VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting October 4, 2010

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on October 4, 2010 at 7:31 P.M.

Members Present:	Chairman Doug Geoga, Trustee Bob Saigh, & Trustee Bob Schultz
Members Absent:	Trustee Cindy Williams
Staff Present:	David Cook, Village Manager; Darrell Langlois, Assistant Village Manager; Gina Hassett, Director of Parks and Recreation; Tim Scott, Community Development Strategist; and Amy Pisciotto, Information Technology Coordinator
Also Present:	Brian LeFevre, Sickich LLP

Approval of Minutes – September 7, 2010

Trustee Saigh moved approval of the September 7, 2010 minutes. Trustee Schultz seconded and the motion passed unanimously.

Recommendation to Approve the Village's Comprehensive Annual Financial Report and Management Letter

Trustee Geoga asked for Item 3 to be moved up on the Agenda. Mr. Langlois introduced Brian LeFevre from Sikich LLP. This company has done the Village audit for about eight years.

Mr. LeFevre presented the comprehensive annual financial report. The document from the prior year was awarded a Certificate of Achievement in Financial Reporting Award from GFOA, which is the highest level of financial reporting. It is expected that the 2010 report will also qualify. Sikich LLP has rendered an unqualified audit opinion on these financial statements. The audit went smoothly and they received all the information that they requested.

Mr. Langlois had no other comments. Trustee Geoga was satisfied with the report and asked if any Trustees had questions. Trustee Schultz asked how the water billing calculations were missed in past years. Mr. Langlois explained how the problem was discovered and noted that the cause was staff and system errors that involves some higher volume water meters. He also noted that there are several situations of under billing due to a number of high usage accounts that had received a number of estimated bills, some for more than a year. When the financial statements were closed, approximately $140,000 was estimated to be billed as the Village will be pursuing billing corrections from April, 2009 forward.

Trustee Saigh moved approval of the Financial Report. Trustee Schultz seconded and the motion passed unanimously.

Monthly Reports

Treasurer's Report – August 2010

Mr. Langlois presented the August treasurer's report. Sales tax revenue increased 0.4% for August and 14.6% for September. This marks the ninth consecutive monthly increase and for the nine months period receipts in the aggregate have increased 7.25%. Year-to-date base sales tax receipts for the first five months of the fiscal year have increased 8.6%. This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the budget. Total Sales Tax receipts for the first five months of the fiscal year have increased 7.8%.

Mr. Langlois explained that Income Tax revenue for the months of August and September amounted to $87,104 and $89,328 as compared to prior year receipts of $86,469 and $82,564 respectively. Although the results for the last three months are favorable, in the aggregate this revenue had declined by 13.2% for the prior five months. Total Income Tax receipts for first five months decreased $50,086 or -7.9%. This variance is unfavorable when compared to budget as a decrease of 5% was assumed in the Budget. The five month total is 24.1% below the comparable 2009 amounts.

Mr. Langlois stated that the State of Illinois made two income tax payments during September and is now three months behind. Although not yet current, this is an improvement from the five month lag that was in existence at the end of June. Discussions with the Comptroller's office have stated that the state hopes to be caught up by the end of the year.

Mr. Langlois reported that the Food and Beverage Tax revenue had a slight decrease of -0.3%. Year-to-date revenue for the first four months of the year amounts to $92,442, an increase of 9.7%. This variance is favorable when compared to budget as no increase was assumed in the Budget.

Mr. Langlois stated that it is property tax collection season and the Village should be receiving approximately $5.57 million tax levy by the end of the year.

Mr. Langlois reported that Utility Taxes were $29,775 above previous year's receipts. Most of the monthly and year to date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather.

Mr. Langlois reported that building permit revenue increased $71,000 over last year and he expects to end the year well over budget. Mr. Langlois also reported that Park and Recreation fees are tracking about 4.2% above prior year.

Mr. Langlois reported that the Village legal fees through August are $57,917 and are well below the budgeted amount for the first four months. Mr. Langlois also reported that the state of Illinois has passed a Capital bill that includes an additional $500 million for local governments in the form of additional MFT distributions through 2012. The Village received notice that the Governor has released the first $100 million of these additional funds. Hinsdale's share of the first installment is $77,908 and receipt is expected in mid-October.

Village Manager Dave Cook mentioned that he received a call from Senator Dillard's office stating that $825,000 has been released to complete engineering studies for repair the Oak Street Bridge.

Park and Recreation Activity Report

Ms. Hassett reported on the skate park and some statistics on Gateway Special Recreation that President Cauley had requested. She stated the Fall Fest will be held on October 16. Platform tennis fees continue to come in and staff will work with HPTA to collect all the fees from league players. The pool is closed and data is being compiled.

Trustees Schultz commented on the skate park memo. Ms. Hassett stated minimal repairs of a few hundred dollars will be made until a decision is made about renovating it or moving it to another location. Trustee Saigh asked about who would make the decision if the park has met the end of its useful life. Ms. Hassett will discuss that with Public Services and the Park and Recreation Commission. Trustee Saigh asked if there is a point when it would be a hazard and would need to close. Ms. Hassett believes that is a year or two out. Trustee Schultz believes no money should be spent on the park. Ms. Hassett stated that alternatives will be presented. Trustee Saigh asked about the youth at the Park and Recreation Commission meeting. Ms. Hassett stated that the majority of the users are not residents, but the youth in attendance at the Park and Recreation meeting were primarily residents.

Trustee Geoga asked about the recommendation from Chief Bloom and mentioned that he did not have that memo. Ms. Hassett apologized that it was not attached and she will forward it to the Trustees.

Community Development Strategist Report

Mr. Scott stated that EDC has not yet met for this month so there are several pending items. Mr. Scott continues to take photos for the tool kit. The most important items will be talked about at the meeting on October 5. Local campaigns are being marketed prior to the election. Mr. Scott stated that the holiday celebrations will also be discussed at the October 5 meeting and alternative vendors are being looked at for the holiday lighting. Mr. Scott stated that the Sales Tax referendum information has gone out to the residents and he hopes that three or four informational pieces will be sent out before the election.

Trustee Geoga congratulated Tim on the IEDC award. Trustee Saigh asked about the local media for the Sales Tax referendum. Mr. Scott will ask them. Trustee Saigh asked about the purpose of the catalog. Mr. Scott stated that it is advertisement and a portfolio of the work done by the EDC.

Information Technology Coordinator Report

Ms. Pisciotto submitted the statistics for July – September. The Trustees were happy with the trends. Ms. Pisciotto reported that EHinsdale numbers vary from month to month.

Adjournment

As there was no further business to come before the Committee, Trustee Saigh motioned to adjourn. Trustee Schultz seconded. The motion passed unanimously and the meeting was adjourned at 8:01 P.M.

