stipulated timeframe.

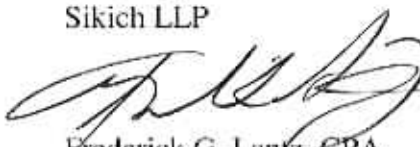
We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for sixty (60) days, and look forward to the possibility of serving the Village.

Sincerely,  
Sikich LLP



Brian D. LeFevre, CPA, MBA  
Partner

Sincerely,  
Sikich LLP

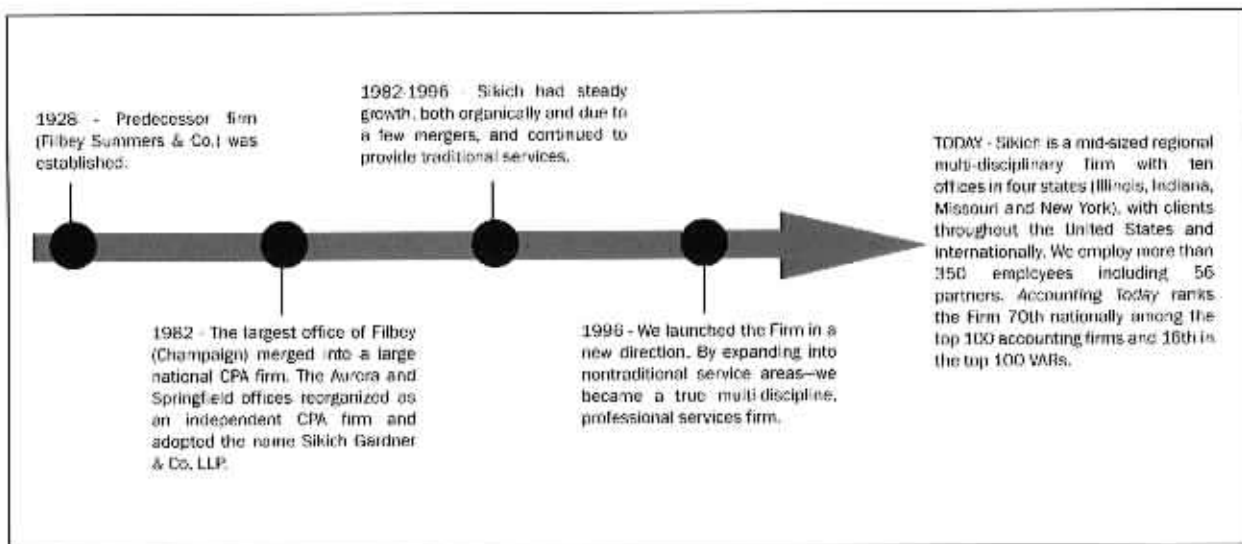


Frederick G. Lantz, CPA  
Partner-in-Charge, Government Services

## FIRM QUALIFICATIONS

### Experience

The Firm of Sikich LLP traces its foundation to a predecessor firm founded in 1928. Today we are one of the fastest growing regional firms in Illinois with seven offices in Illinois located in Aurora, Buffalo Grove, Chicago, Decatur, Naperville, Rockford, and Springfield and offices in Indianapolis, Indiana; New York, New York; and St. Louis, Missouri. We have been recognized as one of Chicago's 101 Best and Brightest Companies to Work For, (Recognition: 2009, 2008, 2007, and 2006). In addition, *Crain's Chicago Business 2009 Book of Lists* ranks Sikich as Chicago's 13<sup>th</sup> largest Accounting Firm and *Accounting Today Top 100 Firms*, 2009 ranks Sikich 70<sup>th</sup> nationally.



Through these offices, we provide a wide spectrum of services including audit, tax, accounting and management consulting services. In addition, through various other service areas of Sikich, we provide technology, investment, human resource, employee benefit and marketing services. Client service needs are met promptly and professionally by our unique team philosophy, which allows each client to work with a team of specialists that focus on providing these services to a specific industry. Government and non-profit organizations, manufacturing and distribution, construction, and professional service firms are some of the more significant industries served by these teams.

