

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

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

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

***Members Absent:*** Trustee Bob Schultz

***Staff Present:*** David Cook, Village Manager; Gina Hassett, Director of Parks and Recreation; Tim Scott, Community Development Strategist;

**Approval of Minutes – March 1, 2010**

Chairman Geoga stated that the minutes from the March 1, 2010 ACA meeting were being presented for approval and asked the Committee if there were any questions or comments. Trustee Saigh moved to approve the minutes as amended. Trustee Williams seconded. The motion passed unanimously.

**Monthly Reports**

**Treasurer's Report – February 2010**

Mr. Cook presented information from the February 2010 Treasurer's report and noted that actual year to date sales tax revenues were approximately \$101,000 higher than budgeted. Income tax receipts are also trending to be \$37,000 over budget. The state is now four months behind in remitting income tax payments to the Village but this will not cause a cash flow problem unless payments get further delayed. Food and beverage tax revenue is approximately the same as last year and could increase with the addition of two new restaurants. Permit revenue is strong in March and four additional homes will be constructed this year which will have a positive impact on permit revenue. Fine revenue is 17% below budget and will end the year below budget. Overtime costs have been reduced significantly throughout this year and should be below estimates on the budget. General discussion took place regarding the final budget summary, the Water Fund, and income tax payments owed from the state. Mr. Cook also presented information regarding the 4<sup>th</sup> quarter 2009 sales tax summary to show the growth and decline of certain types of businesses and sectors and stated that growth and decline tends to offset.

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**Park and Recreation Activity Report**

Ms. Hassett provided information regarding the Lyons Township grant and stated that detailed plans are now needed for the park fund and pavilion at KLM Park. The Fourth of July Parade was discussed and Ms. Hassett suggested that Alice Mansel could be the honorary parade marshal. Options regarding the overall parade theme were also discussed. The summer brochure has been mailed out and future mailings could be placed in the Hinsdalean magazine to save funds and staff time. The Little League and other youth sports have started and also the skate park has re-opened. The ACA Committee discussed Duncan Field and noted that the current proposed plan does not meet the Cook County land use plan, meaning more planning will need to take place in order to develop the field. General discussion took place over revenue streams from the pool and how early bird sales compare to previous years. Registration for summer programs will begin in the next few weeks and will be on a first come/first serve basis instead of the lottery system used in past years.

**Community Development Strategist Report**

Mr. Scott provided information regarding the "Who What Where" program and stated that advertisements will run in the newspaper until the end of the fiscal year, after which this program will be discussed at an EDC Committee meeting to determine if it will be used again or modified. He touched on the updates planned to the economic development website and stated the shopper parking kiosk will also be updated. Business license completion is now at 79% and staff will be working on figures to determine what the completion percentage for retail compliance.

Mr. Scott provided information regarding the second street sign displaying businesses located on Village Place and stated it will be installed in a couple of weeks. Lastly he discussed the arrival and departure of certain businesses in the Village and noted that the final Village newsletter will be mailed in the next few weeks.

Trustee Saigh questioned how high the traffic count is on Distinctlyhinsdale.com. Mr. Scott stated traffic is building, and since a link was added to the Village's main page traffic has increased. General discussion took place over the electronic newsletter that will replace the print newsletter.

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**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) of the Village Code of Hinsdale to Create a New Class A6 Convenience Store with Gasoline Sales Liquor Classification and Amending Subsection 3-3-5G Related to the Number of Liquor Licenses  
Approval of a Resolution Opposing a Reduction in the Local Government Distributive Fund**

Mr. Cook provided information regarding this agenda item. He stated through the parameters that were established a new class would be created and discussed certain parameters in this class. Trustee Williams 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) of the Village Code of Hinsdale to Create a New Class A6 Convenience Store with Gasoline Sales Liquor Classification and Amending Subsection 3-3-5G Related to the Number of Liquor Licenses.. Trustee Saigh seconded. The motion passed unanimously.

**Approval of a Resolution Opposing a Reduction in the Local Government Distributive Fund**

Mr. Cook stated the Village would lose approximately \$400,000 in annual revenue from the state if the Governor's budget proposal is approved. He stated that if the resolution is approved, a letter would be sent to all state legislators that represent any portion of Hinsdale and to the Governor's Office. Trustee Williams motioned for the Approval of the Resolution, Trustee Saigh seconded. The motion passed unanimously.

**Approval of a Resolution Opposing House Bill 5552 and Senate Bill 580 Regarding the DuPage Water Commission**

Mr. Cook provided background information regarding this Bill and stated the Village has spent millions of dollars investing in the infrastructure since and has been a charter member since 1985. He discussed the main issues that the Village was concerned about over these bills including the possibility of a change in water allocation, the voting structure and make up of the Board, and the threat to find new sources of water if certain changes are made by the Board. Trustee Williams motioned for the Approval of a Resolution Opposing House Bill 5552 and Senate

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Bill 580 Regarding the DuPage Water Commission. Trustee Saigh seconded. The motion passed unanimously.

**Approval of the Purchase of a S300 Bobcat Skid-Steer Loader in the Amount of \$31,923.08**

Mr. Cook provided background information regarding this piece of equipment and described the function of the piece of equipment. Trustee Williams motioned for the Approval of the Purchase of a S300 Bobcat Skid-Steer Loader in the Amount of \$31,923.08. Trustee Saigh seconded. The motion passed unanimously.

**Approval and Award of Bid #1466 for Gasoline Delivery to Warren Oil Company**

Mr. Cook stated the price of gasoline will come from the OPI index and this bid will cover the cost of transportation and service fees. The price of gasoline may increase but that Village and supplier do pricing. General discussion took place over the bidding process. Trustee Saigh motioned for the Approval and Award of Bid #1466 for Gasoline Delivery to Warren Oil Company. Trustee Williams seconded. The motion passed unanimously.

**Adoption of Non-Union Pay Plan for FY 2011**

Mr. Cook stated that this approval is required in order to implement the wage freeze included in the FY 2010-11 Budget. Trustee Williams questioned whether any perks would be available to employees that could be offered. Mr. Cook stated this discussion will be taking place at a future meeting to determine if any type of employee benefits could be given to non-union employees.

**Discussion Items**

**Update on Ambulance Fees**

General discussion took place regarding this agenda item. Chairman Geoga stated the current fees collected by the Village are not adequate and this item will need to be pursued at a future meeting



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**Adjournment**

As there was no further business to come before the Committee, Trustee Saigh motioned to adjourn. Trustee Williams seconded. The motion passed unanimously and the meeting was adjourned at 7:10 P.M.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**March 31, 2010**

## MEMORANDUM

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

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The attached March 2010 Treasurer's Report covers the eleventh month of the 2009-10 fiscal year (91.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections. The end of year estimated amounts for all funds and accounts have been updated to reflect those made during the FY 2010-11 Budget preparation. A comprehensive update of the end of year estimated amounts will be made in the April, 2010 report.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of March (December sales) and April (January sales) amounted to \$209,586 and \$158,804 as compared to prior year receipts of \$202,306 and \$151,169 respectively. This represents an increase of \$7,280 (3.6%) for March and an increase of \$7,635 (5.1%) for April. This marks the fourth consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months, and for this four month period receipts in the aggregate have increase 5.5%. The end of year base sales tax receipts total \$2,162,446 as compared to \$2,323,472 for the same period last fiscal year, a decrease of \$161,026 (-6.9%). Although declining, this variance is favorable when compared to Budget. Total Sales Tax receipts (including local use taxes) for FY 2009-10 totaled \$2,376,889 as compared to \$2,583,631 for last fiscal year, a decrease of \$206,742 (-8.0%). The end of year results are \$126,889 or 5.6% over budget and \$24,979 over the previous end of year estimated amount.

#### Income Tax Receipts

- Income Tax revenue for the months of March (February liability) and April (March liability) amounted to \$86,860 and \$135,509 as compared to prior year receipts of \$90,239 and \$139,312 respectively. This represents a decrease of \$3,379 (-3.7%) for March and a decrease of \$3,803 (-2.7%) for April. Total Income Tax receipts for FY 2009-10 total \$1,424,854 as compared to \$1,634,59 for last fiscal year, a decrease of \$209,746 (-12.8%). The end of year total is \$43,604 or 3.16% over budget and \$6,296 over the previous end of year estimate.

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 March, the State remains four months behind on the actual payment of income tax for a total past due amount of \$435,046.

#### Food and Beverage Tax Receipts

- Food and Beverage taxes earned for the first eleven months of the year amounted to \$228,923 as compared to the prior year amount of \$222,017, an increase of \$6,905 (3.11%). Due to favorable budget performance the end of year estimate has been increased to \$240,019.

### **OTHER ITEMS**

#### Investments

- As of March, 2010 the Village's available funds were invested in instruments ranging from six months to three years. The current IPTIP yield is 0.125% as compared to the current 90-day Treasury bill rate of 0.15%. Due to market increases in short term interest rates, the IMET Fund posted a negative return of -0.16% for the month. The trailing 12-month IMET total return is 1.68%. 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 March amount to \$5,478,935 which is approximately 101.3% of the Village's \$5.4 million tax levy. Part of this over budget performance is due to a State law change increasing the first installment of Cook County taxes (due March 2, 2010) from 50% of last years tax amount to 55%.
- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total State Sales Tax receipts for FY 2010-11 are \$2,376,889 or (-8.0%) below previous year sales tax receipts but are well above budget.
  - **Income Tax:** Income Tax receipts ended FY 2010-11 at \$1,424,854, which was \$209,746 below the prior year but \$43,604 over budget

## Variance Analysis-Corporate Fund (cont.)

### **REVENUES: (cont.)**

- **Utility Taxes**—Combined Gas, Electric, Telecommunications, and Water Utility Taxes for March were \$189,694, which is \$25,425 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**—Permit revenues for March totaled \$88,426, which is \$11,756 or 15.3% above the same period last year. Year to date permit revenue is \$751,236, which is \$154,126 or 17.0% 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 partial payment of permit revenue from Hinsdale Hospital in FY 2009-10.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For March Police Department fines were \$60,709, which is \$25,183 or 70.1% above the same period last year. Of this increase, \$10,578 is due to a court fine payment that should have been received in February carrying over to March. For the first eleven months of the year, revenue from fines totaled \$449,539, which is \$51,492 or 10.2% below the prior year and \$172,144 or 27.7% 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. The amnesty program that was approved by the Village Board and ran from January 15<sup>th</sup> to March 1<sup>st</sup> generated approximately \$35,500 in collections.
- **Service Fees-Park and Recreation Fees:** As of March 2010 Park and Recreation fees totaled \$753,998 as compared to \$835,218 through for the same period in 2009, which is a decrease of \$84,220 or 10.1%. 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:**

March completes the eleventh 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 March amounted to \$20,590. Year to date expenses for legal fees in the Corporate Fund total \$261,190, which is \$75,384 or 22.4% below last year and \$59,643 or 18.6% below the straight line budget allocation. The year to date amount exceeds the end of year estimate by \$11,190, which is due primarily to reimbursable legal fees related to Hinsdale Hospital and the cell tower leases totaling over \$36,000, most of which has occurred over the last three months. On a "net" basis the end of year amount should be within the estimated amount.
- Overtime costs in the Corporate Fund total \$300,133 through March, which is \$185,038 or 38.1% below last year and \$149,251 or 33.2% 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**

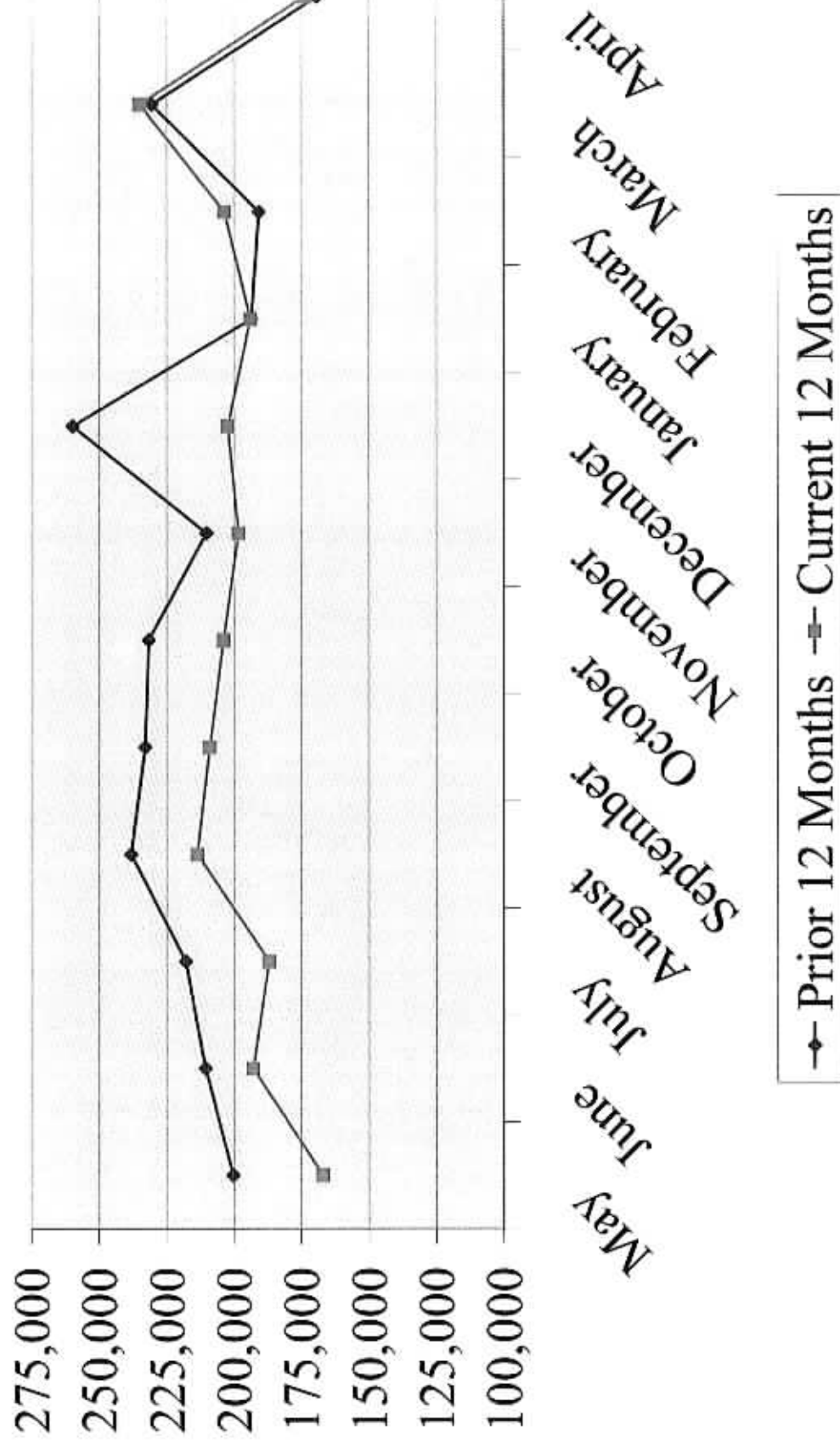
As indicated in the Corporate Fund Budget Summary, the end of year estimated amounts for revenues in total have been revised downward by \$653,237. This has been offset by a downward revision in total expenditures of \$780,349, which includes the acceleration of approximately \$100,000 in capital expenditures as approved during the FY 2010-11 Budget process. The end of year projections indicate an excess of revenues over expenditures of \$129,185, and an ending fund balance of \$3,791,041.

## **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 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 has been approved 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 March, the Water Fund had borrowed \$571,000 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 March 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	18,098,806	16,882,354	16,229,122	(653,232)
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>22,878,065</b>	<b>30,130,534</b>	<b>29,413,561</b>	<b>(716,973)</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	351,941	6,059
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>6,259,500</b>	<b>593,170</b>
<b>Total Expenses</b>	<b>29,100,943</b>	<b>30,075,154</b>	<b>28,709,503</b>	<b>1,365,651</b>
<b>Excess (Deficiency)</b>	<b>(6,222,878)</b>	<b>55,380</b>	<b>704,058</b>	<b>648,678</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>(3,456,506)</b>	<b>(917,422)</b>	<b>(269,125)</b>	<b>648,297</b>
<b>Beginning Fund Balances:</b>				
Corporate Fund	2,961,069	3,653,689	3,661,856	8,167
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>34,868,420</b>	<b>(971,164)</b>
<b>Ending Fund Balances:</b>				
Corporate Fund	3,661,856	3,655,757	3,791,041	135,284
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>34,868,420</b>	<b>34,922,162</b>	<b>34,599,294</b>	<b>(322,868)</b>

# Village of Hinsdale Corporate Fund Budget Summary

May 1, 2009 through March 31, 2010

Fiscal Year 2009-10 Totals

	Actual FY 08-09	Budget FY 09-10	Actual FY 09-10	S Budget Variance	% Budget Variance	Actual FY 08-09	Budget FY 09-10	Estimated FY 09-10	S Budget Variance	% Budget Variance
<b>Revenues:</b>										
Property Taxes	5,132,107	5,385,400	5,478,935	93,535	1.7%	5,155,767	5,410,228	5,468,641	58,413	1.1%
State/Federal Distributions	4,482,937	3,735,260	3,941,685	206,424	5.5%	4,715,230	4,278,750	4,269,429	(9,321)	-0.2%
Utility Taxes	2,031,222	2,085,543	1,823,849	(261,694)	-12.5%	2,196,089	2,280,000	2,073,940	(206,060)	-9.0%
Licenses	251,725	292,015	306,159	14,144	4.8%	396,294	450,800	399,300	(51,500)	-11.4%
Permits	905,361	954,250	751,236	(203,014)	-21.3%	1,028,495	1,041,000	981,452	(59,548)	-5.7%
Service Fees	1,922,839	1,969,363	1,879,891	(89,472)	-4.5%	2,056,504	2,063,276	1,995,872	(67,404)	-3.3%
Fines	501,031	621,683	449,539	(172,144)	-27.7%	535,880	678,200	484,700	(193,500)	-28.5%
Other Income	1,976,448	643,925	470,595	(173,330)	-26.9%	2,014,550	680,100	555,788	(124,312)	-18.3%
<b>Total Revenues</b>	<b>17,203,672</b>	<b>15,687,440</b>	<b>15,101,889</b>	<b>(585,550)</b>	<b>-3.7%</b>	<b>18,098,809</b>	<b>16,882,354</b>	<b>16,229,122</b>	<b>(653,232)</b>	<b>-3.9%</b>
<b>Operating Expenses:</b>										
General Government	1,394,050	1,537,151	1,167,722	369,430	24.0%	1,568,841	1,708,045	1,352,306	355,739	20.8%
Police Department	4,313,471	4,588,938	4,530,300	58,638	1.3%	4,873,658	5,067,394	5,069,913	(2,519)	0.0%
Fire Department	3,314,852	3,536,596	3,563,488	73,107	2.0%	3,694,305	3,973,700	3,928,743	44,957	1.1%
Public Services	2,211,204	2,069,257	1,978,883	90,374	4.4%	2,406,655	2,276,996	2,208,234	68,762	3.0%
Community Development	1,074,929	950,716	884,346	66,370	7.0%	1,232,760	1,070,549	1,016,548	54,001	5.0%
Parks & Recreation	1,685,296	1,760,435	1,554,275	206,160	11.7%	1,853,914	1,947,100	1,697,099	250,001	12.8%
<b>Total Operating Expenses</b>	<b>13,993,803</b>	<b>14,543,092</b>	<b>13,679,014</b>	<b>864,079</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>3,209,869</b>	<b>1,144,347</b>	<b>1,422,875</b>	<b>278,528</b>	<b>24.3%</b>	<b>2,468,676</b>	<b>838,570</b>	<b>956,279</b>	<b>117,709</b>	<b>14.0%</b>
<b>Capital Outlay:</b>										
Departmental Capital	1,155,574	293,987	192,037	101,950	34.7%	1,274,820	358,000	348,591	9,409	2.6%
Parks Master Plan	91,319	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	21,075	0	7,310	(7,310)	0.0%	14,218	0	0	0	0.0%
Special Projects	24,190	0	0	0	0.0%	5,220	0	0	0	N/A
<b>Total Capital Outlay</b>	<b>1,292,158</b>	<b>293,987</b>	<b>199,347</b>	<b>94,640</b>	<b>32.2%</b>	<b>1,294,258</b>	<b>358,000</b>	<b>348,591</b>	<b>9,409</b>	<b>2.6%</b>
<b>Total Expenses</b>	<b>15,285,961</b>	<b>14,837,080</b>	<b>13,878,361</b>	<b>958,719</b>	<b>6.5%</b>	<b>16,924,391</b>	<b>16,401,784</b>	<b>15,621,434</b>	<b>780,350</b>	<b>4.8%</b>
<b>Excess (Deficiency) prior to Transfers</b>	<b>1,917,710</b>	<b>850,360</b>	<b>1,223,528</b>	<b>373,168</b>	<b>43.9%</b>	<b>1,174,418</b>	<b>480,570</b>	<b>607,688</b>	<b>127,118</b>	<b>26.5%</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>1,917,710</b>	<b>371,858</b>	<b>1,223,528</b>	<b>(105,334)</b>		<b>700,790</b>	<b>2,068</b>	<b>129,186</b>	<b>127,118</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>4,878,779</b>	<b>4,025,547</b>	<b>4,885,387</b>			<b>3,661,859</b>	<b>3,655,757</b>	<b>3,791,045</b>		
<b>Reserves as a percentage of Total Expenditures</b>	<b>31.92%</b>	<b>27.13%</b>	<b>35.20%</b>			<b>21.64%</b>	<b>22.29%</b>	<b>24.27%</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	5,000.00	5,000.00		50,000.00
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	19,493.75	8,721.53		122,249.19
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	87.50	275.00		6,427.50
Oak Street Bridge	532.50	698.75	888.75										2,120.00
Amlings Redevelopment				343.75									343.75
Board & Commissions													
Bd of Fire/Police Commissioner													
Planning Commission	555.00		1,925.00				678.15	350.00	1,575.00	1,400.00	350.00		6,813.15
Zoning Code Review													
Building & Zoning Regulations													
Zoning Regulations					612.50	1,682.50			2,112.31	982.01			5,914.31
Zoning Board of Appeals			525.00										
Other ZBA Appeal Issues													
Finance & Bonds													
General	107.50	3,532.25	1,238.75		1,236.25	121.13		879.75	831.30	294.25	51.25		8,292.43
Litigation													
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	4,128.75	2,782.50		31,885.74
First and Garfield Litigation	206.25												206.25
Total Robbins Schwartz Nicholas	10,327.32	16,090.27	15,973.73	19,136.69	25,617.29	24,159.66	18,217.70	17,093.17	41,004.86	31,386.26	17,180.28	-	236,187.33
<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	930.00	1,238.00		15,882.00
Chapman and Cutler													
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	157.50	2,171.50		10,409.50
Total Fuchs and Roselli, Ltd.	1,677.50	1,252.50	885.50	-	2,233.00	3,200.50	-	484.00	157.50	157.50	2,171.50	-	12,219.50
<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	1,050.00			10,633.33
<b>Grand Total</b>	16,063.15	19,403.77	19,230.23	26,140.83	32,460.39	29,316.16	19,444.70	18,737.17	43,569.36	33,523.76	20,589.78	-	278,499.30

Village of Hinsdale  
Veeck Park Wet Weather Facility  
Project Cost Summary  
As of March 30, 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	(320,137.83)	42,681.17
Plant Construction-John Burns Construction Change Order #1-Approved 6/16/2009 Change Order #2-Approved 9/15/2009 Change Order #3-Approved 12/15/2010	4,250,000.00	4,240,000.00	72,884.71 (5,088.47) 75,973.20 1,999.98	4,312,884.71	(3,911,448.95)	401,435.76
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	(199,600.00)	-
<b>Total</b>	<b>\$ 5,331,025.00</b>	<b>\$ 5,291,644.00</b>	<b>\$ 117,421.64</b>	<b>\$ 5,409,065.64</b>	<b>\$ (4,926,098.71)</b>	<b>\$ 482,966.93</b>
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		
<b>Total</b>	<b>\$ 5,331,025.00</b>			<b>\$ 5,409,065.64</b>		

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

Village of Hinsdale  
All Funds Summary

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	15,101,889	13,878,361	0	4,885,388
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	140,250	526,000	235,000	0	431,250	229,300	434,826	482,063	0	182,064
Foreign Fire Insurance Fund	65,428	37,500	40,000	0	62,928	78,338	41,102	26,724	0	92,717
Total Special Revenue	205,678	563,500	275,000	0	494,178	307,638	475,929	508,786	0	274,780
<u>Debt Service Funds</u>										
Debt Service Levy Funds	746,188	646,715	1,068,835	478,502	802,570	671,335	1,963,160	2,583,513	188,350	239,332
<u>Capital Improvement Funds</u>										
Capital Projects Fund	8,000	2,332,000	2,132,000	0	208,000	(29,405)	1,279,034	809,512	0	440,116
	8,000	2,332,000	2,132,000	0	208,000	(29,405)	1,279,034	809,512	0	440,116
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	1,000,000	5,657,600	3,811,359	(2,346,241)	500,000	681,673	3,992,692	3,649,655	(749,509)	275,200
Water & Sewer Capital Fund	2,210,864	435,000	4,339,100	1,851,560	158,324	2,874,764	(1,261)	3,674,798	296,235	(505,060)
Water Alt. Revenue Bond D/S	149,051	7,000	494,300	494,681	156,432	157,188	1,421	305,625	279,641	132,625
Water 2008 Bond D/S	0	0	0	0	0	28,470	380	138,297	173,633	64,187
Total Water & Sewer	3,359,915	6,099,600	8,644,759	0	814,756	3,742,095	3,993,232	7,768,375	0	(33,048)
<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	2,008,422	910,986	0	16,417,153
Firefighters Pension Fund	11,342,158	1,263,747	955,841	0	11,650,064	11,195,183	1,754,273	795,681	0	12,153,775
Total Trust & Agency	27,866,114	3,127,863	2,047,076	0	28,946,901	26,514,901	3,762,695	1,706,667	0	28,570,929
Total Village	35,839,584	29,652,032	30,569,456	0	34,922,160	34,868,423	26,575,937	27,255,213	188,350	34,377,497
Library Funds	938,611	2,450,853	2,104,721	0	1,284,743	1,075,625	2,415,314	1,821,116	(188,350)	1,481,472
Total Village & Library	36,778,195	32,102,885	32,674,177	0	36,206,903	35,944,048	28,991,251	29,076,330	0	35,858,969

## For The Period Ending March 31, 2010

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**Village of Hinsdale  
Library Funds  
Budget To Actual Detail  
For The Period Ending March 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	377	62,298	0	293,158
Library Operating Fund	723,246	2,448,853	2,178,721	(224,000)	769,378	720,546	2,414,937	1,758,819	(188,350)	1,188,315
Total Library	843,458	2,449,853	2,248,721	(154,000)	890,590	1,075,625	2,415,314	1,821,116	(188,350)	1,481,472



**Village of Hinsdale**  
**Summary of Corporate Fund Expenses**  
**For The Period of March 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	1,167,722	540,323	68.4%
<b><u>Public Safety</u></b>				
Police Department	5,067,394	4,530,300	537,094	89.4%
Fire Department	3,973,700	3,563,488	410,212	89.7%
Total	9,041,094	8,093,788	947,306	89.5%
<b>Public Services</b>	2,276,996	1,978,883	298,113	86.9%
<b>Community Development</b>	1,070,549	884,346	186,203	82.6%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	265,161	214,579	50,582	80.9%
Parks Maintenance	667,657	476,021	191,636	71.3%
Recreation Services	533,937	430,500	103,437	80.6%
KLM Lodge	153,685	119,545	34,140	77.8%
Swimming Pool	326,660	313,630	13,030	96.0%
Total	1,947,100	1,554,275	392,825	79.8%
<b>Total Operating Expenses</b>	16,043,784	13,679,014	2,364,770	85.3%
<b><u>Capital Projects</u></b>				
Departmental Capital	358,000	199,347	158,653	55.7%
Total	358,000	199,347	158,653	55.7%
<b>Transfers</b>	478,502	0	478,502	
<b>Fund Total</b>	16,880,286	13,878,361	3,001,925	82.2%
<b><u>Object Type</u></b>				
Personnel Services	11,597,177	10,261,289	1,335,888	88.5%
Professional Services	402,830	330,467	72,363	82.0%
Contractual Services	1,277,982	1,030,193	247,789	80.6%
Other Services	628,390	542,295	86,095	86.3%
Materials & Supplies	539,190	422,109	117,081	78.3%
Repairs & Maintenance	356,860	281,235	75,625	78.8%
Other Expenses	834,797	436,256	398,541	52.3%
Risk Management	406,558	375,169	31,389	92.3%
Capital Outlay	358,000	199,347	158,653	55.7%
Transfers	478,502	0	478,502	0.0%
Total	16,880,286	13,878,361	3,001,925	82.2%

Straight Line      91.67%

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

Sales Month	Receipt Month	FY00-01 Receipts	FY01-02 Receipts	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY09-10 Increase/ (Decrease)	FY09-10 % 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	234,707	4,303	1.6%
January	April	142,569	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	4,698	2.6%
	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	2,376,889	(206,743)	-9.5%

Change From	(3,819)	(14,627)	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)
Prior Year	-0.2%	-0.7%	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%

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

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	712,042.67	0.18%	1,574,025.63	2.28%	2,286,068.30
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	118,457.32	0.20%	147,165.22	1.32%	265,622.54
Foreign Fire Insurance	92,716.26	0.83%	0.00	-	92,716.26
Total Special Revenue	211,173.58		147,165.22		358,338.80
<u>Debt Service Funds</u>					
Debt Service Levy Funds	509.53	0.20%	840,265.80	1.65%	840,775.33
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	122,777.29	0.20%	304,768.38	1.54%	427,545.67
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	636.41	0.20%	1,444.90	0.11%	2,081.31
Water & Sewer Capital Fund	4,944.74	0.20%	4.60	0.11%	4,949.34
Water & Sewer Alt Rev Bond D/S	0.00	-	143,809.14	1.40%	143,809.14
Water & Sewer 2008 Bond D/S	0.00	-	64,186.16	1.29%	64,186.16
Total Enterprise Funds	5,581.15		209,444.80		215,025.95
<u>Trust &amp; Agency Funds</u>					
Police Pension Fund	28,262.76	0.10%	15,951,310.81	3.83%	15,979,573.57
Firefighters' Pension Fund	29,644.96	0.10%	11,992,442.18	3.07%	12,022,087.14
Escrow Fund	133,593.30	0.37%	1,396,203.75	1.82%	1,529,797.05
Flexible Benefit Fund	2,406.96	0.01%	0.00	-	2,406.96
Total Trust & Agency	193,907.98		29,339,956.74		29,533,864.72
Total Village	1,245,992.20		32,415,626.57		33,661,618.77
Library Funds	95,974.23	0.00%	1,219,308.87	1.13%	1,315,283.10
Total Village & Library	1,341,966.43		33,634,935.44		34,976,901.88

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

	<b>IP/TP</b>	<b>Harris</b>	<b>IN/ET</b>	<b>Wells Fargo Treas. Plus</b>	<b>Fire Pennino</b>	<b>Certificates of Deposit</b>	<b>Total Merrill Money Market</b>
<b>Interest Rate Beginning of Month</b>	0.10%	0.10%	N/A	0.01%	0.01%	4.06%	0.10%
<b>Interest Rate End of Month</b>	0.11%	0.10%	N/A	0.01%	0.01%	4.06%	0.10%
<b>Average Interest Rate</b>	0.10%	0.10%	N/A	0.01%	0.01%	4.06%	0.10%
<b>Yield To Maturity</b>	N/A	N/A	0.97%	N/A	N/A	N/A	N/A
<b>Monthly Total Return</b>	N/A	N/A	-0.19%	N/A	N/A	N/A	N/A
<b>Latest 12 Month Total Return</b>	N/A	N/A	1.68%	N/A	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>Total</b>
Corporate	10000	229,076.53	302,139.55	264,809.55	-	778,000.00	1,574,025.63
Motor Fuel Tax	23000	33,781.43	159.53	113,224.26	-	-	147,165.22
Debt Service Levy Funds							
Excess Tax Proceeds Fund	32742	-	-	52,730.28	-	-	52,730.28
1999 G.O. Refunding	32750	10,444.21	-	37,500.93	-	-	47,945.14
2002 Limited Tax Bonds	32751	7,531.92	-	54,984.73	-	-	62,516.65
2003 Alt. Rev Source Bonds	32752	7.25	-	480,810.19	-	-	480,817.44
2006 G.O. Bonds	32753	1.24	-	196,255.05	-	-	196,256.29
2009 Limited Source Bonds	32754	-	-	-	-	-	-
Capital Project Fund	45300	27,484.25	-	277,284.13	-	-	304,768.38
Water & Sewer Funds							
Operating	61061	1,444.90	-	-	-	-	1,444.90
Capital	61062	4.60	-	-	-	-	4.60
DS - 2001 Alternate Bonds	61063	25,457.77	-	118,351.37	-	-	143,809.14
DS - 2008 Alternate Bonds	61064	15,951.56	-	48,234.60	-	-	64,186.16
Escrow Funds	72100	9,954.13	-	1,266,998.92	-	-	1,276,953.05
<b>Total Village</b>		361,139.79	302,299.08	2,911,184.01	-	778,000.00	4,352,622.88
Library Funds							
Library Special Reserve	95000	-	204,847.81	86,207.93	-	-	291,055.74
Library Operations	99000	161,275.01	140,230.81	517,483.65	-	-	109,263.66
<b>Total Library</b>		161,275.01	345,078.62	603,691.58	-	-	109,263.66
<b>Total Village &amp; Library</b>		522,414.80	647,377.70	3,514,875.59	-	778,000.00	109,263.66
Police Pension	71100	174,308.48	-	-	85,461.32	-	259,769.80
Firefighters Pension	71200	143,919.09	-	-	-	873,506.98	1,017,426.07
<b>Total All Funds</b>		840,642.37	647,377.70	3,514,875.59	85,461.32	778,000.00	6,849,127.62

# Village of Hinsdale Investment Schedule March 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b><u>Escrow Fund</u></b>								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.982%	54,242	59,590.74	54,760.00
FHLMC	31393AYX9	02-05-08	10-25-11	4.000%	3.961%	54,918	59,659.96	55,582.00
Total					3.472%	109,159.78	119,250.70	110,342.00
<b>Total Village Operating Funds</b>								
					3.472%	109,159.78	119,250.70	110,342.00
<b><u>Police Pension Fund</u></b>								
FHLMC	31282VCV5	11-22-05	06-01-10	5.000%	5.081%	23,052	23,061.34	23,430.12
FNMA Notes	31398AVQ2	02-26-09	03-23-11	1.750%	1.733%	450,000	455,085.97	455,062.50
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,827.62	216,562.50
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	102,933.54	106,438.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,794.44	218,072.40
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,727.74	202,616.70
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	102,588.47	106,997.00
US Treasury Note	912828KB5	01-07-10	01-15-12	1.125%	4.953%	420,000	420,835.39	421,541.40
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,944.76	203,684.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,941.73	101,964.00
FHLMC	3128X9JT8	11-05-09	11-05-12	2.000%	1.989%	200,000	200,000.00	200,248.00
US Treasury Note	912828LX9	11-16-09	11-15-12	1.375%	1.364%	100,000	100,187.83	99,977.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,751.50	102,691.00
FHLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,818.00	99,906.00
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	189,222.83	187,691.40
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,467.24	356,687.50



# Village of Hinsdale Investment Schedule March 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b>Police Pension Fund (Cont.)</b>								
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	860,000	873,980.97	861,479.20
FNMA	31398AAY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,460.00	203,688.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,681.79	44,455.05
U.S. Treasury Bond	912810DP0	05-11-05	02-15-15	11.250%	7.587%	242,000	324,273.62	339,707.50
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,876.50	192,713.40
Private Expt Fdg Corp	742651DA7	10-28-09	05-15-15	4.550%	4.201%	200,000	216,170.00	214,562.00
U.S. Treasury Note	912828FY1	03-12-10	11-15-16	4.625%	4.239%	1,235,000	1,357,105.92	1,347,310.90
U.S. Treasury Note	912828HA1	12-31-08	08-15-17	4.750%	4.193%	120,000	143,929.13	131,259.60
FNMA	31393XFQ5	01-05-07	09-25-17	4.000%	3.886%	84,533	79,232.96	87,585.52
FNMA	31392FJG3	02-22-06	11-25-17	5.000%	4.721%	50,000	48,804.32	53,234.50
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	24,064	22,996.99	24,252.02
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	80,620	78,747.88	86,034.95
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	420,000	426,285.27	423,183.60
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	95,436	95,435.51	98,179.28
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	91,606	91,606.14	94,166.53
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	170,000	169,797.94	167,927.70
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	95,000	92,562.29	91,667.40
FHLMC	31395KQV8	01-19-05	12-15-19	4.500%	4.558%	80,000	76,898.11	81,758.40
UST Inflation Bond	912828MF4	02-05-10	01-15-20	1.375%	1.367%	100,000	100,612.93	98,330.00
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	137,389	134,535.52	140,515.93
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	42,357	38,970.49	43,103.78
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	30,133	30,583.72	31,033.57
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,800.78	106,199.00
GNMA	38373MW30	03-17-10	6-16-28	4.549%	4.340%	170,000	179,270.30	178,168.50
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	322,180	334,871.24	341,549.94
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,529.30	53,307.00
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	69,436	69,435.50	72,430.25
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,823.44	100,077.75
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	161,637	164,920.54	166,919.75