Respectfully Submitted:

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Darrell Langlois
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

September 30, 2010

MEMORANDUM

Date: October 28, 2010

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: September, 2010 Treasurer's Report

Attached is the August 2010 Treasurer's Report. This report covers the fifth month of the 2010-11 fiscal year (41.67% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of September (June sales) and October (July sales) amounted to \$213,939 and \$208,307 as compared to prior year receipts of \$186,688 and \$186,061 respectively. This represents an increase of \$27,251 (14.6%) for September and an increase of \$22,246 (12.0%) for October. This marks the tenth consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months, and for the ten month period receipts in the aggregate have increased 7.75%. Year-to-date base sales tax receipts for the first six months of FY 2010-11 total \$1,158,421 as compared to \$1,060,511 for the same period last fiscal year, an increase of \$75,664 (8.6%). This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the FY 2010-11 Budget. Total Sales Tax receipts (including local use taxes) for the first six months of the fiscal year total \$1,269,652 as compared to \$1,171,392 for last fiscal year, an increase of \$98,260 (8.4%).

Income Tax Receipts

- Income Tax revenue for the months of September (August liability) and October (September liability) amounted to \$89,328 and \$129,829 as compared to prior year receipts of \$82,564 and \$127,248 respectively. This represents an increase of \$6,764 (8.2%) for September and an increase of \$2,581 (2.0%) for October. Although the results for the last four months are favorable, in the aggregate this revenue had declined by \$96,648 (13.2%) for the prior five months. Total Income Tax receipts for the first six months of FY 2010-11 total \$710,955 as compared to \$758,460 for last fiscal year, a decrease of \$47,405 (-6.3%). This variance is slightly unfavorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget. In order to further illustrate the longer-term weakness in this revenue source, the six month total is \$216,072 or 23.3% below the comparable 2009 amounts.

  Regarding the delay in income tax payments from the State of Illinois, during September the State once again made two income tax payments and is now three months or \$309,294.42 behind. Although not yet current, this is an improvement from the five-month lag that was in existence at the end of June.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for September amounted to $23,859 as compared to the prior year amount of $22,092, an increase of $1,767 (8.03%). Year to date, Food and Beverage taxes earned for the first five months of the year amount to $116,301 as compared to the prior year amount of $106,343, an increase of $9,958 (9.4%). This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

OTHER ITEMS

Investments

- As of September, 2010 the Village's available funds were invested in instruments ranging from six months to three years. The current IPTIP yield is 0.19% as compared to the current 90-day Treasury bill rate of 0.12%. The IMET Fund posted a return of 0.14% for the month (1.68% annualized), and the trailing 12-month IMET total return is 2.26%.

Variance Analysis-Corporate Fund:

The following is an analysis of the September 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 September amount to $4,481,432 which approximately 80.4% of the Village's $5.57 million tax levy.

- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2010-11 are $1,269,652, which is $98,260 (8.4%) above previous year sales tax receipts and are above budget.

  - **Income Tax:** Income Tax receipts for the first six months of FY 2010-11 amount to $719,955, which was $47,405 below the prior year and trending below budget.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for September were $193,686, which is $25,571 or 15.2% above previous year's receipts. Year to date utility tax collections are $900,161, which is $75,974 or 9.2% above the prior year. Most of the monthly and year to date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather.

Variance Analysis-Corporate Fund (cont.)
REVENUES: (cont.)

- **Permits—** Building Permit revenues for September totaled $87,418, which is $22,349 or 23.5% above the same period last year. Year to date permit revenue is $792,195, which is $389,964 or 96.9% above the prior year and it is expected will end the year well over budget. Much of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.

- **Fines—** Fines consist of Circuit Court fines received from the County, as well as citations issued by the Village. For September, total Police Department fines were $33,931, which is $12,179 below the same period last year. For the first five months of the year revenue from fines totals $185,208, which is $2,953 or 1.6% below 2009.

- **Service Fees**-Park and Recreation Fees totaled $611,599 as compared to $602,623 for the prior year, which is an increase of $8,975 or 1.5%.

OPERATING EXPENDITURES:

As of the end of September, most operating expenditures for all Departments are still well within budgetary expectations. Staff has continued to monitor departmental expenditures, including overtime, 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 through September amount to $73,427, which is tracking well below budget for the first five months of the year.

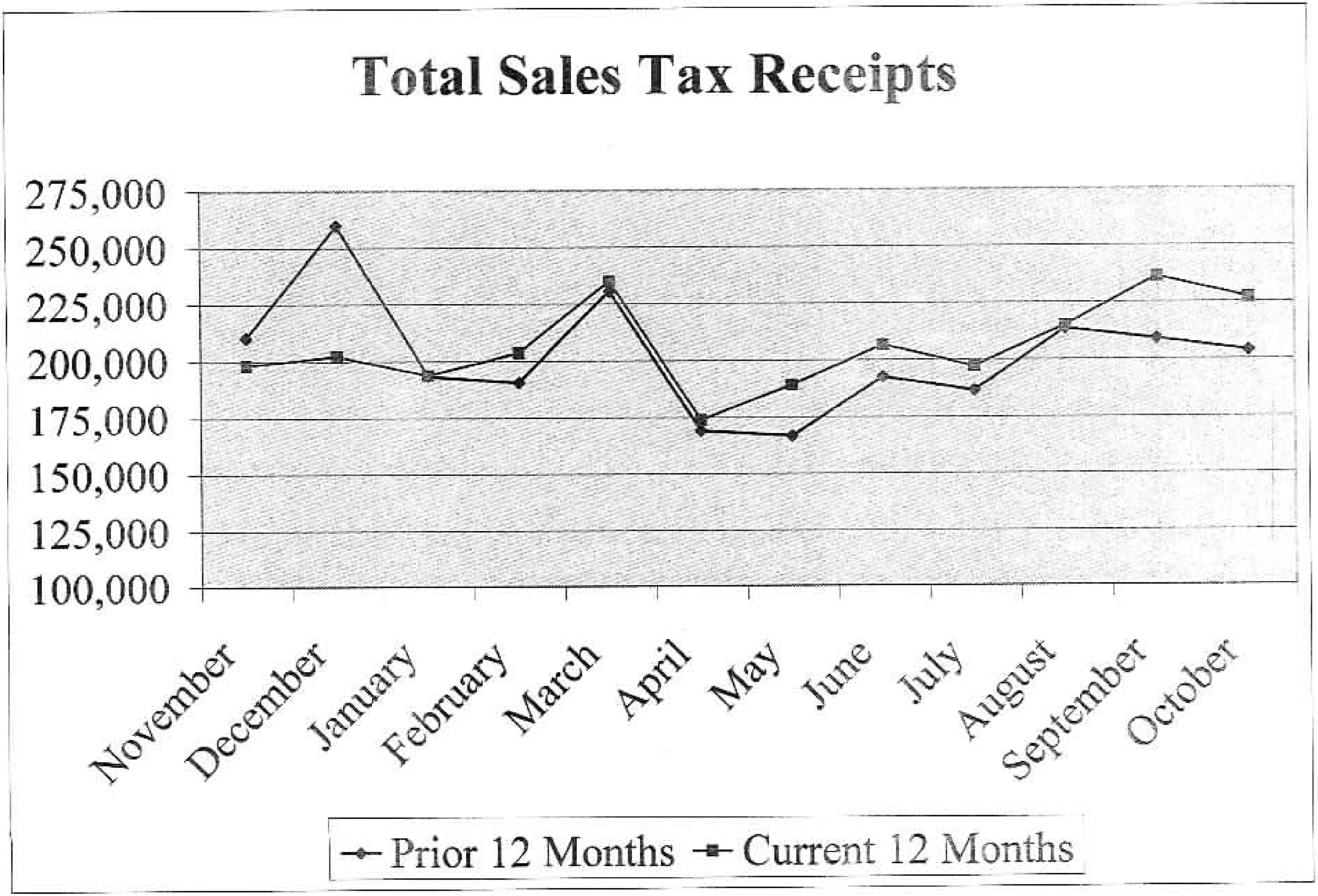
- Salary costs for some public safety programs are slightly above the year to date budget amount due to separation payments being made on some employees who terminated at the end of FY 2009-10. These variances are expected to level off as the year progresses. Overtime costs in the Fire Department will likely end the year over budget due to two extended sick leave situations and one employee resignation necessitating frequent overtime coverage in order to maintain minimum manpower requirements.