### Qualifications and Technical Expertise

Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specialize in the management, operations, and financing of state and local governments, park districts, intergovernmental organizations, and special districts. This focus and our exemplary reputation assures the Village of Hinsdale the highest quality work and the most cost effective delivery of services. Sikich's state and local government team provides services to more than 350 counties, cities, villages, towns and other Illinois governments, including the second, fifth and eighth largest cities and the

second and third largest park districts. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our Firm to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- Government Finance Officers Association of the United States and Canada (GFOA)
- Illinois Government Finance Officers Association (IGFOA)
- International City/County Manager's Association (ICMA)
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Association of Park Districts (IAPD)
- Illinois Parks and Recreation Association (IPRA)
- American Institute of Certified Public Accountants (AICPA)
- Illinois CPA Society (ICPAS)
- AICPA Government Audit Quality Center
- GFOA Special Review Committee (SRC)
- IGFOA Technical Accounting Review Committee
- ICPAS Governmental Report Review Committees

Moreover, members of the Sikich government services team have served as expert speakers to these organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. Finally, we have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our Firm serving as lead instructors for the courses.

The Illinois Government Finance Officers Association annually sponsors Basic, Intermediate and Advanced Governmental Accounting and Financial Reporting seminars that are developed and instructed by Sikich staff members. Moreover, our staff assisted IGFOA in developing responses to due process documents and in testifying before the Governmental Accounting Standards Board (GASB). In addition, we continually have articles published in the IGFOA *Communiqué* on the effects of GASB's various pronouncements on local governments in Illinois. Furthermore, we provide complimentary training seminars for our clients on a variety of accounting, financial reporting, and technology topics.

### **Quality Control**

The Village of Hinsdale can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our Firm has been a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office (GAO), for more than twenty-five years. In 2008 we received our seventh consecutive peer



review unmodified report, without a letter of comments. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich is a member of the AICPA Governmental Audit Quality Center (GAQC), which is a firm-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services.

### **Statement of Independence**

Sikich has evaluated its independence from the Village of Hinsdale and its component units in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2007 revision, published by the U.S. General Accounting Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the Village of Hinsdale and its component units, and is independent with respect to any non-attest services provided to the Village of Hinsdale and its component units, both in fact and in appearance to any knowledgeable third party.

### **License to Practice in Illinois**

The Firm of Sikich LLP is a licensed Public Accountant Limited Liability Partnership in Illinois (license #66003284). All of the partners and managers assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full-time staff and are either registered Certified Public Accountants or are completing the exam. No portion of the contract will be assigned or sublet.

### **Getting the Most from Your Audit Firm**

Sikich goes beyond providing traditional services. While this proposal addresses the specifics of the audit engagement, Sikich offers the Village of Hinsdale additional value as part of our service. Beyond providing access to senior resources when issues arise, we commit to keeping you apprised of all matters affecting the Village of Hinsdale, such as new accounting pronouncements, employee benefit regulations, and other issues relevant to the government industry. We will keep you informed of these matters as they arise and take a proactive role to avoid last minute crises. We accomplish this goal by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients.

Recent Sikich seminar topics include:

- Governmental Accounting and Financial Reporting Update
- Implementing New Pronouncements
- Demystifying Financial Ratios
- IDFPR Presentation on the New Pension Reporting Format
- Payroll for Government Entities
- Employee Handbook Workshop
- HR Benchmarking Seminar

### **Additional Sikich Resources**

Sikich is a full service CPA Firm with various service areas providing a wide array of business and financial services for our clients. These services include:

- Accounting
- Auditing
- Tax services
- Employee benefit plan consulting and audits
- Technology selection/production and implementation
- Network installation and administration
- Human resource consulting and outsourcing
- Local government management services
- Marketing enhancement services
- Investment management services for individuals and pension plans

Through these service areas, management advisory services in various specialized areas are available should the need for such assistance arise. Our additional services engagements are directed by partners, principals and other professionals who have experience in management consulting and in the specific areas we are requested to review. Independence standards may preclude us from performing some additional services for the Village and we would need to review the standards and the types of services with the Village before proposing on any additional engagements.