# Village of Hinsdale Investment Schedule March 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b>Police Pension Fund (Cont.)</b>								
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	130,927	128,806.17	137,592.75
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	126,375	123,643.52	131,879.71
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,377.42	61,944.00
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	59,133	60,742.40	63,048.44
FHR 2770 LA	31394TJS7	03-01-04	04-15-33	4.500%	4.383%	56,288	54,056.43	58,976.07
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	54,338	56,496.99	57,667.65
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	115,233	108,799.95	119,384.09
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	38,956	38,696.30	39,874.90
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,294.24	219,804.90
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	132,731	134,020.33	140,152.35
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	159,482	165,115.52	164,977.46
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,697.52	110,616.45
Common Stock	Harris	Various				3,612,535	3,612,534.84	4,688,300.24
Intl Mutual Funds	Harris	Various				1,969,872	1,969,871.88	2,349,000.86
Total Police Pension Fund					3.888%	15,395,314	15,691,541.01	17,321,590.41
<b>Firefighters' Pension Fund</b>								
FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	400,000	400,000.00	411,876.00
U.S. Treasury Notes	912828KE9	02-08-10	02-28-11	0.875%	0.870%	700,000	703,937.50	702,870.00
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	496,672.32	525,625.00
US TSY Inflation Index NTS	912828GN4	10-27-09	04-15-12	2.000%	1.801%	300,000	333,403.80	335,479.76
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.358%	300,000	323,812.50	318,258.00
U.S Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.220%	300,000	303,750.00	300,399.00
FHLMC	3133XLP9	02-08-10	08-13-14	5.500%	4.832%	400,000	455,296.00	450,124.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.751%	200,000	199,937.50	199,438.00
FNMA	3136FMIV7	03-30-10	04-20-15	2.000%	2.000%	300,000	300,000.00	300,000.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.845%	300,000	331,593.75	323,907.00
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.413%	400,000	405,538.01	429,376.00

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b>Firefighters' Pension Fund (cont.)</b>								
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	425,676.08	425,199.30
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	679,500.00	682,980.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.966%	200,000	251,687.50	240,344.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.530%	200,000	228,243.27	217,750.00
Chicago IL Ref Project	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,641.66	298,740.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,746.95	110,625.00
Royce Low Priced Fund	254-90734-15545	12-27-01				576,997	577,992.40	861,011.18
Longleaf Partners Int Fund	254-90734-15545	12-27-01				277,291	277,291.00	357,249.22
Vanguard Energy	254-90734-15545	01-31-03				192,177	196,000.29	252,475.61
Mathews Asian Growth & Income Fu	254-90734-15545	01-20-04				339,787	345,975.48	470,504.29
Third Avenue REIT	254-90734-15545	12-15-04				173,886	176,916.40	249,191.59
TR Russell Midcap	254-90722-19783	07-30-09				106,312	106,312.08	120,737.01
Russell 2000 Index FD	254-90723-18783	9-21-09				97,380	97,379.98	111,718.36
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				494,062	494,062.22	518,485.66
MSCI Emerging Mkts	254-90725-16783	07-30-09				540,543	540,543.47	567,564.76
Common Stock	Harris	Various				1,906,106	1,906,105.95	4,688,300.24
Total Firefighter's Pension Fund					3.349%	9,098,435	10,975,016.11	9,781,928.74
<b>Total Village &amp; Pension Funds</b>								
					3.681%	24,602,909	26,785,807.82	27,213,861.15

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<b>General Fund</b>								
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.435%	97,000.00	97,000.00	99,122.00
Home Fed Roch MN	43708WFI8	2/6/2008	2/7/2011	3.300%	3.458%	99,000.00	99,000.00	99,082.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.274%	97,000.00	97,000.00	101,074.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	102,024.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	102,024.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,141.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	100,814.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	100,814.00
Total					4.061%	778,000.00	778,000.00	806,095.00
<b>Total Village Operating Funds</b>					4.061%	778,000.00	778,000.00	806,095.00

**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	895	2	169,803	1,422	-	-	-
5003	Liability Insurance Tax	3,169	5,223	197,216	88,378	86,801	87,637	87,201
5005	Police Protection Tax	49,418	49,173	1,097,666	1,092,300	1,083,464	1,093,901	1,088,459
5007	Fire Protection Tax	49,418	49,173	1,097,666	1,092,300	1,083,464	1,093,901	1,088,459
5009	Crossing Guard Tax	3,460	3,174	74,977	76,130	75,870	76,601	76,220
5011	Audit Tax	927	962	20,419	20,549	20,331	20,527	20,425
5015	Waste Disposal Tax	9,082	60	204,679	188,845	199,082	201,000	200,000
5017	IMRF Tax	23,580	27,329	446,819	526,743	517,614	522,600	520,000
5019	FICA Tax	15,166	14,261	360,573	333,991	332,312	350,536	333,844
5021	Police Pension Tax	22,558	34,485	519,368	790,114	768,333	775,734	771,875
5023	Firefighters Pension Tax	24,397	36,678	563,282	846,003	824,942	832,889	828,745
5025	Handicapped Recreation Progra	2,860	2,987	61,511	63,404	62,711	63,315	63,000
5051	Road & Bridge Tax	10,635	12,158	318,127	358,756	330,476	350,000	332,000
Total		215,564	235,663	5,132,107	5,478,935	5,385,400	5,468,641	5,410,228
<u>State Distributions</u>								
5251	State Income Tax	90,239	86,860	1,495,288	1,289,355	1,263,531	1,418,558	1,381,250
5252	State Replacement Taxes	9,270	10,274	188,502	168,173	132,715	201,061	165,000
5253	Sales Taxes	230,404	234,707	2,414,577	2,203,137	2,102,776	2,351,910	2,250,000
5255	Road & Bridge Replacement Ta	25	28	4,741	4,057	4,780	5,471	5,000
5271	State/Local Grants	1,324	-	157,812	48,040	20,625	52,410	247,500
5273	Food and Beverage Tax	16,606	22,974	222,017	228,923	210,833	240,019	230,000
Total		347,868	354,842	4,482,937	3,941,685	3,735,260	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			
Utility Taxes								
5351	Utility Tax - Electric	44,474	46,443	529,187	496,905	534,813	523,041	580,000
5352	Utility Tax - Gas	52,830	49,394	314,705	210,556	339,207	266,650	360,000
5353	Utility Tax - Telephone	106,394	82,453	996,932	935,638	994,741	1,074,249	1,110,000
5354	Utility Tax - Water	11,422	11,405	190,399	180,751	216,782	210,000	230,000
	Total	215,120	189,694	2,031,222	1,823,849	2,085,543	2,073,940	2,280,000
Licenses								
5401	Vehicle Licenses	112,950	143,806	156,029	187,898	184,367	290,000	330,000
5402	Animal Licenses	1,465	12,560	2,987	13,760	3,060	10,200	10,200
5403	Business Licenses	1,875	1,350	48,805	51,567	56,977	52,000	58,000
5405	Liquor Licenses	(1,500)	9,825	22,000	32,175	28,417	25,000	31,000
5407	Taxi Licenses	200	150	2,105	1,760	2,194	4,200	4,200
5408	Caterer's Licenses	2,400	(800)	19,800	19,000	17,000	17,900	17,400
	Total	117,390	166,891	251,725	306,159	292,015	399,300	450,800
Permits								
5601	Electric Permits	5,559	7,255	80,358	62,252	128,333	81,000	140,000
5602	Building Permits	53,743	64,443	626,173	551,364	605,000	734,352	660,000
5603	Plumbing Permits	8,445	11,911	134,135	104,001	165,000	131,600	180,000
5604	Elevator Permits	5,820	-	30,645	1,602	18,333	1,000	20,000
5605	Storm Water Permits	3,000	4,835	28,860	25,235	22,917	25,000	25,000
5606	Overweight Permits	103	(158)	5,191	6,642	14,667	8,500	16,000
5610	Permit Surcharge		140		140			
	Total	76,669	88,426	905,361	751,236	954,250	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 Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Service Fees								
5811	Library Accounting	1,019	1,054	11,206	11,589	11,589	12,643	12,643
5812	Copier Sales	462	15	1,735	1,074	1,100	1,400	1,200
5821	General Interest	(108)	210	13,351	12,633	13,000	15,000	13,000
5822	Athletics	14,961	11,191	169,917	135,288	176,301	128,000	190,000
5823	Cultural Arts	980	1,063	7,144	10,996	10,027	9,500	10,000
5824	Early Childhood	785	636	49,004	35,427	60,000	35,000	60,000
5825	Fitness	768	1,558	21,612	27,204	26,907	21,500	28,000
5826	Paddle Tennis	-	398	43,935	57,610	39,988	51,500	40,000
5827	Special Events	(150)	480	39,573	23,106	39,749	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	16,885	19,000	16,885	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	17,069	6,044	187,547	213,042	178,420	230,000	180,000
5842	Commuter Meters	6,256	5,720	68,323	67,646	50,165	80,000	64,000
5843	Commuter Permits	5,120	27	263,392	258,804	267,651	265,000	268,000
5844	Merchant Permits	254	313	149,944	140,568	155,513	137,000	156,000
5867	3 Day Permits	10	-	40	20	-	-	-
5868	Handicapped Permits	30	10	185	100	92	100	100
5901	Train Station Rental	5,667	5,667	61,667	62,333	61,666	88,000	67,333
5938	KLM Lodge Rental Fees	8,066	6,701	146,602	126,299	142,915	155,000	150,000
5939	Field Use Fees	750	857	11,063	10,150	6,489	14,500	20,000
5962	Ambulance Service	17,813	41,257	238,879	272,888	275,000	300,000	300,000
5963	Transcription/Zoning Appeals	2,656	4,800	34,103	40,830	45,833	45,000	50,000
5964	Police/Fire Reports	280	425	2,482	2,030	2,750	2,000	3,000
5965	Taxi Coupons	1,500	-	10,724	7,095	12,833	7,095	14,000
5972	Fire Service Fee-Non Resident	-	-	1,557	1,519	1,467	1,600	1,600
5973	False Alarm Fees	2,525	500	28,010	18,940	30,529	24,000	32,000
5974	Annual Alarm Fees	2,390	1,700	27,677	26,840	25,641	29,500	28,500
5975	Alarm Reinspection Fees	75	-	150	575	138	750	300
Total		89,178	90,626	1,922,839	1,879,891	1,969,363	1,995,872	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	11,324	27,250	205,443	172,318	238,333	190,000	260,000
6002	Meter Fines	7,025	13,284	82,880	74,364	128,333	67,000	140,000
6003	Vehicle Ordinance Fines	3,818	2,025	57,249	42,816	50,417	52,000	55,000
6004	Animal Ordinance Fines	182	185	2,949	2,315	2,750	3,000	3,000
6005	Parking Ordinance Fines	9,177	12,464	122,510	116,654	146,667	130,000	160,000
6006	Other Ordinance Fines	-	-	-	73	183	200	200
6007	Impound Fees	4,000	5,500	30,000	41,000	55,000	42,500	60,000
	Total	35,526	60,709	501,031	449,539	621,683	484,700	678,200
<u>Other Income</u>								
6219	Interest on Property Taxes	5	4	1,286	448	917	500	1,000
6220	Gain/Loss on Investments	-	-	(736)	23,195	-	-	-
6221	Interest on Investments	6,541	(1,826)	81,761	60,291	91,667	75,000	100,000
6225	Cable TV Franchise	-	-	238,285	228,488	246,000	228,488	246,000
6235	Code Sales	70	-	475	100	550	500	600
6239	Pre Plan Reviews	(120)	120	3,480	120	7,333	2,000	8,000
6311	Donations	-	(7,506)	35,157	-	4,583	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	-	-	206,692	14,498	45,833	25,000	50,000
6596	Reimbursed Activity	2,552	4,877	191,112	118,622	210,833	186,800	230,000
6599	Miscellaneous Income	6,771	719	36,557	24,834	36,208	27,500	39,500
	Total	15,818	(3,612)	1,976,448	470,595	643,925	555,788	680,100
	Total Revenues	1,113,132	1,183,239	17,203,672	15,101,889	15,687,440	16,229,122	16,882,354

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

**Mar-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	590,747	582,791	6,849,223	6,772,754	6,787,937	7,780,504	7,673,320
7002	Overtime	34,466	27,100	485,171	300,133	449,385	334,555	508,000
7003	Temporary	21,484	23,387	389,344	467,434	467,381	506,379	511,855
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	33,600	28,396	33,600	32,100
7008	Reimbursible Overtime	5,958	402	29,812	43,378	26,538	49,886	30,000
7009	Extra Detail - Grant	-	150	-	2,620	-	-	-
7099	Water Fund Cost Allocation	(72,360)	(75,073)	(795,958)	(824,512)	(825,806)	(900,879)	(900,879)
7101	Social Security	17,649	16,754	210,212	201,358	206,158	229,255	231,987
7102	IMRF Pension	43,652	35,014	454,064	500,130	490,969	603,447	555,008
7105	Medicare	8,063	7,718	96,854	93,999	100,584	107,747	113,455
7106	Police Pension	22,558	34,485	519,368	790,114	768,221	771,875	771,875
7107	Firefighters Pension	24,397	36,678	563,282	846,003	824,842	828,745	828,745
7111	Health Insurance	96,344	100,464	1,064,674	1,141,389	1,089,237	1,124,515	1,231,311
7112	Unemployment Compensation	-	-	6,643	6,294	9,200	5,230	10,400
7113	IPBC Surplus	-	-	-	(113,405)	-	-	-
Total		792,959	789,869	9,906,289	10,261,289	10,423,042	11,474,859	11,597,177
<u>Professional Services</u>								
7201	Legal Expenses	63,893	20,590	336,574	261,190	320,833	250,000	350,000
7202	Engineering	100	29	100	85	5,042	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	-	-	41,963	54,267	23,231	56,839	25,430
Total		63,993	20,618	397,139	333,817	371,006	330,989	402,830

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

**Mar-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			
7301	Street Sweeping	5,161	-	60,452	46,513	50,878	54,000	52,000
7302	Refuse Removal	7,918	-	60,151	22,293	21,271	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	2,194	2,548	31,552	38,664	61,993	43,430	69,316
7307	Custodial	7,628	6,258	104,870	79,433	83,174	91,275	105,505
7309	Data Processing	7,846	(8,628)	97,136	102,438	96,249	102,758	103,999
7310	Traffic Signals	-	-	-	384	2,750	500	3,000
7311	Inspectors	-	1,000	13,042	6,875	14,667	8,000	16,000
7312	Landscape Maintenance	-	-	138,525	117,499	150,687	149,170	169,124
7313	Non-Residential Review	5,671	3,735	37,927	20,071	27,500	20,000	30,000
7314	Recreation Programs	3,403	12,587	300,933	226,931	286,135	231,285	289,600
7315	Plan Review-Residential	-	-	2,226	-	-	-	-
7319	Tree Trimming	-	-	-	38,375	45,833	40,000	50,000
7320	Elm Tree Fungicide	-	-	148,832	133,573	145,000	133,575	145,000
7399	Misc. Contractual Services	5,415	5,812	97,893	93,555	96,155	107,023	116,338
	Total	45,235	23,312	1,193,325	1,030,193	1,185,292	1,108,576	1,277,982



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

**Mar-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	6,710	4,941	46,670	30,269	46,567	43,100	50,800
7402	Utilities	19,781	17,669	320,978	297,088	282,659	307,245	305,020
7403	Telephone	9,938	10,001	113,453	114,503	105,819	124,370	115,370
7404	Teletypes/Pagers	-	-	1,963	1,829	1,192	1,300	1,300
7405	Dumping	1,020	-	22,608	19,300	20,442	23,000	22,300
7406	Citizen Information	1,800	7,079	23,339	25,286	23,250	22,725	25,000
7407	Dog Pound	-	-	2,300	-	2,108	2,300	2,300
7409	Equipment Rental	-	-	11,976	576	13,292	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	530	-	5,024	2,664	5,042	5,000	5,500
7415	Employment Advertising	925	-	5,245	150	4,596	1,000	5,150
7419	Printing and Publications	7,769	546	48,666	24,956	46,916	40,286	51,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	(102)	1,044	5,170	10,414	11,825	12,950	12,900
Total		48,371	41,279	708,314	542,295	580,706	598,336	628,390

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

**Mar-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	1,492	2,872	34,883	38,867	39,723	39,218	44,400
7502	Publications	-	-	349	61	2,292	2,500	2,500
7503	Gasoline and Oil	6,450	8,965	147,812	112,040	112,315	129,800	123,700
7504	Uniforms	4,781	2,012	48,272	43,129	47,094	49,718	51,500
7505	Chemicals	-	51	164,250	93,691	123,916	90,200	124,300
7506	Motor Vehicle Supplies	11	889	2,063	3,342	3,208	3,500	3,500
7507	Building Supplies	106	62	8,073	10,907	10,777	12,020	13,720
7508	License Supplies	120	55	7,857	7,867	9,003	8,855	9,430
7509	Janitor Supplies	1,890	1,513	20,362	18,242	14,070	18,108	18,800
7510	Tools	850	301	8,345	5,327	11,200	9,895	12,195
7511	KLM Event Supplies	-	183	2,390	1,770	583	2,000	3,500
7514	Range Supplies	-	-	7,985	3,249	7,333	8,000	8,000
7515	Camera Supplies	235	500	815	651	2,734	1,450	3,000
7517	Recreation Supplies	4,324	5,182	32,427	25,121	31,499	22,326	34,550
7518	Laboratory Supplies	-	-	-	96	458	250	500
7519	Trees	260	-	33,382	3,956	9,167	5,500	10,000
7520	Computer Equipment	84	1,259	13,767	10,929	15,067	15,100	16,300
7525	Emergency Management	-	-	2,299	149	1,769	1,000	2,000
7530	Medical Supplies	265	2,259	10,085	6,661	8,432	8,871	9,171
7531	Fire Prevention	-	-	905	700	1,833	2,000	2,000
7532	Oxygen & Air Supplies	-	90	1,881	2,306	2,292	2,500	2,500
7533	Hazmat Supplies	285	62	3,588	1,656	2,292	2,500	2,500
7534	Fire Supression Supplies	112	441	1,624	2,184	2,750	3,000	3,000
7535	Fire Inspection Supplies	-	-	166	73	206	225	225
7536	Infection Control Supplies	-	234	1,738	1,268	2,107	2,299	2,299
7537	Safety Supplies	-	-	872	202	874	703	1,250
7539	Software Supplies	-	524	4,577	5,244	4,125	3,958	4,500
7599	Other Supplies	1,998	2,281	30,994	22,422	27,258	23,581	29,850

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

**Mar-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			
Total		23,262	29,735	591,763	422,109	494,377	469,077	539,190
<u>Repairs and Maintenance</u>								
7601	Buildings	5,070	8,404	75,881	62,359	83,850	82,000	106,200
7602	Office Equipment	6,686	4,897	25,738	26,165	34,046	36,400	37,550
7603	Motor Vehicles	7,923	9,426	97,848	89,412	60,936	79,900	67,000
7604	Radios	721	410	11,426	4,601	11,865	8,850	13,000
7605	Grounds	569	350	22,812	15,200	21,542	20,000	23,500
7606	Computers	685	-	4,181	1,284	5,738	6,260	6,260
7611	Parking Meters	-	475	9,928	8,155	11,917	13,000	13,000
7615	Streets and Alleys	5,324	2,169	33,553	35,711	22,917	35,000	25,000
7617	Parks - Playground Equipment	12	-	166	2,225	1,375	2,500	1,500
7618	General Equipment	1,080	2,918	31,225	27,374	40,042	32,100	43,750
7619	Traffic and Street Lights	-	38	5,981	2,114	3,667	3,500	4,000
7622	Traffic and Street Signs	140	(765)	7,137	8,602	11,917	12,000	13,000
7699	Miscellaneous Repairs	79	40	2,185	1,993	2,092	3,300	3,100
Total		28,290	28,363	328,061	285,195	311,902	334,810	356,860

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

**Mar-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			
Other Expenses								
7701	Conferences/Staff Dev.	1,151	17	28,610	11,389	20,918	19,833	22,890
7702	Dues and Subscriptions	674	894	44,221	40,342	44,925	46,048	49,030
7703	Employee Relations	495	32	15,869	8,483	13,521	12,000	14,750
7706	Plan Commission	756	-	2,022	2,381	1,650	500	1,800
7707	Historic Preservation Commissi	1,400	-	9,915	50	5,660	4,000	6,175
7708	Park & Recreation Commission	-	-	15	502	275	302	300
7709	Board of Fire & Police Comm	-	-	6,140	-	9,167	-	10,000
7710	Economic Development Comm	-	21,455	109,598	84,512	105,417	120,000	115,000
7711	Zoning Board of Appeals	5	-	5	-	917	-	1,000
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	11,959	-	70,203	46,397	18,333	70,000	20,000
7719	HSD Charges	-	-	6,945	7,484	9,714	10,447	10,597
7720	Contributions	-	-	50,000	-	3,300	-	3,600
7725	Ceremonial Occasions	-	-	-	292	6,875	-	7,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	89,420	89,420	89,420	89,420
7735	Educational Training	1,166	5,681	55,091	36,194	62,366	58,225	69,015
7736	Personnel	-	90	2,966	2,515	2,475	3,000	2,700
7737	Mileage Reimbursement	295	60	3,554	2,075	4,033	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	8,079	(2,460)	25,133	18,148	25,667	18,000	28,000
7795	Bank & Bond Fees	3,207	3,658	35,514	51,261	39,132	49,026	43,180
7799	Misc Expenses	-	-	-	-	275,000	-	300,000
Total		29,187	29,426	490,244	436,256	774,205	562,520	834,797

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

**Mar-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	11,171	-	364,402	355,230	358,758	353,377	358,758
7812	Self Insured Liability	-	(543)	40,093	19,590	43,542	40,000	47,500
7899	Other Insurance	-	-	-	349	275	300	300
	Total	11,171	(543)	404,495	375,169	402,575	393,677	406,558
<u>Total Operating Expenses</u>								
		1,042,468	962,060	14,019,630	13,686,324	14,543,105	15,272,844	16,043,784
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	9,167	-	10,000
7902	Motor Vehicles	-	824	973,552	92,739	82,737	99,591	119,000
7903	Park - Playground Equipment	-	209	-	209	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	91,319	6,000	25,667	21,000	48,000
7909	Buildings	-	-	112,815	32,447	68,750	81,000	75,000
7911	Parking Lots	-	-	9,752	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	43,130	73,673	60,642	107,667	147,000	106,000
7919	Computer Equipment	-	-	-	-	-	-	-
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	5,220	-	-	-	-
	Total	-	44,164	1,266,331	192,037	293,987	348,591	358,000
<u>Total Expenses</u>								
		1,042,468	1,006,224	15,285,961	13,878,361	14,837,092	15,621,435	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 Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	47,425	66,833	669,664	663,907	654,204	763,859	739,535
7002	Overtime	283	800	2,912	4,854	5,308	4,864	6,000
7003	Temporary	4,797	4,366	43,106	42,414	49,928	48,028	56,440
7005	Longevity Pay	-	-	2,100	1,400	1,238	1,400	1,400
7099	Water Fund Cost Allocation	(50,094)	(51,972)	(551,029)	(571,692)	(571,692)	(623,664)	(623,664)
7101	Social Security	3,061	4,409	37,558	38,428	38,736	45,065	43,789
7102	IMRF Pension	7,708	11,028	96,654	114,519	109,289	136,040	123,544
7105	Medicare	716	1,031	10,191	10,201	10,305	11,753	11,649
7111	Health Insurance	6,988	8,250	76,152	86,964	84,557	86,541	95,586
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	(7,881)	-	-	-
Total		20,884	44,747	387,309	383,113	381,873	473,886	454,279
<u>Professional Services</u>								
7201	Legal Services	63,893	20,590	336,574	261,190	320,833	250,000	350,000
7202	Engineering	-	(12)	-	(12)	-	-	-
7204	Auditing	-	-	18,502	18,275	21,900	21,150	21,900
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	24,849	42,514	10,725	41,989	11,700
Total		63,893	20,578	379,925	321,968	353,458	313,139	383,600
<u>Contractual Services</u>								
7309	Data Processing	6,285	4,000	53,087	58,756	53,588	56,000	58,460
7399	Misc. Contractual Services	2,307	1,106	31,794	33,079	27,340	35,300	29,825
Total		8,592	5,106	84,880	91,835	80,928	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	4,374	2,862	32,467	17,450	29,333	25,000	32,000
7402	Utilities	160	160	1,944	1,760	2,310	2,520	2,520
7403	Telephone	1,365	1,024	14,286	17,256	18,333	20,000	20,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	530	-	5,024	2,664	5,042	5,000	5,500
7415	Employment Advertising	925	-	4,843	150	4,583	1,000	5,000
7419	Printing & Publications	5,310	200	31,373	11,247	25,621	18,850	27,950
7499	Misc. Services	-	544	4,226	5,520	5,867	6,400	6,400
	Total	12,663	4,790	94,164	56,047	91,089	78,770	99,370
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	1,019	1,696	12,532	15,332	16,958	15,500	18,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	149	142	2,795	1,940	2,200	2,600	2,400
7508	License Supplies	-	-	3,610	2,537	3,465	3,780	3,780
7520	Computer Supplies	-	185	4,779	3,780	4,583	5,000	5,000
7539	Software Purchases	-	-	857	380	1,375	-	1,500
7599	Other Supplies	23	182	209	770	458	500	500
	Total	1,190	2,206	24,782	24,739	29,040	27,380	31,680
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	4,056	1,533	6,702	6,473	5,592	6,100	6,100
7603	Motor Vehicles	-	-	1,376	1,194	917	1,500	1,000
7606	Computer Equipment	685	-	685	229	2,750	3,000	3,000
	Total	4,741	1,533	8,763	7,896	9,258	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 Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	354	-	11,979	5,334	9,845	9,000	10,740
7702	Dues & Subscriptions	595	104	25,014	24,586	27,734	26,970	30,255
7703	Employee Relations	495	32	15,813	8,477	13,521	12,000	14,750
7706	Plan Commission	756	-	2,022	2,381	1,650	500	1,800
7707	Historic Preservation Comm	1,400	-	9,915	50	5,660	4,000	6,175
7709	Bd. Of Fire/Police Comm	-	-	6,140	-	9,167	-	10,000
7710	Economic Develop. Comm	-	21,455	109,598	84,512	105,417	120,000	115,000
7711	Zoning Board of Appeals	5	-	5	-	917	-	1,000
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	11,959	-	70,203	46,397	18,333	70,000	20,000
7720	Contributions	-	-	50,000	-	3,300	-	3,600
7725	Ceremonial Occasions	-	-	-	292	6,875	-	7,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	45	-	767	-	917	500	1,000
7736	Personnel	-	5	735	50	1,100	1,200	1,200
7737	Mileage Reimbursement	26	-	435	165	917	500	1,000
7765	Sr Taxi Program	8,079	(2,460)	25,133	18,148	25,667	18,000	28,000
7795	Bank Fees	2,659	3,070	28,421	42,122	30,617	40,000	33,400
7799	Misc Expenses	-	-	-	-	275,000	-	300,000
Total		26,374	22,206	356,179	232,513	536,635	302,670	585,420
Risk Management Costs								
7810	IRMA Premiums	-	-	57,181	49,261	50,011	49,261	50,011
7812	Self Insured Liability	-	-	868	-	4,583	5,000	5,000
7899	Other Premiums	-	-	-	349	275	300	300
Total		-	-	58,049	49,610	54,869	54,561	55,311

VILLAGE OF HINSDALE

FY 2009-10 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total Operating Expenses	138,337	101,165	1,394,050	1,167,722	1,537,151	1,352,306	1,708,045
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	9,167	-	10,000
7918	General Equipment	-	-	7,559	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	7,559	-	9,167	-	10,000
	Total Expenses	138,338	101,165	1,401,609	1,167,722	1,546,318	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 Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	215,349	212,472	2,445,668	2,496,468	2,449,688	2,862,706	2,769,212
7002	Overtime	13,973	12,741	230,602	125,295	194,615	145,293	220,000
7003	Temporary	11,040	13,077	99,952	129,392	167,011	152,547	188,795
7005	Longevity Pay	-	-	16,500	16,600	14,065	16,600	15,900
7008	Reimbursible Overtime	5,958	402	29,812	43,378	26,538	49,886	30,000
7009	Extra Detail - Grant	-	150	-	2,620	-	-	-
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(13,717)	(14,231)	(14,231)	(15,525)	(15,525)
7101	Social Security	3,175	2,820	34,764	33,482	32,364	38,764	36,585
7102	IMRF Pension	7,076	3,953	70,770	76,477	65,855	96,534	74,445
7105	Medicare	2,892	2,701	32,899	32,437	34,590	37,378	39,102
7106	Police Pension Contribution	22,558	34,485	519,368	790,114	768,221	771,875	771,875
7111	Health Insurance	31,724	37,431	359,657	416,807	384,464	410,207	434,611
7112	Unemployment Compensation	-	-	-	230	-	5,230	-
7113	IPBC Surplus	-	-	-	(41,078)	-	-	-
Total		312,498	318,937	3,826,275	4,107,991	4,123,180	4,571,495	4,565,000
<u>Professional Services</u>								
7299	Other Professional Services	-	-	6,432	4,530	7,464	7,500	8,230
Total		-	-	6,432	4,530	7,464	7,500	8,230

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	119	-	1,309	595	545	595	595
7306	Buildings and Grounds	36	36	542	616	458	500	500
7307	Custodial	1,292	1,192	14,271	13,135	14,392	15,700	15,700
7309	Data Processing	-	25	14,497	15,212	12,961	14,853	14,139
7399	Other Contractual Services	155	152	33,781	30,455	36,679	40,013	40,013
	Total	1,602	1,405	64,400	60,013	65,035	71,661	70,947
<u>Purchased Services</u>								
7401	Postage	65	328	1,464	1,683	1,375	1,500	1,500
7402	Utilities	154	168	8,222	7,331	11,000	7,700	12,000
7403	Telephones	4,419	6,219	43,308	46,855	38,885	42,420	42,420
7404	Teletype/Pagers	-	-	1,729	1,230	917	1,000	1,000
7407	Dog Pound	-	-	2,300	-	2,108	2,300	2,300
7419	Printing & Publications	722	-	9,075	1,882	8,983	9,800	9,800
7422	Rent	-	-	-	-	-	-	-
	Total	5,360	6,716	66,098	58,981	63,268	64,720	69,020
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	110	123	7,088	7,350	5,958	6,500	6,500
7503	Gasoline & Oil	3,021	4,609	57,640	48,301	40,081	55,800	44,900
7504	Uniforms	3,564	271	23,081	19,218	21,452	24,000	24,000
7505	Chemicals	-	-	-	-	458	500	500
7507	Building Supplies	-	-	28	499	458	500	500
7508	License Supplies	-	-	694	914	642	700	700
7509	Janitor Supplies	488	310	5,287	3,366	3,667	4,000	4,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	-	7,985	3,249	7,333	8,000	8,000
7515	Camera Supplies	-	500	150	500	901	1,000	1,000
7520	Computer Equipment Supplies	-	-	-	1,972	-	-	-
7525	Emerg Op Disaster Supplies	-	-	2,299	149	1,769	1,000	2,000
7530	Medical Supplies	60	-	420	434	550	600	600
7539	Software Purchases	-	524	2,964	2,547	2,292	2,500	2,500
7599	Other Supplies	131	1,092	11,725	9,776	9,453	10,400	10,400
	Total	7,373	7,428	119,362	98,274	95,015	115,500	105,600
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	-	465	7,141	6,782	11,000	12,000	12,000
7602	Office Equipment	1,022	2,381	5,384	7,667	10,908	11,900	11,900
7603	Motor Vehicles	4,205	2,251	23,675	22,790	16,936	19,000	19,000
7604	Radios	437	225	7,705	3,606	6,457	5,100	7,100
7611	Parking Meters	-	475	9,928	8,155	11,917	13,000	13,000
7618	General Equipment	-	509	1,082	1,509	3,238	2,600	3,600
	Total	5,664	6,306	54,915	50,510	60,455	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	641	-	9,381	2,702	2,915	3,250	3,250
7702	Dues & Subscriptions	25	186	5,399	6,616	5,444	5,960	5,960
7719	HSD Charges	-	-	190	412	226	247	247
7735	Educational Training	934	3,501	37,178	23,470	40,811	40,500	45,500
7736	Personnel	-	35	861	630	917	1,000	1,000
7737	Mileage Reimbursement	109	60	1,679	1,300	1,833	2,000	2,000
	Total	1,708	3,782	54,689	35,131	52,146	52,957	57,957
<u>Risk Management Costs</u>								
7810	IRMA	2,322	-	104,978	102,699	104,040	102,480	104,040
7812	Self-Insured Liability	-	-	16,323	12,170	18,333	20,000	20,000
	Total	2,322	-	121,301	114,869	122,373	122,480	124,040
	Total Operating Expenses	336,528	344,574	4,313,471	4,530,300	4,588,938	5,069,913	5,067,394
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	48,149	48,654	55,000	55,000
7908	Land/Grounds	-	-	-	-	23,833	-	26,000
7909	Buildings	-	-	-	7,495	9,167	8,000	10,000
7918	General Equipment	-	32,330	5,795	34,830	91,667	80,000	100,000
7919	Computerization	-	-	-	-	-	-	-
	Total	-	32,330	5,795	90,474	173,321	143,000	191,000
	Total Expenses	336,528	376,904	4,319,266	4,620,774	4,762,258	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			
Personal Services								
7001	Salaries & Wages	168,516	164,718	1,904,580	1,906,565	1,885,940	2,200,855	2,131,932
7002	Overtime	11,326	6,483	159,732	101,499	149,058	110,000	168,500
7003	Temporary Help	-	-	-	-	3,538	-	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	10,500	9,700	7,873	9,700	8,900
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(13,717)	(14,231)	(14,231)	(15,525)	(15,525)
7101	Social Security	654	385	7,632	5,678	4,870	6,403	5,505
7102	IMRF Pension	1,687	683	17,352	16,174	11,956	18,985	13,516
7105	Medicare	1,939	1,848	22,923	21,844	24,882	25,169	28,127
7107	Firefighter's Pension	24,397	36,678	563,282	846,003	824,842	828,745	828,745
7111	Health Insurance	33,566	32,717	355,160	359,807	342,450	352,372	387,117
7112	Unemployment Compensation	-	-	-	373	9,200	-	10,400
7113	IPBC Surplus	-	-	-	(36,443)	-	-	-
Total		240,838	242,217	3,027,443	3,216,969	3,250,378	3,536,704	3,571,217
Contractual Services								
7302	Refuse Removal	119	-	1,309	595	545	595	595
7306	Buildings & Grounds	36	36	542	541	550	600	600
7307	Custodial	1,092	163	14,285	2,013	2,154	2,350	2,350
7399	Misc. Contractual Services	-	-	2,095	1,620	1,833	1,960	2,000
Total		1,247	199	18,231	4,769	5,083	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	60	80	880	1,610	1,283	2,000	1,400
7402	Utilities	129	141	9,823	7,081	11,917	7,425	13,000
7403	Telephone	1,137	786	15,017	13,275	16,500	18,000	18,000
7404	Teletype/Pagers	-	-	231	478	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	536	455	733	800	800
Total		1,326	1,007	26,487	22,899	30,433	28,225	33,200
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	70	-	3,506	3,311	3,667	4,000	4,000
7503	Gasoline & Oil	942	1,243	22,576	14,300	20,350	17,800	22,200
7504	Uniforms	196	796	9,188	8,088	8,708	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	418	487	458	500	500
7507	Building Supplies	106	48	2,774	5,226	5,839	6,370	6,370
7508	Licenses	-	-	128	115	46	50	50
7509	Janitor Supplies	-	-	353	509	-	-	-
7510	Tools	842	6	4,112	2,567	4,625	5,045	5,045
7515	Camera Supplies	-	-	69	45	183	200	200
7520	Computer Equipment Supplies	-	-	3,105	1,041	4,308	4,700	4,700
7530	Medical Supplies	134	2,145	9,005	5,854	6,757	7,371	7,371
7531	Fire Prevention Supplies	-	-	905	700	1,833	2,000	2,000