- There will likely be a negative budget variance in part time salaries in the Public Services Department as much of the pavement patching that was scheduled to be completed during the summer was significantly delayed due to the Operating Engineers labor strike. This has necessitated the need to retain part time staff longer in the year in order to accomplish this work. This negative variance will be more than offset by positive variances in other line items.

- As indicated on the Summary of Corporate Fund Expenses (Page 9), the year to date percent expended for Public Safety of 47.3% exceeds the straight line allocation of 41.67%. This variance is due largely to the cost of Police and Firefighters' Pension, which is recognized as property taxes are received (primarily June and September) and do not follow a straight line spending pattern.

- The State of Illinois has passed a Capital Bill that includes an additional $500 million for local governments in the form of additional MFT distributions through 2012. On September 29, 2010 we received notice that the Governor has released the first $100 million of these additional funds. Hinsdale's share of the first installment is $77,908 and was received in October.

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



Total Sales Tax Receipts
275,000
250,000
225,000
200,000
175,000
150,000
125,000
100,000
November
December
January
February
March
April
May
June
July
August
September
October
Prior 12 Months
Current 12 Months

Village of Hinsdale
FY 2010-11 All Funds Budget Summary
As of September 30, 2010

	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimated	FY 2010-11 Variance
Revenues:				
Corporate Fund	16,098,193	17,047,140	17,047,140	0
Motor Fuel Tax Fund	475,677	491,000	491,000	0
Debt Service Funds	896,364	1,088,878	1,088,878	0
Capital Project Fund	943,014	2,245,000	2,245,000	0
Water & Sewer Funds	4,504,129	7,627,648	7,627,648	0
Police Pension Fund	3,482,430	2,251,964	2,251,964	0
Firefighters Pension Fund	2,512,975	1,981,433	1,981,433	0
Foreign Fire Insurance Fund	41,139	41,300	41,300	0
Total Revenues	28,953,921	32,774,363	32,774,363	0
Operating Expenses:				
Corporate Fund	15,259,928	15,128,671	15,128,671	0
Debt Service Funds	845,768	1,088,233	1,088,233	0
Water & Sewer Funds	4,438,777	4,452,477	4,452,477	0
Police Pension Fund	1,005,302	1,098,661	1,098,661	0
Firefighters Pension Fund	864,562	983,339	983,339	0
Foreign Fire Insurance Fund	34,780	35,000	35,000	0
Total Operating Expenses	22,449,117	22,786,381	22,786,381	0
Capital Projects:				
Corporate Fund	338,358	941,500	941,500	0
Motor Fuel Tax Fund	547,094	429,000	429,000	0
Capital Project Fund	813,774	2,465,000	2,465,000	0
Water & Sewer Funds	4,301,022	1,239,500	1,239,500	0
Total Capital Projects	6,000,248	5,075,000	5,075,000	0
Total Expenses	28,449,365	27,861,381	27,861,381	0
Excess (Deficiency)	504,556	4,912,982	4,912,982	0
Debt Proceeds (Payments)				
Corporate Fund	(478,502)	(976,895)	(976,895)	0
Capital Project Fund	755,242	0	0	0
Water & Sewer Funds	(330,000)	(498,094)	(498,094)	0
Net Debt	(53,260)	(1,474,989)	(1,474,989)	0
Excess (Deficiency) After Net Debt	451,296	3,437,993	3,437,993	0
Beginning Fund Balances:				
Corporate Fund	3,661,859	3,791,036	3,683,264	(107,772)
Motor Fuel Tax Fund	229,300	130,560	157,883	27,323
Debt Service Funds	671,335	694,144	721,931	27,787
Capital Project Fund	(29,405)	745,888	855,077	109,189
Water & Sewer Funds	3,742,095	(641,188)	(823,575)	(182,387)
Police Pension Fund	15,319,718	17,181,908	17,796,846	614,938
Firefighters Pension Fund	11,195,183	12,591,406	12,843,596	252,190
Foreign Fire Insurance Fund	78,338	105,536	84,697	(20,839)
Total Beginning Fund Balances	34,868,423	34,599,290	35,319,719	720,429
Ending Fund Balances:				
Corporate Fund	3,683,264	3,791,110	3,683,338	(107,772)
Motor Fuel Tax Fund	157,883	192,560	219,883	27,323
Debt Service Funds	721,931	694,789	722,576	27,787
Capital Project Fund	855,077	525,888	635,077	109,189
Water & Sewer Funds	(823,575)	796,389	614,002	(182,387)
Police Pension Fund	17,796,846	18,335,211	18,950,149	614,938
Firefighters Pension Fund	12,843,596	13,589,500	13,841,690	252,190
Foreign Fire Insurance Fund	84,697	111,836	90,997	(20,839)
Total Ending Fund Balances	35,319,719	38,037,283	38,757,712	720,429