Our governmental clients often require services in special areas such as:

- Budget development
- Trend monitoring and forecasting
- Rate settings
- Bond issuances and refundings
- Escrow verifications
- Cash management
- Employee benefits
- EDP applications
- Policies and procedures documents
- Training
- Temporary staffing
- Insurance and risk management analysis
- Personnel policy development and implementation

We have a proven track record of assisting our governmental clients in these as well as other specialized areas. Areas that may be of interest to the Village of Hinsdale are technology; human resource consulting and employee benefits services; and local government management services.

### **Technology**

Agencies at every level of government are being asked to do more with less—and to provide detailed, timely information about how every public dollar is spent. Constituent service and accountability have become popular catch phrases, but enhancing services and ensuring fiscal responsibility can be extremely challenging. Every day, Microsoft products and solutions are being used by government agencies to help do just that. Sikich works closely with our government clients to provide integrated, flexible, and affordable tools that help government agencies reduce service and delivery costs, improve operating efficiency, and satisfy citizen demands. Sikich works closely with government agencies to understand the challenges they face and offer effective solutions for the complex needs of this industry. Our solutions are helping transform government effectiveness, efficiency, and accountability by giving you greater access to financial information and tighter control over spending priorities. Sikich provides governmental entities access to the best in government-focused financial and technology solutions. As technology constantly changes, so does the opportunity for you to increase the efficiencies of your governmental operations and services. Sikich is dedicated to improving your technology infrastructure by balancing your needs and resources to implement the most-suitable, cost-effective network solution.

### **Human Resource Consulting and Employee Benefits Services**

Sikich helps clients meet the challenges of an ever-changing business environment, freeing them from the complexities of recruitment, employee retention, and compliance issues. Sikich partners with our clients to provide customized human resource services that meet their needs. Drawing from our experience in human resource management, Sikich's consulting staff is able to provide everything from a human resource compliance review to performance management to compensation reward systems. With Sikich's expertise and industry knowledge, we offer clients a winning combination of innovative human resource solutions.

Employee benefits continue to be one of the most important ways to attract and retain valued employees. Creating a plan that balances the goals of both the organization and the employees requires thorough analysis and review, as well as a great deal of time. No matter what the size of your organization, Sikich combines strategic planning, creative benefit design, and financial management to develop a unique package that will provide the best benefits at the lowest possible cost. Our services encompass total plan design, government and regulatory compliance, employee education, specialty compensation packages, cafeteria plans, and plan administration and auditing.

### **Performance-Based Strategic Planning**

In an environment where there is increasing pressure for governments to be more efficient, effective, and transparent, strategic planning allows an organization to engage stakeholders, focus on its mission, and logically establish short and long-term goals. Our approach, performance-based strategic planning, guides the organization toward its most productive activities and focuses on an institutionalized process. The strategic planning process is a true transition, where Sikich facilitates governments in:

- Developing ideals about what they aspire to;
- Transforming ideals into ideas to meet goals;
- Converting ideas into specific, actionable items; and
- Constructing performance measures.

We ensure the results of strategic planning meet client expectations by filtering goals, objectives and/or strategies with the organization's internal capacity and available resources. The process of performance-based strategic planning has proven to assist governments in fulfilling the ideals of their community and accomplishing goals through measurable, reportable actions.

### **Process Improvement**

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes - ranging from development review to utility billing - have the potential to decrease cycle time, increase quality, and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.