# VILLAGE OF HINSDALE

## FY 2009-10 BUDGET

### CORPORATE FUND

#### FIRE DEPARTMENT - 1500

#### ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7532	Oxygen & Air Supplies	-	90	1,881	2,306	2,292	2,500	2,500
7533	HazMat Supplies	285	62	3,588	1,656	2,292	2,500	2,500
7534	Fire Suppression Supplies	112	441	1,624	2,184	2,750	3,000	3,000
7535	Fire Inspection Supplies	-	-	166	73	206	225	225
7536	Infection Control Supplies	-	234	1,738	1,268	2,107	2,299	2,299
7537	Safety Supplies	-	-	331	-	458	500	500
7539	Software Purchases	-	-	288	1,798	458	1,458	500
7599	Misc	-	106	-	106	-	-	-
	Total	2,687	5,171	65,754	51,633	67,338	70,018	73,460
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	931	81	7,191	4,650	10,083	11,000	11,000
7602	Office Equipment	942	-	1,118	359	1,238	1,350	1,350
7603	Motor Vehicles	1,160	4,952	24,864	28,878	20,167	27,000	22,000
7604	Radios	284	185	3,575	825	3,667	2,500	4,000
7606	Computer Equipment	-	-	3,496	1,055	2,988	3,260	3,260
7618	General Equipment	225	-	8,372	6,838	11,000	10,000	12,000
	Total	3,542	5,219	48,616	42,605	49,143	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 Development	-	-	3,400	990	2,658	2,900	2,900
7702	Dues & Subscriptions	-	-	5,484	2,733	5,088	5,550	5,550
7719	HSD Charge	-	-	190	191	458	500	500
7729	Bond Principal Payment	-	-	-	89,420	89,420	89,420	89,420
7735	Educational Training	92	1,650	12,645	9,156	13,672	12,665	14,915
7736	Personnel	-	40	914	1,230	458	500	500
7749	Interest Expense-Loan	-	-	18,863	34,812	35,440	35,440	35,440
7750	Bond Issuance Costs	-	-	5,580	-	-	-	-
Total		92	1,690	47,076	138,532	147,195	146,975	149,225
<u>Risk Management Costs</u>								
7810	IRMA	-	-	77,776	81,206	82,443	81,206	82,443
7812	Self Insured Liability	-	-	3,469	4,876	4,583	5,000	5,000
Total		-	-	81,245	86,082	87,026	86,206	87,443
Total Operating Expenses		249,733	255,502	3,314,852	3,563,488	3,636,596	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	-	824	973,552	16,999	16,500	17,000	18,000
7903	Park-Playground Equipt	-	209	-	209	-	-	-
7909	Buildings	-	-	47,600	10,250	9,167	10,000	10,000
7918	General Equipment	-	-	26,756	-	15,000	25,000	-
7919	Computerizaiton	-	-	-	-	-	-	-
Total		-	1,033	1,047,908	27,458	40,667	52,000	28,000
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Total Expenses		249,733	256,535	4,362,760	3,590,947	3,677,262	3,980,743	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	59,960	60,271	693,562	711,407	723,607	815,248	817,991
7002	Overtime	7,639	6,986	76,823	59,756	83,596	64,000	94,500
7003	Temporary	-	399	24,154	31,531	24,769	30,320	28,000
7005	Longevity Pay	-	-	2,200	3,500	3,096	3,500	3,500
7099	Water Fund Cost Allocation	(8,645)	(8,969)	(95,097)	(98,663)	(98,663)	(107,632)	(107,632)
7101	Social Security	4,055	3,986	46,574	47,689	49,909	54,736	56,419
7102	IMRF Pension	10,535	7,755	104,671	123,215	125,636	150,374	142,023
7105	Medicare	948	932	11,029	11,263	11,788	12,911	13,325
7111	Health Insurance	10,153	9,459	110,714	122,107	117,692	122,603	133,043
7113	IPBC Surplus	-	-	-	(11,358)	-	-	-
Total		84,645	80,817	974,630	1,000,449	1,041,431	1,146,060	1,181,169
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	5,161	-	60,452	46,513	50,878	54,000	52,000
7302	Refuse Removal	6,479	-	30,323	8,784	11,421	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	386	600	8,366	5,336	11,283	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	3,683	3,303	46,030	38,791	43,712	45,500	47,455
7310	Traffic Signals	-	-	-	384	2,750	500	3,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	68,092	39,501	52,059	62,000	62,000
7319	Tree Trimming	-	-	-	38,375	45,833	40,000	50,000
7320	Elm Tree Fungicide	-	-	148,832	133,573	145,000	133,575	145,000
7399	Misc. Contractual Services	2,868	3,672	9,561	23,375	20,290	24,500	31,500
	<b>Total</b>	<b>18,577</b>	<b>7,575</b>	<b>471,442</b>	<b>438,221</b>	<b>486,227</b>	<b>481,625</b>	<b>520,761</b>
<b><u>Purchased Services</u></b>								
7401	Postage	95	160	1,104	867	1,650	1,000	1,800
7402	Utilities	12,035	13,522	162,605	155,630	136,125	164,900	148,500
7403	Telephone	1,106	737	16,938	13,339	5,500	15,000	6,000
7404	Teletypes/Pagers	-	-	-	77	183	200	200
7405	Dumping	1,020	-	22,530	19,300	20,167	23,000	22,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	1,115	-	2,292	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	1,100	-	1,200
7499	Miscellaneous Services	-	-	24	372	458	550	500
	<b>Total</b>	<b>14,255</b>	<b>14,419</b>	<b>305,240</b>	<b>205,412</b>	<b>184,475</b>	<b>218,710</b>	<b>199,700</b>

**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	-	113	1,443	1,309	1,192	1,200	1,300
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	1,357	2,024	43,546	32,871	33,183	36,400	36,200
7504	Uniforms	727	726	8,740	7,732	7,333	7,900	8,000
7505	Chemicals	-	-	148,636	79,991	103,800	75,000	103,800
7506	Motor Vehicle Supplies	11	889	1,645	2,855	2,750	3,000	3,000
7507	Building Supplies	-	14	4,001	3,416	3,804	2,700	4,150
7508	License Supplies	120	55	180	175	550	250	600
7509	Janitor Supplies	918	1,186	8,370	8,741	6,417	8,300	7,000
7510	Tools	-	209	3,708	2,024	5,225	4,000	5,700
7515	Camera Supplies	-	-	-	-	275	-	300
7518	Laboratory Supplies	-	-	-	96	458	250	500
7519	Trees	260	-	33,382	3,956	9,167	5,500	10,000
7520	Computer Supplies	-	-	908	889	917	700	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	71	114	460	373	825	600	900
7539	Software Purchases	-	-	90	100	-	-	-
7599	Other Supplies	1,794	902	18,501	10,836	16,500	11,500	18,000
Total		5,258	6,232	273,610	155,363	192,396	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	339	5,042	21,588	27,213	30,250	29,500	33,000
7602	Office Equipment	290	-	1,441	-	733	300	800
7603	Motor Vehicles	1,752	1,214	36,634	29,773	17,417	26,400	19,000
7604	Radios	-	-	146	-	1,238	750	1,350
7605	Grounds	-	265	3,260	1,517	5,042	4,000	5,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	5,324	2,169	33,553	35,711	22,917	35,000	25,000
7618	General Equipment	48	231	6,029	3,028	3,667	2,500	4,000
7619	Traffic and Street Lights	-	38	5,981	2,114	3,667	3,500	4,000
7622	Traffic and Street Signs	140	(765)	7,137	8,602	11,917	12,000	13,000
7699	Miscellaneous Repairs	-	40	1,966	1,751	1,650	2,400	1,800
Total		7,894	8,235	117,735	109,709	98,496	116,350	107,450
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	256	-	275	300	300
7702	Dues and Subscriptions	-	-	1,549	1,510	1,329	2,025	1,450
7703	Employee Relations	-	-	55	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	429	660	1,238	1,200	1,350
7735	Educational Training	-	-	1,010	960	1,558	1,210	1,700
7736	Personnel	-	-	302	545	-	300	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	22,929	-
Total		-	-	3,601	3,675	4,400	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			
Risk Management Costs								
7810	IRMA Premiums	1,349	-	51,034	53,510	52,666	51,876	52,666
7812	Self Insured Liability	-	(543)	13,913	12,544	9,167	5,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		1,349	(543)	64,947	66,054	61,833	56,876	62,666
Total Operating Expenses		131,978	116,736	2,211,204	1,978,883	2,069,257	2,204,885	2,276,996
Capital Outlay								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	15,125	-	16,500
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	60,749	-	9,167	10,000	10,000
7918	General Equipment	-	-	-	11,936	-	36,000	-
Total		-	-	60,749	11,936	24,292	46,000	26,500
Total Expenses		131,978	116,736	2,271,954	1,990,819	2,093,548	2,250,885	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	66,614	49,211	754,060	642,012	670,974	728,128	758,492
7002	Overtime	202	43	4,123	692	4,423	649	5,000
7003	Temporary	1,064	1,216	19,220	11,092	-	13,032	-
7005	Longevity Pay	-	-	800	800	708	800	800
7099	Water Fund Cost Allocation	(9,880)	(10,251)	(108,682)	(112,757)	(112,757)	(123,008)	(123,008)
7101	Social Security	4,223	2,984	46,533	37,889	40,874	42,009	46,205
7102	IMRF Pension	10,559	7,892	105,211	105,908	107,771	124,522	121,828
7105	Medicare	988	698	11,124	9,322	9,803	10,649	11,082
7111	Health Insurance	6,928	6,307	86,778	73,710	67,909	71,623	76,767
7112	Unemployment Compensation	-	-	6,643	3,738	-	-	-
7113	IPBC Surplus	-	-	-	(8,791)	-	-	-
Total		80,697	58,100	925,809	763,614	789,704	868,404	897,166
<u>Professional Services</u>								
7202	Engineering	100	40	100	97	5,042	3,000	5,500
7299	Other Professional Services	-	-	2,527	3,873	3,667	4,000	4,000
Total		100	40	2,627	3,970	8,708	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	-	(14,214)	7,714	8,485	7,333	8,485	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	1,000	13,042	6,875	14,667	8,000	16,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	5,671	3,735	37,927	20,071	27,500	20,000	30,000
7315	Residential Review	-	-	2,226	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,671</b>	<b>(9,479)</b>	<b>60,909</b>	<b>35,432</b>	<b>49,500</b>	<b>36,485</b>	<b>54,000</b>
<b>Purchased Services</b>								
7401	Postage	357	1,030	4,890	3,878	5,500	6,000	6,000
7402	Utilities	-	115	-	115	-	-	-
7403	Telephone	782	420	9,687	9,818	11,688	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	115	-	458	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	185	346	2,201	1,613	2,292	2,500	2,500
7499	Miscellaneous Services	(102)	500	920	4,523	5,500	6,000	6,000
	<b>Total</b>	<b>1,221</b>	<b>2,410</b>	<b>17,812</b>	<b>19,945</b>	<b>25,438</b>	<b>27,750</b>	<b>27,750</b>

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	52	782	5,873	6,981	5,958	6,500	6,500
7502	Publications	-	-	349	61	2,292	2,500	2,500
7503	Gasoline and Oil	470	432	7,227	4,946	5,775	6,300	6,300
7504	Uniforms	36	-	551	443	458	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	8	-	102	134	183	200	200
7515	Camera Supplies	235	-	596	106	1,375	250	1,500
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	84	1,074	3,569	1,894	3,208	3,500	3,500
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	252	280	-	-	-
7599	Other Supplies	34	-	111	97	458	500	500
Total		918	2,288	18,631	14,943	19,708	20,250	21,500

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

Account Number	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	10,716	11,666	15,354	16,750	16,750
7603 Motor Vehicles	230	886	3,858	2,626	1,833	2,000	2,000
7604 Radios	-	-	-	-	46	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	-	-	-	-	275	300	300
Total	230	1,870	14,574	14,291	17,508	19,100	19,100
<u>Other Expenses</u>							
7701 Conferences/Staff Dev.	97	17	2,192	1,395	3,758	3,000	4,100
7702 Dues and Subscriptions	54	552	4,718	3,577	3,667	4,000	4,000
7703 Employee Relations	-	-	-	6	-	-	-
7719 HSD Charges	-	-	-	-	-	-	-
7735 Educational Training	95	530	2,257	2,193	5,042	3,000	5,500
7736 Personnel	-	5	-	50	-	-	-
7737 Mileage Reimbursement	19	-	671	371	458	500	500
Total	264	1,104	9,838	7,592	12,925	10,500	14,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	23,522	24,559	24,933	24,559	24,933
7812	Self Insured Liability	-	-	1,209	-	2,292	2,500	2,500
	Total	-	-	24,731	24,559	27,225	27,059	27,433
<u>Total Operating Expenses</u>								
		89,101	56,333	1,074,929	884,346	950,716	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	-	-	-	-	-	-	-
<u>Total Expenses</u>								
		89,101	56,333	1,074,929	884,346	950,716	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			
Personal Services								
7001	Salaries & Wages	32,883	29,286	381,688	352,396	403,524	409,708	456,158
7002	Overtime	1,043	47	10,980	8,036	12,385	9,749	14,000
7003	Temporary	4,582	4,329	202,912	253,006	222,135	262,452	234,620
7005	Longevity Pay	-	-	1,500	1,600	1,415	1,600	1,600
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(13,717)	(12,938)	(14,231)	(15,525)	(15,525)
7101	Social Security	2,480	2,170	37,152	38,192	39,406	42,278	43,484
7102	IMRF Pension	6,088	3,703	59,406	63,837	70,461	76,992	79,652
7105	Medicare	580	508	8,689	8,932	9,216	9,887	10,170
7111	Health Insurance	6,986	6,301	76,214	81,993	92,165	81,169	104,187
7112	Unemployment Compensation	-	-	-	1,953	-	-	-
7113	IPBC Surplus	-	-	-	(7,854)	-	-	-
Total		53,397	45,051	764,824	789,154	836,476	878,310	928,346
Professional Services								
7299	Miscellaneous Professional Serv	-	-	1,299	-	1,375	-	1,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	1,201	-	27,210	12,320	8,759	12,320	11,100
7306	Buildings and Grounds	1,736	1,876	22,102	32,171	49,702	34,830	54,220
7307	Custodial	1,560	1,600	30,284	25,494	22,917	27,725	40,000
7309	Data Processing	1,561	1,561	21,839	19,984	22,367	23,420	23,400
7312	Landscaping	-	-	70,433	77,998	98,628	87,170	107,124
7314	Recreation Programming	3,403	12,587	300,933	226,931	286,135	231,285	289,600
7399	Misc. Contractual Services	85	882	1,693	5,026	10,013	5,250	13,000
	Total	9,546	18,506	474,494	399,923	498,520	422,000	538,444
<u>Purchased Services</u>								
7401	Postage	1,759	481	5,865	4,782	7,425	7,600	8,100
7402	Utilities	7,304	3,563	138,383	125,171	121,307	124,700	129,000
7403	Telephone	1,130	815	14,218	13,961	14,913	16,200	16,200
7404	Teletypes/Pagers	-	-	2	44	92	100	100
7405	Dumping	-	-	78	-	275	-	300
7406	Citizen Information	1,800	7,079	23,224	25,286	22,792	22,225	24,500
7409	Equipment Rental	-	-	10,861	576	11,000	1,000	12,000
7415	Employment Advertisements	-	-	401	-	-	-	-
7419	Printing & Publications	1,553	-	5,481	9,190	8,186	8,336	9,000
	Total	13,545	11,937	198,514	179,010	185,990	180,161	199,350



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials & Supplies	242	157	4,441	4,584	5,990	5,518	7,600
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	511	515	14,028	9,683	10,725	10,900	11,700
7504	Gasoline & Oil	258	219	6,712	7,648	9,142	7,818	9,500
7505	Uniforms	-	51	15,614	13,701	19,658	14,700	20,000
7506	Chemicals	-	-	1,270	1,767	675	2,450	2,700
7507	Building Supplies	-	-	3,245	4,126	4,300	4,075	4,300
7508	License Supplies	483	17	6,351	5,625	3,987	5,808	7,800
7509	Janitor Supplies	-	86	423	602	1,167	650	1,250
7510	Tools	-	183	2,390	1,770	583	2,000	3,500
7511	KLM Event Supplies	-	-	-	-	-	-	-
7515	Camera Supplies	4,324	5,182	32,427	25,121	31,499	22,326	34,550
7517	Recreation Supplies	-	-	1,408	1,353	2,050	1,200	2,100
7520	Computer Equipment	-	-	201	-	300	300	300
7530	Medical Supplies	-	-	541	202	416	203	750
7537	Safety Supplies	-	-	126	140	-	-	-
7539	Software Purchases	17	-	447	837	388	681	450
7599	Other Supplies	-	-	-	-	-	-	-
	Total	5,836	6,410	89,623	77,158	90,879	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	3,800	836	39,961	19,754	32,517	29,500	50,200
7602	Office Equipment	377	-	377	-	221	-	650
7603	Motor Vehicles	576	122	7,442	4,150	3,667	4,000	4,000
7604	Radios	-	-	-	170	458	450	500
7605	Grounds	569	85	19,552	13,683	16,500	16,000	18,000
7617	Parks-Playground Equipment	12	-	166	2,225	1,375	2,500	1,500
7618	General Equipment	807	2,179	15,743	16,000	22,138	17,000	24,150
7699	Miscellaneous Repairs	79	-	219	242	167	600	1,000
Total		6,219	3,221	83,459	56,223	77,042	70,050	100,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	59	-	1,402	968	1,467	1,383	1,600
7702	Dues & Subscriptions	-	52	2,058	1,319	1,664	1,543	1,815
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	15	502	275	302	300
7719	HSD Charges	-	-	6,136	6,221	7,792	8,500	8,500
7735	Educational Training	-	-	1,233	415	367	350	400
7736	Personnel	-	5	154	10	-	-	-
7737	Mileage Reimbursement	141	-	769	239	825	350	900
7795	Bank and Bond Fee	548	588	7,094	9,139	8,515	9,026	9,780
Total		748	645	18,861	18,812	20,904	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	7,500	-	49,911	43,995	44,665	43,995	44,665
7812	Self Insured Liability	-	-	4,312	(10,000)	4,583	2,500	5,000
	Total	7,500	-	54,223	33,995	49,248	46,495	49,665
	Total Operating Expenses	96,790	85,771	1,685,296	1,554,275	1,760,435	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	-	-	-	14,702	41,250	53,000	45,000
7918	General Equipment	-	10,800	33,563	13,876	1,000	6,000	6,000
	Total	-	10,800	124,882	62,169	46,542	107,591	102,500
	Total Expenses	96,790	96,571	1,810,178	1,616,443	1,806,977	1,804,690	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	-	-	6,857	3,350	-	3,350	-
	Total	-	-	6,857	3,350	-	3,350	-
<u>Contractual Services</u>								
7399	Misc. Contractual Services	-	-	18,970	-	-	-	-
	Total	-	-	18,970	-	-	-	-
<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	-	3,960	-	-	-
	Total	-	1,980	-	3,960	-	-	-

**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	-	-	-	-	-	-	-
<hr/>								
Total Operating Expenses		-	1,980	25,827	7,310	-	3,350	-
<hr/>								
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land and Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	4,466	-	-	-	-
7911	Parking Lots	-	-	9,752	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7922	Train Station Improvement	-	-	-	-	-	-	-
7933	Signage Projects	-	-	5,220	-	-	-	-
Total		-	-	19,438	-	-	-	-
<hr/>								
Total Expenses		-	1,980	45,265	7,310	-	3,350	-
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**VILLAGE OF HINSDALE**  
**FY 2009-10 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**  
**WATER & SEWER REVENUES - 6101**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	-	0	5,257	0	0	0
		0	-	0	5,257	0	0	0
<u>Service Fees</u>								
5801	Water Sales	134,389	249,272	3,690,365	3,601,759	4,273,500	4,200,000	5,128,200
5802	Sewer Usage Fee	30,033	14,714	390,560	360,501	407,000	455,000	488,400
5809	Lost Customer Discount	(1,576)	4,700	18,563	20,073	20,833	20,931	25,000
	Total	162,846	268,686	4,099,488	3,982,333	4,701,333	4,675,931	5,641,600
<u>Other Income</u>								
6221	Interest on Investments	3	(4)	7,043	2,292	4,167	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	950	520	1,374	0	0	0
6599	Miscellaneous Income	0	0	0	1,436	9,167	5,000	11,000
	Total	3	946	3,542,070	5,102	13,333	9,000	16,000
	Total Operating Revenues	162,850	269,632	7,641,558	3,992,692	4,714,667	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	30,231	33,005	375,247	368,246	335,168	425,943	378,885
7002	Overtime	3,738	2,920	62,761	42,407	39,808	50,659	45,000
7003	Temporary Help	1,044	1,103	14,496	11,088	8,837	12,696	9,990
7005	Longevity Pay	0	0	800	800	708	800	800
7099	Water Fund Cost Allocation	72,360	75,073	795,958	824,512	825,806	900,879	900,879
7101	Social Security	2,069	2,250	28,448	26,032	16,250	30,222	26,900
7102	IMRF Pension	5,395	5,820	66,443	70,888	59,772	84,660	67,568
7105	Medicare	484	526	6,653	6,088	5,565	7,067	6,291
7111	Health Insurance	4,445	5,677	56,291	58,902	51,593	54,934	58,323
7113	IPBC Surplus	-	-	-	(6,543)	-	-	-
Total		119,766	126,373	1,407,096	1,402,420	1,343,506	1,567,860	1,494,636
<u>Professional Services</u>								
7201	Legal Services	0	0	33,151	14,067	13,750	20,000	15,000
7202	Engineering	0	661	2,558	6,028	16,500	6,000	18,000
7299	Other Professional Services	266	0	17,946	12,182	43,633	17,800	47,600
Total		266	661	53,655	32,276	73,883	43,800	80,600
<u>Contractual Services</u>								
7302	Refuse Removal	240	0	2,740	1,625	1,375	1,625	1,500
7306	Buildings and Grounds	36	36	536	1,661	458	500	500
7307	Custodial	400	264	4,455	2,904	3,364	3,200	3,670
7309	Data Processing	0	0	1,320	289	0	0	0
7399	Misc. Contractual Services	97,957	117,048	1,284,520	1,548,175	1,265,733	1,661,000	1,380,800
Total		98,633	117,348	1,293,571	1,554,654	1,270,931	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	1,918	3,243	11,980	8,583	11,917	11,000	13,000
7402	Utilities	9,924	723	63,549	54,795	47,667	60,800	52,000
7403	Telephone	755	582	9,843	10,442	8,708	10,500	9,500
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	0	15,390	18,817	11,458	25,000	12,500
7406	Citizen Information	0	0	2,185	2,100	2,567	2,100	2,800
7419	Printing and Publications	0	0	360	0	229	250	250
7499	Miscellaneous Services	150	411	15,288	25,428	27,500	24,000	30,000
	Total	12,747	4,958	118,595	120,165	110,046	133,650	120,050
<u>Materials and Supplies</u>								
7501	Office Supplies	0	0	1,346	1,119	917	1,000	1,000
7503	Gasoline and Oil	724	801	15,896	9,809	15,583	12,000	17,000
7504	Uniforms	301	261	3,418	4,602	3,300	4,700	3,600
7505	Chemicals	0	4,509	334	4,509	458	500	500
7507	Building Supplies	0	0	0	0	458	0	500
7509	Janitor Supplies	6	0	583	219	825	900	900
7510	Tools	0	8	3,185	340	2,750	3,000	3,000
7515	Camera Supplies	0	0	0	0	138	0	150
7518	Laboratory Supplies	0	136	210	679	550	500	600
7520	Computer Equipment Supplies	0	290	2,713	325	2,292	1,000	2,500
7530	Medical Supplies	66	0	159	273	367	400	400
7599	Other Supplies	117	140	1,071	1,512	917	1,200	1,000
	Total	1,215	6,145	28,915	23,385	28,554	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 Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	0	25	1,357	11,924	9,167	12,500	10,000
7602	Office Equipment	0	0	0	144	458	500	500
7603	Motor Vehicles	1,121	1,089	10,615	6,965	5,958	5,800	6,500
7604	Radios	0	0	445	0	917	300	1,000
7605	Grounds	0	0	0	250	0	0	0
7608	Sewers	1,379	136	12,199	16,333	27,500	18,000	30,000
7609	Water Mains	3,300	4,490	47,143	39,731	45,833	41,000	50,000
7614	Catchbasins	1,968	1,409	26,944	14,265	16,958	12,000	18,500
7618	General Equipment	269	697	5,166	12,736	13,750	8,500	15,000
7699	Miscellaneous Repairs	0	0	8,565	6,434	18,333	15,000	20,000
Total		8,037	7,846	112,434	108,782	138,875	113,600	151,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	680	0	1,150	0	688	250	750
7702	Dues and Subscriptions	0	1,794	4,177	1,794	2,108	0	2,300
7713	Utility Tax	11,422	11,405	190,399	180,751	210,833	210,000	230,000
7719	HSD Charges	0	0	44	248	550	400	600
7735	Educational Training	0	0	0	2,040	917	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	0	0	45,740	0	0	0	0
Total		12,102	13,199	241,555	184,833	215,096	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	0	169,276	177,558	179,433	176,741	179,433
7811	Vandalism Repairs	0	0	0	0	275	0	300
7812	Self Insured Liability	0	0	1,572	0	3,483	11,000	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	170,848	177,558	183,191	187,741	183,533
Total Operating Expenses		252,765	276,531	3,426,669	3,604,073	3,364,082	3,949,826	3,682,589
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	0	0	33,917	0	37,000
7909	Buildings	0	0	16,844	0	0	0	0
7910	Water Meters	0	1,250	20,951	14,469	29,123	10,500	31,770
7912	Fire Hydrants	0	0	460	(367)	36,667	5,400	40,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	31,480	9,940	31,480	18,333	31,480	20,000
Total		0	32,730	48,194	45,582	118,039	47,380	128,770
Total Expenses		252,765	309,261	3,474,863	3,649,655	3,482,121	3,997,206	3,811,359

FUND 01000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		1.89-	1,421.89-	1,421.89	
05003 LIABILITY INSURANCE TAX	87,202.00-	5,222.92-	88,377.64-	1,176.64	101.34
05005 POLICE PROTECTION TAX	1,088,459.00-	49,172.64-	1,092,300.28-	3,841.28	100.35
05007 FIRE PROTECTION TAX	1,088,459.00-	49,172.64-	1,092,300.27-	3,841.27	100.35
05009 CROSSING GUARD TAX	76,220.00-	3,174.25-	76,129.57-	90.43-	99.88
05011 ADULT TAX	20,425.00-	961.99-	20,548.98-	123.98	100.60
05015 WASTE DISPOSAL TAX	200,000.00-	59.57-	188,045.36-	11,154.64-	94.42
05017 IMRF PROPERTY TAX	520,000.00-	27,328.65-	526,743.40-	6,743.40	101.29
05019 VICA PROPERTY TAX	333,844.00-	14,261.11-	333,990.86-	146.86	100.04
05021 POLICE PENSION PROP TAX	771,875.00-	34,485.09-	790,113.94-	18,238.94	102.36
05023 FIRE PENSION PROPERTY TAX	828,745.00-	36,677.51-	846,003.12-	17,250.12	102.08
05025 HANDICAPPED REC PROGRAMS	63,000.00-	2,986.85-	63,404.16-	404.16	100.64
05051 ROAD & BRIDGE TAX	332,000.00-	12,158.20-	358,755.84-	26,755.84	100.05
TOTAL P-ACCT 05000	5,410,228.00-	235,663.31-	5,478,935.31-	68,707.31	101.27
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,381,250.00-	86,859.51-	1,289,354.57-	91,895.43-	93.34
05252 STATE REPLACEMENT TAX	165,000.00-	10,273.92-	168,173.74-	1,172.74	101.92
05253 SALES TAX	2,250,000.00-	234,706.81-	2,203,137.05-	46,862.95-	97.91
05255 R & B REPLACEMENT TAX	5,000.00-	28.05-	4,057.38-	942.62-	81.14
05271 STATE/LOCAL & PRD GRANTS	247,500.00-		48,048.01-	199,459.99-	19.41
05273 LOCAL FOOD BEVERAGE TAX	230,000.00-	22,973.81-	228,922.80-	1,077.20-	99.53
TOTAL P-ACCT 05200	4,278,750.00-	354,842.10-	3,941,684.55-	337,065.45-	92.12
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	580,000.00-	46,442.52-	496,904.97-	83,095.03-	85.67
05352 UTILITY TAX - GAS	360,000.00-	49,394.04-	210,955.50-	149,444.50-	58.48
05353 UTILITY TAX - TELEPHONE	1,110,000.00-	82,452.74-	935,637.95-	174,362.05-	84.29
05354 UTILITY TAX - WATER	230,000.00-	11,405.04-	180,750.73-	49,249.27-	78.58
TOTAL P-ACCT 05300	2,280,000.00-	189,694.34-	1,823,849.15-	456,150.85-	79.99
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	330,000.00-	151,705.50-	195,797.50-	134,202.50-	59.33
05402 ANIMAL LICENSES	10,200.00-	4,660.00-	5,860.00-	4,340.00-	57.45
05403 BUSINESS LICENSES	58,000.00-	1,350.00-	51,566.85-	6,433.15-	88.90
05405 LIQUOR LICENSES	31,000.00-	9,825.00-	32,175.00-	1,175.00	103.79
05407 CAB DRIVERS LICENSE	4,200.00-	150.00-	1,760.00-	2,440.00-	41.90
05408 CATERER'S LICENSES	17,400.00-	800.00	19,000.00-	1,600.00	109.19
TOTAL P-ACCT 05400	450,800.00-	166,890.50-	306,159.35-	144,640.65-	67.91
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	140,000.00-	7,254.50-	62,252.49-	77,747.51-	44.46
05602 BUILDING PERMITS	660,000.00-	64,442.63-	551,364.10-	108,635.90-	83.54
05603 PLUMBING PERMITS	180,000.00-	13,911.48-	104,080.50-	75,999.50-	57.77

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENSED
05604 ELEVATOR PERMITS	20,000.00-		1,601.50-	18,398.50-	8.00
05605 STORM WATER PERMITS	25,000.00-	4,835.00-	25,235.00-	235.00	100.94
05606 OVERWRIGHT PERMITS	16,000.00-	158.00	6,642.20-	9,357.80-	41.51
05610 PERMIT SURCHARGE		140.00-	140.00-	140.00	
TOTAL P-ACCT 05600	1,041,000.00-	86,425.53-	751,235.79-	289,764.21-	72.16
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	12,643.00-	1,053.58-	11,589.38-	1,053.62-	91.66
05812 COPY SALES	1,200.00-	15.00-	1,073.99-	126.01-	89.49
05821 GENERAL INTEREST	13,000.00-	210.00-	12,632.75-	367.25-	97.17
05822 ATHLETICS	190,000.00-	11,131.00-	135,288.27-	54,711.73-	71.20
05823 CULTURAL ARTS	10,000.00-	1,061.00-	10,996.00-	996.00	109.96
05824 EARLY CHILDHOOD	60,000.00-	636.00-	35,427.42-	24,572.58-	59.04
05825 FITNESS	28,000.00-	1,558.00-	27,203.70-	796.30-	97.15
05826 PADDLE TENNIS	40,000.00-	398.00-	57,610.49-	17,610.49	144.02
05827 SPECIAL EVENTS	40,000.00-	480.00-	23,105.67-	16,894.33-	57.76
05831 POOL RESIDENT FEES	196,000.00-		170,228.00-	25,772.00-	86.85
05832 NON-RESIDENT FEES	19,000.00-		16,885.00-	2,115.00	88.86
05833 POOL DAILY FEES	50,000.00-		50,825.00-	925.00	101.85
05834 POOL LOCKERS	1,000.00-		277.75-	722.25-	27.77
05835 POOL CONCESSION	6,000.00-		3,500.00-	2,500.00-	58.33
05836 POOL CLASS REG-RESIDENT	47,000.00-		49,949.40-	2,949.40	106.27
05837 POOL CLASS REG-NON RES	2,400.00-		1,797.00-	603.00-	74.87
05838 POOL CLASS PRIVATE LESSON	8,200.00-		9,373.00-	1,173.00	114.30
05839 MISC POOL REVENUE	4,000.00-		12,349.39-	8,349.39	308.73
05841 DOWNTOWN METER	180,000.00-	6,044.37-	213,041.69-	33,041.69	118.35
05842 COMMUTER METER	64,000.00-	5,720.34-	67,646.08-	3,646.08	105.69
05843 COMMUTER PERMITS	268,000.00-	27.18-	258,804.18-	3,195.82-	96.56
05844 MERCHANT PERMITS	156,000.00-	313.00-	140,568.00-	15,432.00-	90.10
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	100.00-	10.00-	100.00-		100.00
05901 TRAIN STATION RENTAL	67,333.00-	5,666.67-	62,333.37-	4,999.63-	92.57
05938 KLM LODGE RENTALS	150,000.00-	6,701.00-	126,298.50-	23,701.50-	84.19
05939 FIELD USE FEES	20,000.00-	857.00-	10,150.25-	9,849.75-	50.75
05962 AMBULANCE SERVICE	300,000.00-	41,256.52-	272,887.84-	27,112.16-	90.96
05963 TRANSCRIPTION/BOXING DEP	50,000.00-	4,800.00-	40,830.00-	9,170.00-	81.66
05964 POLICE/FIRE REPORTS	3,000.00-	425.00-	2,870.00-	970.00-	67.66
05965 TAXI COUPONS	14,000.00-		7,095.00-	6,905.00-	50.67
05972 FIRE SVC PER-NON RESIDENT	1,600.00-		1,518.92-	81.08-	94.93
05973 FALSE ALARM FEES	32,000.00-	500.00-	18,940.00-	13,060.00-	59.18
05974 ANNUAL ALARM PER	28,500.00-	1,700.00-	26,839.79-	1,660.21-	94.17
05975 ALARM REINSPECTION FEES	300.00-		575.00-	275.00	191.66
TOTAL P-ACCT 05800	2,063,276.00-	90,625.66-	1,879,890.83-	183,385.17-	91.11
P-ACCT 06000 FINES					
06001 COURT FINES	260,000.00-	27,250.30-	172,317.76-	87,682.22-	66.77
06002 METER FINES	140,000.00-	13,284.13-	74,364.19-	65,635.81-	53.11



## FUND 013006 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	55,000.00-	2,025.48-	42,815.92-	12,184.08-	77.84
06004 ANIMAL ORDINANCE FINES	3,000.00-	185.00-	2,315.00-	685.00-	77.16
06005 PARKING ORDINANCE FINES	160,000.00-	12,464.22-	115,653.58-	43,346.42-	72.90
06006 OTHER ORDINANCE FINES	200.00-		72.60-	127.40-	36.30
06007 IMPOUND FEES	60,000.00-	5,500.00-	41,000.00-	19,000.00-	68.33
TOTAL P-ACCT 06000	678,200.00-	60,709.13-	449,539.07-	228,660.93-	66.28
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	1,000.00-	4.20-	447.95-	552.05-	44.79
06220 GAIN/LOSS ON INVESTMENTS			23,195.00-	23,195.00	
06222 INTEREST ON INVESTMENTS	100,000.00-	1,825.56	60,290.51-	39,709.49-	60.29
06225 FRANCHISE FEE-CABLE TV	246,000.00-		228,487.93-	17,512.07-	92.88
06235 CODES	600.00-		100.00-	500.00-	16.66
06239 PRE PLAN REVIEWS	8,000.00-	120.00-	120.00-	7,880.00-	1.50
06311 DONATIONS	5,000.00-	7,506.08		5,000.00-	
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		14,498.44-	35,501.56-	28.99
06596 REIMBURSED ACTIVITY	230,000.00-	4,877.00-	110,621.84-	119,378.16-	51.57
06598 CASH OVER/SHORT			2.02-	2.02	
06599 MISCELLANEOUS INCOME	30,500.00-	718.75-	24,831.55-	14,668.45-	62.86
TOTAL P-ACCT 06200	680,100.00-	3,611.69	470,595.24-	209,504.76-	69.19
TOTAL REVENUE	16,882,354.00-	1,183,230.89-	15,101,889.29-	1,780,464.71	89.45
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,673,320.00	582,791.18	6,772,754.61	900,565.99	88.26
07002 OVERTIME	508,000.00	27,100.15	300,133.27	207,866.73	59.08
07003 TEMPORARY HELP	511,855.00	24,387.39	467,434.39	44,420.61	91.12
07005 ICAREVITY PAY	32,102.00		33,600.00	1,500.00-	104.67
07008 REIMBURSABLE OVERTIME	30,000.00	401.68	43,378.44	13,378.44-	144.59
07009 EXTRA DETAIL-GRANT		149.54	2,620.13	2,620.13-	
07009 WATER FUND COST ALLOC.	900,679.00-	75,073.25-	824,512.00-	76,367.00-	91.52
07101 SOCIAL SECURITY	231,987.00	16,754.21	201,357.88	30,629.12	86.79
07102 IMRF	555,086.00	35,013.70	500,129.62	54,878.38	90.11
07105 MEDICARE	113,455.00	7,718.00	93,999.39	19,455.61	82.85
07106 POLICE PENSION	771,875.00	34,485.09	790,113.94	18,238.94-	102.36
07107 FIREFIGHTERS' PENSION	828,745.00	36,677.51	846,003.12	17,258.12-	102.08
07111 EMPLOYEE INSURANCE	1,231,311.00	100,463.91	1,141,388.54	89,922.46	92.69
07112 UNEMPLOYMENT COMPENSATION	18,400.00		6,293.50	4,106.50	68.51
07113 IPDC SUPPLIES			113,405.00-	113,405.00	
TOTAL P-ACCT 07000	11,597,177.00	769,869.11	10,761,289.23	1,335,887.77	88.48
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	350,000.00	20,589.78	261,190.34	88,809.66	74.62
07202 ENGINEERING	5,500.00	28.50	85.25	5,414.75	1.55
07204 AUDITING	21,900.00		18,275.00	3,625.00	83.44

## FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	25,430.00		54,266.75	26,836.75	213.35
TOTAL P-ACCT 07200	402,830.00	20,618.28	333,817.34	69,012.66	82.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	52,000.00		46,513.11	5,486.89	89.44
07302 REFUSE REMOVAL	25,100.00		22,293.46	2,806.54	88.81
07303 MOSQUITO ABATEMENT	55,000.00		52,250.00	2,750.00	95.00
07304 TREE REMOVALS	48,000.00		51,339.25	3,339.25	106.95
07306 BUILDINGS & GROUNDS	69,316.00	2,547.86	38,663.57	30,652.43	55.77
07307 CUSTODIAL	105,505.00	6,258.24	79,432.77	26,072.23	75.28
07309 DATA PROCESSING	103,999.00	8,627.56	102,438.03	1,560.97	98.49
07310 TRAFFIC SIGNALS	3,000.00		303.89	2,696.11	12.79
07311 INSPECTORS	16,000.00	1,000.00	6,075.00	9,925.00	42.96
07312 LANDSCAPING	169,124.00		117,499.25	51,624.75	69.47
07313 COMMERCIAL REVIEW	30,000.00	3,735.00	20,071.28	9,928.72	66.90
07314 RECREATION PROGRAMS	289,600.00	12,586.91	226,931.10	62,668.90	78.36
07319 TREE TRIMMING	50,000.00		38,375.00	11,625.00	76.75
07320 ELM TREE FUNGICIDE PROG	145,000.00		133,572.80	11,427.20	92.11
07399 MISCELLANEOUS CONTR SVCS	116,338.00	5,811.54	93,554.83	22,783.17	80.41
TOTAL P-ACCT 07300	1,277,982.00	23,321.95	1,030,193.34	247,788.66	80.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	50,800.00	4,941.17	30,268.76	20,531.24	59.58
07402 UTILITIES	105,020.00	17,669.04	297,080.02	7,931.98	97.19
07403 TELECOMMUNICATIONS	115,370.00	10,000.57	114,503.02	866.98	99.24
07404 TELETYPE/PAGER	1,300.00		1,828.92	528.92	140.68
07405 DUMPING	22,300.00		19,300.00	3,000.00	86.54
07406 CITIZEN INFORMATION	25,000.00	7,078.78	25,285.78	285.78	101.14
07407 DOG POUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	14,500.00		576.46	13,923.54	3.97
07411 HOLIDAY DECORATING	17,000.00		15,259.95	1,740.05	89.76
07414 LEGAL PUBLICATIONS	5,500.00		2,663.85	2,836.15	48.43
07415 EMPLOYMENT ADVERTISEMENTS	5,150.00		150.00	5,000.00	2.91
07419 PRINTING & PUBLICATIONS	51,250.00	545.68	24,955.72	26,294.28	48.69
07499 MISCELLANEOUS SERVICES	12,900.00	1,044.00	10,414.06	2,485.94	80.72
TOTAL P-ACCT 07400	629,390.00	41,279.24	542,294.54	86,095.46	86.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	44,400.00	2,871.76	38,866.99	5,533.01	87.53
07502 PUBLICATIONS	2,500.00		61.00	2,439.00	2.44
07503 GASOLINE & OIL	123,700.00	8,965.11	112,040.37	11,659.63	90.57
07504 UNIFORMS	51,500.00	2,011.97	43,128.81	8,371.19	83.74
07505 CHEMICALS	124,300.00	51.21	93,631.25	30,668.75	75.37
07506 MOTOR VEHICLE SUPPLIES	3,500.00	888.73	1,341.86	158.14	95.48
07507 BUILDING SUPPLIES	13,720.00	62.27	10,907.41	2,812.59	79.50
07508 LICENSES	9,430.00	55.00	7,867.07	1,562.93	83.42

## FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509 JANITOR SUPPLIES	13,800.00	1,513.33	18,241.63	558.37	97.02
07510 TOOLS	12,195.00	300.92	5,326.54	6,868.46	43.67
07511 KIM EVENT SUPPLIES	3,500.00	163.17	1,770.38	1,729.62	50.58
07514 RANGE SUPPLIES	8,000.00		3,249.27	4,750.73	40.61
07515 CAMERA SUPPLIES	3,000.00	499.99	651.45	2,348.54	21.71
07517 RECREATION SUPPLIES	34,550.00	5,182.33	25,120.75	9,429.25	72.70
07518 LABORATORY SUPPLIES	500.00		96.16	403.84	19.23
07519 TREES	10,000.00		3,955.50	6,044.50	39.55
07520 COMPUTER EQUIP SUPPLIES	16,300.00	1,259.15	10,928.90	5,371.10	67.04
07525 EMERGENCY MANAGEMENT	2,000.00		148.93	1,851.07	7.44
07530 MEDICAL SUPPLIES	9,171.00	2,258.79	6,660.50	2,510.50	72.62
07531 FIRE PREVENTION	2,080.00		699.71	1,380.29	34.98
07532 OXYGEN & AIR SUPPLIES	2,500.00	90.00	2,305.90	194.10	92.23
07533 HAZMAT SUPPLIES	2,500.00	62.00	1,656.66	843.94	66.24
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	440.74	2,184.26	815.74	72.80
07535 FIRE INSPECTION SUPPLIES	225.00		72.55	152.45	32.24
07536 INFECTION CONTROL SUPPLY	2,299.00	233.54	1,267.98	1,031.02	55.15
07537 SAFETY SUPPLIES	1,250.00		202.15	1,047.85	16.17
07539 SOFTWARE PURCHASES	4,500.00	523.60	5,244.45	744.45	116.54
07599 MISCELLANEOUS SUPPLIES	29,850.00	2,281.38	22,421.52	7,428.49	75.11
TOTAL P-ACCT 07500	539,190.00	29,724.95	422,109.35	117,080.65	78.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	106,200.00	6,404.36	62,358.63	43,841.37	58.71
07602 OFFICE EQUIPMENT	37,550.00	4,897.21	26,164.84	11,385.16	69.68
07603 MOTOR VEHICLES	67,000.00	9,425.39	89,411.67	22,411.67	133.45
07604 RADIOS	13,000.00	410.30	4,591.20	8,398.80	35.39
07605 GROUNDS	23,500.00	349.50	15,199.94	8,300.06	64.68
07606 COMPUTER EQUIPMENT	6,260.00		1,284.47	4,975.53	20.51
07611 PARKING METERS	13,000.00	475.20	8,154.65	4,845.35	62.72
07615 STREETS & ALLEYS	25,000.00	2,169.48	15,710.76	10,710.76	142.64
07617 PARKS-PLAYGROUND EQUIPMENT	1,500.00		2,325.87	725.07	148.33
07618 GENERAL EQUIPMENT	43,750.00	2,918.22	27,374.21	16,375.79	62.56
07619 TRAFFIC & STREET LIGHTS	4,000.00	38.00	2,114.06	1,885.94	52.85
07622 TRAFFIC & STREET SIGNS	13,000.00	765.22	8,601.92	4,398.08	66.16
07699 MISCELLANEOUS REPAIRS	3,100.00	40.38	1,993.38	1,106.62	64.30
TOTAL P-ACCT 07600	356,860.00	28,363.42	285,194.80	71,665.20	79.91
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DRV	22,890.00	16.58	11,369.42	11,500.58	49.75
07702 MEMBERSHIP/SUBSCRIPTIONS	49,070.00	894.00	40,741.62	8,688.38	82.27
07703 EMPLOYEE RELATIONS	24,750.00	32.18	8,482.85	6,267.15	57.51
07706 PLAN COMMISSION	1,800.00		2,381.25	581.25	132.29
07707 HISTORIC PRESERVATION COM	6,175.00		49.72	6,125.28	.80
07708 PARK/REC COMMISSION	300.00		501.68	201.68	167.22
07709 BD OF FIRE/POLICE COM	10,000.00			10,000.00	
07710 ECONOMIC DEV COMMISSION	115,000.00	21,454.80	84,511.61	30,488.39	73.48

RUN THRU PERIOD 11. 3/31/10. PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07711 ZONING BOARD OF APPEALS	1,000.00			1,000.00	
07714 ZONE CODE REVW TASK FORCE	20,000.00		46,397.23	26,397.23-	231.98
07719 HSD SEWER USE CHARGE	10,597.00		7,483.77	3,113.23	70.62
07720 CONTRIBUTIONS	3,600.00			3,600.00	
07725 CEREMONIAL OCCASIONS	7,500.00		291.92	7,208.08	3.89
07729 BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45-	100.00
07735 EDUCATIONAL TRAINING	69,015.00	5,680.77	36,194.11	32,820.87	52.44
07736 PERSONNEL	2,700.00	90.00	2,515.00	185.00	93.14
07737 MILEAGE REIMBURSEMENT	4,400.00	60.05	2,075.37	2,324.63	47.16
07749 INTEREST EXPENSE	35,440.00		34,811.57	628.43	98.22
07765 SR TAXI PROGRAM	28,000.00	2,460.00-	18,148.00	9,852.00	64.81
07795 BANK & BOND FEES	43,180.00	3,657.63	51,260.68	8,080.68-	118.72
07799 MISCELLANEOUS EXPENSES	300,600.00			300,000.00	
TOTAL P-ACCT 07700	834,797.00	29,426.01	436,256.27	398,540.73	52.25
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	358,758.00		355,230.00	3,528.00	99.01
07812 SELF-INSURED DEDUCTIBLE	47,500.00	542.80-	19,590.27	27,909.73	41.24
07899 INSURANCE-OTHERS	300.00		348.75	48.75-	116.25
TOTAL P-ACCT 07800	406,558.00	542.80-	375,169.02	31,386.98	92.27
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07902 MOTOR VEHICLES	145,000.00	824.00	92,738.76	52,261.24	63.95
07903 PARK-PLAYGROUND EQUIPMENT		289.47	209.47	209.47-	
07908 LAND/GROUNDS	22,000.00		6,800.00	16,000.00	27.27
07909 BUILDINGS	75,000.00		32,447.86	42,552.94	43.26
07918 GENERAL EQUIPMENT	196,000.00	43,130.07	60,641.83	45,358.17	57.20
TOTAL P-ACCT 07900	358,000.00	44,163.54	192,837.12	165,962.88	51.64
TOTAL EXPENDITURES	16,481,784.00	1,006,223.78	13,878,361.81	2,523,422.99	84.61
TOTAL FUND 010000	480,570.00-	177,015.10-	1,223,528.28-	742,958.28	254.59
GRAND TOTAL	480,570.00-	177,015.10-	1,223,528.28-	742,958.28	254.59

FUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
<b>P-ACCT 05300 PROPERTY TAXES</b>					
05001 PROPERTY TAXES		1.89-	1,421.89-	1,421.89	
05003 LIABILITY INSURANCE TAX	87,201.00-	5,222.92-	88,377.54-	1,176.64	101.34
05005 POLICE PROTECTION TAX	1,068,459.00-	49,172.64-	1,092,300.28-	3,841.28	100.35
05007 FIRE PROTECTION TAX	1,068,459.00-	49,172.64-	1,092,300.27-	3,841.27	100.35
05009 CROSSING GUARD TAX	76,220.00-	1,174.25-	76,129.57-	90.43-	99.88
05011 AUDIT TAX	20,425.00-	961.99-	20,548.98-	123.98	100.60
05015 WASTE DISPOSAL TAX	200,000.00-	59.57-	188,845.36-	11,154.64-	94.42
05017 INRP PROPERTY TAX	520,000.00-	27,328.65-	526,743.40-	6,743.40	101.29
05019 FICA PROPERTY TAX	333,844.00-	14,261.11-	333,990.86-	146.86	100.04
05021 POLICE PENSION PROP TAX	771,875.00-	34,485.09-	790,113.94-	18,238.94	102.36
05023 FIRE PENSION PROPERTY TAX	828,745.00-	36,677.51-	846,003.12-	17,258.12	102.00
05025 HANDICAPPED RES PROGRAMS	63,000.00-	2,996.85-	63,404.16-	404.16	100.64
05051 ROAD & BRIDGE TAX	332,000.00-	12,158.20-	358,755.84-	26,755.84	108.05
<b>TOTAL P-ACCT 05300</b>	<b>5,410,228.00-</b>	<b>235,663.31-</b>	<b>5,478,935.31-</b>	<b>68,707.31</b>	<b>101.27</b>
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05251 STATE INCOME TAX	1,381,250.00-	86,859.51-	1,269,354.57-	91,895.43-	93.34
05252 STATE REPLACEMENT TAX	165,000.00-	10,273.92-	168,172.74-	3,172.74	101.92
05253 SALES TAX	2,250,000.00-	234,706.81-	2,203,137.05-	46,862.95-	97.91
05255 R & B REPLACEMENT TAX	5,000.00-	28.05-	4,057.38-	942.62-	81.14
05271 STATE/LOCAL & FED GRANTS	247,500.00-		40,040.01-	199,459.99-	19.41
05273 LOCAL FOOD BEVERAGE TAX	230,000.00-	22,973.81-	228,922.80-	1,077.20-	99.53
<b>TOTAL P-ACCT 05200</b>	<b>4,278,750.00-</b>	<b>354,842.10-</b>	<b>3,941,684.55-</b>	<b>337,065.45-</b>	<b>92.12</b>
<b>P-ACCT 05100 UTILITY TAXES</b>					
05351 UTILITY TAX - ELECTRIC	590,000.00-	46,442.52-	496,904.97-	93,095.03-	85.67
05352 UTILITY TAX - GAS	360,000.00-	49,394.04-	210,555.50-	149,444.50-	58.48
05353 UTILITY TAX - TELEPHONE	1,110,000.00-	82,452.74-	935,637.95-	174,362.05-	84.29
05354 UTILITY TAX - WATER	230,000.00-	11,485.04-	180,750.73-	49,249.27-	78.58
<b>TOTAL P-ACCT 05100</b>	<b>2,260,000.00-</b>	<b>189,694.34-</b>	<b>1,823,849.15-</b>	<b>456,150.85-</b>	<b>79.99</b>
<b>P-ACCT 05400 LICENSES</b>					
05401 VEHICLE LICENSES	330,000.00-	151,765.50-	195,797.50-	134,202.50-	59.33
05402 ANIMAL LICENSES	10,200.00-	4,660.00-	5,860.00-	4,340.00-	57.45
05403 BUSINESS LICENSES	58,000.00-	1,350.00-	51,565.85-	6,433.15-	88.90
05405 LIQUOR LICENSES	31,000.00-	9,025.00-	32,175.00-	1,175.00	103.79
05407 CAR DRIVERS LICENSE	4,200.00-	150.00-	1,769.00-	2,440.00-	41.90
05408 CATERER'S LICENSES	17,400.00-	800.00	19,000.00-	1,600.00	109.19
<b>TOTAL P-ACCT 05400</b>	<b>450,800.00-</b>	<b>166,890.50-</b>	<b>306,159.35-</b>	<b>144,640.65-</b>	<b>67.91</b>
<b>P-ACCT 05600 PERMITS</b>					
05601 ELECTRIC PERMITS	140,000.00-	7,254.50-	62,252.49-	77,747.51-	44.46
05602 BUILDING PERMITS	660,000.00-	64,442.63-	551,384.10-	108,635.90-	83.54

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05603 PLUMBING PERMITS	180,000.00-	11,911.40-	104,000.50-	75,999.50-	57.77
05604 ELEVATOR PERMITS	20,000.00-		1,601.50-	18,398.50-	8.00
05605 STORM WATER PERMITS	25,000.00-	4,835.00-	25,235.00-	235.00	100.94
05606 OVERWEIGHT PERMITS	16,000.00-	158.00	6,642.20-	9,357.80-	41.51
05610 PERMIT SURCHARGE		140.00-	140.00-	140.00	
TOTAL P-ACCT 05600	1,041,000.00-	88,425.53-	751,235.73-	289,764.21-	72.16
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	12,643.00-	1,053.58-	11,589.38-	1,053.62-	91.66
05812 COPY SALES	1,200.00-	15.00-	1,071.99-	126.01-	89.49
05821 GENERAL INTEREST	13,000.00-	210.00-	12,632.75-	367.25-	97.17
05822 ATHLETICS	190,000.00-	11,191.00-	135,288.27-	54,711.73-	71.20
05823 CULTURAL ARTS	10,000.00-	1,063.00-	10,996.00-	996.00	109.96
05824 EARLY CHILDHOOD	60,000.00-	636.00-	35,427.42-	24,572.58-	59.04
05825 FITNESS	28,000.00-	1,558.00-	27,203.70-	796.30-	97.15
05826 PADDLE TENNIS	40,000.00-	398.00-	57,610.49-	17,610.49	144.02
05827 SPECIAL EVENTS	40,000.00-	480.00-	23,105.67-	16,894.33-	57.76
05831 POOL RESIDENT FEES	196,000.00-		170,228.00-	25,772.00-	86.85
05832 NON-RESIDENT FEES	19,000.00-		16,885.00-	2,115.00-	88.86
05833 POOL DAILY FEES	50,000.00-		50,925.00-	925.00	101.85
05834 POOL LOCKERS	1,000.00-		277.75-	722.25-	27.77
05835 POOL CONCESSION	6,000.00-		3,500.00-	2,500.00-	58.33
05836 POOL CLASS REG-RESIDENT	47,000.00-		49,949.40-	2,949.40	106.27
05837 POOL CLASS REG-NON RES	2,400.00-		1,797.00-	603.00-	74.87
05838 POOL CLASS PRIVATE LESSON	8,200.00-		9,373.00-	1,173.00	114.30
05839 MISC POOL REVENUE	4,000.00-		12,349.39-	8,349.39	308.73
05841 DOWNTOWN METER	180,000.00-	6,044.37-	213,041.69-	33,041.69	118.35
05842 COMMUTER METER	64,000.00-	5,720.34-	67,646.08-	3,646.08	105.69
05843 COMMUTER PERMITS	268,000.00-	27.18-	258,804.18-	9,195.82-	96.56
05844 MERCHANT PERMITS	156,000.00-	313.00-	140,568.00-	15,432.00-	90.10
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	100.00-	10.00-	100.00-		100.00
05901 TRAIN STATION RENTAL	67,333.00-	5,668.67-	62,333.37-	4,999.63-	92.57
05938 KLM LODGE RENTALS	150,000.00-	6,701.00-	126,298.50-	23,701.50-	84.19
05939 FIELD USE FEES	20,000.00-	857.00-	10,150.25-	9,849.75-	50.75
05962 AMBULANCE SERVICE	300,000.00-	41,256.52-	272,887.84-	27,112.16-	90.96
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,800.00-	40,830.00-	9,170.00-	81.66
05964 POLICE/FIRE REPORTS	3,000.00-	425.00-	2,030.00-	970.00-	67.66
05965 TAXI COUPONS	14,000.00-		7,895.00-	6,905.00-	56.67
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,518.92-	81.08-	94.93
05973 FALSE ALARM FEES	32,000.00-	500.00-	10,940.00-	13,060.00-	59.18
05974 ANNUAL ALARM FEE	28,500.00-	1,700.00-	26,819.79-	1,660.21-	94.17
05975 ALARM REINSPECTION FEES	300.00-		575.00-	275.00	191.66
TOTAL P-ACCT 05800	2,063,276.00-	90,625.66-	1,879,890.83-	183,385.17-	91.11

P-ACCT 06000 FINES



FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	260,000.00-	27,250.30-	172,317.78-	87,682.22-	66.27
06002 METER FINES	140,000.00-	13,284.13-	74,364.19-	65,635.81-	53.11
06003 VEHICLE ORDINANCE FINES	55,000.00-	2,025.48-	42,815.92-	12,184.08-	77.04
06004 ANIMAL ORDINANCE FINES	3,000.00-	185.00-	2,315.00-	685.00-	77.16
06005 PARKING ORDINANCE FINES	160,000.00-	12,464.22-	116,653.58-	43,346.42-	72.90
06006 OTHER ORDINANCE FINES	200.00-		72.60-	127.40-	36.30
06007 IMPOUND FEES	60,000.00-	5,500.00-	41,000.00-	19,000.00-	68.33
TOTAL P-ACCT 06000	678,200.00-	60,709.13-	449,539.07-	228,660.93-	66.28
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	1,000.00-	4.20-	447.95-	552.05-	44.79
06220 GAIN/LOSS ON INVESTMENTS			23,195.00-	23,195.00-	
06221 INTEREST ON INVESTMENTS	100,000.00-	1,825.56	60,290.51-	39,709.49-	60.29
06225 FRANCHISE FEE-CABLE TV	246,000.00-		228,487.93-	17,512.07-	92.88
06235 CODES	600.00-		100.00-	500.00-	16.66
06239 PRE PLAN REVIEWS	8,000.00-	120.00-	120.00-	7,880.00-	1.50
06311 DONATIONS	5,000.00-	7,506.08		5,000.00-	
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		14,498.44-	35,501.56-	28.99
06596 REIMBURSED ACTIVITY	230,000.00-	4,877.00-	118,621.84-	111,378.16-	51.57
06598 CASH OVER/SHORT			2.02-	2.02	
06599 MISCELLANEOUS INCOME	33,500.00-	716.75-	24,831.55-	14,668.45-	62.86
TOTAL P-ACCT 06200	680,100.00-	3,611.69	470,595.24-	209,504.76-	69.19
TOTAL REVENUE	16,882,354.00-	1,183,238.83-	15,101,689.29-	1,780,664.71-	89.45
TOTAL ORG 0500	16,882,354.00-	1,183,238.88-	15,101,889.29-	1,780,664.71-	89.45

FUND 010000  
 OBJ 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		1.89-	1,421.89-	1,421.89	
05003 LIABILITY INSURANCE TAX	87,201.00-	5,222.92-	88,377.64-	1,176.64	101.34
05005 POLICE PROTECTION TAX	1,088,459.00-	49,172.64-	1,092,300.28-	3,841.28	100.35
05007 FIRE PROTECTION TAX	1,088,459.00-	49,172.64-	1,092,300.27-	3,841.27	100.35
05009 CROSSING GUARD TAX	76,220.00-	3,174.25-	76,129.57-	90.43-	99.88
05011 AUDIT TAX	20,425.00-	961.99-	20,548.98-	123.98	100.60
05015 WASTE DISPOSAL TAX	200,000.00-	59.57-	189,845.36-	11,154.64-	94.42
05017 IMRF PROPERTY TAX	520,000.00-	27,328.65-	526,743.40-	6,743.40	101.29
05019 FICA PROPERTY TAX	333,844.00-	14,251.11-	333,990.86-	146.86	100.04
05021 POLICE PENSION PROP TAX	771,875.00-	34,485.09-	790,113.94-	18,238.94	102.36
05023 FIRE PENSION PROPERTY TAX	828,745.00-	36,677.51-	846,003.12-	17,258.12	102.08
05025 HANDICAPPED RBC PROGRAMS	63,000.00-	2,986.85-	63,404.16-	404.16	100.64
05051 ROAD & BRIDGE TAX	332,000.00-	12,158.20-	358,755.84-	26,755.84	108.05
TOTAL P-ACCT 05000	5,410,228.00-	235,663.31-	5,478,935.31-	68,707.31	101.27
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,381,250.00-	86,859.51-	1,289,354.57-	91,895.43-	93.34
05252 STATE REPLACEMENT TAX	165,000.00-	10,273.92-	168,172.74-	3,172.74	101.92
05253 SALES TAX	2,250,000.00-	234,786.81-	2,203,137.85-	46,862.95-	97.93
05255 R & B REPLACEMENT TAX	5,000.00-	28.05-	4,057.38-	942.62-	81.14
05273 LOCAL FOOD BEVERAGE TAX	230,000.00-	22,973.81-	228,922.80-	1,077.20-	99.53
TOTAL P-ACCT 05200	4,031,250.00-	354,842.10-	3,893,644.54-	137,605.46-	96.58
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	580,000.00-	46,442.52-	496,904.97-	83,095.03-	85.67
05352 UTILITY TAX - GAS	360,000.00-	49,394.04-	210,555.50-	149,444.50-	58.48
05353 UTILITY TAX - TELEPHONE	1,110,000.00-	82,452.74-	935,637.95-	174,362.05-	84.29
05354 UTILITY TAX - WATER	230,000.00-	11,485.84-	180,750.73-	49,249.27-	78.58
TOTAL P-ACCT 05300	2,280,000.00-	189,694.34-	1,823,849.15-	456,150.85-	79.99
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	330,000.00-	151,785.50-	195,797.50-	134,202.50-	59.33
05402 ANIMAL LICENSES	10,200.00-	4,660.00-	5,860.00-	4,340.00-	57.45
05403 BUSINESS LICENSES	58,000.00-	1,350.00-	51,566.85-	6,433.15-	88.90
05405 LIQUOR LICENSES	31,000.00-	9,825.80-	32,175.80-	1,175.80-	103.79
05407 CAB DRIVERS LICENSE	4,200.00-	150.00-	1,760.00-	2,440.00-	41.90
TOTAL P-ACCT 05400	433,400.00-	167,690.50-	287,159.35-	146,240.65-	66.25
P-ACCT 05800 SERVICE FEEs					
05811 LIBRARY ACCOUNTING	12,643.00-	1,053.58-	11,589.38-	1,053.62-	91.66
05812 COPY SALES	1,200.00-	15.00-	1,073.99-	126.01-	89.49
05841 DOWNTOWN METER	180,800.00-	6,044.37-	213,041.69-	33,041.69	118.35
05842 COMMUTER METER	64,800.00-	5,720.34-	67,646.06-	3,646.08	105.69

FUND 310000

ORG 0510 GENERAL REVENUE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05843 COMMUTER PERMITS	268,000.00-	27.18-	258,884.18-	9,195.82-	96.56
05844 MERCHANT PERMITS	156,000.00-	313.00-	140,568.00-	15,432.00-	90.10
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	100.00-	10.00-	100.00-		100.00
05901 TRAIN STATION RENTAL	67,333.00-	5,666.67-	62,333.33-	4,999.63-	92.57
05965 TAXI COUPONS	14,000.00-		7,095.00-	6,905.00-	50.67
TOTAL P-ACCT 05800	763,276.00-	18,950.14-	767,271.69-	1,004.31-	99.86
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	1,000.00-	4.20-	447.95-	552.05-	44.79
06220 GAIN/LOSS ON INVESTMENTS			23,195.00-	23,195.00	
06221 INTEREST ON INVESTMENTS	100,000.00-	1,825.56	60,290.51-	39,709.49-	60.29
06225 FRANCHISE FEE-CABLE TV	246,000.00-		228,487.93-	17,512.07-	92.88
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		8,371.40-	41,628.60-	16.74
06596 REIMBURSED ACTIVITY	80,000.00-	3,409.00-	25,712.59-	54,287.41-	32.14
06598 CASH OVER/SHORT			2.02-	2.02	
06599 MISCELLANEOUS INCOME	35,000.00-	107.75	21,480.55-	13,519.45-	61.37
TOTAL P-ACCT 06200	512,000.00-	1,473.39-	367,987.95-	144,012.05-	71.87
TOTAL ORG 0510	13,410,154.00-	969,211.28-	12,513,847.99-	816,306.01-	93.92

FUND 010000

ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05201 STATE/LOCAL & FED GRANTS	237,500.00-		40,600.07-	196,899.93-	17.09
TOTAL P-ACCT 05200	237,500.00-		40,600.07-	196,899.93-	17.09
P-ACCT 05600 PERMITS					
05604 OVERWEIGHT PERMITS	16,000.00-	158.00	6,642.20-	9,357.80-	41.51
TOTAL P-ACCT 05600	16,000.00-	158.00	6,642.20-	9,357.80-	41.51
P-ACCT 05800 SERVICE FEES					
05864 POLICE/FIRE REPORTS	3,000.00-	425.00-	2,030.00-	970.00-	67.66
05973 FALSE ALARM FEES	22,000.00-	700.00-	13,625.00-	8,375.00-	61.93
05974 ANNUAL ALARM FEE	20,000.00-	940.00-	18,589.79-	1,410.21-	92.94
TOTAL P-ACCT 05800	45,000.00-	2,065.00-	34,244.79-	10,755.21-	76.09
P-ACCT 06000 FINES					
06001 COURT FINES	260,000.00-	27,250.30-	172,317.78-	87,682.22-	66.27
06002 METER FINES	140,000.00-	13,284.13-	74,364.19-	65,635.81-	53.11
06003 VEHICLE ORDINANCE FINES	55,000.00-	2,025.48-	42,815.92-	12,184.08-	77.84
06004 ANIMAL ORDINANCE FINES	3,000.00-	105.00-	2,315.00-	685.00-	77.16
06005 PARKING ORDINANCE FINES	160,000.00-	12,464.22-	116,653.58-	43,346.42-	72.90
06006 OTHER ORDINANCE FINES	200.00-		72.60-	127.40-	36.30
06007 IMPOUND FEES	60,000.00-	5,500.00-	41,000.00-	19,000.00-	68.33
TOTAL P-ACCT 06000	678,200.00-	60,739.13-	449,539.07-	228,660.93-	66.28
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			6,127.04-	6,127.04	
06596 REIMBURSED ACTIVITY	130,000.00-	252.00-	77,694.07-	52,305.93-	59.75
06599 MISCELLANEOUS INCOME	3,000.00-	264.00-	1,148.50-	1,851.50-	38.28
TOTAL P-ACCT 06200	133,000.00-	516.00-	84,969.61-	48,030.39-	61.88
TOTAL ORG 0512	1,109,700.00-	63,132.13-	615,995.74-	493,704.26-	55.51

FUND 010000

ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	10,000.00-		4,408.53-	5,591.47-	44.08
TOTAL P-ACCT 05200	10,000.00-		4,408.53-	5,591.47-	44.08
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	300,000.00-	41,256.52-	272,887.84-	27,112.16-	90.96
05972 FIRE SVC FRM-NON RESIDENT	1,600.00-		1,518.92-	81.08-	94.93
05973 FALSE ALARM FEES	10,000.00-	200.00	5,315.03-	4,685.00-	53.15
05974 ANNUAL ALARM FEE	8,500.00-	760.00-	8,250.00-	250.00-	97.05
05975 ALARM REINSPECTION FEES	300.00-		575.00-	275.00-	191.66
TOTAL P-ACCT 05800	320,400.00-	41,816.52-	288,546.76-	31,853.24-	90.05
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	5,000.00-	50.00-	5,464.43-	464.43-	109.28
06599 MISCELLANEOUS INCOME	500.00-	562.50-	1,702.50-	1,202.50-	340.50
TOTAL P-ACCT 06200	5,500.00-	612.50-	7,166.93-	1,666.93-	130.30
TOTAL ORG 0515	335,900.00-	42,429.02-	300,122.22-	35,777.78-	83.34

FUND 010000

ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			31.41-	31.41	
TOTAL P-ACCT 05200			31.41-	31.41	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	140,000.00-	7,254.50-	62,252.43-	77,747.51-	44.46
05602 BUILDING PERMITS	660,000.00-	64,442.63-	551,364.10-	108,635.90-	83.54
05603 PLUMBING PERMITS	180,000.00-	11,911.40-	104,000.50-	75,999.50-	57.77
05604 ELEVATOR PERMITS	20,000.00-		1,601.50-	18,398.50-	8.00
05605 STORM WATER PERMITS	25,000.00-	4,835.00-	25,235.00-	235.00	100.94
05610 PERMIT SURCHARGE		140.00-	140.00-	140.00	
TOTAL P-ACCT 05600	1,025,000.00-	88,583.53-	744,593.59-	280,406.41-	72.64
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,800.00-	40,830.00-	9,170.00-	81.66
TOTAL P-ACCT 05800	50,000.00-	4,800.00-	40,830.00-	9,170.00-	81.66
P-ACCT 06200 OTHER INCOME					
06235 CODES	600.00-		100.00-	500.00-	16.66
06239 PRE PLAN REVIEWS	8,000.00-	120.00-	120.00	7,880.00-	1.50
06596 REIMBURSED ACTIVITY	15,000.00-	280.00-	7,345.75-	7,654.25-	48.97
TOTAL P-ACCT 06200	23,600.00-	320.00-	7,565.75-	16,034.25-	32.05
TOTAL ORG 0520	1,898,600.00-	91,703.53-	793,020.75-	385,579.25-	72.18



FUND 010000

ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			3,000.00-	3,000.00	
TOTAL P-ACCT 05200			3,000.00-	3,000.00	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	17,400.00-	800.00	13,000.00-	1,600.00	109.19
TOTAL P-ACCT 05400	17,400.00-	800.00	13,000.00-	1,600.00	109.19
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	13,000.00-	210.00	12,632.75-	367.25-	97.17
05822 ATHLETICS	190,000.00-	11,191.00-	135,288.27-	54,711.73-	71.20
05823 CULTURAL ARTS	10,000.00-	1,063.00-	10,996.00-	996.00	109.96
05824 EARLY CHILDHOOD	60,000.00-	636.00-	35,427.42-	24,572.58-	59.04
05825 FITNESS	28,000.00-	1,558.00-	27,203.70-	796.30-	97.15
05826 PADDLE TENNIS	40,000.00-	398.00-	57,610.49-	17,610.49	144.02
05827 SPECIAL EVENTS	40,000.00-	480.00-	23,105.67-	16,894.33-	57.76
05831 POOL RESIDENT FEES	136,000.00-		170,228.00-	25,772.00-	86.85
05832 NON-RESIDENT FEES	19,000.00-		16,885.00-	2,115.00-	88.86
05833 POOL DAILY FEES	50,000.00-		50,925.00-	925.00	101.85
05834 POOL LOCKERS	1,000.00-		277.75-	722.25-	27.77
05835 POOL CONCESSION	6,000.00-		3,500.00-	2,500.00-	58.33
05836 POOL CLASS REG-RESIDENT	47,000.00-		49,949.40-	2,949.40	106.27
05837 POOL CLASS REG-NON RES	2,400.00-		1,797.00-	603.00-	74.87
05838 POOL CLASS PRIVATE LESSON	8,200.00-		9,373.00-	1,173.00	114.30
05839 HTSC POOL REVENUE	4,000.00-		12,349.39-	8,349.39	308.73
05938 KLM LODGE RENTALS	150,000.00-	6,701.00-	126,258.50-	23,701.50-	84.19
05939 FIELD USE FEES	20,000.00-	857.00-	10,150.25-	9,849.75-	50.75
TOTAL P-ACCT 05800	884,600.00-	23,094.00-	753,997.59-	130,602.41-	85.23
P-ACCT 06200 OTHER INCOME					
06111 DONATIONS	5,000.00-	7,506.08		5,000.00-	
06596 REIMBURSED ACTIVITY		975.00-	2,405.00-	2,405.00	
06599 MISCELLANEOUS INCOME	1,000.00-		500.00-	500.00-	50.00
TOTAL P-ACCT 06200	6,000.00-	6,531.08	2,905.00-	3,095.00-	68.41
TOTAL ORG 0530	908,000.00-	15,762.92	778,902.59-	129,097.41-	85.78
GRAND TOTAL	16,882,354.00-	1,183,238.88-	15,101,889.23-	1,780,464.71-	89.45

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	739,535.00	66,831.32	663,907.06	75,627.94	89.77
07002 OVERTIME	6,000.00	800.46	4,853.69	1,146.31	80.89
07003 TEMPORARY HELP	56,440.00	4,365.66	42,411.55	14,026.45	75.14
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07009 WATER FUND COST ALLOC.	623,664.00	51,972.00	571,692.00	51,972.00	91.66
07101 SOCIAL SECURITY	43,789.00	4,409.21	38,428.03	5,360.97	87.75
07102 IMRF	123,544.00	11,028.39	114,518.59	9,025.41	92.69
07105 MEDICARE	11,649.00	1,031.17	10,201.05	1,447.95	87.57
07111 EMPLOYEE INSURANCE	95,586.00	8,250.38	86,964.09	8,621.91	90.97
07113 IPBC SUPPLUS			7,881.00	7,881.00	
TOTAL P-ACCT 07000	454,279.00	44,746.59	383,117.06	71,165.94	84.33
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	350,000.00	20,589.78	261,190.34	80,809.66	74.62
07202 ENGINEERING		11.50	11.50	11.50	
07204 AUDITING	21,900.00		18,275.00	3,625.00	83.44
07299 MISC PROFESSIONAL SERVICE	11,700.00		42,513.80	30,813.80	363.36
TOTAL P-ACCT 07200	383,600.00	20,578.28	321,957.64	61,632.36	83.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	58,460.00	4,000.00	58,756.20	296.20	100.50
07399 MISCELLANEOUS CONTR SVCS	29,825.00	1,106.08	33,079.24	3,254.24	110.91
TOTAL P-ACCT 07300	88,285.00	5,106.08	91,835.44	3,550.44	104.02
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,000.00	2,851.91	17,450.42	14,548.58	54.53
07402 UTILITIES	2,520.00	160.00	1,760.00	760.00	69.84
07403 TELECOMMUNICATIONS	20,000.00	1,023.83	17,255.97	2,744.03	86.27
07414 LEGAL PUBLICATIONS	5,500.00		2,663.85	2,836.15	48.43
07415 EMPLOYMENT ADVERTISEMENTS	5,000.00		150.00	4,850.00	3.00
07419 PRINTING & PUBLICATIONS	27,950.00	203.00	11,247.28	16,702.72	40.24
07499 MISCELLANEOUS SERVICES	6,400.00	544.08	9,519.50	880.50	86.24
TOTAL P-ACCT 07400	99,370.00	4,789.74	56,847.02	43,322.98	56.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	18,500.00	1,696.39	15,332.11	3,167.89	82.87
07503 GASOLINE & OIL	2,400.00	141.64	1,940.39	459.61	80.84
07508 LICENSES	3,780.00		2,537.02	1,242.98	67.11
07520 COMPUTER EQUIP SUPPLIES	5,000.00	185.24	3,780.36	1,219.64	75.60
07539 SOFTWARE PURCHASES	1,500.00		379.62	1,120.38	25.30
07599 MISCELLANEOUS SUPPLIES	500.00	182.33	769.79	269.79	153.95
TOTAL P-ACCT 07500	31,680.00	2,205.60	24,739.29	6,940.71	78.09

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	1,532.58	6,472.95	372.95-	106.11
07603 MOTOR VEHICLES	1,000.00		1,193.90	193.90-	119.39
07606 COMPUTER EQUIPMENT	3,000.00		229.47	2,770.53	7.64
TOTAL P-ACCT 07600	10,100.00	1,532.58	7,896.32	2,203.63	78.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	10,740.00		5,334.10	5,405.90	49.66
07702 MEMBERSHIP/SUBSCRIPTIONS	30,255.00	104.00	24,585.86	5,669.14	81.26
07703 EMPLOYEE RELATIONS	14,750.00	32.18	8,476.85	6,273.15	57.47
07706 PLAN COMMISSION	1,800.00		2,381.25	581.25-	132.29
07707 HISTORIC PRESERVATION COM	6,175.00		49.72	6,125.28	.80
07709 BD OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710 ECONOMIC DEV COMMISSION	115,000.00	21,454.80	84,511.61	30,488.39	73.48
07711 ZONING BOARD OF APPEALS	1,000.00			1,000.00	
07714 ZONE CODR REVW TASK FORCE	20,000.00		46,397.23	26,397.23-	231.98
07720 CONTRIBUTIONS	3,600.00			3,600.00	
07725 CEREMONIAL OCCASIONS	7,500.00		291.92	7,208.08	3.89
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	1,200.00	5.00	50.00	1,150.00	4.16
07737 MILEAGE REIMBURSEMENT	1,000.00		165.06	834.94	16.50
07765 SR TAXI PROGRAM	28,000.00	2,460.00-	18,140.00	9,850.00	64.81
07795 BANK & BOND FRES	33,400.00	3,069.92	42,121.64	8,721.64-	126.11
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	585,420.00	22,225.90	232,513.24	352,906.76	39.71
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	50,011.00		49,260.75	750.25	98.49
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	300.00		348.75	48.75-	116.25
TOTAL P-ACCT 07800	55,311.00		49,609.50	5,701.50	89.69
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL EXPENDITURES	1,718,045.00	101,164.77	1,167,721.51	550,323.49	67.96
TOTAL ORG 1000	1,718,045.00	101,164.77	1,167,721.51	550,323.49	67.96