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1, 2010 through September 30, 2010					Fiscal Year 2010-11 Totals				
	Actual FY 09-10	Budget FY 10-11	Actual FY 10-11	$ Budget Variance	% Budget Variance	Actual FY 09-10	Budget FY 10-11	Estimated FY 10-11	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	4,285,206	4,332,968	4,481,432	148,464	3.4%	5,494,190	5,573,267	5,573,267	0	0.0%
State/Federal Distributions	1,796,936	1,755,660	1,808,307	52,647	3.0%	4,043,467	4,403,152	4,403,152	0	0.0%
Utility Taxes	824,187	932,151	900,161	(31,991)	-3.4%	2,028,901	2,249,261	2,249,261	0	0.0%
Licenses	66,337	67,740	63,049	(4,691)	-6.9%	405,887	409,400	409,400	0	0.0%
Permits	402,231	442,510	792,195	349,686	79.0%	850,852	1,062,023	1,062,023	0	0.0%
Service Fees	1,135,836	1,210,407	1,188,284	(22,123)	-1.8%	1,945,163	2,125,837	2,125,837	0	0.0%
Fines	188,161	209,458	185,208	(24,250)	-11.6%	474,143	502,700	502,700	0	0.0%
Other Income	213,016	262,292	243,633	(18,659)	-7.1%	855,590	721,500	721,500	0	0.0%
Total Revenues	8,911,910	9,213,186	9,662,269	449,083	4.9%	16,098,193	17,047,140	17,047,140	0	0.0%
Operating Expenses:										
General Government	481,561	467,828	356,454	111,375	23.8%	1,352,386	1,253,767	1,253,767	0	0.0%
Police Department	2,221,325	2,030,680	2,118,600	(87,920)	-4.3%	5,071,672	4,670,900	4,670,900	0	0.0%
Fire Department	1,876,801	1,867,981	1,954,521	(86,540)	-4.6%	3,972,762	3,937,439	3,937,439	0	0.0%
Public Services	924,831	948,924	789,208	159,716	16.8%	2,172,586	2,154,832	2,154,832	0	0.0%
Community Development	372,365	371,743	382,499	(10,756)	-2.9%	1,011,237	1,007,078	1,007,078	0	0.0%
Parks & Recreation	898,651	893,865	851,339	42,526	4.8%	1,679,285	1,804,655	1,804,655	0	0.0%
Contingency	0	125,000	0	125,000	100.0%	0	300,000	300,000	0	0.0%
Total Operating Expenses	6,775,533	6,706,021	6,452,621	253,400	3.8%	15,259,928	15,128,671	15,128,671	0	0.0%
Operating Excess (Deficiency)	2,136,377	2,507,165	3,209,648	702,483	28.0%	838,265	1,918,469	1,918,469	0	0.0%
Capital Outlay:										
Departmental Capital	5,600	334,375	45,061	289,314	86.5%	331,048	941,500	941,500	0	0.0%
Parks Master Plan	0	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	3,350	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	7,310	0	0	0	0.0%
Total Capital Outlay	8,950	334,375	45,061	289,314	86.5%	338,358	941,500	941,500	0	0.0%
Total Expenses	6,784,483	7,040,396	6,497,682	542,714	7.7%	15,598,286	16,070,171	16,070,171	0	0.0%
Excess (Deficiency) prior to Transfers	2,127,427	2,172,790	3,164,588	991,797	45.6%	499,907	976,969	976,969	0	0.0%
Transfers Out	0	(208,333)	(208,333)	(0)		(478,502)	(976,895)	(976,895)	0	
Excess (Deficiency)	2,127,427	1,964,457	2,956,254	991,797		21,405	74	74	0	
Beginning Fund Balance	3,661,859	3,653,689	3,683,264			3,661,859	3,653,689	3,683,264		
Ending Fund Balance	5,789,286	5,618,146	6,639,518			3,683,264	3,653,763	3,683,338		
Reserves as a percentage of Total Expenditures						23.61%	22.74%	22.92%		

Village of Hinsdale - FY 2010-11 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	FY Total
Robbins, Schwartz, Nicholas									
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00				25,000.00
Billable General Representation	266.25	1,629.12	1,145.60	1,453.54	1,105.00				5,599.51
Labor Matters	322.50			1,075.00					1,397.50
Oak Street Bridge			161.25						161.25
Amlings Redevelopment		53.75							53.75
Training Depot Exemption	3,105.82	68.75			261.25				3,435.82
Chestnut Street Tax Injunction Complaint	1,362.50	865.00	1,590.21	3,205.00	107.50				7,130.21
Hamptons Redevelopment	1,137.50	1,312.50							2,450.00
									-
Board & Commissions									-
Bd of Fire/Police Commissioner	1,021.25								1,021.25
Planning Commission			175.00	437.50					612.50
Zoning Code Review	430.00				215.00				645.00
Reimbursable	2,110.06		262.50		1,487.50				3,860.06
									-
Building & Zoning Regulations									-
Zoning Board of Appeals				53.75	537.50				591.25
									-
Finance & Bonds									-
General			245.00	110.13	2,687.00				3,042.13
									-
Litigation									-
Weber vs. Hinsdale	452.00								452.00
Anno Domini v. Vilalge	107.50	53.75	53.75		322.50				537.50
MIH vs. Village of Hindale	2,471.58	1,831.29	212.50	53.75	322.50				4,891.62
First and Garfield Litigation									-
Total Robbins Schwartz Nicholas	17,786.96	10,814.16	8,845.81	11,388.67	12,045.75	-	-	-	60,881.35
Village Prosecutor									
Linda Pieczynski	928.00	1,550.00	1,214.00	1,589.00	1,344.00				6,625.00
Fuchs and Roselli, Ltd.									-
Amlings Property Appeal									-
Other ZBA Appeal Issues		895.50	969.07		-				1,864.57
Total Fuchs and Roselli, Ltd.	-	895.50	969.07	-	-	-	-	-	1,864.57
Flagg Creek Sanitary Dist. Related									
Total Environmental Solutions		625.00	1,293.75	1,518.75	618.75				4,056.25
Grand Total	18,714.96	13,884.66	12,322.63	14,496.42	14,008.50	-	-	-	73,427.17

Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of September 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	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	72,884.71	4,312,884.71	(4,069,629.36)	243,255.35
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2010			1,999.98			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(199,600.00)	-
Total	$ 5,331,025.00	$ 5,291,644.00	$ 117,421.64	$ 5,409,065.64	$ (5,096,765.43)	$ 312,300.21

Anticipated Funding Sources:

	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
General Obligation Alternative Revenue Source Bond	$ 3,478,194.69			$ 3,478,194.69		
DuPage Water Commission Rebate	1,000,000.00			1,000,000.00		
Water & Sewer Fund Capital	852,830.31			920,489.65		
Clark Dietz Contribution to Burns CO#2	-			10,381.30		
Total	$ 5,331,025.00			$ 5,409,065.64		

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

Village of Hinsdale
FY 2010-11 Bid Results

Date	Bid #	Item	Budget Amount	Award Amount	Variance	Corporate	MFT	Capital Projects	Foreign Fire Insurance	Water	Total
April 20, 2010	1467	Sewer Cleaning, Televising, and Root Cutting	50,000	37,400	12,600					37,400	37,400
April 20, 2010	1468	Leak Detection Survey	13,600	12,660	940					12,660	12,660
April 20, 2010	Sole Source	Hand Held Parking Computers (6)	30,000	29,781	219	29,781					29,781
April, 2010	1471	Pool Painting	30,000	9,700	20,300	9,700					9,700
May 18, 2010	1472	50/50 Sidewalk Program	85,000	61,838	23,162		61,838				61,838
June 1, 2010	1473	2010 Street Resurfacing Program Part 1	1,020,000	793,213	24,011			793,213			793,213
August 8, 2010	1476	2010 Street Resurfacing Program Part 2		202,776				202,776			202,776
June 28, 2010	State Bid	Utility Truck	37,000	31,982	5,018					31,982	31,982
August 2, 2010	State Bid	Ford Explorer	25,000	22,305	2,695	22,305					22,305
August 2, 2010	1474	Memorial Hall Roof Repair	100,000	96,000	4,000	96,000					96,000
September 7, 2010	State Bid	Replacement Squad Cars (2)*	58,000	44,469	13,531	44,469					44,469
September 7, 2010	Waived	Extrication Tool**	15,000	19,130	(4,130)	15,000			4,130		19,130
September 21, 2010	State Bid	Ford Taurus	22,000	19,894	2,106	19,894					19,894
September 21, 2010	Quotes	Snow Plow Attachment	15,500	14,092	1,408	14,092					14,092
		Total	1,501,100	1,395,240	105,860	251,241	61,838	995,989	4,130	82,042	1,395,240