## **PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS**

Sikich currently has fifty-six partners and more than three hundred and fifty professional staff. Eight of these partners and more than fifty professional staff are devoted extensively to the Firm's local government services CPA team. We would staff the Village of Hinsdale engagement with professional staff from this industry team in our Aurora office. All work, including audit documentation and report reviews, will be conducted from this office. These staff, all of whom meet or exceed the continuing professional education (CPE) requirements contained in the U.S. Government Accountability Office's, *Government Auditing Standards* (2007) would include:

### **Brian D. LeFevre, CPA, MBA – Engagement Partner**

As engagement partner, Mr. LeFevre will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of the Village's comprehensive annual financial report (CAFR). Moreover, our Firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Mr. LeFevre will be present at the Village's offices during both our preliminary and final fieldwork. Mr. LeFevre has more than seventeen years of experience auditing governmental entities, including serving as partner for the audits of the Cities of DeKalb, Naperville and Wheaton, the Villages of Carol Stream, East Dundee, Lake in the Hills, Palos Park and Western Springs and the preparation of numerous reports for submission to GFOA's Certificate of Achievement Program. Mr. LeFevre, a licensed certified public accountant, is a graduate of Valparaiso University with a degree in accounting and Northern Illinois University with a Masters in Business Administration.

### **Frederick G. Lantz, CPA – Resource Partner**

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner. Mr. Lantz has more than twenty-five years of experience in the state and local government industry, including leading our local government team on more than fifty local government engagements, and is a nationally recognized expert in the industry. Mr. Lantz, a licensed certified public accountant, is a graduate of Northern Illinois University with a degree in accounting.

### **Daniel A. Berg, CPA – Quality Control Partner**

The quality control partner will provide our second partner review of the audit workpapers and the Village's CAFR. Mr. Berg has more than twenty-five years of experience in the state and local government industry, including performing more than eight hundred and fifty audits of municipalities and other local governmental units since 1982. Mr. Berg has served as the partner for the audits of the Cities of Elmhurst and Warrenville, the Villages of Palatine, Glenview, Deerfield, La Grange, Plainfield and Shorewood, and the Arlington Heights, Wheeling, and Wheaton Park Districts. Mr. Berg, a licensed certified public accountant, is a graduate of Benedictine University with a degree in accounting.

### Additional Professional Staff

Other professional staff assigned to the engagement will be full-time employees of the Firm and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, *Government Auditing Standards* (2007). Moreover, our government staff possesses a specific knowledge of local government accounting and reporting requirements and their application for Illinois governments. This is achieved by attending at least forty hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA as well as internal courses.

This enables our firm to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure the Village that our professional staff would not need any “on the job accounting or financial reporting training” by the Village’s staff. Moreover, we can assure the Village of the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to the approval of the Village.



## SIMILAR ENGAGEMENTS WITH OTHER GOVERNMENTAL ENTITIES

Following is a list of significant engagements performed last year which are similar to the engagement proposed for the Village of Hinsdale. All of these engagements were led by Mr. LeFevre.

Name	Contact
<sup>6</sup> City of Wheaton 303 West Wesley Street Wheaton, Illinois	Mr. Robert Lehnhardt Acting Finance Director (630) 260-2020
<sup>7</sup> Village of Western Springs 740 Hillgrove Avenue Western Springs, Illinois	Ms. Grace Turi Finance Director (708) 246-1800
<sup>8</sup> Village of Carol Stream 500 North Gary Avenue Carol Stream, Illinois	Mr. Stan Helgerson Finance Director (630) 665-7050
<sup>9</sup> Village of Roselle 31 South Prospect Street Roselle, Illinois 60172	Ms. Pamela Figolah Finance Director (630) 980-8558
<sup>10</sup> City of Aurora 44 East Downer Place Aurora, Illinois	Mr. Brian Caputo Treasurer/Finance Director (630) 844-3613
<sup>11</sup> City of Naperville 400 South Eagle Street Naperville, Illinois	Mr. Doug Krieger City Manager (630) 420-4115
<sup>12</sup> Village of Wheeling 2 Community Boulevard Wheeling, Illinois	Mr. Michael Mondschain Director of Finance (847) 499-9020

<sup>13</sup>These governments participate in GFOA's Certificate of Achievement for Excellence in Financial Reporting Program (we assisted eight governments in receiving their first Certificate awarded). Sikich has more than fifty (50) clients who have applied for and received the Certificate of Achievement for Excellence in Financial Reporting.