FUND 010000 GENERAL FUND

ORG 1313 ADMINISTRATION &amp; FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	739,535.00	66,833.32	663,907.06	75,627.94	89.77
07002 OVERTIME	5,000.00	800.46	4,853.69	1,146.31	80.89
07003 TEMPORARY HELP	56,440.00	4,385.66	42,413.55	14,026.45	75.14
07005 LONGEVITY PAY	1,480.00		1,403.03		100.00
07099 WATER FUND COST ALLOC.	623,664.00	51,972.00	571,632.00	51,972.00	91.66
07101 SOCIAL SECURITY	43,789.00	4,409.21	39,428.03	5,360.97	87.75
07102 IMRF	123,544.00	11,028.39	114,518.59	9,025.41	92.69
07105 MEDICARE	11,649.00	1,031.17	10,201.05	1,447.95	87.57
07111 EMPLOYEE INSURANCE	95,586.00	8,250.38	86,964.09	8,621.91	90.97
07113 IPFC SURPLUS			7,881.00	7,881.00	
TOTAL P-ACCT 07000	454,279.00	44,745.59	383,113.06	71,165.94	84.33
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	350,080.00	20,589.78	261,190.34	88,889.66	74.62
07202 ENGINEERING		11.50	11.50	11.50	
07204 AUDITING	21,900.00		18,275.00	3,625.00	83.44
07299 MISC PROFESSIONAL SERVICE	1,700.00		2,224.76	524.76	130.86
TOTAL P-ACCT 07200	373,680.00	20,578.28	281,678.62	91,921.38	75.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	58,468.00	4,600.00	58,756.20	296.20	100.50
07399 MISCELLANEOUS CONTR SVCS	29,825.00	1,106.08	33,079.24	3,254.24	110.91
TOTAL P-ACCT 07300	88,285.00	5,106.08	91,835.44	3,550.44	104.02
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	2,017.11	11,732.18	6,267.82	60.66
07402 UTILITIES	2,528.00	160.08	1,760.00	760.00	69.84
07403 TELECOMMUNICATIONS	20,000.00	1,023.83	17,255.97	2,744.03	86.27
07414 LEGAL PUBLICATIONS	5,500.00		2,663.85	2,836.15	48.43
07415 EMPLOYMENT ADVERTISEMENTS	5,000.00		150.00	4,850.00	3.00
07419 PRINTING & PUBLICATIONS	13,350.00		8,793.28	2,556.72	77.47
07499 MISCELLANEOUS SERVICES	6,400.00	544.00	5,519.50	880.50	86.24
TOTAL P-ACCT 07400	70,770.00	3,744.94	49,074.78	20,895.22	70.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	18,500.00	1,696.39	15,332.11	3,167.89	82.87
07503 GASOLINE & OIL	2,400.00	141.64	1,940.39	459.61	80.84
07508 LICENSES	3,780.00		2,537.02	1,242.98	67.11
07520 COMPUTER EQUIP SUPPLIES	5,000.00	185.24	3,780.36	1,219.64	75.60
07539 SOFTWARE PURCHASES	1,500.00		379.62	1,120.38	25.30
07599 MISCELLANEOUS SUPPLIES		182.33	419.73	419.73	
TOTAL P-ACCT 07500	31,180.00	2,205.60	24,389.23	6,790.77	78.22

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	1,532.58	6,472.95	372.35-	106.11
07603 MOTOR VEHICLES	1,000.00		1,193.90	193.90-	119.39
07606 COMPUTER EQUIPMENT	3,000.00		229.47	2,770.53	7.64
TOTAL P-ACCT 07600	10,100.00	1,532.58	7,896.32	2,203.63	78.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,740.00		2,219.77	2,520.23	46.83
07702 MEMBERSHIP/SUBSCRIPTIONS	11,255.00	104.00	7,391.00	3,864.00	65.66
07703 EMPLOYER RELATIONS	14,750.00	32.18	8,462.71	6,287.29	57.37
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	1,200.00	5.00	50.00	1,150.00	4.16
07737 MILEAGE REIMBURSEMENT	1,000.00		165.06	834.94	16.50
07755 BANK & BOND FEES	33,400.00	3,069.92	42,121.64	8,721.64-	126.11
TOTAL P-ACCT 07700	67,345.00	3,211.10	60,410.18	6,934.82	89.70
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	50,011.00		49,260.75	750.25	98.43
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	300.00		343.75	43.75-	116.25
TOTAL P-ACCT 07800	55,311.00		49,604.50	5,706.50	89.69
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL ORG 1013	1,160,870.00	81,125.17	948,807.13	212,062.87	81.73

FUND 010000 GENERAL FUND  
 ORG 1010 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	10,000.00		40,289.02	30,289.02-	402.89
TOTAL P-ACCT 07200	10,000.00		40,289.02	30,289.02-	402.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	844.80	3,718.24	8,281.76	30.98
07419 PRINTING & PUBLICATIONS	16,600.00	200.00	2,454.00	14,146.00	14.78
TOTAL P-ACCT 07400	28,600.00	1,044.80	6,172.24	22,427.76	21.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		350.06	149.94	70.01
TOTAL P-ACCT 07500	500.00		350.06	149.94	70.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00		3,114.33	2,885.67	51.90
07702 MEMBERSHIP/SUBSCRIPTIONS	10,000.00		17,194.86	1,805.14	90.45
07703 EMPLOYER RELATIONS			14.14	14.14-	
07706 PLAN COMMISSION	1,800.00		2,381.25	581.25-	132.29
07707 HISTORIC PRESERVATION COM	6,175.00		49.72	6,125.28	.80
07709 BD OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710 ECONOMIC DEV COMMISSION	115,000.00	21,454.80	84,511.61	30,488.39	73.48
07711 ZONING BOARD OF APPEALS	1,000.00			1,000.00	
07714 ZONE CODE REVW TASK FORCE	20,000.00		46,397.23	26,397.23-	231.98
07720 CONTRIBUTIONS	3,600.00			3,600.00	
07725 CEREMONIAL OCCASIONS	7,500.00		291.92	7,208.08	3.89
07765 SR TAXI PROGRAM	28,000.00	2,460.00	18,148.00	9,852.00	64.81
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	518,075.00	18,994.80	172,163.06	345,971.94	33.21
TOTAL ORG 1010	557,175.00	20,039.60	210,914.38	338,260.62	39.29



FUND 010000

ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,901,144.00	377,189.90	4,403,032.63	438,111.37	89.83
07002 OVERTIME	388,500.00	19,223.87	225,794.79	161,705.21	58.37
07003 TEMPORARY HELP	192,795.00	13,077.27	123,391.67	63,403.33	67.11
07005 LONGEVITY PAY	24,800.00		26,300.00	1,500.00-	106.04
07008 REIMBURSABLE OVERTIME	30,000.00	401.68	43,378.44	13,378.44-	144.59
07009 EXTRA DETAIL-GRANT		149.54	2,620.13	2,620.13-	
07099 WATER FUND COST ALLOC.	31,050.00-	2,587.50-	28,462.50-	2,587.50-	91.66
07101 SOCIAL SECURITY	42,090.00	3,204.59	39,159.87	2,930.13	93.03
07102 IMRF	87,961.00	4,635.84	92,651.79	4,690.39-	105.13
07105 MEDICARE	67,229.00	4,549.16	54,280.31	12,948.69	80.73
07106 POLICE PENSION	771,875.00	34,485.09	790,113.94	18,238.94-	102.36
07107 FIREFIGHTERS' PENSION	828,745.00	36,677.51	846,003.12	17,258.12-	102.08
07111 EMPLOYEE INSURANCE	821,728.00	70,147.24	776,614.22	45,113.78	94.50
07112 UNEMPLOYMENT COMPENSATION	10,400.00		602.50	9,797.50	5.79
07113 IPHC SUPPLUS			77,521.60-	77,521.00	
TOTAL P-ACCT 07000	8,116,217.00	561,154.19	7,324,959.51	811,257.49	90.02
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	8,230.00		4,530.00	3,700.00	55.04
TOTAL P-ACCT 07200	8,230.00		4,530.00	3,700.00	55.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	1,190.00		1,190.00		100.00
07306 BUILDINGS & GROUNDS	1,100.00	72.00	1,157.00	57.00-	105.18
07307 CUSTODIAL	18,050.00	1,355.00	15,147.81	2,902.19	83.92
07309 DATA PROCESSING	14,139.00	25.28	15,212.46	1,873.46-	107.59
07399 MISCELLANEOUS CONTR SVCS	42,013.00	151.50	32,074.63	9,938.37	76.34
TOTAL P-ACCT 07300	76,492.00	1,603.78	64,781.90	11,710.10	84.69
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,900.00	468.46	3,292.74	392.74-	113.54
07402 UTILITIES	25,000.00	309.30	14,412.17	10,587.83	57.64
07403 TELECOMMUNICATIONS	60,420.00	7,004.95	60,129.90	290.10	99.51
07404 TELETYPE/PAGERS	1,000.00		1,708.10	708.10-	170.81
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	10,600.00		2,337.19	8,262.81	22.04
TOTAL P-ACCT 07400	102,220.00	7,772.71	81,880.10	20,339.90	80.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,500.00	123.00	10,660.82	160.82-	101.53
07503 GASOLINE & OIL	67,100.00	5,852.12	62,600.54	4,499.46	93.29
07504 UNIFORMS	33,500.00	1,067.12	27,305.73	6,194.27	81.50
07505 CHEMICALS	500.00			500.00	

FUND 010000

ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07506 MOTOR VEHICLE SUPPLIES	500.00		486.63	13.37	97.32
07507 BUILDING SUPPLIES	6,370.00	48.13	5,724.81	1,145.19	83.33
07508 LICENSES	750.00		1,029.00	279.00	137.20
07509 JANITOR SUPPLIES	4,000.00	309.70	3,874.80	125.20	96.87
07510 TOOLS	5,045.00	6.22	2,566.66	2,478.34	50.87
07514 RANGES SUPPLIES	8,000.00		3,249.27	4,750.73	40.61
07515 CAMERA SUPPLIES	1,200.00	499.99	544.98	655.02	45.41
07520 COMPUTER EQUIP SUPPLIES	4,700.00		3,013.16	1,686.84	64.10
07525 EMERGENCY MANAGEMENT	2,000.00		148.93	1,851.07	7.44
07530 MEDICAL SUPPLIES	7,971.00	2,145.09	6,287.84	1,683.16	78.88
07531 FIRE PREVENTION	2,000.00		699.71	1,300.29	34.98
07532 OXYGEN & AIR SUPPLIES	2,500.00	90.00	2,305.90	194.10	92.23
07533 HAZMAT SUPPLIES	2,500.00	62.00	1,656.06	843.94	66.24
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	440.74	2,184.26	815.74	72.80
07535 FIRE INSPECTION SUPPLIES	225.00		72.55	152.45	32.24
07536 INFECTION CONTROL SUPPLY	2,299.00	233.54	1,267.98	1,031.02	55.15
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00	523.60	4,345.18	1,345.18	144.83
07599 MISCELLANEOUS SUPPLIES	10,400.00	1,197.50	9,881.89	518.11	95.01
TOTAL P-ACCT 07500	179,060.00	12,598.75	149,906.70	29,153.30	83.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,000.00	546.20	11,432.26	11,567.74	49.70
07602 OFFICE EQUIPMENT	13,250.00	2,380.64	8,026.36	5,223.64	60.57
07603 MOTOR VEHICLES	41,000.00	7,203.52	51,668.73	10,668.73	126.02
07604 RADIOS	11,100.00	410.30	4,431.20	6,668.80	39.92
07606 COMPUTER EQUIPMENT	3,260.00		3,055.00	2,205.00	32.36
07611 PARKING METERS	13,000.00	475.20	8,154.65	4,845.35	62.72
07618 GENERAL EQUIPMENT	15,600.00	508.82	8,346.81	7,253.19	53.50
TOTAL P-ACCT 07600	120,210.00	11,524.68	93,115.01	27,094.99	77.46
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,150.00		3,692.72	2,457.28	60.04
07702 MEMBERSHIP/SUBSCRIPTIONS	11,510.00	186.00	9,349.75	2,160.25	81.23
07719 HSD SEWER USE CHARGE	747.00		603.36	143.64	80.77
07729 BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45	100.00
07735 EDUCATIONAL TRAINING	60,415.00	5,150.77	32,626.13	27,788.87	54.00
07736 PERSONNEL	1,500.00	75.00	1,860.00	360.00	124.00
07737 MILEAGE REIMBURSEMENT	2,000.00	60.85	1,299.87	700.13	64.93
07749 INTEREST EXPENSE	35,440.00		34,811.57	628.43	98.22
TOTAL P-ACCT 07700	207,182.00	5,471.82	173,663.85	33,518.15	83.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	186,483.00		183,905.43	2,577.57	98.61

RUN THRU PERIOD 11, 3/11/10, PERIOD IS CLOSED

FUND 010000

ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07812 SELF-INSURED DEDUCTIBLE	25,000.00		17,045.90	7,954.10	68.18
TOTAL P-ACCT 07800	211,433.00		200,951.33	10,531.67	95.02
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	99,000.00	824.00	65,147.76	33,852.24	65.80
07903 PARK-PLAYGROUND EQUIPMENT		209.47	209.47	209.47	
07909 BUILDINGS	20,000.00		17,745.00	2,255.00	88.72
07918 GENERAL EQUIPMENT	100,000.00	32,330.07	34,830.07	65,169.93	34.83
TOTAL P-ACCT 07900	219,000.00	33,363.54	117,932.30	101,067.70	53.85
TOTAL EXPENDITURES	9,260,094.00	633,439.47	8,211,720.70	1,048,373.30	88.67
TOTAL ORG 1100	9,260,094.00	633,439.47	8,211,720.70	1,048,373.30	88.67

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,769,312.00	212,472.96	2,496,467.59	272,744.41	90.15
07002 OVERTIME	220,800.00	12,741.17	125,295.46	94,734.54	56.95
07003 TEMPORARY HELP	180,795.00	13,077.27	129,391.67	59,403.33	66.53
07005 LONGEVITY PAY	15,500.00		16,630.00	700.00-	104.40
07008 REIMBURSABLE OVERTIME	30,000.00	401.68	41,378.44	13,378.44-	144.59
07009 EXTRA DETAIL-GRANT		149.54	2,620.13	2,620.13-	
07099 WATER FUND CCST ALLOC.	15,525.00-	1,293.75-	14,231.25-	1,293.75-	91.66
07101 SOCIAL SECURITY	36,585.00	2,819.58	31,481.90	1,103.02	91.51
07102 IMRF	74,445.00	1,952.56	76,476.98	2,011.90-	102.72
07105 MEDICARE	39,102.00	2,701.41	32,436.73	6,665.27	82.95
07106 POLICE PENSION	771,875.00	34,485.09	790,113.94	18,238.94-	102.36
07111 EMPLOYEE INSURANCE	434,611.00	37,430.73	416,807.41	17,803.59	95.90
07112 UNEMPLOYMENT COMPENSATION			229.50	229.50-	
07113 IFHC SURPLUS			41,078.00-	41,078.00	
TOTAL P-ACCT 07000	4,565,000.00	310,937.34	4,107,990.58	457,009.42	89.98
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	8,230.00		4,530.00	3,700.00	55.04
TOTAL P-ACCT 07200	8,230.00		4,530.00	3,700.00	55.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	595.00		595.00		100.00
07306 BUILDINGS & GROUNDS	500.00	36.00	616.00	116.00-	123.20
07307 CUSTODIAL	15,700.00	1,192.00	13,135.00	2,565.00	83.66
07309 DATA PROCESSING	14,139.00	25.28	15,212.46	1,073.46-	107.59
07399 MISCELLANEOUS CONTR SVCS	40,013.00	151.50	30,456.63	9,556.37	76.11
TOTAL P-ACCT 07300	70,947.00	1,404.78	60,013.09	10,933.91	84.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	328.33	1,683.18	183.18-	112.21
07402 UTILITIES	12,000.00	168.42	7,330.88	4,669.12	61.09
07403 TELECOMMUNICATIONS	42,420.00	6,219.36	46,854.65	4,434.65-	110.45
07404 TELETYPE/PAGERS	1,000.00		1,230.48	230.48-	123.04
07407 DOG FUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	9,800.00		1,882.19	7,917.81	19.20
TOTAL P-ACCT 07400	69,020.00	6,716.11	58,981.38	10,038.62	85.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,500.00	123.08	7,349.63	849.63-	113.07
07503 GASOLINE & OIL	44,900.00	4,699.33	48,300.69	3,400.69-	107.57
07504 UNIFORMS	24,000.00	270.87	19,217.65	4,782.15	86.87
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	500.00		498.86	1.14	99.77

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07508 LICENSES	700.00		914.00	214.00-	130.57
07509 JANITOR SUPPLIES	4,000.00	309.70	3,365.60	634.40	84.14
07514 RANGE SUPPLIES	8,000.00		3,240.27	4,759.73	40.51
07515 CAMERA SUPPLIES	1,000.00	499.99	499.99	500.01	49.99
07520 COMPUTER EQUIP SUPPLIES			1,971.82	1,971.82-	
07525 EMERGENCY MANAGEMENT	2,000.00		148.93	1,851.07	7.44
07530 MEDICAL SUPPLIES	600.00		433.96	166.04	72.32
07539 SOFTWARE PURCHASES	2,500.00	521.60	2,547.18	47.18-	101.88
07599 MISCELLANEOUS SUPPLIES	10,400.00	1,091.62	9,776.01	623.99	94.00
TOTAL P-ACCT 07500	105,600.00	7,428.11	98,273.79	7,326.21	93.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	465.00	6,782.43	5,217.57	56.52
07602 OFFICE EQUIPMENT	11,900.00	2,380.64	7,667.02	4,232.98	64.42
07603 MOTOR VEHICLES	19,000.00	2,251.15	22,790.35	3,790.35-	119.94
07604 RADIOS	7,100.00	225.30	3,606.45	3,493.55	50.79
07611 PARKING METERS	13,000.00	475.20	8,154.65	4,845.35	62.72
07610 GENERAL EQUIPMENT	3,600.00	588.82	3,509.29	2,090.71	41.92
TOTAL P-ACCT 07600	65,500.00	6,306.11	50,530.19	16,089.81	75.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,250.00		2,702.43	547.57	81.15
07702 MEMBERSHIP/SUBSCRIPTIONS	5,960.00	186.00	5,616.30	656.30-	111.01
07719 HSD-SRMR USE CHARGE	247.00		412.48	165.48-	166.39
07735 EDUCATIONAL TRAINING	45,500.00	3,500.77	23,470.35	22,029.65	51.58
07736 PERSONNEL	1,000.00	35.00	630.00	370.00	63.00
07737 MILEAGE REIMBURSEMENT	2,000.00	60.05	1,299.87	700.13	64.99
TOTAL P-ACCT 07700	57,957.00	3,781.82	35,131.43	22,825.57	60.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,040.00		182,699.21	1,340.79	98.71
07812 SELF-INSURED DEDUCTIBLE	20,000.00		12,170.27	7,829.73	50.85
TOTAL P-ACCT 07800	124,040.00		114,869.48	9,170.52	92.60
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	81,000.00		48,148.76	32,851.24	59.44
07909 BUILDINGS	20,000.00		7,495.00	2,505.00	74.95
07910 GENERAL EQUIPMENT	100,000.00	32,330.07	34,830.07	65,169.93	34.83
TOTAL P-ACCT 07900	191,000.00	32,330.07	90,473.83	100,526.17	47.36
TOTAL ORG 1200	5,250,399.00	176,904.34	4,620,773.77	637,620.23	87.87

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,126,553.00	89,904.01	1,048,113.08	78,439.92	93.03
07002 OVERTIME	70,000.00	3,213.59	10,088.14	39,911.86	42.98
07003 TEMPORARY HELP	198,795.00	13,077.27	129,391.67	59,403.33	68.53
07005 LONGEVITY PAY	7,900.00		7,000.00	900.00	88.60
07008 REIMBURSABLE OVERTIME	10,000.00		15,807.42	25,807.42	358.07
07009 WATER FUND COST ALLOC.	15,525.00	1,293.75	14,231.25	1,293.75	91.66
07101 SOCIAL SECURITY	16,585.00	2,819.58	13,481.98	3,103.02	91.51
07102 IMRF	74,445.00	3,952.56	76,476.98	2,031.98	102.72
07105 MEDICARE	17,212.00	1,235.98	14,330.75	2,881.25	83.26
07106 POLICE PENSION	229,536.00	9,852.39	225,735.54	5,199.54	102.35
07111 EMPLOYEE INSURANCE	177,257.00	14,011.18	163,600.26	13,656.74	92.29
07112 UNEMPLOYMENT COMPENSATION			229.50	229.50	
07113 IPBC SUPPLUS			18,139.00	18,139.00	
TOTAL P-ACCT 07000	1,913,758.00	136,772.81	1,731,885.07	181,872.93	90.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	5,730.00		4,538.00	1,200.00	79.05
TOTAL P-ACCT 07200	5,730.00		4,538.00	1,200.00	79.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	595.00		595.00		100.00
07306 BUILDINGS & GROUNDS	500.00	36.00	616.00	116.00	123.20
07307 CUSTODIAL	15,700.00	1,192.00	13,135.00	2,565.00	83.66
07309 DATA PROCESSING	14,139.00	25.28	15,212.46	1,073.46	107.59
07399 MISCELLANEOUS CONTR SVCS	40,013.00	151.50	38,434.63	9,558.37	76.11
TOTAL P-ACCT 07300	70,947.00	1,404.78	60,013.09	10,933.91	84.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	328.33	1,683.18	183.18	112.21
07402 UTILITIES	12,000.00	168.42	7,330.88	4,669.12	61.09
07403 TELECOMMUNICATIONS	42,420.00	6,219.36	46,854.65	4,434.65	110.45
07404 TELETYPE/PAGERS	1,000.00		1,230.48	230.48	123.04
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	9,800.00		1,882.19	7,917.81	19.20
TOTAL P-ACCT 07400	69,020.00	6,716.11	58,981.38	10,038.62	85.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,500.00	121.00	7,349.63	849.63	113.07
07503 GASOLINE & OIL	11,300.00	27.61	8,806.27	2,493.73	77.93
07504 UNIFORMS	6,900.00	270.87	10,738.82	1,838.82	155.63
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	500.00		490.86	1.14	99.77
07508 LICENSES	700.00		914.00	214.00	130.57



FUND 010000 GENERAL FUND  
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07509 JANITOR SUPPLIES	4,000.00	309.70	3,365.60	634.40	84.14
07514 RANGE SUPPLIES	8,000.00		1,249.27	4,750.73	40.61
07515 CAMERA SUPPLIES	500.00	499.99	499.99	.01	99.99
07520 COMPUTER EQUIP SUPPLIES			1,971.82	1,971.82	
07530 MEDICAL SUPPLIES	600.00		433.96	166.04	72.32
07539 SOFTWARE PURCHASES	2,500.00	523.60	2,547.18	47.18	101.89
07599 MISCELLANEOUS SUPPLIES	7,900.00	903.53	7,630.83	269.17	96.59
TOTAL P-ACCT 07500	49,900.00	2,658.30	48,006.23	1,893.77	96.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	465.00	6,782.43	5,217.57	56.52
07602 OFFICE EQUIPMENT	11,900.00	2,380.64	7,667.02	4,232.98	64.42
07603 MOTOR VEHICLES	4,000.00	289.06	2,363.86	1,636.14	59.09
07604 RADIOS	5,500.00	225.30	3,606.45	1,893.55	65.57
07611 PARKING METERS	13,000.00	475.20	8,154.65	4,845.35	62.72
07618 GENERAL EQUIPMENT	1,650.00	508.82	620.29	1,029.71	37.59
TOTAL P-ACCT 07600	48,050.00	4,344.92	29,194.70	18,855.30	60.75
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00		966.93	283.07	78.35
07702 MEMBERSHIP/SUBSCRIPTIONS	5,360.00	156.00	6,178.30	881.70	115.26
07719 IND SEWER USE CHARGE	247.00		301.68	54.32	122.11
07735 EDUCATIONAL TRAINING	17,500.00	1,012.79	10,526.22	6,973.78	60.14
07736 PERSONNEL	1,000.00	25.00	315.00	685.00	31.50
07717 MILEAGE REIMBURSEMENT	2,000.00	60.05	1,299.67	700.33	64.99
TOTAL P-ACCT 07700	27,357.00	1,273.84	19,600.00	7,749.00	71.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,040.00		103,699.21	1,340.79	98.71
07812 SELF-INSURED UNREDUCTIBLE	20,800.00		12,351.07	7,448.93	61.75
TOTAL P-ACCT 07800	124,840.00		115,050.28	8,989.72	92.75
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	26,000.00			26,000.00	
07909 BUILDINGS	10,000.00		7,495.00	2,505.00	74.95
07918 GENERAL EQUIPMENT	100,000.00	32,330.07	34,830.07	65,169.93	34.83
TOTAL P-ACCT 07900	136,000.00	32,330.07	42,325.07	93,674.93	31.12
TOTAL ORG 1202	2,444,802.00	185,499.93	2,109,591.82	335,208.18	86.28

FUND 010000 GENERAL FUND  
ORG 1211 PRC-ACTIVE PATROL

RUN THRU PERIOD 11, 5/31/10, PERIOD IS CLOSED

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,642,659.00	122,568.05	1,449,354.51	194,304.49	88.17
07002 OVERTIME	150,000.00	9,527.58	95,207.32	54,792.68	63.47
07005 LONGEVITY PAY	8,000.00		9,600.00	1,600.00	120.00
07008 REIMBURSABLE OVERTIME	20,000.00	401.68	7,571.02	12,428.98	37.85
07009 EXTRA DETAIL-GRANT		149.54	2,620.13	2,620.13	
07105 MEDICARE	21,890.00	1,465.43	18,105.98	3,784.02	82.71
07106 POLICE PENSION	551,339.00	24,632.70	564,378.40	13,039.40	102.36
07111 EMPLOYEE INSURANCE	257,354.00	23,419.55	253,207.15	4,146.85	98.38
07113 IPBC SUPPLUS			22,939.00	22,939.00	
TOTAL P-ACCT 07000	2,651,242.00	182,164.53	2,376,105.51	275,136.49	89.62
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	33,600.00	4,581.72	39,494.42	5,894.42	117.54
07504 UNIFORMS	17,100.00		8,479.03	8,620.97	49.58
07515 CAMERA SUPPLIES	500.00			500.00	
07525 EMERGENCY MANAGEMENT	2,000.00		148.93	1,851.07	7.44
07599 MISCELLANEOUS SUPPLIES	2,500.00	188.09	2,145.18	354.82	85.80
TOTAL P-ACCT 07500	55,700.00	4,769.81	50,267.56	5,432.44	90.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	15,000.00	1,962.09	20,426.49	5,426.49	136.17
07604 RADIOS	1,600.00			1,600.00	
07618 GENERAL EQUIPMENT	1,950.00		889.00	1,061.00	45.56
TOTAL P-ACCT 07600	18,550.00	1,962.09	21,315.49	2,765.49	114.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00		1,715.50	284.50	85.77
07702 MEMBERSHIP/SUBSCRIPTIONS	600.00	30.00	430.00	162.00	73.00
07715 HSD SEWER USE CHARGE			110.80	110.80	
07735 EDUCATIONAL TRAINING	28,000.00	2,467.98	12,944.13	15,055.87	46.22
07736 PERSONNEL		10.00	315.00	315.00	
TOTAL P-ACCT 07700	30,600.00	2,507.98	15,521.43	15,078.57	50.73
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE			180.80	180.80	
TOTAL P-ACCT 07800			180.80	180.80	

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	55,000.00		48,148.76	6,851.24	87.54
TOTAL P-ACCT 07900	55,000.00		48,148.76	6,851.24	87.54
TOTAL ORG 1211	2,811,592.00	191,404.41	2,511,179.95	302,412.05	89.25

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,131,932.00	164,717.84	1,906,565.04	225,366.96	89.42
07002 OVERTIME	168,500.00	6,482.70	101,499.33	67,000.67	60.23
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	8,900.00		9,700.00	800.00-	108.98
07099 WATER FUND COST ALLOC.	15,525.00-	1,293.75-	14,231.25-	1,293.75-	91.66
07101 SOCIAL SECURITY	5,505.00	385.01	5,677.89	172.89-	103.14
07102 INRP	13,516.00	683.28	16,174.41	2,658.41-	119.66
07105 MEDICARE	28,127.00	1,847.75	21,843.58	6,283.42	77.66
07107 FIREFIGHTERS' PENSION	828,745.00	36,677.51	846,003.12	17,258.12-	102.08
07111 EMPLOYEE INSURANCE	187,117.00	32,716.51	359,806.81	27,310.19	92.94
07112 UNEMPLOYMENT COMPENSATION	10,400.00		373.00	10,027.00	3.58
07113 IDBC SUPPLIES			36,443.00-	36,443.00	
TOTAL P-ACCT 07000	3,571,217.00	242,216.85	3,216,968.93	354,248.07	90.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	595.00		595.00		100.00
07306 BUILDINGS & GROUNDW	608.00	36.00	561.00	59.00	90.16
07307 CUSTODIAL	2,358.00	163.00	2,012.81	337.19	85.65
07399 MISCELLANEOUS CONTR SVCS	2,000.00		1,620.00	380.00	81.00
TOTAL P-ACCT 07300	5,561.00	199.00	4,768.81	776.19	86.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	88.13	1,609.56	209.56-	114.96
07402 UTILITIES	13,600.00	140.88	7,081.29	5,518.71	54.47
07403 TELECOMMUNICATIONS	18,000.00	785.59	13,275.25	4,724.75	73.75
07404 TELETYPE/PAGERS			477.62	477.62-	
07419 PRINTING & PUBLICATIONS	809.00		455.80	345.00	56.87
TOTAL P-ACCT 07400	33,209.00	1,006.60	22,898.72	10,301.28	68.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		3,311.19	688.81	82.77
07503 GASOLINE & OIL	22,200.00	1,242.79	14,299.85	7,900.15	64.41
07504 UNIFORMS	9,500.00	796.25	8,087.88	1,412.12	85.13
07506 MOTOR VEHICLE SUPPLIES	500.00		486.63	13.37	97.32
07507 BUILDING SUPPLIES	6,370.00	48.13	5,225.95	1,144.05	82.04
07508 LICENSES	50.00		115.00	65.00-	230.00
07509 JANITOR SUPPLIES			509.20	509.20-	
07510 TOOLS	5,045.00	6.22	2,566.66	2,478.34	50.87
07515 CAMERA SUPPLIES	200.00		44.99	155.01	22.49
07520 COMPUTER EQUIP SUPPLIES	4,700.00		1,041.34	3,658.66	22.15
07530 MEDICAL SUPPLIES	7,371.00	2,145.09	5,853.88	1,517.12	79.41
07531 FIRE PREVENTION	2,800.00		689.71	1,300.29	34.98
07532 OXYGEN & AIR SUPPLIES	2,500.00	90.00	2,385.90	194.10	92.23
07533 HAZMAT SUPPLIES	2,500.00	62.00	1,656.06	843.94	66.24

FUND 310000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07534 FIRE SUPPRESSION SUPPLIES	3,000.00	440.74	2,184.26	815.74	72.80
07535 FIRE INSPECTION SUPPLIES	225.00		72.55	152.45	32.24
07536 INSPECTION CONTROL SUPPLY	2,299.00	233.54	1,267.98	1,031.02	55.15
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	500.00		1,798.00	1,298.00-	359.60
07599 MISCELLANEOUS SUPPLIES		105.88	105.88	105.88-	
TOTAL P-ACCT 07500	73,460.00	5,170.64	51,632.93	21,827.09	70.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	81.20	4,649.83	6,350.17	42.27
07602 OFFICE EQUIPMENT	1,350.00		359.34	990.66	26.61
07603 MOTOR VEHICLES	22,000.00	4,952.37	28,878.38	6,878.38-	131.26
07604 RADIOS	4,000.00	185.00	824.75	3,175.25	20.61
07606 COMPUTER EQUIPMENT	3,260.00		1,055.00	2,205.00	32.36
07618 GENERAL EQUIPMENT	12,000.00		6,837.52	5,162.48	56.97
TOTAL P-ACCT 07600	53,610.00	5,218.57	42,604.82	11,085.18	79.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00		990.29	1,909.71	34.14
07702 MEMBERSHIP/SUBSCRIPTIONS	5,550.00		2,733.45	2,816.55	49.25
07719 HSD SEWER USE CHARGE	500.00		190.88	309.12	38.17
07729 BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45-	100.00
07736 EDUCATIONAL TRAINING	14,925.00	1,650.00	9,155.78	5,759.22	61.38
07736 PERSONNEL	500.00	40.00	1,230.00	730.00-	246.00
07749 INTEREST EXPENSE	35,440.00		34,811.57	628.43	98.22
TOTAL P-ACCT 07700	149,225.00	1,690.00	138,532.42	10,692.58	92.83
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	82,443.00		81,206.22	1,236.78	98.49
07812 SELF-INSURED DEDUCTIBLE	5,000.00		4,875.63	124.37	97.51
TOTAL P-ACCT 07800	87,443.00		86,081.85	1,361.15	98.44
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	18,000.00	824.00	16,999.00	1,001.00	94.43
07903 PARK-PLAYGROUND EQUIPMENT		209.47	209.47	209.47-	
07909 BUILDINGS	10,000.00		10,250.00	250.00-	102.50
TOTAL P-ACCT 07900	28,000.00	1,033.47	27,458.47	541.53	98.06
TOTAL ORG 1500	4,001,700.00	256,535.13	3,590,946.93	410,753.07	89.73

FUND 010000 GENERAL FUND  
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	315,692.00	23,736.74	299,713.74	15,978.26	94.93
07002 OVERTIME	2,000.00	396.46	2,471.71	471.71-	123.58
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07009 WATER FUND COST ALLOC.	15,525.00-	1,293.75-	14,231.25-	1,293.75-	91.66
07101 SOCIAL SECURITY	5,505.00	385.01	5,677.83	172.89-	103.14
07102 IMRF	13,516.00	683.28	16,174.41	2,658.41-	119.66
07105 MEDICARE	4,660.00	220.84	2,831.01	1,828.99	60.75
07107 FIREFIGHTERS' PENSION	66,300.00	4,074.83	83,554.08	17,254.90-	126.02
07111 EMPLOYEE INSURANCE	47,411.00	3,804.96	43,291.82	4,139.18	91.27
07113 IPSC SUPERLUS			4,351.00-	4,351.00	
TOTAL P-ACCT 07000	445,179.00	32,003.42	436,732.41	8,446.59	99.10
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	595.00		595.00		100.00
07306 BUILDINGS & GROUNDS	600.00	36.00	541.00	59.00	90.16
07307 CUSTODIAL	2,350.00	163.00	2,012.81	337.19	85.65
07399 MISCELLANEOUS CONTR SVCS	500.00		160.00	340.00	32.00
TOTAL P-ACCT 07300	4,045.00	199.00	3,308.81	736.19	81.80
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	80.13	1,609.56	209.56-	114.96
07402 UTILITIES	13,800.00	140.88	7,081.29	5,918.71	54.47
07403 TELECOMMUNICATIONS	18,000.00	785.59	13,275.25	4,724.75	73.75
07404 TELETYPE/PAGERS			477.62	477.62-	
07419 PRINTING & PUBLICATIONS	550.00		455.00	95.00	82.72
TOTAL P-ACCT 07400	32,950.00	1,006.60	22,898.72	10,051.28	63.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		3,311.19	688.81	82.77
07503 GASOLINE & OIL	4,200.00		3,474.69	725.31	82.73
07504 UNIFORMS	1,000.00	83.90	952.19	47.81	95.21
07506 MOTOR VEHICLE SUPPLIES	500.00		486.63	13.37	97.32
07507 BUILDING SUPPLIES	6,370.00	48.13	5,225.95	1,144.05	82.04
07509 JANITOR SUPPLIES			509.20	509.20-	
07515 CAMERA SUPPLIES	200.00		44.99	155.01	22.49
07520 COMPUTER EQUIP SUPPLIES	4,700.00		1,041.34	3,658.66	22.15
07531 FIRE PREVENTION	2,000.00		625.64	1,374.36	31.28
07533 HAZMAT SUPPLIES			37.76	37.76-	
07535 FIRE INSPECTION SUPPLIES	225.00		72.55	152.45	32.24
07539 SOFTWARE PURCHASES	500.00		1,798.00	1,298.00-	359.60
07599 MISCELLANEOUS SUPPLIES		105.88	105.88	105.88-	
TOTAL P-ACCT 07500	23,695.00	237.91	17,686.01	6,008.99	74.64



FUND 010000 GENERAL FUND  
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YRAN TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	81.20	4,649.83	6,358.17	42.27
07602 OFFICE EQUIPMENT	1,350.00		359.34	990.66	26.61
07603 MOTOR VEHICLES	2,000.00	95.00	675.79	1,324.21	33.78
07606 COMPUTER EQUIPMENT	3,250.00		1,055.00	2,205.00	32.36
07618 GENERAL EQUIPMENT	500.00		256.09	243.91	51.21
TOTAL P-ACCT 07600	18,110.00	176.20	6,996.05	11,113.95	38.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00		990.29	609.71	61.89
07702 MEMBERSHIP/SUBSCRIPTIONS	5,550.00		2,733.45	2,816.55	49.25
07719 HSD SEWER USE CHARGE	500.00		190.83	309.12	33.17
07735 EDUCATIONAL TRAINING	2,165.00	100.00	676.98	1,488.02	31.26
07736 PERSONNEL		5.00	55.00	55.00	
TOTAL P-ACCT 07700	9,815.00	105.00	4,646.60	5,168.40	47.34
P-ACCT 07800 RISK MANAGEMENT					
07810 ERMA PREMIUMS	82,443.00		81,206.22	1,236.78	98.49
07812 SELF-INSURED DEDUCTIBLE	5,000.00		4,875.63	124.37	97.51
TOTAL P-ACCT 07800	87,443.00		86,081.85	1,361.15	98.44
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	18,000.00	824.00	16,959.00	1,001.00	94.43
07903 PARK-PLAYGROUND EQUIPMENT		209.47	209.47	209.47	
07909 BUILDINGS	10,000.00		10,250.00	250.00	102.50
TOTAL P-ACCT 07900	28,000.00	1,033.47	27,458.47	541.53	98.06
TOTAL ORG 1502	649,237.00	34,766.60	605,000.92	43,428.08	93.31