*Award amount does not include the cost of vehicle changeover

**Over budget amount is being funded by the Foreign Fire Insurance Fund

Budget Variance By Fund

Corporate	44,259
MFT	23,162
Foreign Fire	(4,130)
Capital Projects	24,011
Water	18,558
Total	**105,860**

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending September 30, 2010

Fund	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 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	3,791,036	17,047,140	16,070,172	(976,895)	3,791,109	3,683,264	9,662,269	6,497,682	(208,333)	6,639,518
Special Revenue Funds										
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560	157,883	195,271	211,965	0	141,188
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836	84,697	1,068	5,658	0	80,107
Total Special Revenue	236,096	532,300	464,000	0	304,396	242,580	196,338	217,624	0	221,295
Debt Service Funds										
Debt Service Levy Funds	694,144	467,983	1,088,233	620,895	694,789	721,931	339,838	145,313	57,763	974,219
Capital Improvement Funds										
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888	855,077	293,197	706,631	0	441,643
	745,888	1,745,000	1,965,000	0	525,888	855,077	293,197	706,631	0	441,643
Enterprise Funds										
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111	318,205	3,026,867	2,008,532	(507,039)	829,501
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673	(1,334,531)	35	154,017	508,333	(980,180)
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605	161,872	1,622	10,438	127,282	280,338
Water 2008 Bond D/S	0	0	0	0	0	30,879	620	65,709	79,758	45,547
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389	(823,575)	3,029,144	2,238,696	208,333	175,206
Trust & Agency Funds										
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211	17,796,846	1,063,965	423,676	0	18,437,135
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500	12,843,596	850,781	393,828	0	13,300,549
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711	30,640,442	1,914,746	817,504	0	31,737,684
Total Village	34,599,290	31,153,468	27,859,476	144,000	38,037,282	35,319,719	15,435,533	10,623,450	57,763	40,189,565
Library Funds	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	1,984,683	883,435	(57,763)	2,352,004
Total Village & Library	35,907,809	33,632,785	30,204,393	0	39,336,201	36,628,238	17,420,216	11,506,885	0	42,541,569

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending September 30, 2010

Fund	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 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
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,970	200	0	0	54,170	52,855	672	0	0	53,527
1999 G. O. Refunding Bonds	43,275	238,655	238,165	0	43,765	49,497	192,472	9,033	0	232,937
2003 G.O. Bonds	534,314	5,000	479,082	476,895	537,127	526,285	6,146	26,991	0	505,440
2006 G.O. Bonds	147,816	200	196,025	195,525	147,516	30,090	1,636	57,963	57,763	31,526
2009 Limited Source Bonds	23,195	0	0	0	23,195	63,204	138,911	51,327	0	150,788
Total Debt Service Levy	802,570	244,055	913,272	672,420	805,773	721,931	339,838	145,313	57,763	974,219

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending September 30, 2010

	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 Actuals to Date				
Fund	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	344,779	1,000	66,745	50,000	329,034	344,779	1,785	59,441	0	287,123
Library Operating Fund	963,740	2,478,317	2,278,172	(194,000)	969,885	963,740	1,982,898	823,994	(57,763)	2,064,881
Total Library	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	1,984,683	883,435	(57,763)	2,352,004

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of September 30, 2010

Department	FY 2009-10 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,553,767	356,454	1,197,313	22.9%
Public Safety				
Police Department	4,670,900	2,118,600	2,552,300	45.4%
Fire Department	3,937,439	1,954,521	1,982,918	49.6%
Total	8,608,339	4,073,122	4,535,217	47.3%
Public Services	2,154,831	789,208	1,365,623	36.6%
Community Development	1,007,078	382,499	624,579	38.0%
Parks & Recreation				
Parks & Recreation Administration	269,607	77,942	191,665	28.9%
Parks Maintenance	584,941	272,539	312,402	46.6%
Recreation Services	486,917	215,659	271,258	44.3%
KLM Lodge	147,982	50,966	97,016	34.4%
Swimming Pool	315,208	234,232	80,976	74.3%
Total	1,804,655	851,339	953,316	47.2%
Total Operating Expenses	15,128,670	6,452,621	8,676,049	42.7%
Capital Projects				
Departmental Capital	941,500	45,061	896,440	4.8%
Total	941,500	45,061	896,440	4.8%
Transfers	976,895	208,333	768,562	21.3%
Fund Total	17,047,065	6,706,015	10,341,050	39.0%
Object Type				
Personnel Services	10,893,925	4,954,437	5,939,488	45.5%
Professional Services	288,410	87,630	200,780	30.4%
Contractual Services	1,358,550	656,645	701,905	48.3%
Other Services	575,910	202,837	373,073	35.2%
Materials & Supplies	519,881	175,121	344,760	33.7%
Repairs & Maintenance	335,960	134,157	201,803	39.9%
Other Expenses	745,130	224,312	520,818	30.1%
Risk Management	410,904	17,483	393,421	4.3%
Capital Outlay	941,500	45,061	896,439	4.8%
Transfers	976,895	208,333	768,562	21.3%
Total	17,047,065	6,706,015	10,341,050	39.0%

Straight Line 41.67%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY01-02 Receipts	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 10-11 Increase/ (Decrease)	FY 09-10 % Increase/ (Decrease)
February	May	145,021	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	22,415	13.4%
March	June	165,917	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	13,764	7.1%
April	July	172,923	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	10,307	5.5%
May	August	171,764	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	1,374	0.6%
June	September	194,290	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	27,302	11.6%
July	October	159,600	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	23,094	10.7%
August	November	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	0	0	0.0%
September	December	163,799	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	0	0	0.0%
October	January	169,777	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	0	0	0.0%
November	February	174,309	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	0	0	0.0%
December	March	227,747	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	0	0	0.0%
January	April	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	0	0	0.0%
	Total	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	1,269,648	98,257	8.4%

Change From Prior Year	(14,627)	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	98,257
	-0.7%	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.4%