## SPECIFIC AUDIT APPROACH

### Audit Standards

The objective of our audit is to issue an unqualified opinion on the Village's governmental activities, business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information that collectively comprise the Village's basic financial statements. We will also audit each of the individual nonmajor governmental and fiduciary funds. This will bring our threshold for materiality down to the individual fund level. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2007), the Single Audit Act of 1996 and OMB Circular A-133. Our Firm will issue an opinion on the basic financial statements and on the combining and individual fund financial statements and schedules. We will provide "in relation to" coverage on any supplemental data. In addition, we will apply certain limited procedures to the Required Supplementary Information. However, we will not audit the statistical or introductory sections of the CAFR, and accordingly, will not express an opinion on the information contained in these sections.

### Scope of Services

We are proposing to provide the following services to the Village as specified in the RFP:

- Audit of all funds and discretely presented component unit of the Village for the fiscal year ending April 30, 2010.
- Preparation of fifty (50) hard copies and one (1) electronic copy (.pdf) of the comprehensive annual financial report (CAFR prepared by the Village and formatted by Sikich);
- Preparation of twenty (20) copies of the management letter for the Village, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Assistance in reviewing the required application and assistance with the required responses to prior year comments to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- Retain workpapers for five (5) years in accordance with Firm standards;
- Reporting to the Board of Trustees in accordance with Statement on Auditing Standards (SAS) No. 114, *Communications with Those Charged with Governance*; and
- Exit conference(s) with Village Officials to present the completed audit and related materials.

## Audit Process and Schedule

Event	Timeframe	Person(s) Assigned
<p><b>I. Preliminary Planning</b></p> <p>During this phase of the audit, we would meet with representatives of the Village to discuss the approach to be taken during the audit focusing on areas of particular concern to the Village as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit.</p>	<p>February 2010</p>	<p>The meeting would be attended by the engagement partner and engagement in-charge.</p>
<p><b>II. Preliminary Fieldwork</b></p> <p>During this phase of the audit, we would develop an understanding and documentation of the Village's accounting and administrative controls using the Village's accounting procedures manual, EDP documentation and by interviewing staff of the Village to document the flow of transactions through the system. In addition, we may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase, but generally would be between 25 and 60. Moreover, we would develop our planning materiality on an individual fund basis and complete a preliminary analytical review of the Village's financial position as a whole.</p> <p>In addition, we would review all minutes from the meetings of the Board of Trustees and the Pension Boards and the Library; review all ordinances adopted by the Village during the year; review any debt agreements entered into during the year and analyze any other unique transactions entered into by the Village; and perform our fraud interviews in accordance with SAS 99. Upon completion of this phase, we would finalize all necessary confirmations the Village will prepare; review all proposed client assisted work papers and the timing of preparation by the Village; develop our audit programs for the next phase of the audit and review and document any changes to the Village's CAFR; and prepare the schedule for the remainder of the audit.</p>	<p>March, April 2010</p>	<p>This phase would be completed by the engagement partner, engagement in-charge and one professional staff.</p>

Event	Timeframe	Person(s) Assigned
<p><b>III. Fieldwork</b>  During this phase of the audit, we would complete all of our substantive testing of the account balances and review the draft of the Village prepared financial statements. We would also prepare the draft of the management report. In addition, an exit conference would be held with officials from the Village to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings.</p>	July 2010	This phase would be completed by the engagement partner, engagement in-charge and one to two professional staff.
<p><b>IV. Workpaper review and report production</b>  During this phase of the audit, the workpapers, drafts of all financial reports and the management letter will be reviewed by the resource partner and the quality control partner. All workpapers are reviewed by the engagement partner during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon the Village's staff after fieldwork has been completed.</p>	July, August 2010	This phase would be completed by the engagement partner, resource partner and the quality control partner.
<p><b>V. Drafts to the Village</b>  We will review a preliminary draft of the Village prepared CAFR by the end of fieldwork or when available from the Village. After quality control review and formatting, a revised draft will be delivered by the engagement partner and reviewed in-depth with representatives of the Village. A revised draft, if necessary, will be delivered to the Village no later than three business days after receiving all proposed changes.</p>	By August 20, 2010	This phase would be completed by the engagement partner.
<p><b>VI. Completion of the audit</b>  Upon approval of the drafts by the Village, we will present the signed, bound copies of the comprehensive annual financial report, the management letter and the additional reports described in this proposal. The engagement partner will be available for meetings with representatives of the Village including the Village President, the Board of Trustees and management for formal presentations of the reports.</p>	By September 15, 2010	This phase would be completed by the engagement partner.