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,815,240.00	140,981.10	1,606,851.30	209,388.70	38.47
07002 OVERTIME	166,500.00	6,086.24	99,027.62	67,472.38	59.47
07005 LONGEVITY PAY	7,300.00		8,100.00	800.00-	110.95
07105 MEDICARE	23,467.00	1,626.91	19,812.57	4,454.43	81.01
07107 FIREFIGHTERS' PENSION	762,445.00	32,602.63	762,449.04	4.04-	100.00
07111 EMPLOYEE INSURANCE	339,686.00	28,911.55	316,514.99	23,171.01	93.17
07112 UNEMPLOYMENT COMPENSATION	10,400.00		173.00	10,027.00	3.58
07113 IPBC SURPLUS			32,092.00-	32,092.00	
TOTAL P-ACCT 07000	3,126,038.00	210,208.43	2,780,236.52	345,801.48	88.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00		1,460.00	40.00	97.33
TOTAL P-ACCT 07300	1,500.00		1,460.00	40.00	97.33
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	16,000.00	1,242.79	10,825.16	7,174.84	60.13
07504 UNIFORMS	8,500.00	712.35	7,135.69	1,364.31	83.94
07508 LICENSES	50.00		115.00	65.00-	230.00
07510 TOOLS	5,045.00	6.22	2,566.66	2,478.34	50.87
07530 MEDICAL SUPPLIES	7,371.00	2,145.09	5,853.88	1,517.12	79.41
07531 FIRE PREVENTION			74.07	74.07-	
07532 OXYGEN & AIR SUPPLIES	2,500.00	90.00	2,305.90	194.10	92.23
07533 HAZMAT SUPPLIES	2,500.00	62.00	1,618.30	881.70	64.73
07534 FIRE SUPPRESSION SUPPLIES	3,800.00	440.74	2,184.26	815.74	72.80
07536 INFECTION CONTROL SUPPLY	2,299.00	233.54	1,267.98	1,031.02	55.15
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	49,765.00	4,932.73	33,946.90	15,818.10	68.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	20,000.00	4,857.37	28,202.59	8,202.59-	241.01
07604 RADIOS	4,000.00	185.00	824.75	3,175.25	20.61
07618 GENERAL EQUIPMENT	11,500.00		6,581.43	4,918.57	57.22
TOTAL P-ACCT 07600	35,500.00	5,042.37	35,608.77	108.77-	100.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,300.00			1,300.00	
07729 BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45-	100.00
07735 EDUCATIONAL TRAINING	12,750.00	1,550.00	8,478.80	4,271.20	66.50

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	500.00	35.00	1,175.00	675.00-	235.00
07749 INTEREST EXPENSE	35,440.00		34,811.57	628.43	98.22
TOTAL P-ACCT 07700	139,410.00	1,585.00	133,885.82	5,524.18	96.03
TOTAL ORG 1531	3,352,463.00	221,763.53	2,985,138.01	367,324.99	89.04

FUND 010000  
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENSED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	817,991.00	60,270.61	711,406.90	106,584.10	86.97
07002 OVERTIME	94,500.00	6,985.54	59,754.20	34,743.80	63.23
07003 TEMPORARY HELP	20,000.00	399.00	31,531.37	3,531.37	112.61
07005 LONGEVITY PAY	3,500.00		3,500.00		100.00
07099 WATER FUND COST ALLOC.	107,612.00	8,969.33	98,662.63	8,969.37	91.66
07101 SOCIAL SECURITY	56,419.00	3,985.63	47,689.29	8,729.71	84.52
07102 IMRF	142,023.00	7,754.86	123,214.70	18,808.30	86.75
07105 MEDICARE	13,325.00	932.09	11,263.47	2,061.53	84.52
07111 EMPLOYEE INSURANCE	133,043.00	9,458.89	122,107.35	10,935.65	91.78
07113 199C SUPPLUS			11,358.00	11,358.00	
TOTAL P-ACCT 07000	1,181,169.00	80,817.29	1,000,448.65	180,720.35	84.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	52,000.00		46,513.11	5,486.89	89.44
07302 REFUSE REMOVAL	12,810.00		8,783.56	4,026.44	68.56
07303 MOSQUITO ABATEMENT	55,000.00		52,250.00	2,750.00	95.00
07304 TREE REMOVALS	40,000.00		51,339.25	3,339.25	106.95
07306 BUILDINGS & GROUNDS	13,996.00	599.91	5,335.69	8,660.31	38.12
07307 CUSTODIAL	47,455.00	3,303.24	38,791.26	8,663.74	81.74
07310 TRAFFIC SIGNALS	3,000.00		383.89	2,616.11	12.79
07312 LANDSCAPING	62,000.00		39,501.26	22,498.74	63.71
07319 TREE TRIMMING	50,000.00		38,375.00	11,625.00	76.75
07320 KIM TREE FUNGICIDE PROC	145,000.00		133,572.80	11,427.20	92.11
07399 MISCELLANEOUS CONTR SVCS	31,500.00	3,671.61	23,373.11	8,124.89	74.20
TOTAL P-ACCT 07300	520,761.00	7,574.76	438,220.93	82,540.07	84.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,800.00	160.26	866.57	933.43	48.14
07402 UTILITIES	148,500.00	13,522.18	155,629.74	7,129.74	104.80
07403 TELECOMMUNICATIONS	6,000.00	736.97	13,338.69	7,338.69	222.31
07404 TELETYPE/PAGERS	200.00		76.58	123.42	38.29
07405 DUMPING	22,000.00		19,300.00	2,700.00	87.72
07409 EQUIPMENT RENTAL	2,500.00			2,500.00	
07411 HOLIDAY DECORATING	17,000.00		15,259.95	1,740.05	89.76
07419 PRINTING & PUBLICATIONS	1,200.00		568.50	631.50	47.37
07499 MISCELLANEOUS SERVICES	500.00		372.00	128.00	74.40
TOTAL P-ACCT 07400	199,700.00	14,419.41	205,412.03	5,712.03	102.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00	113.38	1,300.58	8.59	100.66
07503 GASOLINE & OIL	35,200.00	2,024.04	32,871.20	3,328.80	90.80
07504 UNIFORMS	8,000.00	725.77	7,732.18	267.82	96.65
07505 CHEMICALS	103,800.00		79,990.66	23,809.34	77.06
07506 MOTOR VEHICLE SUPPLIES	3,000.00	888.73	2,855.23	144.77	95.17



FUND 010000  
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
37918 GENERAL EQUIPMENT			11,936.00	11,936.00-	
TOTAL P-ACCT 07900	26,500.00		11,936.00	14,564.00	45.04
TOTAL EXPENDITURES	2,303,496.00	116,735.58	1,990,818.90	312,677.10	86.42
TOTAL ORG 2200	2,303,496.00	116,735.58	1,990,818.90	312,677.10	86.42

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	264,459.00	20,436.00	230,257.72	34,201.28	87.06
07002 OVERTIME	4,000.00		509.78	3,490.22	12.74
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07009 WATER FUND COST ALLOC.	107,632.00	8,969.33	98,662.63	8,969.37	92.65
07101 SOCIAL SECURITY	16,179.00	1,276.44	13,956.42	2,222.58	86.26
07102 IMRF	43,031.00	2,990.91	38,810.01	4,220.99	90.19
07105 MEDICARE	3,914.00	298.52	3,374.26	539.74	86.21
07111 EMPLOYEE INSURANCE	31,461.00	2,591.57	28,664.05	2,396.95	92.28
07113 IPBC SUPPLIES			2,609.00	2,609.00	
TOTAL P-ACCT 07000	256,512.00	18,684.11	215,800.61	40,711.39	84.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	1,325.00		1,308.08	25.80	98.11
07303 MOSQUITO ABATEMENT	55,000.00		52,250.00	2,750.00	95.00
TOTAL P-ACCT 07300	56,325.00		53,558.00	2,775.00	95.07
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,800.00	160.26	865.57	933.43	48.14
07402 UTILITIES	140,000.00	11,444.98	136,633.26	3,366.74	97.58
07403 TELECOMMUNICATIONS	3,000.00	474.26	7,391.19	4,391.19	246.37
07419 PRINTING & PUBLICATIONS	200.00			200.00	
TOTAL P-ACCT 07400	145,000.00	12,079.50	144,871.02	128.98	99.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	113.38	1,308.58	108.58	109.04
07503 GASOLINE & OIL	6,800.00	343.89	7,438.12	638.12	109.38
07504 UNIFORMS	1,800.00	111.98	1,331.59	468.41	73.97
07505 CHEMICALS	800.00			800.00	
07506 MOTOR VEHICLE SUPPLIES	3,000.00	888.73	2,855.23	144.77	95.17
07507 BUILDING SUPPLIES	800.00		1,173.90	373.90	146.73
07509 JANITOR SUPPLIES	3,000.00			3,000.00	
07510 TOOLS	1,000.00		225.75	774.25	22.57
07520 COMPUTER EQUIP SUPPLIES	1,000.00		888.72	111.28	88.87
07530 MEDICAL SUPPLIES	600.00	37.41	99.65	500.35	16.60
07539 SOFTWARE PURCHASES			100.00	100.00	
07599 MISCELLANEOUS SUPPLIES	3,000.00	794.58	3,135.07	135.07	104.50
TOTAL P-ACCT 07500	23,000.00	2,289.97	18,556.68	4,443.32	83.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	995.00	5,817.14	817.14	116.34
07602 OFFICE EQUIPMENT	700.00			700.00	
07603 MOTOR VEHICLES	1,500.00	91.31	1,815.46	315.46	121.03
07604 RADIOS	500.00			500.00	



FUND 010000 GENERAL FUND  
ORG 2201 SUPP CRT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS			4.98	4.98-	
07699 MISCELLANEOUS REPAIRS	1,400.00		1,691.03	291.00-	120.07
TOTAL P-ACCT 07600	9,100.00	1,085.31	9,318.53	218.58-	102.40
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00			300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	450.00		35.00	415.00	7.77
07736 PERSONNEL			545.00	545.00-	
TOTAL P-ACCT 07700	750.00		580.00	170.00	77.33
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,666.00		53,509.92	843.92-	101.60
07812 SELF-INSURED DEDUCTIBLE	10,000.00	542.80-	12,544.37	2,544.37-	125.44
TOTAL P-ACCT 07800	62,666.00	542.80-	66,054.29	3,388.29-	105.40
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	16,500.00			16,500.00	
07918 GENERAL EQUIPMENT			11,936.00	11,936.00-	
TOTAL P-ACCT 07900	16,500.00		11,936.00	4,564.00	72.33
TOTAL ORG 2201	569,953.00	33,597.09	520,667.18	49,185.82	91.36

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	246,027.00	15,580.33	210,449.50	35,577.50	85.53
07002 OVERTIME	85,000.00	6,870.25	56,475.71	28,524.29	66.44
07003 TEMPORARY HELP	28,000.00	399.00	31,531.37	3,531.37	112.61
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	28,747.00	1,332.50	16,136.64	4,610.36	77.77
07102 IMRF	48,876.00	820.89	36,797.89	12,078.11	75.28
07105 MEDICARE	4,852.00	264.84	3,773.88	1,078.12	77.77
07111 EMPLOYEE INSURANCE	52,542.00	2,729.01	48,021.47	4,520.53	91.39
07113 IPBC SUPPLIES			4,568.00	4,568.00	
TOTAL P-ACCT 07000	486,644.00	27,796.82	399,218.46	87,425.54	82.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEEPING	52,000.00		46,513.11	5,486.89	89.44
07306 BUILDINGS & GROUNDS	4,000.00			4,000.00	
07307 CUSTODIAL	12,560.00	880.00	9,680.00	2,880.00	77.07
07310 TRAFFIC SIGNALS	3,000.00		383.89	2,616.11	12.79
07312 LANDSCAPING	62,000.00		19,501.25	22,498.74	63.71
07399 MISCELLANEOUS CONTR SVCS	15,000.00		6,061.91	6,918.09	53.87
TOTAL P-ACCT 07300	148,560.00	880.00	104,160.17	44,399.83	70.11
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES		327.21	2,719.08	2,719.08	
07404 TELETYPE/PAGER	200.00		76.58	123.42	38.29
07405 DUMPING	19,800.00		19,300.00	300.00	101.57
07409 EQUIPMENT RENTAL	2,500.00			2,500.00	
07411 HOLIDAY DECORATING	17,000.00		15,259.95	1,740.05	89.76
07419 PRINTING & PUBLICATIONS	1,000.00		568.50	431.50	56.85
07499 MISCELLANEOUS SERVICES			72.00	72.00	
TOTAL P-ACCT 07400	38,700.00	327.21	37,956.11	1,703.89	95.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	16,500.00	966.99	15,309.34	1,190.66	92.78
07504 UNIFORMS	3,000.00	275.33	3,402.43	402.43	113.41
07505 CHEMICALS	100,000.00		76,308.25	23,691.75	76.30
07508 LICENSES	250.00	55.00	115.00	135.00	46.00
07510 TOOLS	1,200.00	209.00	901.50	298.50	75.12
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	15,000.00	106.97	7,561.90	7,438.02	50.41
TOTAL P-ACCT 07500	136,250.00	1,563.29	103,598.50	32,651.50	76.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			59.00	59.00	
07603 MOTOR VEHICLES	12,000.00	1,811.50	22,856.95	10,856.95	190.47

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07604 RADIOS	500.00			500.00	
07605 GROUNDNS	2,000.00	255.00	594.56	1,405.44	29.72
07615 STREETS & ALLEYS	25,000.00	2,159.48	15,710.76	10,710.76	142.84
07618 GENERAL EQUIPMENT			260.56	260.56	
07619 TRAFFIC & STREET LIGHTS	4,000.00	38.00	2,109.08	1,890.92	52.72
07622 TRAFFIC & STREET SIGNS	13,000.00	765.22	8,601.92	4,398.08	66.16
07699 MISCELLANEOUS REPAIRS	200.00	40.38	40.38	159.62	20.19
TOTAL P-ACCT 07600	56,700.00	2,759.14	70,233.21	13,533.21	123.86
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	750.00		270.86	479.14	36.11
07735 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	1,000.00		270.86	729.14	27.09
TOTAL ORG 2202	868,854.00	33,326.46	715,477.31	153,376.69	82.34

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	184,531.00	14,648.70	161,233.76	21,297.24	88.45
07002 OVERTIME	5,000.00	115.29	2,770.71	2,229.29	55.41
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	11,786.00	996.15	10,989.21	799.79	93.21
07102 IMRF	30,307.00	2,568.68	29,845.20	461.80	98.47
07105 MEDICARE	2,757.00	232.96	2,569.88	187.12	93.21
07111 EMPLOYER INSURANCE	28,375.00	2,376.59	26,020.91	2,354.09	91.70
07113 IPBC SURPLUS			2,408.00	2,408.00	
TOTAL P-ACCT 07000	263,358.00	20,938.37	231,620.67	29,737.33	88.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	48,000.00		51,339.25	3,339.25	106.95
07319 TREE TRIMMING	50,000.00		38,375.00	11,625.00	76.75
07320 ELM TREE FUNGICIDE PROG	145,000.00		133,572.80	11,427.20	92.11
TOTAL P-ACCT 07300	243,000.00		223,287.05	19,712.95	91.88
P-ACCT 07400 OTHER SERVICES					
07405 CUMMING	3,000.00			3,000.00	
07499 MISCELLANEOUS SERVICES	500.00		300.00	200.00	60.00
TOTAL P-ACCT 07400	3,500.00		300.00	3,200.00	8.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	10,900.00	550.23	8,713.79	2,166.21	80.12
07504 UNIFORMS	2,100.00	306.83	1,919.72	180.28	91.41
07508 LICENSES	350.00		60.00	290.00	17.14
07510 TOOLS	3,000.00		768.55	2,231.45	25.61
07518 LABORATORY SUPPLIES	500.00		96.16	403.84	19.23
07519 TREES	10,000.00		3,955.50	6,044.50	39.55
07599 MISCELLANEOUS SUPPLIES			130.44	130.44	
TOTAL P-ACCT 07500	26,850.00	857.06	15,654.16	11,195.84	58.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	111.50	3,924.38	1,075.62	70.48
07604 RADIOS	350.00			350.00	
07605 GROUNDS	3,500.00		922.50	2,577.50	26.35
07699 MISCELLANEOUS REPAIRS	200.00		30.00	170.00	15.00
TOTAL P-ACCT 07600	9,050.00	111.50	4,876.88	4,173.12	53.88
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,475.00	475.00	147.50

FUND 010000 GENERAL FUND

ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00		960.00	40.00	96.00
TOTAL P-ACCT 07700	2,000.00		2,435.00	435.00	121.75
TOTAL ORG 2203	547,758.00	21,906.93	489,183.76	67,574.24	87.66

FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	122,974.00	9,545.58	107,465.92	15,508.08	87.38
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	7,705.00	580.54	6,608.02	1,096.98	85.76
07102 IMRF	19,809.00	1,374.38	17,761.60	2,047.40	89.66
07105 MEDICARE	1,802.00	135.77	1,545.45	256.55	85.76
07111 EMPLOYEE INSURANCE	21,065.00	1,761.72	19,400.92	1,664.08	92.10
07113 IPBC SURPLUS			1,773.00-	1,773.00	
TOTAL P-ACCT 07000	174,655.00	13,397.99	151,809.91	22,846.09	86.91
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	11,485.00		7,483.56	4,001.44	65.15
07306 BUILDINGS & GROUNDS	9,996.00	599.91	5,335.69	4,660.31	53.37
07307 CUSTODIAL	34,835.00	2,423.24	29,111.26	5,783.74	83.42
07399 MISCELLANEOUS CONTR SVCS	16,500.00	3,671.61	15,293.20	1,206.80	92.68
TOTAL P-ACCT 07300	72,816.00	6,694.76	57,223.71	15,652.29	78.52
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	8,500.00	1,749.99	16,297.40	7,797.40-	191.73
07403 TELECOMMUNICATIONS	3,000.00	262.71	5,947.50	2,947.50-	198.25
TOTAL P-ACCT 07400	11,500.00	2,012.70	22,244.90	10,744.90-	193.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00			100.00	
07503 GASOLINE & OIL	2,000.00	162.93	1,389.95	610.05	65.49
07504 UNIFORMS	1,100.00	81.63	1,078.44	21.56	98.04
07505 CHEMICALS	3,000.00		3,682.41	682.41-	122.74
07507 BUILDING SUPPLIES	3,350.00	14.14	2,242.19	1,107.81	66.93
07509 JANITOR SUPPLIES	4,000.00	1,196.49	8,741.41	4,741.41-	218.53
07510 TOOLS	500.00		127.94	372.06	25.58
07530 MEDICAL SUPPLIES	300.00	76.29	271.81	26.99	91.00
07599 MISCELLANEOUS SUPPLIES			8.37	8.37-	
TOTAL P-ACCT 07500	14,350.00	1,521.48	17,541.72	3,193.72-	122.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	4,047.37	21,336.67	6,663.33	76.20
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	500.00		1,176.62	676.62-	235.32
07618 GENERAL EQUIPMENT	4,000.00	230.80	2,767.28	1,232.72	63.18
TOTAL P-ACCT 07600	32,600.00	4,278.17	25,280.57	7,319.43	77.54
P-ACCT 07700 OTHER EXPENSES					

FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 EED SEWER USE CHARGE	600.00		388.84	211.16	64.80
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		388.84	661.16	37.03
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL ORG 2204	317,031.00	27,905.10	274,490.65	42,540.35	86.58



FUND 010000  
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	758,492.00	49,211.08	642,011.59	116,480.41	84.64
07002 OVERTIME	5,000.00	42.86	692.10	4,307.90	13.64
07003 TEMPORARY HELP		1,216.00	11,092.00	11,092.00-	
07005 LONGEVITY PAY	800.00		800.00		100.00
07099 WATER FUND COST ALLOC.	123,000.00-	10,250.67-	112,757.37-	10,250.63-	91.66
07101 SOCIAL SECURITY	46,205.00	2,984.48	37,800.75	8,316.25	82.00
07102 IMRF	121,828.00	7,891.63	105,908.08	15,919.92	86.93
07105 MEDICARE	11,082.00	697.99	9,322.26	1,759.74	84.12
07111 EMPLOYER INSURANCE	76,767.00	6,306.80	73,710.07	3,056.93	96.01
07112 UNEMPLOYMENT COMPENSATION			3,738.00	3,738.00-	
07113 IPBC SUPPLIES			8,791.00-	8,791.00	
TOTAL P-ACCT 07000	897,166.00	58,100.17	761,514.48	133,551.52	85.11
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,500.00	40.00	96.75	5,403.25	1.75
07299 MISC PROFESSIONAL SERVICE	4,000.00		3,872.95	127.05	96.82
TOTAL P-ACCT 07200	9,500.00	40.00	3,969.70	5,530.30	41.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	6,000.00	14,213.84-	8,485.37	485.37-	106.06
07311 INSPECTORS	16,000.00	1,000.00	6,875.00	9,125.00	42.96
07313 COMMERCIAL REVIEW	30,000.00	3,735.00	20,071.28	9,928.72	66.90
TOTAL P-ACCT 07300	54,000.00	9,478.84-	35,431.65	18,568.35	65.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	6,000.00	1,029.76	3,877.53	2,122.47	64.62
07402 UTILITIES		115.00	115.00	115.00-	
07403 TELECOMMUNICATIONS	12,750.00	419.56	9,817.82	2,932.18	77.00
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,500.00	345.68	1,612.54	887.46	64.50
07499 MISCELLANEOUS SERVICES	6,000.00	500.00	4,522.56	1,477.44	75.37
TOTAL P-ACCT 07400	27,750.00	2,410.00	19,945.45	7,804.55	71.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,500.00	782.14	4,981.40	481.40-	107.40
07502 PUBLICATIONS	2,500.00		61.00	2,439.00	2.44
07503 GASOLINE & OIL	6,300.00	432.38	4,945.71	1,354.29	78.50
07504 UNIFORMS	500.00		443.19	56.81	88.63
07510 TOOLS	200.00		134.05	65.95	67.02
07515 CAMERA SUPPLIES	1,500.00		106.48	1,393.52	7.09
07520 COMPUTER EQUIP SUPPLIES	3,500.00	1,071.91	1,493.53	1,606.47	54.10
07539 SOFTWARE PURCHASES			279.72	279.72-	

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	500.00		97.45	422.54	19.49
TOTAL P-ACCT 07500	21,500.00	2,298.43	14,942.54	6,557.46	69.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	16,750.00	983.99	11,645.51	5,084.47	69.64
07603 MOTOR VEHICLES	2,000.00	885.86	2,625.78	625.78	131.28
07604 RADIOS	50.00			50.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	19,100.00	1,869.85	14,291.31	4,808.69	74.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00	16.58	1,394.92	2,705.08	34.02
07702 MEMBERSHIP/SUBSCRIPTIONS	4,000.00	552.00	3,577.02	422.98	89.42
07703 EMPLOYER RELATIONS			6.00	6.00	
07735 EDUCATIONAL TRAINING	5,500.00	530.00	2,193.00	3,307.00	39.87
07736 PERSONNEL		5.00	50.00	50.00	
07737 MILEAGE REIMBURSEMENT	500.00		371.41	128.59	74.28
TOTAL P-ACCT 07700	14,100.00	1,103.58	7,592.35	6,507.65	53.84
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	24,933.00		24,558.96	374.04	98.49
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	27,433.00		24,558.96	2,874.04	89.52
TOTAL EXPENDITURES	1,070,549.00	56,333.19	884,346.44	186,202.56	82.60
TOTAL ORG 2400	1,070,549.00	56,333.19	884,346.44	186,202.56	82.60

FUNE 310000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	456,158.00	29,286.27	352,395.81	101,762.17	77.25
07002 OVERTIME	14,000.00	47.42	8,036.49	5,963.51	57.40
07003 TEMPORARY HELP	234,620.00	4,329.46	253,005.80	18,385.80-	107.81
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07099 WATER FUND COST ALLOC.	15,525.00-	1,293.75-	12,937.50-	2,587.50-	83.11
07101 SOCIAL SECURITY	43,484.00	2,170.30	38,191.94	5,292.06	87.82
07102 IMRF	79,652.00	3,702.98	63,816.86	15,815.14	80.14
07105 MEDICARE	10,170.00	507.59	8,932.30	1,217.78	87.82
07111 EMPLOYEES INSURANCE	104,187.00	6,300.60	81,992.81	22,194.19	78.69
07112 UNEMPLOYMENT COMPENSATION			1,951.00	1,951.00-	
07113 IPBC SURPLUS			7,854.00-	7,854.00	
TOTAL P-ACCT 07000	928,345.00	45,050.87	789,153.53	139,192.47	85.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	1,500.00			1,500.00	
TOTAL P-ACCT 07200	1,500.00			1,500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	11,100.00		12,319.90	1,219.90-	110.99
07306 BUILDINGS & GROUNDS	54,220.00	1,875.95	32,170.88	22,049.12	59.33
07307 CUSTODIAL	40,000.00	1,600.00	25,493.70	14,506.30	63.73
07309 DATA PROCESSING	23,400.00	1,561.00	19,984.00	3,416.00	85.40
07312 LANDSCAPING	187,124.00		77,987.99	29,126.01	72.81
07314 RECREATION PROGRAMS	289,600.00	12,586.91	226,931.10	62,668.90	78.36
07399 MISCELLANEOUS CONTR SVCS	13,000.00	882.35	5,025.85	7,974.15	38.66
TOTAL P-ACCT 07300	538,444.00	18,506.21	399,923.42	138,520.58	74.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	489.78	4,781.50	3,318.50	59.03
07402 UTILITIES	129,000.00	3,562.56	125,171.11	3,828.89	97.03
07403 TELECOMMUNICATIONS	16,280.00	815.26	11,960.64	2,239.36	86.17
07404 TELETYPE/PAGERS	100.00		44.24	55.76	44.24
07405 DUMPING	380.00			380.00	
07406 CITIZEN INFORMATION	24,500.00	7,078.78	25,285.78	785.78-	103.20
07409 EQUIPMENT RENTAL	12,000.00		576.46	11,423.54	4.80
07415 EMPLOYMENT ADVERTISEMENTS	150.00			150.00	
07419 PRINTING & PUBLICATIONS	9,000.00		9,190.21	190.21-	102.11
TOTAL P-ACCT 07400	199,350.00	11,937.38	179,609.94	20,340.06	89.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	156.85	4,584.08	3,015.92	60.31
07503 GASOLINE & OIL	11,700.00	514.93	5,682.53	2,017.47	82.75
07504 UNIFORMS	9,500.00	219.08	7,647.71	1,852.29	80.50

FUND 010000

CRG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07505 CHEMICALS	20,000.00	51.21	13,700.59	6,299.41	68.50
07507 BUILDING SUPPLIES	2,700.00		1,766.51	933.49	65.42
07508 LICENSES	4,300.00		4,126.05	173.95	95.95
07509 JANITOR SUPPLIES	7,800.00	17.14	5,625.42	2,174.58	72.12
07510 TOOLS	1,250.00	85.70	602.09	647.91	48.16
07511 KLM EVENT SUPPLIES	3,500.00	183.17	1,770.38	1,729.62	50.58
07517 RECREATION SUPPLIES	34,550.00	5,182.13	25,120.75	9,429.25	72.70
07520 COMPUTER EQUIP SUPPLIES	2,100.00		1,353.13	746.87	64.43
07530 MEDICAL SUPPLIES	300.00			300.00	
07537 SAFETY SUPPLIES	750.00		202.15	547.85	26.95
07539 SOFTWARE PURCHASES			139.86	139.86	
07599 MISCELLANEOUS SUPPLIES	450.00		836.51	386.51	185.89
TOTAL P-ACCT 07500	106,500.00	6,410.41	77,157.76	29,342.24	72.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	50,200.00	935.79	19,753.56	30,446.44	39.34
07602 OFFICE EQUIPMENT	650.00			650.00	
07603 MOTOR VEHICLES	4,000.00	122.30	4,149.85	149.85	103.74
07604 RADIOS	500.00		170.00	330.00	34.00
07605 GROUNDS	18,000.00	84.50	13,682.88	4,317.12	76.01
07617 PARKS-PLAYGROUND EQUIPMENT	1,500.00		2,225.07	725.07	148.33
07618 GENERAL EQUIPMENT	24,150.00	2,178.60	15,999.56	8,150.44	66.25
07699 MISCELLANEOUS REPAIRS	1,000.00		242.00	758.00	24.20
TOTAL P-ACCT 07600	100,000.00	3,221.19	56,222.92	43,777.08	56.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00		967.68	632.32	60.48
07702 MEMBERSHIP/SUBSCRIPTIONS	1,815.00	52.00	1,318.99	496.01	72.67
07708 PARK/REC COMMISSION	300.00		501.68	201.68	167.22
07719 HSD SEWER USE CHARGE	8,500.00		6,220.71	2,279.29	73.18
07735 EDUCATIONAL TRAINING	400.00		415.00	15.00	103.75
07736 PERSONNEL		5.00	10.00	10.00	
07737 MILEAGE REIMBURSEMENT	900.00		239.03	660.97	26.55
07735 BANK & BOND FEES	9,780.00	587.71	9,133.04	646.96	93.44
TOTAL P-ACCT 07700	23,295.00	644.71	18,812.13	4,482.87	80.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00		43,994.94	670.06	98.49
07812 SELF-INSURED RETRACTABLE	5,000.00		10,000.00	15,000.00	200.00
TOTAL P-ACCT 07800	49,665.00		13,994.94	15,670.06	68.44
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,500.00		27,591.00	1,909.00	93.52
07908 LAND/GROUNDS	22,000.00		6,000.00	16,000.00	27.27

FUND 010000

RUN THRU PERIOD 11, 3/31/10, PERIOD IS CLOSED

ORG 1000 PARKS &amp; RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	45,000.00		14,702.06	30,297.94	32.67
07318 GENERAL EQUIPMENT	6,000.00	10,800.00	11,875.76	7,875.76-	331.26
TOTAL P-ACCT 07909	102,500.00	10,800.00	62,168.82	40,331.18	60.65
TOTAL EXPENDITURES	2,049,600.00	96,570.77	1,616,443.46	433,156.54	78.86
TOTAL ORG 1000	2,049,600.00	96,570.77	1,616,443.46	433,156.54	78.86

FUND 010000 GENERAL FUND  
 Q20 1101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	145,398.00	9,820.29	125,455.63	20,542.37	85.52
07002 OVERTIME	1,000.00		95.80	903.20	9.60
07099 WATER FUND COST ALLOC.	15,525.00	1,293.75	12,937.50	2,587.50	83.33
07101 SOCIAL SECURITY	9,114.00	536.90	7,586.88	1,527.12	83.24
07102 IMRF	23,431.00	992.70	20,313.30	3,117.70	86.71
07105 MEDICARE	2,131.00	125.57	1,774.38	356.62	83.26
07111 EMPLOYER INSURANCE	32,202.00	2,530.41	29,499.67	2,702.33	91.60
07113 IPBC SUPPLUS			2,863.00	2,863.00	
TOTAL P-ACCT 07000	199,351.00	11,912.12	168,932.16	29,418.84	85.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	1,500.00			1,500.00	
TOTAL P-ACCT 07200	1,500.00			1,500.00	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	480.70	3,769.30	169.30	104.70
07403 TELECOMMUNICATIONS	4,200.00	235.04	3,673.69	526.31	89.46
TOTAL P-ACCT 07400	7,800.00	715.82	7,442.99	357.02	95.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		706.41	1,293.59	35.32
07503 GASOLINE & OIL	2,000.00		1,002.04	997.96	50.10
07520 COMPUTER EQUIP SUPPLIES	600.00		138.28	471.72	21.38
07539 SOFTWARE PURCHASES			139.86	139.86	
TOTAL P-ACCT 07500	4,600.00		1,976.59	2,623.41	42.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00		140.55	359.45	28.11
TOTAL P-ACCT 07600	650.00		140.55	509.45	21.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		509.97	490.03	50.99
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00	52.00	1,079.99	215.01	83.39
07708 PARK/REC COMMISSION	300.00		501.68	201.68	167.22
TOTAL P-ACCT 07700	2,595.00	52.00	2,091.64	503.36	88.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00		43,994.94	670.06	98.49

FUND 310000 GENERAL FUND  
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812 SELF-INSURED DEDUCTIBLE	5,000.00		10,000.00-	15,000.00	200.00-
TOTAL F-ACCT 07860	49,665.00		33,994.94	15,670.06	68.44
TOTAL ORG 3101	265,161.00	12,680.94	214,578.06	50,582.94	80.92



FUND 01000 GENERAL FUND  
ORG 3201 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	265,215.00	17,189.06	194,161.83	72,073.17	72.92
07002 OVERTIME	8,000.00	47.42	6,252.39	1,747.61	78.15
07003 TEMPORARY HELP	15,945.00	680.00	11,899.68	8,354.12	59.61
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	17,102.00	1,218.21	13,565.53	3,536.47	79.32
07102 IMRF	43,968.00	1,669.39	33,743.32	10,224.68	76.74
07105 MEDICARE	4,000.00	284.91	3,172.58	827.42	79.31
07111 EMPLOYEE INSURANCE	66,133.00	3,288.91	45,173.53	20,959.47	68.30
07113 IPBC SUPPLUS			4,310.00-	4,310.00	
TOTAL P-ACCT 07000	426,983.00	24,377.90	305,250.06	121,732.94	71.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	7,100.00		8,029.90	929.90-	113.09
07306 BUILDINGS & GROUNDS	45,220.00	270.00	26,278.06	18,941.94	58.11
07312 LANDSCAPING	101,954.00		74,102.99	27,851.01	72.68
TOTAL P-ACCT 07300	154,274.00	270.00	109,410.95	45,863.05	70.27
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES			6.32	6.32-	
07403 TELECOMMUNICATIONS	3,000.00	215.95	2,811.50	188.10	93.71
07404 TELETYPE/PAGERS	100.00		44.24	55.76	44.24
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	215.95	2,862.46	537.54	84.19
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00		438.39	561.61	43.83
07503 GASOLINE & OIL	9,700.00	514.93	8,680.49	1,019.51	89.48
07504 UNIFORMS	2,800.00	219.08	2,816.12	16.12-	100.57
07505 CHEMICALS	3,000.00		710.21	2,289.79	23.67
07507 BUILDING SUPPLIES	300.00		139.61	160.37	46.54
07508 LICENSES			51.05	51.05-	
07509 JANITOR SUPPLIES	100.00		14.26	85.74	14.26
07510 TOOLS	1,000.00	42.24	525.00	475.00	52.50
07511 KLM EMBROID SUPPLIES			40.00	40.00	
07517 RECREATION SUPPLIES	13,200.00	4,311.51	14,756.55	3,443.45	81.07
07599 MISCELLANEOUS SUPPLIES			288.69	288.69-	
TOTAL P-ACCT 07500	36,100.00	5,807.76	28,460.39	7,639.61	78.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	113.45	6,561.73	11,438.27	36.45
07603 MOTOR VEHICLES	3,500.00	122.30	4,009.30	509.30-	114.55
07604 RADIOS	500.00		170.00	330.00	34.00
07605 GROUNDS	18,000.00	84.50	13,682.88	4,317.12	76.01

FUND 110000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07617 PARKS-PLAYGROUND EQUIPMNT	1,500.00		1,225.07	725.07-	148.33
07618 GENERAL EQUIPMENT	5,000.00	347.60	3,935.86	1,064.14	78.71
TOTAL P-ACCT 07600	46,500.00	667.85	10,581.84	15,915.16	65.77
P-ACCT 07700 OTHER EXPENSES					
07731 CONFERENCES/STAFF DEV			27.60	27.60-	
07735 EDUCATIONAL TRAINING	400.00		415.00	15.00-	103.75
07736 PERSONNEL		5.00	10.00	10.00-	
TOTAL P-ACCT 07700	400.00	5.00	452.60	52.60-	113.15
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,500.00		27,591.00	1,909.00	93.52
07908 LAND/GROUNDS	22,000.00		6,000.00	16,000.00	27.27
TOTAL P-ACCT 07900	51,500.00		33,591.00	17,909.00	65.22
TOTAL ORG 3301	719,157.00	30,624.46	509,612.30	209,544.70	70.86