Village of Hinsdale
Cash & Investments
Balances as of September 30, 2010

	Cash		Investments		Total
Fund	Amount	Interest Rate	Amount	Interest Yield	Cash & Investments
Corporate Fund	121,027.19	0.14%	4,780,673.50	0.81%	4,901,700.69
Special Revenue Funds					
Motor Fuel Tax Fund	43,387.85	0.20%	116,804.65	0.34%	160,192.50
Foreign Fire Insurance	80,106.57	0.43%	0.00	-	80,106.57
Total Special Revenue	123,494.42		116,804.65		240,299.07
Debt Service Funds					
Debt Service Levy Funds	0.00	-	974,218.28	0.36%	974,218.28
Capital Improvement Funds					
Infrastructure Program Fund	503,757.87	0.20%	480,767.99	0.44%	984,525.86
Enterprise Funds					
Water & Sewer Operations Fund	0.00	-	37,455.17	0.00%	37,455.17
Water & Sewer Capital Fund	9,806.65	0.20%	23,080.05	0.18%	32,886.70
Water & Sewer Alt Rev Bond D/S	0.00	-	288,016.73	0.30%	288,016.73
Water & Sewer 2008 Bond D/S	0.00	-	94,828.54	0.31%	94,828.54
Total Enterprise Funds	9,806.65		443,380.49		453,187.14
Trust & Agency Funds					
Police Pension Fund	2,445.63	0.10%	18,154,212.21	3.47%	18,156,657.84
Firefighters' Pension Fund	2,664.26	0.10%	13,483,931.50	2.74%	13,486,595.76
Escrow Fund	270,358.84	0.24%	490,587.39	0.67%	760,946.23
Flexible Benefit Fund	(985.90)	0.01%	0.00	-	(985.90)
Total Trust & Agency	274,482.83		32,128,731.10		32,403,213.93
Total Village	1,032,568.96		38,924,576.01		39,957,144.97
Library Funds	86,202.34	-	2,303,575.94	0.39%	2,389,778.28
Total Village & Library	1,118,771.30		41,228,151.95		42,346,923.26

Village of Hinsdale
Pooled Investment Funds
Balances as of September 30, 2010

	IPTIP	Harris	IMET	Wells Fargo Treas. Plus	Fire Pensino	Certificates of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	0.19%	0.18%	N/A	0.01%	0.01%	3.87%	0.29%
Interest Rate End of Month	0.18%	0.19%	N/A	0.01%	0.01%	3.87%	0.29%
Average Interest Rate	0.19%	0.19%	N/A	0.01%	0.01%	3.87%	0.29%
Yield To Maturity	N/A	N/A	0.46%	N/A	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	0.14%	N/A	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	2.26%	N/A	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance		Balance	Balance	Total
Corporate	10000	3,184,639.49	240,765.91	577,268.10	-	-	778,000.00	-	4,780,673.50
Motor Fuel Tax	23000	50,554.43	159.65	66,090.57	-	-	-	-	116,804.65
Debt Service Levy Funds									
Excess Tax Proceeds Fund	32742	-	-	53,527.27	-	-	-	-	53,527.27
1999 G.O. Refunding	32750	194,868.80	-	38,067.72	-	-	-	-	232,936.52
2003 Alt. Rev Source Bonds	32752	17,363.20	-	488,077.25	-	-	-	-	505,440.45
2006 G. O. Bonds	32753	-	-	31,526.37	-	-	-	-	31,526.37
2009 Limited Source Bonds	32754	146,962.24	-	3,825.43	-	-	-	-	150,787.67
Capital Project Fund	45300	36,629.45	-	444,138.54	-	-	-	-	480,767.99
Water & Sewer Funds									
Operating	61061	37,455.17	-	-	-	-	-	-	37,455.17
Capital	61062	23,080.05	-	-	-	-	-	-	23,080.05
DS - 2001 Alternate Bonds	61063	162,850.65	-	125,166.08	-	-	-	-	288,016.73
DS - 2008 Alternate Bonds	61064	50,890.84	-	43,937.70	-	-	-	-	94,828.54
Escrow Funds	72100	38,828.92	-	413,487.12	-	-	-	-	452,316.04
Total Village		3,944,123.24	240,925.56	2,285,112.15	-	-	778,000.00	-	7,248,160.95
Library Funds									
Library Special Reserve	95000	-	198,174.27	88,948.22	-	-	-	-	287,122.49
Library Operations	99000	1,197,675.11	147,160.34	562,243.75	-	-	-	109,374.25	2,016,453.45
Total Library		1,197,675.11	345,334.61	651,191.97			-	109,374.25	2,303,575.94
Total Village & Library		5,141,798.35	586,260.17	2,936,304.12	-	-	778,000.00	109,374.25	9,551,736.89
Police Pension	71100	454,262.35	-	-	57,953.10	-	-	-	512,215.45
Firefighters Pension	71200	564,491.26	-	-	-	932,714.29	-	-	1,497,205.55
Total All Funds		6,160,551.96	586,260.17	2,936,304.12	57,953.10	932,714.29	778,000.00	109,374.25	11,561,157.89

Village of Hinsdale
Investment Schedule
September 30, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Escrow Fund								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.970%	20,517	18,933.29	20,587.00
FNMA	31393AYX9	02-05-08	10-25-11	4.000%	3.970%	19,855	19,338.06	19,927.00
Total					3.475%	40,372.30	38,271.35	40,514.00
Total Village Operating Funds					3.475%	40,372.30	38,271.35	40,514.00
Police Pension Fund								
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,994.89	214,134.90
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	104,063.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	216,037.50
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	201,154.20
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	105,897.00
US Treasury Note	912828KB5	01-07-10	01-15-12	1.125%	4.953%	120,000	120,565.08	121,237.20
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	204,928.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,832.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	104,265.00
FHLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	102,281.00
FHLB	3133XXYX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	206,062.00
FNMA	3133XX7F8	08-04-10	09-23-13	1.000%	0.998%	210,000	209,632.50	210,852.60
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	193,219.20
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	365,218.75

Village of Hinsdale
Investment Schedule
September 30, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	980,000	995,843.48	1,020,121.20
FNMA	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	213,812.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,891.87	46,662.75
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	202,401.00
U.S Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	184,597.00
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	154,474.50
U.S. Treasury Note	912828MZ0	07-22-10	04-30-15	2.500%	2.389%	200,000	207,945.98	212,032.00
U.S. Treasury Note	912828FY1	03-12-10	11-15-16	4.625%	4.239%	1,235,000	1,354,666.85	1,450,927.40
U.S. Treasury Note	912828NR7	08-27-10	07-31-17	2.375%	2.350%	131,000	133,600.06	135,257.50
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	15,561	14,664.54	15,631.81
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	71,319	69,648.96	76,114.68
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	700,000	724,417.62	782,033.00
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	85,679	85,678.62	90,390.93
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	86,785	86,784.60	92,066.31
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	380,000	400,247.07	417,882.20
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	615,000	627,440.80	662,521.05
UST Inflation Bond	912828NM8	07-30-10	07-15-20	3.750%	3.736%	100,000	100,945.60	105,244.40
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	103,263	100,635.25	105,252.82
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	22,931	19,362.55	23,178.75
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	20,724	21,122.85	21,160.32
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	107,356.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	182,316.50
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	267,089	279,169.44	284,879.95
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	54,462.50
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	66,864	66,863.88	73,362.38
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,932.27	101,896.05
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	120,030	123,171.76	123,475.64