Event	Timeframe	Person(s) Assigned
<p><b>VII. Support to the Village</b>  Our Firm does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the Village. In addition, we constantly monitor recent events in the state and local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert the Village to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of the Village.</p>	Continuous	This phase would be completed by the engagement partner.

In future years, we would develop a similar plan and timeframe with the assistance of the Village to ensure the timely identification and resolution of any critical accounting and auditing issues prior to the issuance of our opinion and the comprehensive annual financial report. These completion dates are well within the deadlines established by the Village. We have a proven track record of meeting and exceeding deadlines established by our clients.

### **Identification of Potential Audit Problems**

Our Firm's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit, professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the Director of Finance. The timing of this discussion will provide the Village with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Village President or Village Manager or the appropriate level as defined in our professional standards.

Our Firm's philosophy on additional fees and/or billings is based on an understanding between the Firm and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by the Village. The billings for the audit would not exceed this fee unless the Village specifically requests that the scope of the engagement be expanded and the Village and the Firm reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

## DOLLAR COST PROPOSAL

### Proposal Cost Summary

#### Sikich Audit Fees

The following fees for the services specified by the Village and described in our *Proposal to Provide Professional Audit Services*, including all direct and indirect costs.

	April 30, 2010	April 30, 2011
CAFR and Management Letter	\$ 21,680	\$ 22,330
Single Audit of Federal(*) Financial Assistance (if applicable)	3,300	3,400

(\*) Fee may be reduced once all federal grant information is received from the Village.

These fees assume that the Village will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger, and will prepare certain schedules of account analysis and confirmations of account balances. These fees also include the cost to implement any new GASB pronouncements during the duration of the proposal.

We invoice our clients on a monthly basis as services are provided. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty (60) days of receipt of an invoice. Invoices not paid within sixty days are assessed a finance charge of one (1) percent per month (12% annually).

#### Schedule of Hourly Rates

For any additional services required by the Village, the following are our standard hourly rates (subject to change on an annual basis):

Partner	\$	270
Manager	\$	180
In-Charge	\$	134
Staff	\$	118

## EXHIBITS

### Engagement Team Biographies

- Brian D. LeFevre, CPA, MBA
- Frederick G. Lantz, CPA
- Daniel A. Berg, CPA

### Firm Profile

### Peer Review – Unmodified Report

Brian D. LeFevre, CPA, MBA

Partner



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blefevre@sikich.com

#### SERVICE AREAS

Governmental Audit, Accounting  
Governmental Financial Reporting  
Police and Fire Pension Accounting Services

#### EXPERIENCE

Brian D. LeFevre, CPA, MBA, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting and cash and debt management. Brian has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1993. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing and financial reporting training courses internally for the firm and for the Illinois Government Finance Officers Association (IGFOA). Brian serves as Chair of the GAAP Basis Subcommittee of the Government Report Review Committee of the Illinois CPA Society.