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,925.00	3,076.92	32,773.37	11,146.63	74.62
07002 OVERTIME	5,000.00		43.13	4,956.87	.96
07003 TEMPORARY HELP	31,675.00	136.06	32,587.82	912.82	102.88
07101 SOCIAL SECURITY	4,996.00	197.35	4,120.59	875.41	82.47
07102 INRR	7,800.00	601.24	5,525.65	2,274.35	70.84
07105 MEDICARE	1,169.00	46.16	963.73	205.27	82.44
07111 EMPLOYEE INSURANCE	5,852.00	481.28	7,319.61	1,467.61	125.07
07112 UNEMPLOYMENT COMPENSATION			1,953.00	1,953.00	
07113 IPBC SUPPLUS			681.00	681.00	
TOTAL P-ACCT 07000	100,417.00	4,539.01	84,610.90	15,806.10	84.25
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00	1,569.95	4,294.82	1,705.18	71.58
07307 CUSTODIAL	5,000.00	1,600.00	4,700.00	300.00	94.00
07309 DATA PROCESSING	12,400.00	788.50	12,959.50	559.50	104.51
07314 RECREATION PROGRAMS	285,600.00	12,586.91	224,704.61	60,895.39	78.67
TOTAL P-ACCT 07300	309,000.00	16,537.36	246,658.93	62,341.07	79.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00		1,012.20	3,487.80	22.49
07402 UTILITIES	55,000.00	1,711.52	61,162.58	6,162.50	111.20
07406 CITIZEN INFORMATION	20,500.00	7,073.78	21,560.78	1,060.78	105.17
07409 EQUIPMENT RENTAL	12,000.00		576.46	11,423.54	4.80
07419 PRINTING & PUBLICATIONS	500.00		1,517.16	1,017.16	303.43
TOTAL P-ACCT 07400	92,500.00	8,790.30	85,829.10	6,670.90	92.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00	356.85	1,596.50	903.50	63.86
07504 UNIFORMS	1,500.00		408.47	1,099.53	26.69
07517 RECREATION SUPPLIES	11,000.00	782.82	4,600.43	6,399.57	41.82
07599 MISCELLANEOUS SUPPLIES			193.56	193.56	
TOTAL P-ACCT 07500	15,000.00	939.67	6,790.96	8,209.04	45.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00		1,723.53	6,276.47	21.54
TOTAL P-ACCT 07600	8,000.00		1,723.53	6,276.47	21.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		327.53	272.47	54.58
07702 MEMBERSHIP/SUBSCRIPTIONS	520.00		239.00	281.00	45.96
07719 USD SEWER USE CHARGE	4,000.00		2,252.78	1,747.22	56.31
07727 MILEAGE REIMBURSEMENT	900.00		239.03	660.97	26.55

FUND 010000 GENERAL FUND

2-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00	117.54	1,827.84	1,172.16	60.92
TOTAL P-ACCT 07700	9,020.00	117.54	4,886.19	4,133.82	54.17
TOTAL P-ORGN 3420	533,937.00	30,923.88	430,499.60	103,437.40	80.62
GRAND TOTAL	533,937.00	30,923.88	430,499.60	103,437.40	80.62

FUND 01000 GENERAL FUND  
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			254.55	254.55-	
07003 TEMPORARY HELP	48,000.00	3,513.40	41,305.61	6,694.39	86.05
07101 SOCIAL SECURITY	1,592.00	217.84	2,576.71	1,015.29	71.73
07102 IMRF	4,453.00	439.65	4,248.59	204.41	95.40
07105 MEDICARE	840.00	50.95	602.68	237.32	71.74
TOTAL P-ACCT 07000	56,885.00	4,221.84	48,988.14	7,896.86	86.11
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	2,000.00		2,850.00	850.00-	142.50
07306 BUILDINGS & GROUNDS			441.00	441.00-	
07307 CUSTODIAL	20,000.00		16,068.00	3,932.00	80.34
07399 MISCELLANEOUS CONTR SVCS	3,000.00		768.50	2,231.50	25.61
TOTAL P-ACCT 07300	25,000.00		20,127.50	4,872.50	80.51
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,181.94	24,479.99	5,520.01	81.60
07403 TELECOMMUNICATIONS	3,000.00	97.68	2,371.16	628.84	79.03
07419 PRINTING & PUBLICATIONS	8,000.00		6,063.00	1,937.00	75.78
TOTAL P-ACCT 07400	41,000.00	1,279.62	32,914.15	8,085.85	80.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		674.56	125.44	84.32
07507 BUILDING SUPPLIES	2,400.00		1,626.88	773.12	67.78
07509 JANITOR SUPPLIES	4,000.00	17.14	3,903.13	96.87	97.57
07511 KIM EVENT SUPPLIES	3,500.00	181.17	1,730.38	1,769.62	49.43
TOTAL P-ACCT 07500	10,700.00	200.31	7,934.95	2,765.05	74.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	722.34	8,881.25	9,118.75	49.34
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00		242.00	758.00	24.20
TOTAL P-ACCT 07600	19,500.00	722.34	9,123.25	10,376.75	46.78
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FRES	600.00	29.39	456.96	143.04	76.16
TOTAL P-ACCT 07700	600.00	29.39	456.96	143.04	76.16
P-ACCT 07900 CAPITAL OUTLAY					

FUND 010000 GENERAL FUND

ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	6,000.00		3,075.76	2,924.24	51.26
TOTAL P-ACCT 07900	6,000.00		3,075.76	2,924.24	51.26
TOTAL ORG 3724	159,695.00	6,453.50	122,630.71	37,064.29	76.78

FUND 010000 GENERAL FUND  
ORG 1951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			1,389.62	1,389.62-	
07003 TEMPORARY HELP	135,000.00		167,221.49	32,221.49-	123.86
07101 SOCIAL SECURITY	8,680.00		10,342.23	1,662.23-	119.15
07105 MEDICARE	2,030.00		2,418.93	388.93-	119.15
TOTAL P-ACCT 07000	145,710.00		181,372.27	35,662.27-	124.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	2,000.00		1,440.00	560.00	72.00
07306 BUILDINGS & GROUNDS	3,000.00	36.00	1,157.00	1,843.00	38.56
07307 CUSTODIAL	15,000.00		4,725.70	10,274.30	31.50
07309 DATA PROCESSING	11,000.00	780.50	7,024.50	3,975.50	63.85
07312 LANDSCAPING	5,170.00		3,895.00	1,275.00	75.33
07314 RECREATION PROGRAMS	4,000.00		2,226.49	1,773.51	55.66
07399 MISCELLANEOUS CONTR SVCS	10,000.00	882.35	9,257.35	5,742.65	42.57
TOTAL P-ACCT 07300	50,170.00	1,698.85	24,726.04	25,443.96	49.28
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	669.10	39,522.30	4,477.70	89.82
07403 TELECOMMUNICATIONS	6,000.00	265.59	5,103.90	896.10	85.06
07406 CITIZEN INFORMATION	4,000.00		3,725.00	275.00	93.12
07415 EMPLOYMENT ADVERTISEMENTS	150.00			150.00	
07419 PRINTING & PUBLICATIONS	500.00		1,610.05	1,110.05-	322.01
TOTAL P-ACCT 07400	54,650.00	934.69	49,961.25	4,688.75	91.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00		1,168.22	131.78	89.86
07504 UNIFORMS	5,200.00		4,431.12	768.88	85.21
07505 CHEMICALS	17,000.00	51.21	12,990.38	4,009.62	76.41
07508 LICENSES	4,300.00		4,075.00	225.00	94.76
07509 JANITOR SUPPLIES	3,700.00		1,708.03	1,991.97	46.16
07510 TOOLS	250.00	43.46	77.05	172.95	30.83
07517 RECREATION SUPPLIES	5,350.00	88.00	5,763.77	413.77-	107.73
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,224.85	275.15	81.65
07530 MEDICAL SUPPLIES	300.00			300.00	
07537 SAFETY SUPPLIES	750.00		202.15	547.85	26.95
07599 MISCELLANEOUS SUPPLIES	450.00		354.26	95.74	78.72
TOTAL P-ACCT 07500	40,100.00	182.67	31,994.87	8,105.13	79.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,200.00		2,587.05	3,612.95	41.72
07618 GENERAL EQUIPMENT	19,150.00	1,831.00	12,063.76	7,086.30	62.99
TOTAL P-ACCT 07600	25,350.00	1,831.00	14,650.75	10,699.25	57.79



FUND 010000 GENERAL FUND  
ORG 1951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 COMPRENCES/STAFF DEV			122.58	102.58-	
07719 HSD SEWER USE CHARGE	4,500.00		3,967.93	532.07	88.17
07795 BANK & BOND FEES	6,180.00	440.78	6,054.24	674.24-	110.91
TOTAL P-ACCT 07700	10,680.00	440.78	10,924.75	244.75-	103.29
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	45,000.00		14,702.06	30,297.94	32.67
07910 GENERAL EQUIPMENT		10,800.00	10,800.00	10,800.00-	
TOTAL P-ACCT 07900	45,000.00	10,800.00	25,502.06	19,497.94	56.67
TOTAL ORG 1951	371,660.00	15,897.99	339,131.99	32,528.01	31.24

FUND 010000

ORG 4000 CAPITAL PROJECTS DEPT.

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			3,350.00	3,350.00-	
TOTAL P-ACCT 07200			3,350.00	3,350.00-	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		1,980.00	3,960.00	3,960.00-	
TOTAL P-ACCT 07600		1,980.00	3,960.00	3,960.00-	
TOTAL EXPENDITURES		1,980.00	7,310.00	7,310.00-	
TOTAL ORG 4000		1,980.00	7,310.00	7,310.00-	
TOTAL FUND 010000	480,570.00-	177,015.10-	1,223,528.28-	742,958.28	254.59

FUND 010000 GENERAL FUND  
 ORG 4103 PARKING PROJECTS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			3,000.00	3,000.00-	
TOTAL P-ACCT 07200			3,000.00	3,000.00-	
TOTAL ORG 4103			3,000.00	3,000.00-	

FUND 010000 GENERAL FUND

ORG 4104 TRAIN STATION PROJECTS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			350.00	350.00-	
TOTAL P-ACCT 07200			350.00	350.00-	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		1,980.00	3,960.00	3,960.00-	
TOTAL P-ACCT 07600		1,980.00	3,960.00	3,960.00-	
TOTAL ORG 4104		1,980.00	4,310.00	4,310.00-	
GRAND TOTAL	16,401,784.00	1,006,223.78	13,878,361.01	2,523,422.99	84.61

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOCMENTS	500,000.00-	33,779.09-	422,403.71-	77,596.29-	84.48
TOTAL P-ACCT 05200	500,000.00-	33,779.09-	422,403.71-	77,596.29-	84.48
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	282.73	4,262.42-	15,737.60-	21.31
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,160.00-	2,160.00	136.00
TOTAL P-ACCT 06200	26,000.00-	282.73	12,422.40-	13,577.60-	47.77
TOTAL REVENUE	526,000.00-	33,496.36-	434,826.11-	91,173.89-	82.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	150,000.00	27,144.41	367,095.60	217,095.60-	244.73
TOTAL P-ACCT 07200	150,000.00	27,144.41	367,095.60	217,095.60-	244.73
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	3,174.44	66,463.71	18,536.29	78.19
07906 STREET IMPROVEMENTS			48,503.17	48,503.17-	
TOTAL P-ACCT 07900	85,000.00	3,174.44	114,966.80	29,966.80-	135.25
TOTAL EXPENDITURES	235,000.00	30,318.85	482,062.56	247,062.56-	205.13
TOTAL FUND 023000	291,000.00-	3,177.51-	47,236.45	338,236.45-	16.23-
GRAND TOTAL	291,000.00-	3,177.51-	47,236.45	338,236.45-	16.23-

THASADAKK'S DEPARTMENT REPORT  
 RUN THRU PERIOD 11, 3/31/10, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2385 MFT REVENUE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	500,000.00-	33,779.09-	422,403.71-	77,596.29-	84.48
TOTAL P-ACCT 05200	500,000.00-	33,779.09-	422,403.71-	77,596.29-	84.48
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	282.73	4,262.40-	15,737.60-	21.31
TOTAL P-ACCT 06200	20,000.00-	282.73	4,262.40-	15,737.60-	21.31
TOTAL REVENUE	520,000.00-	33,496.36-	426,666.11-	93,333.89-	82.05
TOTAL ORG 2385	520,000.00-	33,496.36-	426,666.11-	93,333.89-	82.05

FUND 323000 MOTOR FUEL TAX FUND  
 CRG 2610 FY 09/10 STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	150,000.00	27,144.41	367,095.68	217,095.68-	244.73
TOTAL P-ACCT 07200	150,000.00	27,144.41	367,095.68	217,095.68-	244.73
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS			48,503.17	48,503.17-	
TOTAL P-ACCT 07900			48,503.17	48,503.17-	
TOTAL EXPENDITURES	150,000.00	27,144.41	415,598.85	265,598.85-	277.06
TOTAL CRG 2610	150,000.00	27,144.41	415,598.85	265,598.85-	277.06



FUND 023000 MOTOR FUEL TAX FUND  
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,160.00-	2,160.00	136.00
TOTAL P-ACCT 06200	6,000.00-		8,160.00-	2,160.00	136.00
TOTAL REVENUE	6,000.00-		8,160.00-	2,160.00	136.00
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	3,174.44	66,463.71	18,536.29	78.19
TOTAL P-ACCT 07900	85,000.00	3,174.44	66,463.71	18,536.29	78.19
TOTAL EXPENDITURES	85,000.00	3,174.44	66,463.71	18,536.29	78.19
TOTAL ORG 2932	79,000.00	3,174.44	58,303.71	20,696.29	73.80
TOTAL FUND 023000	291,000.00-	3,177.51-	47,236.45	338,236.45-	16.23-

FUND 025000 FOREIGN FIRE INSURANCE  
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	37,000.00-		40,648.28-	3,648.28	109.86
TOTAL P-ACCT 05200	37,000.00-		40,648.28-	3,648.28	109.86
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	41.73-	454.20-	45.80-	90.84
TOTAL P-ACCT 06200	500.00-	41.73-	454.20-	45.80-	90.84
TOTAL REVENUE	37,500.00-	41.73-	41,102.48-	3,694.08	109.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00	468.75	3,608.37	391.63	90.20
07520 COMPUTER EQUIP SUPPLIES	3,000.00		1,120.00	1,880.00	37.33
07593 MISCELLANEOUS SUPPLIES		100.71	7,957.40	7,957.40-	
TOTAL P-ACCT 07500	7,000.00	569.46	12,685.77	5,685.77-	181.22
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00		1,481.26	4,518.74	24.68
TOTAL P-ACCT 07700	6,000.00		1,481.26	4,518.74	24.68
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00			750.00	
TOTAL P-ACCT 07800	750.00			750.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	12,250.00	158.00	5,077.78	7,172.22	41.45
07918 GENERAL EQUIPMENT	14,000.00		7,479.00	6,521.00	53.42
TOTAL P-ACCT 07900	26,250.00	158.00	12,556.78	13,693.22	47.83
TOTAL EXPENDITURES	40,000.00	727.46	16,723.81	13,276.19	66.88
TOTAL ORG 2599	2,500.00	685.73	14,378.67-	16,878.67	575.14-
TOTAL FUND 025000	2,500.00	685.73	14,378.67-	16,878.67	575.14-

FUND 032742 EXCESS TAX PROCEEDS (D/S)  
 ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	88.68	18.77	1,018.77-	1.87-
TOTAL P-ACCT 06200	1,000.00-	88.68	18.77	1,018.77-	1.87-
TOTAL REVENUE	1,000.00-	88.68	18.77	1,018.77-	1.87-
TOTAL ORG 3742	1,000.00-	88.68	18.77	1,018.77-	1.87-
TOTAL FUND 032742	1,000.00-	88.68	18.77	1,018.77-	1.87-

FUND 032750 DS-1999 G.O. REFUNDING BD  
ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	215,855.00-	10,443.59-	216,411.97-	556.97	100.23
TOTAL P-ACCT 05000	215,855.00-	10,443.59-	216,411.97-	556.97	100.23
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	62.45	412.08-	2,087.92-	16.48
TOTAL P-ACCT 06200	2,500.00-	62.45	412.08-	2,087.92-	16.48
TOTAL REVENUE	218,355.00-	10,506.04-	216,824.05-	1,530.95-	99.35
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	210,000.00		210,000.00		100.00
07749 INTEREST EXPENSE	25,855.00		25,855.00		100.00
07795 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	216,355.00		216,255.00	100.00	99.95
TOTAL EXPENDITURES	216,355.00		216,255.00	100.00	99.95
TOTAL ORG 3750	2,000.00-	10,568.14-	569.05-	1,430.95-	28.45
TOTAL FUND 032750	2,000.00-	10,568.14-	569.05-	1,430.95-	28.45

FUND 012751 DS-2002 LIMITED TAX BONDS  
ORG 3751 2002 LIMITED TAX BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,202.00-	7,531.92-	169,654.90-	452.90	100.26
TOTAL P-ACCT 05000	169,202.00-	7,531.92-	169,654.90-	452.90	100.26
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,500.00-	92.47	611.16-	888.84-	40.74
06455 REFUNDING BONDS ISSUED			1,549,757.98-	1,549,757.98	
TOTAL P-ACCT 06200	1,500.00-	92.47	1,550,369.14-	1,548,869.14	103,357.94
TOTAL REVENUE	170,702.00-	7,439.45-	1,720,024.04-	1,549,322.04	1,007.61
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	95,000.00		95,000.00		100.00
07749 INTEREST EXPENSE	74,202.00		39,001.25	35,200.75	52.56
07751 PYMT TO BOND ESCROW AGENT			1,549,757.98	1,549,757.98-	
07795 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	169,702.00		1,684,159.23	1,514,457.23-	992.42
TOTAL EXPENDITURES	169,702.00		1,684,159.23	1,514,457.23-	992.42
TOTAL ORG 3751	1,000.00-	7,439.45-	35,864.81-	34,864.81	3,586.48
TOTAL FUND 032751	1,000.00-	7,439.45-	35,864.81-	34,864.81	3,586.48

FUND 032752 2003 G.O. BONDS  
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	808.18	5,571.00-	4,429.00-	55.71
TOTAL P-ACCT 06200	10,000.00-	808.18	5,571.00-	4,429.00-	55.71
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	478,582.00-			478,582.00-	
TOTAL P-ACCT 06900	478,582.00-			478,582.00-	
TOTAL REVENUE	488,582.00-	808.18	5,571.00-	483,011.00-	1.14
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	410,000.00		410,000.00		100.00
07749 INTEREST EXPENSE	63,628.00		63,627.50	.50	99.99
07795 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	474,128.00		474,027.50	100.50	99.97
TOTAL EXPENDITURES	474,128.00		474,027.50	100.50	99.97
TOTAL ORG 3752	14,454.00-	808.18	468,456.50	482,910.50-	3,241.01-
TOTAL FUND 032752	14,454.00-	808.18	468,456.50	482,910.50-	3,241.01-

FUND 032753 2006 G.O. BONDS  
ORG 3753 2006 G.C. BONDS

RUN PERIOD 11, 3/31/10, PERIOD IS CLOSED

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	328.83	759.72	1,240.28-	37.98
TOTAL P-ACCT 06200	2,000.00-	328.83	759.72-	1,240.28-	37.98
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	224,578.00-		188,350.00-	36,228.00-	83.86
TOTAL P-ACCT 06900	224,578.00-		188,350.00-	36,228.00-	83.86
TOTAL REVENUE	226,578.00-	328.83	189,109.72-	37,468.28-	83.46
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	70,000.00		70,000.00		100.00
07749 INTEREST EXPENSE	118,150.00		118,150.00		100.00
07795 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	188,650.00		188,550.00	100.00	99.94
TOTAL EXPENDITURES	188,650.00		188,550.00	100.00	99.94
TOTAL ORG 3753	37,928.00-	328.83	559.72-	37,368.28-	1.47
TOTAL FUND 032753	37,928.00-	328.83	559.72-	37,368.28-	1.47

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

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



FUND 045300 CAPITAL PROJECT FUND  
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	1,632,000.00-			1,632,000.00-	
TOTAL P-ACCT 05200	1,632,000.00-			1,632,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	248,000.00-	19,901.94-	212,744.83-	35,255.17-	85.78
05352 UTILITY TAX - GAS	154,000.00-	21,168.87-	90,238.27-	63,761.73-	58.59
05353 UTILITY TAX - TELEPHONE	298,000.00-	27,484.25-	215,487.45-	82,512.54-	72.31
TOTAL P-ACCT 05300	700,000.00-	68,555.06-	518,470.56-	181,529.44-	74.06
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		466.34	5,320.98-	5,320.98	
06452 BOND PROCEEDS			755,242.02-	755,242.02	
TOTAL P-ACCT 06200		466.34	760,563.00-	760,563.00	
TOTAL REVENUE	2,332,000.00-	68,090.72-	1,279,033.56-	1,052,966.44-	54.84
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES		121.13	121.13	121.13	
07202 ENGINEERING			82,318.25	82,318.25-	
TOTAL P-ACCT 07200		121.13	82,439.38	82,439.38	
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			34,689.41	34,689.41-	
07752 UNDERWRITERS DISCOUNT			12,531.15	12,531.15-	
TOTAL P-ACCT 07700			47,220.56	47,220.56-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	2,132,000.00		665,664.66	1,466,335.34	31.22
07918 GENERAL EQUIPMENT			11,837.00	11,837.00-	
07919 COMPUTER EQUIPMENT			2,471.67	2,471.67-	
TOTAL P-ACCT 07900	2,132,000.00		679,973.33	1,452,026.67	31.89
TOTAL EXPENDITURES	2,132,000.00	121.13	809,633.27	1,322,366.73	37.97
TOTAL ORG 4505	200,000.00-	67,969.59-	469,400.29-	269,400.29	234.70
TOTAL FUND 045300	200,000.00-	67,969.59-	469,400.29-	269,400.29	234.70

FUND 061001 WATER & SEWER OPERATIONS  
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			5,256.72-	5,256.72	
TOTAL P-ACCT 05000			5,256.72-	5,256.72	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,128,200.00-	243,271.94-	3,601,758.58-	1,526,441.42-	70.23
05802 SEWER USAGE FEE	488,400.00-	14,714.13-	360,500.75-	127,899.25-	73.81
05809 LOST CUSTOMER DISCOUNT	25,000.00-	4,699.60-	20,073.46-	4,926.54-	80.29
TOTAL P-ACCT 05800	5,641,600.00-	268,685.67-	3,982,332.79-	1,659,267.21-	70.58
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	3.74	2,291.68-	2,708.32-	45.83
06596 REIMBURSED ACTIVITY		950.00-	1,374.48-	1,374.48	
06599 MISCELLANEOUS INCOME	11,000.00-		1,436.00-	9,564.00-	13.05
TOTAL P-ACCT 06200	16,000.00-	946.26-	5,102.16-	10,897.84-	31.88
TOTAL REVENUE	5,657,600.00-	269,631.93-	3,992,691.67-	1,664,908.33-	70.57
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	378,885.00	33,885.02	368,245.85	10,639.15	97.19
07002 OVERTIME	45,000.00	2,920.01	42,407.41	2,592.59	94.23
07003 TEMPORARY HELP	9,990.00	1,102.50	12,008.00	1,098.00-	110.99
07005 LONGEVITY PAY	800.00		800.00		100.00
07099 WATER FUND COST ALLOC.	900,879.00	75,073.25	824,512.00	76,367.00	91.52
07101 SOCIAL SECURITY	26,900.00	2,249.68	26,032.09	867.91	96.77
07102 INRF	67,568.00	5,819.94	70,887.93	3,319.93-	104.91
07105 MEDICARE	6,291.00	526.14	6,088.18	202.82	96.77
07111 EMPLOYEE INSURANCE	58,323.00	5,676.74	58,901.91	578.93-	100.99
07113 IFSC SURPLUS			6,543.00-	6,543.00	
TOTAL P-ACCT 07000	1,494,636.00	126,373.28	1,402,420.39	92,215.61	93.83
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	10,000.00		14,066.58	4,066.58-	140.66
07202 ENGINEERING	23,000.00		6,027.56	16,972.44	26.20
07299 MISC PROFESSIONAL SERVICE	47,600.00	661.25	12,181.61	35,418.39	25.59
TOTAL P-ACCT 07200	80,600.00	661.25	32,275.75	48,324.25	40.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	1,500.00		1,625.00	125.00-	108.33
07306 BUILDINGS & GROUNDS	500.00	36.00	1,661.00	1,161.00-	332.20
07307 CUSTODIAL	3,670.00	264.00	2,904.00	766.00	79.12
07309 DATA PROCESSING			280.75	280.75-	

FUND 061061 WATER & SEWER OPERATIONS  
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	1,380,800.00	117,848.17	1,549,175.20	167,375.20-	112.12
TOTAL P-ACCT 07300	1,386,470.00	117,348.17	1,554,653.95	168,183.95-	112.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	3,242.83	8,582.84	4,417.16	66.02
07402 UTILITIES	52,000.00	722.65	54,794.67	2,794.67-	105.37
07403 TELECOMMUNICATIONS	9,500.00	581.93	10,442.26	942.26-	109.91
07405 DUMPING	12,500.00		18,817.00	6,317.00-	150.53
07406 CITIZEN INFORMATION	2,000.00		2,099.76	700.24	74.99
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	30,000.00	411.00	25,429.43	4,571.52	84.76
TOTAL P-ACCT 07400	120,050.00	4,958.41	120,165.01	115.01-	100.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		1,118.77	118.77-	111.87
07503 GASOLINE & OIL	17,000.00	801.00	9,808.65	7,191.35	57.69
07504 UNIFORMS	3,600.00	261.39	4,601.80	1,001.80-	127.82
07505 CHEMICALS	500.00	4,508.80	4,508.80	4,008.80-	901.76
07507 BUILDING SUPPLIES	500.00			500.00	
07509 JANITOR SUPPLIES	900.00		218.78	681.22	24.30
07510 TOOLS	3,000.00	81.22	339.82	2,660.18	11.32
07515 CAMERA SUPPLIES	150.00			150.00	
07518 LABORATORY SUPPLIES	600.00	136.40	678.64	78.64-	113.10
07520 COMPUTER EQUIP SUPPLIES	2,500.00	289.99	325.20	2,174.80	13.00
07530 MEDICAL SUPPLIES	400.00		272.94	127.06	68.23
07599 MISCELLANEOUS SUPPLIES	1,000.00	139.58	1,511.93	511.93-	151.19
TOTAL P-ACCT 07500	31,150.00	6,145.38	23,385.33	7,764.67	75.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	24.59	11,924.44	1,924.44-	119.24
07602 OFFICE EQUIPMENT	500.00		143.99	356.01	28.79
07603 MOTOR VEHICLES	6,500.00	1,083.33	6,964.81	464.81-	107.15
07604 RADIOS	1,000.00			1,000.00	
07605 GROUNDS			249.78	249.78-	
07608 SEWERS	30,000.00	136.12	16,332.59	13,667.41	54.44
07609 WATER MAINS	50,000.00	4,490.30	39,731.28	10,268.72	79.46
07614 CATCHBASINS	10,500.00	1,409.68	14,265.30	4,234.70	77.10
07618 GENERAL EQUIPMENT	15,000.00	696.74	12,735.78	2,264.22	84.90
07699 MISCELLANEOUS REPAIRS	28,000.00		6,434.10	13,565.90	32.17
TOTAL P-ACCT 07600	151,500.00	7,845.76	109,782.07	42,717.93	71.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,300.00	1,794.00	1,794.00	506.00	78.00

FUND 061061 WATER & SEWER OPERATIONS  
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07713 UTILITY TAX	230,000.00	11,405.04	180,750.73	49,249.27	78.58
07719 ESD SEWER USE CHARGE	600.00		247.80	352.20	41.30
07715 EDUCATIONAL TRAINING	1,000.00		2,040.00	1,040.00-	204.00
TOTAL P-ACCT 07700	234,600.00	13,199.04	184,832.53	49,817.47	78.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	179,433.00		177,558.00	1,875.00	98.95
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	183,533.00		177,558.00	5,975.00	96.74
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00			37,000.00	
07910 WATER METERS	31,770.00	1,249.53	14,469.38	17,300.62	45.54
07912 FIRE HYDRANTS	40,000.00		367.00-	40,367.00	.91-
07918 GENERAL EQUIPMENT	20,000.00	31,480.00	31,480.00	11,480.00-	157.40
TOTAL P-ACCT 07900	128,770.00	32,729.53	45,582.38	83,187.62	35.39
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	1,851,561.00		296,235.05	1,555,325.95	15.99
08063 ALT REV BOND F/I TRANSFER	494,681.00	41,407.89	453,273.81	41,407.19	91.62
TOTAL P-ACCT 08000	2,346,242.00	41,407.89	749,508.86	1,596,733.14	31.94
TOTAL EXPENDITURES	6,157,601.00	350,668.71	4,339,164.27	1,758,436.73	71.44
TOTAL ORG 6100	500,001.00	81,036.78	406,472.60	93,528.40	81.29
TOTAL FUND 061061	500,001.00	81,036.78	406,472.60	93,528.40	81.29

FUND 061061 WATER & SEWER OPERATIONS  
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	148,905.00	11,535.72	125,159.02	23,745.58	84.05
07002 OVERTIME	11,250.00	915.23	12,593.18	1,343.18	111.93
07003 TEMPORARY HELP	9,990.00	1,102.50	5,607.00	4,383.00	56.12
07099 WATER FUND COST ALLOC.	900,879.00	75,073.25	824,512.00	76,367.00	91.52
07101 SOCIAL SECURITY	10,543.00	825.90	8,723.65	1,825.35	82.69
07102 IMRF	25,529.00	1,892.04	23,425.07	2,103.93	91.75
07105 MEDICARE	2,467.00	193.16	2,039.88	427.12	82.68
07111 EMPLOYEE INSURANCE	30,437.00	5,174.99	30,829.58	312.58	101.09
07113 IFBC SURPLUS			3,498.00	3,498.00	
TOTAL P-ACCT 07000	1,140,066.00	96,772.79	1,029,391.39	110,674.62	90.29
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	10,000.00		14,066.58	4,066.58	140.66
07202 ENGINEERING	18,000.00		6,077.56	11,972.44	33.48
07299 MISC PROFESSIONAL SERVICE			189.61	189.61	
TOTAL P-ACCT 07200	28,000.00		20,283.75	7,716.25	72.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	1,500.00		1,625.00	125.00	108.33
07306 BUILDINGS & GROUNDS	500.00	36.00	1,661.00	1,161.00	332.20
07307 CUSTODIAL	3,670.00	264.00	2,904.00	766.00	79.12
07399 MISCELLANEOUS CONTR SVCS	1,330,800.00	116,523.17	1,470,170.55	139,370.55	110.47
TOTAL P-ACCT 07300	1,336,470.00	116,823.17	1,476,360.55	139,890.55	110.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	3,242.83	8,582.84	4,417.16	66.02
07402 UTILITIES	52,000.00	722.65	54,794.67	2,794.67	105.37
07403 TELECOMMUNICATIONS	4,500.00	424.80	6,259.29	1,759.29	139.09
07406 CITIZEN INFORMATION	2,800.00		2,099.76	700.24	74.99
07499 MISCELLANEOUS SERVICES	15,000.00	411.00	15,378.48	378.48	102.52
TOTAL P-ACCT 07400	87,300.00	4,801.28	87,115.04	184.96	99.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		1,118.77	118.77	111.87
07503 GASOLINE & OIL	2,000.00		214.44	1,785.56	10.72
07504 UNIFORMS	1,200.00	89.62	1,206.01	6.01	100.50
07505 CHEMICALS	500.00	4,508.80	4,508.80	4,008.80	901.76
07507 BUILDING SUPPLIES	500.00			500.00	
07509 JANITOR SUPPLIES	900.00		218.78	681.22	24.30
07510 TOOLS	500.00	8.22	273.40	226.60	54.68
07515 CAMERA SUPPLIES	150.00			150.00	
07518 LABORATORY SUPPLIES	600.00	136.40	678.64	78.64	113.10
07520 COMPUTER EQUIP SUPPLIES	2,500.00	289.99	325.20	2,174.80	13.00

FUND 061061 WATER & SEWER OPERATIONS  
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	400.00		272.94	127.06	68.23
07599 MISCELLANEOUS SUPPLIES	1,000.00	139.58	1,511.93	511.93-	151.19
TOTAL P-ACCT 07500	11,250.00	5,172.61	10,328.91	921.09	91.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	24.59	11,924.44	1,924.44-	119.24
07602 OFFICE EQUIPMENT	500.00		143.99	356.01	28.79
07603 MOTOR VEHICLES	1,500.00	12.49	3,297.41	1,797.41-	219.82
07604 RADIOS	500.00			500.00	
07608 SEWERS		136.12	203.58	203.58-	
07614 CATCHBASINS		640.00	1,630.50	1,630.50-	
07618 GENERAL EQUIPMENT	15,000.00	696.74	12,735.76	2,264.22	84.90
TOTAL P-ACCT 07600	27,500.00	1,509.94	29,935.70	2,435.70-	108.85
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,300.00	1,794.00	1,794.00	506.00	78.00
07713 UTILITY TAX	230,000.00	11,405.04	180,750.73	49,249.27	78.58
07719 BSD SEWER USE CHARGE	600.00		247.80	352.20	41.30
07735 EDUCATIONAL TRAINING	1,000.00		2,040.00	1,040.00-	204.00
TOTAL P-ACCT 07700	234,650.00	13,199.04	184,832.53	49,817.47	78.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	179,433.00		177,558.00	1,875.00	98.95
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	183,533.00		177,558.00	5,975.00	96.74
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00			37,000.00	
07918 GENERAL EQUIPMENT		31,400.00	31,480.00	31,480.00	
TOTAL P-ACCT 07900	37,000.00	31,480.00	31,480.00	5,520.00	85.08
TOTAL ORG 6102	3,085,769.00	269,758.83	3,047,285.86	38,483.14	98.75

FUND 061061 WATER & SEWER OPERATIONS  
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	223,980.00	21,409.30	243,086.83	13,106.83	105.69
07002 OVERTIME	33,750.00	2,004.78	29,814.23	3,935.77	88.33
07003 TEMPORARY HELP			5,481.00	5,481.00	
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	16,351.00	1,423.78	17,308.44	957.44	105.85
07102 IMRF	42,039.00	3,927.90	47,462.86	5,423.86	112.90
07105 MEDICARE	3,824.00	332.98	4,048.30	224.30	105.86
07111 EMPLOYEE INSURANCE	27,826.00	501.75	28,072.35	246.35	100.88
07113 IPBC SUPPLIES			3,045.00	3,045.00	
TOTAL P-ACCT 07000	354,570.00	29,600.49	373,029.01	18,459.81	105.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	47,608.00	661.25	11,992.00	35,608.00	25.19
TOTAL P-ACCT 07200	52,608.00	661.25	11,992.00	40,608.00	22.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING			288.75	288.75	
07399 MISCELLANEOUS CONTR SVCS	50,000.00	525.00	78,004.65	28,004.65	156.00
TOTAL P-ACCT 07300	50,000.00	525.00	78,293.40	28,293.40	156.58
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	157.13	4,182.97	817.03	83.65
07405 DUMPING	12,500.00		18,817.00	6,317.00	150.53
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	15,000.00		10,050.00	4,950.00	67.00
TOTAL P-ACCT 07400	32,750.00	157.13	33,049.97	299.97	100.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	15,000.00	801.00	9,594.21	5,405.79	63.96
07504 UNIFORMS	2,400.00	171.77	3,395.79	995.79	141.49
07510 TOOLS	2,500.00		66.42	2,433.58	2.65
TOTAL P-ACCT 07500	19,900.00	972.77	13,056.42	6,843.58	65.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,076.84	3,667.40	1,332.60	73.34
07604 RADIOS	500.00			500.00	
07605 GROUNDS			249.78	249.78	
07608 SEWERS	38,000.00		16,129.01	13,870.99	53.76
07609 WATER MAINS	50,000.00	4,490.30	39,731.28	10,268.72	79.46
07614 CATCHBASINS	18,500.00	768.68	12,634.88	5,865.20	68.29

PUNC 061061 WATER & SEWER OPERATIONS  
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	20,000.00		6,434.10	13,565.90	32.17
TOTAL P-ACCT 07600	124,000.00	6,315.82	78,846.37	45,153.63	63.58
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	31,770.00	1,249.53	14,469.38	17,300.62	45.54
07912 FIRE HYDRANTS	40,000.00		367.00	40,367.00	.91
07918 GENERAL EQUIPMENT	24,000.00			20,000.00	
TOTAL P-ACCT 07900	91,770.00	1,249.53	14,836.38	77,667.62	15.36
TOTAL ORG 6103	225,590.00	39,501.99	602,369.55	123,220.45	83.01
GRAND TOTAL	6,157,601.00	350,668.71	4,399,164.27	1,758,436.73	71.44



FUND 061062 WATER & SEWER CAPITAL  
ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	385,000.00-			385,000.03-	
TOTAL P-ACCT 05200	385,000.00-			385,000.00-	
P-ACCT 06200 OTHER INCOME					
06220 GAIN/LOSS ON INVESTMENTS			21,195.00	21,195.00-	
06221 INTEREST ON INVESTMENTS	50,000.00-	2.30-	21,934.00-	28,066.00-	43.86
TOTAL P-ACCT 06200	50,000.00-	2.30-	1,261.00	51,261.00-	2.52-
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,851,561.00-		296,235.05-	1,555,325.95-	15.99
TOTAL P-ACCT 06900	1,851,561.00-		296,235.05-	1,555,325.95-	15.99
TOTAL REVENUE	2,286,561.00-	2.30-	294,974.05-	1,991,586.05-	12.90
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	340,000.00		250,472.20	89,527.80	73.66
TOTAL P-ACCT 07200	340,000.00		250,472.20	89,527.80	73.66
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,384,100.00		3,416,434.36	32,334.36-	100.95
07907 WATER MAINS	615,000.00		7,091.02	607,908.98	1.28
TOTAL P-ACCT 07900	3,999,100.00		3,424,325.38	574,774.62	85.62
TOTAL EXPENDITURES	4,339,100.00		3,674,797.58	664,302.42	84.69
TOTAL ORG 6200	2,052,539.00	2.30-	3,379,823.53	1,327,284.53-	164.66
TOTAL FUND 061062	2,052,539.00	2.30-	3,379,823.53	1,327,284.53-	164.66

FUND 061063 W/S 2001 ALT REV BOND  
ORG 6300 W/S 2001 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,000.00-	197.61	1,421.01-	5,578.99-	20.30
TOTAL P-ACCT 06200	7,000.00-	197.61	1,421.01-	5,578.99-	20.30
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	305,096.00-	25,456.33-	279,640.51-	25,455.49-	91.65
TOTAL P-ACCT 06900	305,096.00-	25,456.33-	279,640.51-	25,455.49-	91.65
TOTAL REVENUE	312,096.00-	25,358.72-	281,061.52-	31,034.48-	90.05
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	275,000.00		275,000.00		108.00
07749 INTEREST EXPENSE	29,825.00		29,825.00		100.00
07795 BANK & BOND FEES	1,200.00		000.00	400.00	66.66
TOTAL P-ACCT 07700	306,025.00		305,625.00	400.00	99.86
TOTAL EXPENDITURES	306,025.00		305,625.00	400.00	99.86
TOTAL ORG 6300	6,071.00-	25,258.72-	24,563.48	30,634.48-	404.60-
TOTAL FUND 061063	6,071.00-	25,258.72-	24,563.48	30,634.48-	404.60-