Village of Hinsdale
Investment Schedule
September 30, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	102,316	100,297.60	107,839.29
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	111,285	109,636.46	117,108.33
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	66,640.20
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	53,246	54,898.16	57,585.99
FHR 2770 LA	31394TZS7	03-01-04	04-15-33	4.500%	4.383%	46,267	44,018.95	49,570.84
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	48,251	50,322.54	51,842.74
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	104,746	95,644.26	107,889.67
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	35,719	33,405.67	36,936.67
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	229,404.00
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	86,866	90,170.39	92,371.78
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	137,769	143,213.36	145,634.14
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	111,359.85
Common Stock	Harris	Various				5,293,070	5,293,070.23	5,010,515.14
Intl Mutual Funds	Harris	Various				2,299,580	2,299,580.09	2,226,183.39
Total Police Pension Fund					3.636%	17,410,360	17,641,996.76	17,802,575.02
Firefighters' Pension Fund								
FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	200,000	200,000.00	202,812.00
U.S. Treasury Notes	912828KE9	02-08-10	02-28-11	0.875%	0.870%	350,000	351,543.91	350,983.50
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	497,864.32	523,595.00
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.358%	300,000	320,977.22	324,609.00
U.S Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.220%	500,000	508,507.14	525,390.00
FHLMC	3133XLJP9	02-08-10	08-13-14	5.500%	4.832%	400,000	452,505.68	466,124.00
U.S Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.081%	200,000	204,972.87	209,032.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.751%	200,000	199,942.56	204,500.00
FNMA	3136FMJV7	03-30-10	04-20-15	2.000%	2.000%	300,000	300,000.00	304,407.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.845%	450,000	500,456.80	514,300.50
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.413%	400,000	400,885.35	460,124.00

Village of Hinsdale
Investment Schedule
September 30, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Firefighters' Pension Fund (cont.)								
U.S Treasury Notes	912828KR0	07-23-10	04-30-16	2.625%	2.081%	200,000	208,968.75	212,140.00
US TSY Inflation Index NTS	912828GX2	07-23-10	07-15-17	2.625%	1.986%	200,000	237,018.85	242,543.38
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	424,259.95	457,228.79
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	793,370.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.966%	200,000	250,136.77	270,876.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.530%	200,000	227,570.02	252,688.00
Chicago General Obligation	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,659.88	323,415.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,368.71	128,750.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	370,575.59
Matthews Asian Growth & Income Fu	254-90734-15545	01-20-04				479,668	479,667.96	514,346.78
Third Avenue REIT	254-90734-15545	12-15-04				257,691	257,690.77	262,176.45
TR Russell Midcap	254-90722-19783	07-30-09				403,199	403,199.46	393,362.13
Russell 2000 Index FD	254-90723-18783	9-21-09				735,753	735,753.40	693,138.23
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	508,667.96
MSCI Emerging Mkts	254-90725-16783	07-30-09				959,785	959,785.47	1,034,454.33
Common Stock	Harris	Various				1,878,128	1,878,128.04	1,830,244.59
Total Firefighter's Pension Fund					3.369%	10,107,029	11,986,725.95	12,373,854.23
Total Village & Pension Funds					3.171%	27,557,761	29,666,994.06	30,216,943.25

Village of Hinsdale
Certificate of Deposit Schedule
September 30, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.300%	97,000.00	97,000.00	97,933.00
Home Fed Roch MN	43708WFJ8	2/6/2008	2/7/2011	3.300%	3.260%	99,000.00	99,000.00	97,917.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.210%	97,000.00	97,000.00	99,925.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,447.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,447.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.230%	97,000.00	97,000.00	100,805.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,844.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,844.00
Total					3.873%	778,000.00	778,000.00	803,162.00
Total Village Operating Funds					3.873%	778,000.00	778,000.00	803,162.00

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

xxxx

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Property Taxes							
5001	Corporate Tax	6,491	-	14,822	-	-	-	-
5003	Liability Insurance Tax	23,788	41,849	54,562	96,267	92,776	119,333	119,333
5005	Police Protection Tax	374,905	391,899	861,049	903,749	872,248	1,121,927	1,121,927
5007	Fire Protection Tax	374,905	391,899	861,049	903,749	872,248	1,121,927	1,121,927
5009	Crossing Guard Tax	26,251	25,284	60,293	58,312	56,275	72,384	72,384
5011	Audit Tax	7,035	7,669	16,159	17,685	17,069	21,955	21,955
5015	Waste Disposal Tax	68,890	(165)	158,219	-	-	-	-
5017	IMRF Tax	179,039	218,015	411,246	502,689	485,236	624,133	624,133
5019	FICA Tax	115,009	113,613	264,129	262,016	252,869	325,252	325,252
5021	Police Pension Tax	265,203	285,147	608,608	657,825	635,486	817,392	817,392
5023	Firefighters Pension Tax	284,445	322,091	652,681	742,816	715,876	920,794	920,794
5025	Handicapped Recreation Progra	21,698	23,812	49,835	54,911	52,999	68,170	68,170
5051	Road & Bridge Tax	118,646	122,076	272,555	281,413	279,884	360,000	360,000
	Total	1,866,307	1,943,191	4,285,206	4,481,432	4,332,968	5,573,267	5,573,267
	State Distributions							
5251	State Income Tax	82,564	89,328	631,212	581,127	596,999	1,347,632	1,347,632
5252	State Replacement Taxes	-	-	82,243	57,572	76,108	191,009	191,009
5253	Sales Taxes	208,721	236,023	967,825	1,042,987	956,446	2,351,910	2,351,910
5255	Road & Bridge Replacement Ta	2,072	-	2,072	1,343	2,182	5,581	5,581
5271	State/Local Grants	2,801	1,700	7,241	8,977	21,833	262,000	262,000
5273	Food and Beverage Tax	22,092	23,859	106,343	116,301	102,092	245,020	245,020
	Total	318,251	350,910	1,796,936	1,808,307	1,755,660	4,403,152	4,403,152

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

xxxx

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
	Utility Taxes							
5351	Utility Tax - Electric	51,971	69,869	222,522	282,213	256,536	618,732	618,732
5352	Utility Tax - Gas	6,677	7,769	68,271	69,885	81,602	306,649	306,649
5353	Utility Tax - Telephone	84,927	84,367	433,311	410,109	436,190	1,020,535	1,020,535
5354	Utility Tax - Water	24,541	31,681	100,083	137,953	157,823	303,345	303,345
	Total	168,115	193,686	824,187	900,161	932,151	2,249,261	2,249,261
	Licenses							
5401	Vehicle Licenses	1,605	2,545	36,165	39,051	38,056	300,000	300,000
5402	Animal Licenses	60	65	900	1,280	1,036	10,200	10,200
5403	Business Licenses	263	75	8,793	3,925	8,232	52,000	52,000
5405	Liquor Licenses	-	1,583	2,175	2,833	1,611	25,000	25,000
5407	Taxi Licenses	200	1,125	1,305	1,960	1,806	4,200	4,200
5408	Caterer's Licenses	300	-	17,000	14,000	17,000	18,000	18,000
	Total	2,428	5,393	66,337	63,049	67,740	409,400	409,400
	Permits							
5601	Electric Permits	5,282	8,012	30,541	96,978	41,292	99,100	99,100
5602	Building Permits	48,594	61,271	303,710	572,716	320,745	769,788	769,788
5603	Plumbing Permits	7,233	14,170	53,854	106,881	64,483	154,760	154,760
5604	Elevator Permits	-	-	645	-	417	1,000	1,000
5605	Storm Water Permits	3,000	2,400	9,600	10,200	10,625	25,500	25,500
5606	Overweight Permits	890	1,565	3,810	2,920	3,542	8,500	8,500
5607	Cook County Food Permits	-	-	-	2,500	-	-	-
5610	Block Party Permits	70	-	70	-	1,406	3,375	3,375