#### EDUCATION

Bachelor of Science Degree in Accounting, Valparaiso University  
Master of Business Administration, Northern Illinois University

#### AFFILIATIONS

American Institute of Certified Public Accountants (AICPA)  
Illinois CPA Society (ICPAS)  
Illinois Government Finance Officers Association (IGFOA)  
Illinois CPA Society Government Report Review Committee, GAAP Basis Chairperson  
GFOA Special Review Committee  
Aurora Downtown Kiwanis Club, Former Treasurer and Board Member  
Greater Aurora Chamber of Commerce Leadership Academy, Class of 1996  
Lord of Life Church, Former Executive Director and Treasurer



**Frederick G. Lantz, CPA**

Partner-in-Charge, Government Services



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flantz@sikich.com

**SERVICE AREAS**

Governmental Audit, Accounting  
Governmental Financial Reporting

**EXPERIENCE**

Frederick G. Lantz, CPA, is responsible for providing technical services to Sikich's clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Prior to joining Sikich, Fred was the assistant director for the Technical Services Center of the Government Finance Officers Association of the United States and Canada (GFOA), where he was a nationally recognized expert in the state and local government industry. At GFOA, Fred was responsible for managing the Certificate of Achievement for Excellence in Financial Reporting Program, providing accounting, auditing, and financial reporting assistance to state and local government officials and their auditors, and serving as a liaison to the Governmental Accounting Standards Board. Fred also developed courses and served as lead instructor for governmental accounting, auditing, and financial reporting training courses. He is a nationally recognized speaker, having spoken at state GFOA and CPA Society meetings and conferences.

**EDUCATION**

Bachelor of Science Degree in Accounting, Northern Illinois University  
Graduate of Advanced Government Finance Institute, University of Wisconsin-Madison

**AFFILIATIONS**

American Institute of Certified Public Accountants (AICPA)  
Illinois CPA Society (ICPAS)  
Government Finance Officers Association (GFOA)  
Illinois Government Finance Officers Association (IGFOA),  
2004-2006 Executive Board of Directors  
National Association of College and University Business Officers (NACUBO)  
Central Association of College and University Business Officers (CACUBO)  
GFOA Special Review Committee  
IGFOA Technical Accounting Review Committee

**ARTICLES**

"Analysts Warns About Foreclosures," *Chicago Tribune*, April, 2007  
"Illinois Eyeing Supreme Court Case on State Tax Breaks," *Crain's Chicago Business*, March, 2006

Daniel A. Berg, CPA

Partner



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#### SERVICE AREAS

Governmental Audit, Accounting  
Governmental Financial Reporting

#### EXPERIENCE

Daniel A. Berg, CPA, is a partner in the Aurora office. With more than 25 years experience in public accounting, Dan concentrates on serving Sikich's governmental clients in all areas of accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, cash and debt management, and cable television franchise agreed-upon procedures. Dan has participated in more than 850 audits of municipalities and other governmental units since 1982. He has developed training materials and served as lead instructor for governmental accounting, auditing and financial reporting training courses for internal accounting staff and external audiences.

#### EDUCATION

Bachelor's Degree in Accounting, Benedictine University

#### AFFILIATIONS

Illinois CPA Society (ICPAS)  
Government Finance Officers Association (GFOA)  
GFOA Special Review Committee  
Illinois Government Finance Officers Association (IGFOA)  
Illinois Association of Park Districts (IAPD)  
National Association of College and University Business Officers (NACUBO)  
Central Association of College and University Business Officers (CACUBO)



**Organization:** The firm employs more than 350 employees including 56 partners and operates through six service areas: Accounting and Consulting; Technology; Assurance Services; Investment Banking; Marketing and Design Services; Human Resource Consulting; and, one subsidiary, Sikich Financial.

**Industries:** Sikich serves clients in a broad range of industries and has dedicated service teams in the construction, government, manufacturing and distribution, not-for-profit, and professional services industries.

**Certifications:** All professional accounting staff having more than one year of experience have earned or are working toward earning the designation of Certified Public Accountant.

Sikich LLP is a member of the American Institute of Certified Public Accountants' *Governmental Audit Quality Center* and the *Employee Benefit Plan Audit Quality Center*. We adhere to the strict requirements of membership which assure we meet the highest standards of audit quality.

In 2009, Sikich LLP received its 7th consecutive Unmodified Peer Review letter without comment. This is the highest level of practice quality recognized in the public accounting profession.