FUND 061054 W/S 2008 BOND  
ORG 6400 W/S 2008 BOND

ALN THRU PERIOD 11, 3/31/10, PERIOD IS CLOSED

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		81.12	380.00-	380.00	
TOTAL P-ACCT 06200		81.12	380.00-	380.00	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	189,585.00-	15,951.56-	173,633.30-	15,951.70-	91.58
TOTAL P-ACCT 06900	189,585.00-	15,951.56-	173,633.30-	15,951.70-	91.58
TOTAL REVENUE	189,585.00-	15,870.44-	174,013.30-	15,571.70-	91.78
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	55,000.00		55,000.00		100.00
07749 INTEREST EXPENSE	133,275.00		83,296.54	49,978.46	62.49
TOTAL P-ACCT 07700	188,275.00		138,296.54	49,978.46	73.45
TOTAL EXPENDITURES	188,275.00		138,296.54	49,978.46	73.45
TOTAL ORG 6400	1,310.00-	15,870.44-	35,716.76-	34,406.76	2,726.47
TOTAL FUND 061064	1,310.00-	15,870.44-	35,716.76-	34,406.76	2,726.47

FUND 071100 POLICE PENSION FUND  
ORG 7173 POLICE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYER CONTRIBUTIONS	227,931.00-	17,628.25-	216,403.20-	11,527.80-	94.94
06202 EMPLOYER CONTRIBUTIONS	771,875.00-	34,485.09-	790,111.94-	13,238.94	102.36
06220 GAIN/LOSS ON INVESTMENTS		76,690.12-	481,734.98-	481,734.98	
06221 INTEREST ON INVESTMENTS	864,310.00-	69,631.36-	520,169.51-	344,140.49-	60.18
TOTAL P-ACCT 06200	1,864,116.00-	198,434.82-	2,008,421.63-	144,305.63	107.74
TOTAL REVENUE	1,864,116.00-	198,434.82-	2,008,421.63-	144,305.63	107.74
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	918,874.00	71,621.86	776,282.19	142,591.82	84.40
07012 DISABILITY PAYMENTS	57,061.00	4,755.88	52,305.88	4,755.12	91.66
07013 PENSION REFUNDS			8,435.71	8,435.71-	
TOTAL P-ACCT 07000	975,935.00	76,376.94	837,023.77	130,911.23	85.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00	500.00	3,800.00	3,700.00	50.66
07299 MISC PROFESSIONAL SERVICE	100,000.00	19,381.00	61,556.04	38,443.96	61.55
TOTAL P-ACCT 07200	107,500.00	19,881.00	65,356.04	42,143.96	60.79
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00		1,500.00	700.00-	187.50
07795 BANK & BOND FEES	7,000.00	443.44	7,106.49	106.49-	101.52
TOTAL P-ACCT 07700	7,800.00	443.44	8,606.49	806.49-	110.33
TOTAL EXPENDITURES	1,091,235.00	96,701.38	510,386.30	180,248.70	83.40
TOTAL ORG 7173	772,881.00-	101,733.44-	1,097,435.33-	324,554.33	141.99
TOTAL FUND 071100	772,881.00-	101,733.44-	1,097,435.33-	324,554.33	141.99

FUND 071200 FIREFIGHTERS PENSION FUND  
ORG 7176 FIRE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	195,125.00-	14,966.14-	188,915.50-	14,209.50-	92.71
06202 EMPLOYER CONTRIBUTIONS	828,745.00-	36,677.51-	832,770.94-	4,033.94	100.46
06203 PENSION PORTABILITY CONTRB			17,805.81-	17,805.81	
06220 GAIN/LOSS ON INVESTMENTS		271,991.21-	370,900.99-	370,900.99	
06221 INTEREST ON INVESTMENTS	239,877.00-	142,909.78-	338,647.55-	98,770.55	141.17
06224 FRANCHISE FEE-TELEPHONE			13,224.18-	13,224.18	
TOTAL P-ACCT 06200	1,263,747.00-	466,544.64-	1,754,272.97-	490,525.97	138.81
TOTAL REVENUE	1,263,747.00-	466,544.64-	1,754,272.97-	490,525.97	138.81
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	706,476.00	59,918.18	647,733.88	58,742.12	91.68
07012 DISABILITY PAYMENTS	153,315.00	8,403.59	92,439.43	60,875.51	60.29
07013 PENSION REFUNDS			11,051.65	11,051.65-	
TOTAL P-ACCT 07000	859,791.00	68,321.77	751,225.02	108,565.98	87.37
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00		13,716.00	11,284.00	54.86
07299 MISC PROFESSIONAL SERVICE	70,000.00		28,830.55	41,169.45	41.18
TOTAL P-ACCT 07200	95,000.00		42,546.55	52,453.45	44.78
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	50.00		1,500.00	1,450.00-	3,000.00
07795 BANK & BOND FEES	1,000.00	1.96	409.00	591.00	40.90
TOTAL P-ACCT 07700	1,050.00	1.96	1,909.00	859.00-	181.80
TOTAL EXPENDITURES	955,841.00	68,323.73	795,680.57	160,160.43	83.24
TOTAL ORG 7176	307,906.00-	398,220.91-	958,592.40-	650,686.40	311.32
TOTAL FUND 071200	307,906.00-	398,220.91-	958,592.40-	650,686.40	311.32

FUND 095000 CAPITAL RESERVE  
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	12,000.00-	130.97	376.55-	11,623.45-	3.13
TOTAL P-ACCT 06200	12,000.00-	130.97	376.55-	11,623.45-	3.13
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	70,000.00-			70,000.00-	
TOTAL P-ACCT 06900	70,000.00-			70,000.00-	
TOTAL REVENUE	82,000.00-	130.97	376.55-	81,623.45-	.45
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		2,101.93-	2,101.93-	2,101.93	
TOTAL P-ACCT 07200		2,101.93-	2,101.93--	2,101.93	
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT			50,000.00	50,000.00-	
07749 INTEREST EXPENSE	70,000.00		9,850.00	60,150.00	14.07
TOTAL P-ACCT 07700	70,000.00		59,850.00	10,150.00	85.50
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS			4,549.63	4,549.63-	
TOTAL P-ACCT 07900			4,549.63	4,549.63-	
TOTAL EXPENDITURES	70,000.00	2,101.93-	62,297.70	7,702.30	88.99
TOTAL ORG 9500	12,000.00-	1,970.96-	61,921.15	73,921.15-	516.00-
TOTAL FUND 095000	12,000.00-	1,970.96-	61,921.15	73,921.15-	516.00-

FUND 329000 LIBRARY OPERATIONS  
ORG 3900 LIBRARY OPERATIONS

CON THRU PERIOD 11, 3/31/10, PERIOD IS CLOSED

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,351,633.00-	106,436.42-	2,305,126.23-	48,506.77-	97.93
TOTAL P-ACCT 05000	2,351,633.00-	106,436.42-	2,305,126.23-	48,506.77-	97.93
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA	21,000.00-			21,000.00-	
05252 STATE REPLACEMENT TAX	17,220.00-	950.73-	15,562.36-	1,657.64-	90.37
05271 STATE/LOCAL & FED GRANTS			1,250.00-	1,250.00-	
TOTAL P-ACCT 05200	38,220.00-	950.73-	16,812.36-	21,407.64-	43.98
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	252.48-	5,122.28-	122.28	102.44
05515 SAM	2,500.00-	394.40-	3,312.90-	812.90	132.51
05530 NON RESIDENT FEES	4,000.00-	692.49-	5,241.70-	1,241.70	131.04
05570 LIBRARY FINES	25,000.00-	2,320.46-	30,842.94-	5,842.94	123.37
05580 LOST BOOKS	5,000.00-	1,580.54-	6,321.34-	1,321.34	126.42
TOTAL P-ACCT 05500	41,500.00-	5,240.37-	50,841.16-	9,341.16	122.50
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	1,000.00-	12,907.64-	12,407.64	2,581.52
05716 FOUNDATION DONATIONS			12,850.00-	12,850.00	
05717 FRIENDS BOOK SALES		1,325.40-	10,145.80-	10,145.80	
05720 LIBRARY FUNDRAISING PROJ			2,675.00-	2,675.00	
TOTAL P-ACCT 05700	500.00-	2,325.40-	38,578.44-	38,078.44	7,715.68
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	15,000.00-	829.13	3,088.70-	11,911.30-	20.59
06590 CASH OVER/SHORT		3.54	20.61	20.61-	
06599 MISCELLANEOUS INCOME		15.00-	511.05-	511.05	
TOTAL P-ACCT 06200	15,000.00-	847.67	3,579.14-	11,420.86-	23.86
TOTAL REVENUE	2,440,853.00-	114,135.25-	2,414,937.33-	33,915.67-	98.61
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,145,850.00	83,110.85	942,665.83	203,184.17	82.26
07003 TEMPORARY HELP	2,000.00	2,265.00	4,745.00	2,745.00-	237.25
07101 SOCIAL SECURITY	71,051.00	5,201.11	57,751.99	13,299.01	81.28
07102 IMRF	182,670.00	11,930.69	127,249.50	55,420.50	69.66
07105 MEDICARE	16,617.00	1,216.36	13,506.44	3,110.56	81.28
07111 EMPLOYEE INSURANCE	78,874.00	5,621.32	55,176.41	23,697.59	69.95
07114 STAFF DEVLPT/CONFERENCES	15,000.00	2,077.48	13,810.22	1,189.78	92.06

FUND 099000 LIBRARY OPERATIONS  
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07116 PERSONNEL RECRUITMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07000	1,514,062.00	111,422.81	1,214,905.39	299,156.61	80.24
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 CITIZENS INFORMATION	44,000.00	3,029.09	21,890.27	22,109.71	49.75
07125 LIBRARY PROGRAMS - YOUTH	17,500.00	155.52	14,316.19	3,163.81	81.92
07126 LIBRARY PROGRAMS - ADULT	6,000.00	544.54	3,583.21	2,416.79	59.72
07127 BOOKS - YOUTH & YA	58,460.00	3,813.45	49,681.38	8,778.62	84.98
07128 BOOKS - REFERENCE	203,300.00	10,570.90	166,223.31	37,076.69	81.76
07130 PERIODICALS	18,700.00		14,762.86	3,937.14	78.94
07134 MICROFORM	500.00		71.82	428.18	14.36
07135 BOOK PROCESSING & CARES	15,000.00	1,145.65	10,442.94	4,557.06	69.61
TOTAL P-ACCT 07120	363,460.00	19,259.15	280,931.98	82,468.02	77.31
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,000.00	5,282.81	17,072.00	928.00	94.84
07146 COMPUTER SUPPORT-MAINT	50,000.00	8,051.56	36,503.53	13,496.47	73.00
TOTAL P-ACCT 07140	68,000.00	13,334.37	53,575.53	14,424.47	78.78
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,800.00	1,556.74	18,383.64	5,616.36	76.59
07163 UTILITIES	16,000.00	1,333.33	14,666.63	1,333.37	91.66
07165 JANITORIAL-MAINT SUPPLIES	5,000.00	463.20	5,132.61	132.61	102.65
07167 MAINTENANCE CONTRACTS	10,000.00	528.00	6,224.00	3,776.00	62.24
07169 MISC REPAIRS-IMPROVEMENTS	41,000.00		40,952.25	47.75	99.88
TOTAL P-ACCT 07160	96,800.00	3,881.27	85,359.13	10,640.87	88.91
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	3,500.00		3,249.00	251.00	92.82
07182 PLANNING SERVICES	5,000.00		5,217.93	217.93	104.35
07183 MISC CONTRACTUAL SERVICES	7,000.00		6,975.00	25.00	99.64
07184 POSTAGE	3,000.00		2,906.17	93.83	96.87
07185 TELEPHONE	7,200.00	596.89	5,970.69	1,229.31	82.92
07186 ACCOUNTING	12,700.00	1,053.58	11,589.38	1,110.62	91.25
07187 MISC SERVICES	1,500.00		339.77	1,160.23	22.65
07188 OFFICE SUPPLIES	15,500.00	2,027.56	7,668.04	7,831.96	49.47
07189 COPIER SUPPLIES	4,000.00	172.99	3,188.14	811.86	79.70
07191 OFFICE EQUIP MAINTENANCE	4,000.00	540.23	3,298.25	701.75	82.45
07192 MEMBERSHIPS-BOARD DEVT	2,000.00		1,681.67	318.33	84.08
07193 SPECIAL-CEREMONIAL EVNTS	1,500.00			1,500.00	
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,382.00	1,382.00	
07198 LSTA GRANT EXPENDITURES	10,000.00			10,000.00	
07296 OTHER GRANT EXPENDITURES			1,248.15	1,248.15	




FUND 099000 LIBRARY OPERATIONS  
ORG 9900 LIBRARY OPERATIONS

RUN THRU PERIOD 11 3/31/10, PERIOD IS CLOSED

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENSE
07297 DONATION EXPENSES		16.95	1,338.97	1,338.97-	
07298 FOUNDATION EXPENSES			11,160.65	11,160.65-	
TOTAL P-ACCT 07180	77,400.00	4,408.20	67,213.81	10,186.19	86.93
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		5.00	10.00	10.00-	
TOTAL P-ACCT 07700		5.00	10.00	10.00-	
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	59,799.00		348.75	59,450.25	.58
07810 IRMA PREMIUMS			56,414.00	56,414.00-	
TOTAL P-ACCT 07800	59,799.00		56,762.75	3,036.25	94.92
P-ACCT 09000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	144,000.00		188,353.00	44,350.00-	130.79
09095 SPECIAL RESERVE TRANSFER	70,000.00			70,000.00	
09097 STATUTORY RESERVE TRANS	10,000.00			10,000.00	
TOTAL P-ACCT 09000	224,000.00		188,350.00	35,650.00	84.08
TOTAL EXPENDITURES	2,402,721.00	152,310.80	1,947,168.59	455,552.41	81.04
TOTAL ORG 9900	46,132.00-	38,175.55	467,768.74-	421,636.74	1,013.97
TOTAL FUND 099000	46,132.00-	38,175.55	467,768.74-	421,636.74	1,013.97
GRAND TOTAL	380,788.00	688,036.94-	85,078.83	295,709.57	22.34

## MEMORANDUM

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

**FROM:** Gina Hassett, Director of Parks and Recreation 

**DATE:** April 19, 2010

**SUBJECT:** March 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 March 2010.

### Recreation Services

- Staff has informed the Township that we are securing design proposals for the funds allocated for picnic shelters at KLM. We have informed the Township that the Village is going to submit the \$150,000 allocated to be matching funds for OSLAD grant. Staff is accepting proposals for OSLAD grants and shelter design. The approved firm will work quickly to host public meetings and develop a grant application to be submitted for the July 1<sup>st</sup> deadline. The plans will include picnic shelters and additional park projects.
- Construction should begin any day on the demolition and installation of the Burns Basketball Court. Three days of dry weather are needed to complete the job.
- The Bunny Breakfast was held on Saturday, April 3rd at KLM Lodge and followed by the Egg Hunt. The weather was inclement, but attendance for the Egg Hunt was good. The breakfast event had 60 participants which is an increase as it was cancelled last year. The cost for the Egg Hunt is shared with the Community House, Hinsdale Center for the Arts and the Village.
- Public Works crews worked diligently this month to ready the athletic fields and bathrooms to be ready for April 5<sup>th</sup>. AYSO, Hinsdale Little League, HC Lacrosse and numerous park programs will all begin this month.
- Brian McElwain, a steward of the dog area at KLM and member of the Beautification Task Force, organized a dog clean up day at KLM. The event was held on Saturday, April 10. The event was well attended. Staff appreciates Brian and friends of the dogs for their efforts at KLM.
- Staff is working to get quotes for a self closing gate for the KLM County Line Road gate.
- Repairs have been made to the skate park and it will be open 7 days a week this year. Many of the ramp surfaces needed repairs due to damage and general wear and tear.
- Staff is working to secure contractual groups for the July 5<sup>th</sup> parade. The theme has been decided and letters have gone out. Staff again will solicit donations through the water bills.

- Staff is securing quotes to have a cement pad installed at Brook Park. This will provide a picnic area for east of the bath house. Staff is working with the Brook family to develop a plaque to be hung on the site to honor their father Harold Brook.
- The Hinsdale/Burr Ridge Aging Well Team presented a workshop at the Community House on April 20<sup>th</sup>. The event was well attended with 55 participants. The topics presented were Senior Scam Prevention and a geriatric physician spoke regarding wellness.
- The boy's lacrosse program was offered this spring with a new vendor Players Lacrosse. Participation is low but it is off to a good start. The girls program is again being offered by IGLA.

### Community Pool Report

Pool Memberships continue to come in early bird rates ended April 30<sup>th</sup>. Opening day is May 29<sup>th</sup>, weather permitting. We will only be open weekends until June 7<sup>th</sup>.

The heaters have been installed. They will be tested once the lap pool is filled.

The lap pool was patched and repaired. It will be filled after the drying period.

Swim lesson registration is going well. We are offering new lessons for 3 & 4 year olds.

Staff is working with Westmont Swim Club and the Hornet Swim Club to rent pool time. We have established rental rates for club teams. These rates are not for the Hinsdale Swim Club. They have a 3 year agreement that is from 2010-2012.

PASS SUMMARY	2008 as of 4/28/08			2009 as of 4/28/2009			2010 as of 4/28/2010		
	New	Renewal	Revenue	New	Renewal	Revenue	New	Renewal	Revenue
Family Primary	58.00	279.00	69975.00	47.00	278.00	74275.00	52.00	213.00	85500.00
Family Secondary	209.00	935.00	0.00	175.00	915.00	0.00	185.00	706.00	0.00
Family Super 2	4.00	41.00	2120.00	8.00	29.00	1635.00	6.00	19.00	1140.00
Family Super 3	13.00	69.00	1365.00	17.00	58.00	1170.00	12.00	36.00	735.00
Family Super Pass	3.00	41.00	11688.00	8.00	29.00	10325.00	6.00	15.00	5750.00
Individual Pass	18.00	32.00	4975.00	13.00	25.00	3775.00	3.00	14.00	2320.00
Sr. Super Pass	1.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Individual Super Pass	1.00	1.00	485.00	1.00	3.00	450.00	1.00	1.00	50.00
NR Family Prime	13.00	7.00	8168.00	2.00	9.00	4925.00	4.00	5.00	4275.00
NR Family Second	40.00	19.00	0.00	8.00	28.00	0.00	11.00	15.00	0.00
NR Individual	3.00	0.00	570.00	0.00	0.00	0.00	1.00	0.00	240.00
NR Senior Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Pass	0.00	6.00	450.00	2.00	5.00	510.00	2.00	10.00	883.00
	364	1430	\$99,886	277	1377	\$97,065	283	1034	\$80,893

### KLM REPORT

Revenue	March		Actual Revenue		2009-10 Annual Budget	FY 09-10 % of budget	2008-2009 Annual Budget	FY 08-09 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	\$8,065	\$5,482	\$146,602	\$119,597	\$150,000	80%	\$135,000	109%
Caterer's Licenses	\$2,400	\$10,400	\$19,800	\$30,200	\$17,400	174%	\$14,200	139%

#### EXPENSE

	March		Expense		2009-10 Annual Budget	FY 09-10 % of budget	2008-2009 Annual Budget	FY 08-09 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
	\$9,660	\$6,424	\$124,154	\$122,591	\$159,685	77%	\$181,707	68%

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	30	5	16.67%
Weekend am slots	8	1	12.50%
Weekday evening slots	19	1	5.26%
Weekend PM Slots	12	5	41.67%

Friday evening counts as part of the weekend

RENTAL GROUPS	
Residents	3
Non-Resident	3
Community Service	2
Resident NFP	3
Non-Resident NFP	1
Village Functions	0
Cancellations	0
	12

## MEMORANDUM


**Date:** April 29, 2010  
**To:** Chairman Geoga and ACA Committee Members  
**From:** Amy M. Pisciotto, Information Technology Coordinator  
**RE:** Communications Report for March/April 2010 *AMP*

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The Communications Report for March and April will be distributed at the May 3, 2010 Administration and Community Affairs Committee meeting. The March/April 2010 website statistics will not be available until May 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: May 3, 2010  
Re: Community Development Strategist Report

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## **Economic Development**

*The Economic Development Commission (EDC) last met on Tuesday, April 27<sup>th</sup>.*

### Print Advertising

Coinciding with the end of the 2009-10 fiscal year is the conclusion of the six-month long, weekly campaign, “who, what, wear.” More than forty individual businesses participated in this grant program, with several businesses appearing in multiple advertisements. The EDC is considering whether to continue the campaign in some form during the new fiscal year. An additional creative concept or concepts will be developed as well.

### Other Regional Advertising

The EDC included a line item in its approved budget for fiscal year '09-'10 for other regional advertising. While several means to highlight the Village as a destination for shopping and dining were considered, members selected outdoor as their preferred medium. The creative theme was “Hinsdale Charm” and the call to action was “discover the boutiques and beauty of Hinsdale.” The board ran from mid-March through the end of the fiscal year. Pleased with the comments that had been reportedly received, members will consider the potential use of outdoor as part of their budgeting exercise for fiscal year 2010-11.

### Property Owner Outreach

The EDC endorsed a letter composed by staff, the purpose of which is to open a dialogue with the Village's commercial property owners (see attached), inform them of the assistance that the Village can provide, and highlight some of the accomplishments of the EDC in the recent past. The contacts list is currently being created from both village and county records. Distribution is expected shortly.

### Retail Directory & Available Space

Recent field work is being used to update the online directory at Distinctly Hinsdale.com and the inserts for the kiosk at the shopper parking lot on Washington Street.

### Shop Local "3/50"

Village support of the Chamber of Commerce's "3/50" shop local program is scheduled to conclude with the end of the 2009-10 fiscal year. The Chamber executed their program primarily through themed inserts in *The Hinsdalean*. Based upon EDC feedback, Hinsdale gift cards were selected (over eco-friendly shopping bags) since these items encourage shopping and generate additional sales tax revenue. The use of the cards was tied to the Chamber's "spring celebration" sales event.

### Business Registrations/Licenses

To date, the Village has received 550 registrations/licenses, which represents \$41,250 in revenue, or approximately 82% of the base goal of \$50,000. The new total reflects a nearly 5% increase in the number of licenses since the last meeting of the ACA. Efforts to increase compliance will be ongoing.

### Design/Signage

The second of the two signs for Village Place was completed in time for the end of fiscal year 2009-10, as planned. A revised design for the honorary "Chuck Foster Way" signs for Hinsdale Avenue is nearing completion at the time of this writing, with fabrication to follow.

### Marketing/Public Information

The spring edition of the *Village Views* was completed and mailed since the last meeting of the ACA. That issue will reportedly be the final printed edition of the newsletter, and this fact was emphasized on the cover. As a result, subscriptions to the weekly e-Hinsdale message have been on the rise.

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



Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, IL 60521

May \_\_, 2010

Dear \_\_\_\_\_,

It is with community pride and enthusiasm that I am contacting you today. I serve as the Chairman of Hinsdale's Economic Development Commission (EDC), an advisory body to the Village's Board of Trustees that is funded by 50% of the Village's 1% food-and-beverage tax.

*Support from the EDC*

I want to bring to your attention the following support that is available to you.

The Village's Community Development Strategist and staff liaison to the EDC, Timothy Scott, has established himself as an ombudsman to the business community and set up a "one stop shop" for prospective businesses. Please take advantage of his availability and expertise. He will help you, your tenants, and any interested parties through the Village's requirements and processes, as well as speak about retail in general terms. He may be reached at (630) 789-7005 and [tscott@villageofhinsdale.org](mailto:tscott@villageofhinsdale.org).

Also, please contact him when you have available retail or office space, as he will upload information and supporting images about your property to a database on the EDC website, [www.DistinctlyHinsdale.com](http://www.DistinctlyHinsdale.com). Listing is at no cost to you, and it is a resource that is viewed frequently by prospective businesses and real estate brokers.

*The EDC would like your feedback*

While we often hear that rent and related expenses make it difficult to thrive or start a business in Hinsdale, we want to know what you perceive the barriers to securing and maintaining quality tenants are and hope that you will take a few minutes to do so. I may be reached at (630) 989-1000 and at [jfkarstrand@msn.com](mailto:jfkarstrand@msn.com); or, feel free to attend a meeting of the EDC. Meetings are regularly scheduled for 7:30 p.m. on the fourth Tuesday of each month.

*Some of what the EDC has accomplished*

Over the last couple of years, the EDC has spearheaded on behalf of the Village a variety of initiatives that are designed to stabilize and improve the business climate, support existing businesses, and seek complementary businesses to enhance Hinsdale's mix.

Specifically, among other things, the EDC has:



- Launched the *Distinctly Hinsdale* brand and multi-media marketing plan
- Had a consistent presence in local and regional print publications such as *The Hinsdalean* and *West Suburban Living Magazine*
- Developed the “Who, What, Wear” advertising campaign and provided free space to participating retailers
- Produced an award-winning business recruitment brochure and complementary tri-folds
- Developed DistinctlyHinsdale.com, a dedicated economic development website with an interactive retail directory and an available properties database
- Produced a community video, with a two-minute chapter highlighting the Village’s retail community
- Built a retail directory kiosk and plaza at the Washington Street shopper parking lot
- Designed and had installed the first four of a series of planned way-finding signs
- Designed and had installed identification signage for business within Village Place
- Designed and had installed signage celebrating the downtown historic district
- Created Distinctly Hinsdale for the Holidays, an annual winter holiday celebration in Burlington Park
- Strengthened its partnership with the Hinsdale Chamber of Commerce, providing support for their traditional event series and the Hinsdale Gift Card
- Attended retail industry trade shows on a regular basis
- Worked with existing, prospective, and new business owners
- Worked with the retail brokerage community\* and several property owners and their representatives

I believe it’s safe to say that everyone wants the best for the Village, and I hope you’ll view this letter as an invitation to open a healthy dialogue and collaborate on developing additional solutions.

Thank you for your time and consideration.

Sincerely,

John F. Karstrand  
Hinsdale Resident  
Chairman, Economic Development Commission

\* We have interacted with several experienced commercial real estate brokers who also happen to be Hinsdale residents. They possess detailed knowledge of the community, the region, and commercial real estate and have been instrumental in landing high-quality tenants for the Village. We would be happy to provide you with their names and contact information.

DATE: April 27, 2010

**REQUEST FOR BOARD ACTION**

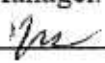


<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> FY 2010-11 Blanket Purchase Orders		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director <i>DL</i>		
<p>Attached for the Committee's review are requested Blanket Purchase Orders for fiscal year 2010-11 which exceed the Village Manager's purchasing authority of \$10,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made in order to streamline purchasing procedures for routine and proprietary items. The issuance of blanket purchase orders does not relieve the departments of following purchasing procedures regarding competitive quotes for individual purchases. All individual purchases over \$500 require at least two quotes, if available, from different vendors prior to purchase.</p> <p>If the Board concurs, the following motion would be appropriate:</p> <p><b>Motion:</b> To approve the attached list of blanket purchase orders for fiscal year 2010-2011 totaling \$1,184,250 and waiving the competitive bid requirements where applicable.</p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> <i>DL</i>	<b>MANAGER'S APPROVAL</b> <i>DL</i>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**Village of Hinsdale  
Blanket Purchase Orders  
Fiscal Year 2010-11**

<b>Vendor</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
The Hinsdalean	General Government	Legal & Employment Ads	\$14,000
Kathleen Bono	General Government	Court Reporter/Transc. Fees	\$12,000
James Manganiello	General Government	Water Meter Readings	\$15,600
Information Development Consultants	General Government	Financial Software	\$68,800
Third Millenium	General Government	Water Billing/Vehicle	\$20,000
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	\$110,000
T-2	Police	Data Processing	\$16,700
W S Darley	Fire	Uniforms	\$15,400
Air One Equipment	Fire	SCBA Equipment	\$10,700
Southwest Central Dispatch	Police/Fire	Dispatching Services	\$162,000
Quarry Materials	Public Services	Asphalt Materials	\$34,000
NAPA Downers Grove Auto Parts	Public Services	Auto Parts/Repairs	\$11,100
State of IL Vendor	Public Services	Road Salt	\$79,000
James Benes	Community Development	Plan View	\$30,000
TPI	Community Development	Building Plan Review	\$72,500
IL Shotokan Karate	Recreation	Karate Instructions	\$18,000
Kalcidoscope Center	Recreation	Children's Programs	\$15,000
Sports 'R' Us	Recreation	Program Instruction	\$20,000
Skyhawks	Recreation	Program Instruction	\$30,000
Lacrosse America	Recreation	Program Instruction	\$20,000
Illinois Girls LaCrosse Association	Recreation	Program Instruction	\$20,000
Hinsdale Soccer Acadamy	Recreation	Program Instruction	\$20,000
Basic Chemical Solutions	Recreation/Public Services	Pool/Veeck Park Chemicals	\$38,000
Institute of Basic Life Principals	Recreation	Brouchure Printing	\$16,000
Hanson Material Service	Water O & M	Stone Backfill	\$31,000
HD Supply Waterworks, LTD	Water O & M	Water Meters & Supplies	\$32,750
Resource Utility Supplies	Water O & M	Water Main Materials	\$40,000
G and K	All Departments	Uniforms	\$17,650
CDW Computer	All Departments	Misc Computer Supplies	\$13,500
Casc Lots	All Departments	Janitorial Supplies	\$22,950
Kroeschell	All Departments	Bldg Maintenance	\$16,500
Impact	All Departments	Office Supplies/Computer Equi	\$24,450
Illinois Paper	All Departments	Letter Head/Printer Repairs, Ink	\$15,300
Sam's Club	All Departments	Supplies	\$12,650
Nextel	All Departments	Cell Phones	\$32,300
Conserv F-S	All Departments	Sidewalk Salt/Field Paint	\$16,400
U S Postal Service	All Departments	Postage	\$20,000
Fuller's Hardware	All Departments	Supplies	\$20,000
<b>Total</b>			<b>\$1,184,250</b>




DATE: April 27, 2010

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Request from the Hinsdale American Legion Post #250 to conduct the Annual Memorial Day Parade with Village services provided		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director 		
<p>The Village of Hinsdale has received a request for permission from the Hinsdale American Legion Post #250 to conduct its annual Memorial Day Parade on May 31, 2010. The Parade would start at 10:00 a.m., and due to the Garfield Street construction the parade will follow an alternative route this year beginning at 6<sup>th</sup> and Washington Street and proceeding north. There will be a ceremony at the Memorial Building following the parade.</p> <p>The American Legion is asking for:</p> <ol style="list-style-type: none"><li>1. Permission to hold the Parade.</li><li>2. Police escort service as has been provided in the past.</li><li>3. Village services in connection with setting up the stage and chairs, as well as electrical hook-up for the Ceremony and use of the two speaker units that the Village now owns.</li><li>4. Permission to display a banner on the SW corner of Chicago Ave and Garfield in order to inform residents about the parade and promoting Poppy Day.</li></ol> <p>The Poppy Day will be held on May 27, 2010 at private businesses as well as the Train Station. They are seeking permission for the use of the train station for this event.</p> <p>Should the Committee concur with the Legion's request, the following motion would be appropriate:</p> <p><b>MOTION:</b> To recommend approval of a request from the Hinsdale American Legion Post 250 to conduct the Annual Memorial Day Parade with Village services provided, as well as permission to utilize the Train Station as part of the Poppy Day fund raising activities with a properly approved solicitation permit.</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>				

DATE: April 28, 2010

REQUEST FOR BOARD ACTION

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA CONSENT		<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration		
<b>ITEM</b> Village of Hinsdale Social Media Policy		<b>APPROVAL</b> Darrell Langlois, Asst. Village Manager 		
<p>Pursuant to a request by the Park and Recreation department, staff developed a policy for social media use. Staff reviewed the existing policies of several communities as a guideline in the development of the village's policy.</p> <p>This policy is only to govern to the use of social media on behalf of the Village of Hinsdale. An example of anticipated use would be to establish a Park and Recreation Facebook and Twitter page to communicate with residents and visitors regarding specials events and up-to-date statuses on field use, etc.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p><b>MOTION: To recommend to the Village Board approval of the Village of Hinsdale Social Media Policy as submitted</b></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 SOCIAL MEDIA POLICY**

## SOCIAL MEDIA POLICY

### PURPOSE

To address the fast-changing landscape of the Internet and the way public communicates and obtains information from the village online.

### DEFINITION

Social media is any website or medium (including video) that allows for interactive communication in the open with Internet users. Examples of social media include Facebook and Twitter (social networking), YouTube (video sharing), and Flickr (online photo management and sharing). These social media networks provide two-way communication with visitors, as opposed to a website, which only offers one-way/outgoing communication.

### GENERAL

With social media becoming a relevant resource for local government to communicate with the public, the village has developed this policy to incorporate the use of these applications. The village will not utilize its selected social networks as a chat tool. Only pre-approved materials are to be posted. Designated social media users are only to 'reply' to comments made by others if the 'reply' has been approved.

### PROCEDURE

The village encourages the use of social media to further its goals and the missions of its departments where appropriate. Social media will also assist the village to deliver its core services.

A. All official village presences on social media sites or services are considered an extension of the village's information networks.

B. The Village Manager, through a social media administrator, will approve what social media outlets are suitable for use by the village.

C. Of those social media sites selected for use, the village will use a single account that is branded with the village logo. Additional accounts may be considered after review by the social media administrator and approved by the Village Manager.

D. The social media administrator will monitor social media use and must review and approved all content prior to posting. Content will be reviewed for appropriateness, quality, consistency with overall village message and branding, priority, goals, etc.



1. Department specific content review and approval may be delegated to that department, which will allow that department to work independently from the village social media accounts.
  - a. Those departmental approvers/content providers must have that department director's approval before being considered by the village social media administrator for delegation of this responsibility to that department.
  - b. Departmental social media administrators must be in compliance with this procedure and may not establish more liberal procedures or practices without the review of the village social media administrator and approval of the Village Manager.
  - c. Departmental social media administrators must provide a monthly update as to its social media usage. This is to be reported within the department's monthly report document.

E. Employees granted permission to use these outlets are responsible for complying with applicable federal, state, and county laws, regulations, and policies. This includes adherence to established laws and policies regarding copyright and plagiarism, records retention, Freedom of Information Act/FOIA, First Amendment, privacy, policies, and protocols established by the village.

F. Wherever possible, links to more information should direct users back to the village's official website for more information, forms, documents, or on-line services necessary to conduct business with the village.

G. Employees representing the village via social media outlets must conduct themselves at all times as representatives of the Village of Hinsdale.

1. Employees are not permitted to use village branded social media outlets to influence or affect the results of any election or nomination
2. Employees are not permitted to post any privileged or confidential information.

H. Employees who fail to conduct themselves in a professional manner, and/or are found in noncompliance with any personnel manual policies, administrative policies, and department rules and regulations, will be subject to the corrective action procedures found in the village's Personnel Policy. Violation of this policy may result in the removal of department pages from social media outlets.



DATE April 29, 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> AYSO Special Use of Robbins Park	<b>APPROVED</b> Gina Hassett, Director of P & R

**AYSO Special Use of Robbins Park for June 12, 2010**

AYSO has requested to host their 30<sup>th</sup> Anniversary Celebration at Robbins Park on Saturday, June 12<sup>th</sup>. Attached is their requested submitted to Mr. Cook.

AYSO is looking to have food vendors on site to provide a lunch package to their families, inflatables including moon jumps, slides and a DJ.

AYSO is requesting permission to host this event and assistance from the Village. AYSO would like to hire Village staff to manage waste management and security. All cost associated with these services would be reimbursed to the Village. AYSO will work with the Police Department regarding parking and security.

AYSO is working with the Parks & Recreation Department to ensure proper staging of the event is addressed. AYSO will rent portable restrooms, a dumpster and generators as needed.

Should the ACA Committee agree to give AYSO permission, the following motion would be appropriate:

**MOTION: To recommend to the Board of Trustees approval to approve the special use permit for Robbins Park for Saturday, June 12, 2010.**

**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:**

April 26, 2010

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

Dear Mr. Cook,

AYSO Soccer Region 210 is turning 30 this year! Our region is looking to celebrate our 30<sup>th</sup> Anniversary by having an end of year picnic. We have been working with Gina Hassett to coordinate the event. During our recent planning meeting we discussed that the event will be a large gathering and are asking the Village for permission to move forward. The date we are looking to have the event is Saturday, June 12, 2010 at Robbins Park.

We have worked with the Parks & Recreation office to secure that Robbins Park would be available from 11:00 am-1:00 pm, and approximately one hour before and after for set up and clean up. We are anticipating a crowd of 2,500 to attend the event. The day's activities would include a picnic with food provided by vendors, inflatables including moon jumps and slides and a DJ.

It is not our intent for the Village to incur any expenses associated with our event. ASYO is requesting assistance and is willing to reimburse the Village for those services.

We anticipate needing police and fire to assist with medical and safety control. We plan to bring in extra portable restrooms and realize that we would need crews on staff for garbage control. We are requesting that Village crews assist with day of clean up. We would need trash receptacles and assistance for clean up during the event and post event. AYSO would reimburse for this cost incurred by the Village.

We do not plan to bring in picnic tables but are asking families to bring blankets and chairs to picnic. Any tables needed would be rented.

AYSO currently provides the Village with a certificate of insurance and all vendors would provide insurance listing the Village as additionally insured.

Please let me know if the event is approved. I look forward to moving forward with this event and will continue to work with the Parks & Recreation staff and Village staff to coordinate the event.

Thank you in advance for your consideration.

Sue Gould  
AYSO Region 210 – Regional Commissioner