Sikich is a Microsoft Gold Certified Partner and carries the following certifications:

Microsoft Small Business Specialist	MRMS (Microsoft Retail Management Systems)
MCP (Microsoft Certified Professional)	CISA (Certified Information Systems Auditor)
MCSE (Microsoft Certified System Engineer)	CNE (Certified Novell Engineer)
CCNA (Cisco Certified Network Associate)	MS CSM (Microsoft Customer Service Manager)
CCDA (Certified Cisco Design Associate)	MS CAE (Microsoft Certified Account Executive)
CCEA (Citrix Certified Enterprise Administrator)	MCDBA (Microsoft Certified Database Administrator)

**Awards:**

- 2009, Best Places to Work in Central Illinois, sponsored by *The Springfield Business Journal*
- 2009, 2008, 2007, 2006, *Chicago's 101 Best and Brightest Companies to Work For*
- 2009, *Accounting Today Top 100 Firms*: ranked 70th nationally
- 2009, *Accounting Technology Top 100 Value Added Reseller (VAR)*: ranked 16th
- 2009, *Practical Accountant Top 15 Firms - North Central*: ranked 11th
- 2009, *INSIDE Public Accounting 100 Largest Accounting Firms*: ranked 68th nationally
- 2007, *Public Accounting Report Top 100*: ranked 73rd, America's 100 Largest Public Accounting Firms
- 2009, *The Business Ledger Book of Lists*: ranked 1st, "Accounting Firms"; Chicago Western Suburbs
- 2009, *Crain's Chicago Business Book of Lists*: ranked 13th, "Accounting Firms"
- 2009, 2008, 2006, Sikich designated as member of the Microsoft Business Solutions Inner Circle
- 2009, Named "Killer VAR" by *Accounting Today*
- 2006, 2005 Two Sikich business solutions clients awarded Microsoft Business Solutions Pinnacle award
- 2005, Certified Microsoft Dynamics - NAV Partner of the Year
- 2002, Business Achievement Award: Excellence in Business, Medium Company, sponsored by *The Business Ledger*
- 2000 - 2009, Microsoft Gold Certified Partner



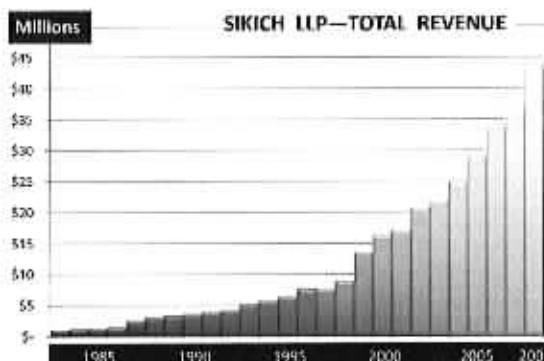
#### Service Areas:

- Accounting & Consulting Services
- Assurance Services
- Human Resource Consulting
- Investment Banking
- Marketing & Design Services
- Performance Measurement
- Retirement Plan Services
- Tax Services
- Technology Services & Products
- Wealth Management

## Statistics:

Revenues	\$44M
Total Partners	56
Total Employees	303
Total Personnel	359

Personnel count as of January 1, 2010



## Service Areas:

- Accounting & Consulting Services
- Assurance Services
- Human Resource Consulting
- Investment Banking
- Marketing & Design Services
- Performance Measurement
- Retirement Plan Services
- Tax Services
- Technology Services & Products
- Wealth Management

## Microsoft Gold Certified Partner

Sikich is a Microsoft Certified Gold Partner and is ranked among the top 1% of all Microsoft Dynamics partners worldwide.



## Sikich is proud to be part of the Leading Edge Alliance

The Leading Edge Alliance (LEA) has been ranked by the International Accounting Bulletin as the third largest international association of independent accounting firms for 2009. The LEA is an international professional association of independently-owned accounting and consulting firms. Members are top quality firms who share an entrepreneurial spirit and a drive to be the premier provider of professional services in their chosen markets. The Alliance provides Sikich with an unbeatable combination: the comprehensive size and scope of a large multinational company while offering their clients the continuity, consistency and quality service of a local firm.



## Offices

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