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2011 Estimated Actuals	xxxx Annual Budget
	Total	65,069	87,418	402,231	792,195	442,510	1,062,023	1,062,023
	Service Fees							
5811	Library Accounting	1,054	1,092	5,268	5,458	5,465	13,117	13,117
5812	Copier Sales	238	105	568	599	583	1,400	1,400
5821	General Interest	657	31	8,591	2,904	11,013	16,000	16,000
5822	Athletics	10,183	3,205	97,066	78,522	97,268	145,000	145,000
5823	Cultural Arts	210	845	4,875	4,047	3,785	9,500	9,500
5824	Early Childhood	3,385	2,491	31,699	33,750	36,678	42,000	42,000
5825	Fitness	5,626	2,668	17,539	23,149	13,964	23,000	23,000
5826	Paddle Tennis	17,557	16,504	25,094	30,101	22,350	53,000	53,000
5827	Special Events	2,594	1,448	14,067	9,435	12,094	20,000	20,000
5829	Picnic	-	440	-	13,797	-	-	-
5831	Pool Resident Fees	105	-	170,003	168,820	185,000	185,000	185,000
5832	Pool Non-Resident Fees	-	-	16,880	10,500	17,995	18,000	18,000
5833	Pool Daily Fees	4,933	5,073	50,070	61,470	51,127	52,000	52,000
5834	Pool Locker Fees	72	98	278	98	300	300	300
5835	Pool Concessions	-	3,500	3,500	7,000	4,183	7,000	7,000
5836	Pool Resident Class Fees	(52)	(69)	49,949	29,803	24,885	24,885	24,885
5837	Pool Non-Resident Class Fees	-	-	1,797	3,563	2,500	2,500	2,500
5838	Pool Private Lessons Class	-	-	9,373	9,929	10,735	10,735	10,735
5839	Misc. Pool Revenue	527	1,318	12,349	12,469	5,500	5,500	5,500
5840	Town Team Fees	-	-	-	23,882	23,882	25,200	25,200

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

xxxx

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
5841	Downtown Meters	13,306	16,251	93,763	86,186	94,015	230,000	230,000
5842	Commuter Meters	5,545	8,619	32,209	38,992	34,209	80,000	80,000
5843	Commuter Permits	2,686	2,252	128,093	129,094	130,753	265,000	265,000
5844	Merchant Permits	366	3,699	68,969	70,596	68,616	140,000	140,000
5851	Business District	-	-	-	-	-	-	
5867	3 Day Permits	5	-	20	-	-	-	-
5868	Handicapped Permits	10	15	40	45	42	100	100
5901	Rent Proceeds	11,333	11,333	34,000	34,000	34,000	68,000	68,000
5902	Cell Tower Leases	-	12,000	-	16,000	-	-	-
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	24,068	16,656	89,493	88,359	111,075	160,000	160,000
5939	Field Use Fees	1,605	24,623	8,487	29,297	21,129	30,000	30,000
5962	Ambulance Service	24,837	20,892	128,171	127,808	137,500	330,000	330,000
5963	Transcription/Zoning Appeals	3,060	5,830	18,750	24,455	20,833	50,000	50,000
5964	Police/Fire Reports	70	-	790	-	833	2,000	2,000
5965	Taxi Coupons	545	-	4,185	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	400	667	1,600	1,600
5973	False Alarm Fees	1,000	2,425	6,840	4,950	8,251	24,000	24,000
5974	Annual Alarm Fees	-	20	3,060	3,830	5,842	59,000	59,000
5975	Alarm Inspection Fees	-	1,875	-	4,975	13,333	32,000	32,000
	Total	135,526	165,238	1,135,836	1,188,284	1,210,407	2,125,837	2,125,837

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

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Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Fines							
6001	Court Fines	20,270	16,771	80,709	73,502	83,125	199,500	199,500
6002	Meter Fines	5,331	3,491	24,823	30,710	29,167	70,000	70,000
6003	Vehicle Ordinance Fines	4,930	1,878	22,772	17,059	22,917	55,000	55,000
6004	Animal Ordinance Fines	125	75	1,050	1,472	1,250	3,000	3,000
6005	Parking Ordinance Fines	9,455	7,216	43,240	42,466	54,167	130,000	130,000
6006	Other Ordinance Fines	-	-	68	-	83	200	200
6007	Impound Fees	6,000	4,500	15,500	20,000	18,750	45,000	45,000
	Total	46,110	33,931	188,161	185,208	209,458	502,700	502,700
	Other Income							
6219	Interest on Property Taxes	9	451	386	1,014	208	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	16,487	2,312	29,401	29,131	31,250	75,000	75,000
6225	Cable TV Franchise	-	-	113,675	58,592	57,500	230,000	230,000
6235	Code Sales	5	-	25	-	208	500	500
6236	Elm Tree Fungicide Prog	-	-	-	30,431	27,083	65,000	65,000
6239	Pre Plan Reviews	-	-	-	-	833	2,000	2,000
6311	Donations	-	4,000	-	8,402	2,708	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

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Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2011	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	1,396	13,950	2,273	19,760	10,417	25,000	25,000
6596	Reimbursed Activity	45,881	10,564	53,381	85,967	120,000	288,000	288,000
6599	Miscellaneous Income	3,589	2,353	13,874	10,335	12,083	29,000	29,000
	Total	67,367	33,629	213,016	243,633	262,292	721,500	721,500
	Total Revenues	2,669,172	2,813,395	8,911,910	9,662,269	9,213,186	17,047,140	17,047,140

FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Sep-10

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	588,564	542,925	2,940,330	2,652,739	2,539,168	6,949,302	6,949,302
7002	Overtime	22,463	27,514	104,877	130,842	127,994	350,300	350,300
7003	Temporary	42,718	41,900	317,481	311,474	332,776	562,392	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	7,088	34,300	34,300
7008	Reimbursible Overtime	12,191	6,815	27,403	10,063	10,962	30,000	30,000
7009	Extra Detail - Grant	-	4,651	-	10,575	-	-	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(375,366)	(389,443)	(389,442)	(934,661)	(934,661)
7101	Social Security	17,213	14,549	95,202	79,318	82,000	207,966	207,966
7102	IMRF Pension	42,035	42,521	213,650	208,207	216,213	591,740	591,740
7105	Medicare	8,226	7,723	41,977	38,234	39,634	104,623	104,623
7106	Police Pension	265,203	285,147	608,608	657,825	624,251	815,354	815,354
7107	Firefighters Pension	284,445	322,091	652,681	742,816	704,923	918,498	918,498
7111	Health Insurance	102,999	97,324	506,088	481,289	501,547	1,203,712	1,203,712
7112	Unemployment Compensation	-	-	-	20,499	24,633	60,400	60,400
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,310,986	1,315,271	5,132,931	4,954,437	4,821,747	10,893,926	10,893,926
	Professional Services							
7201	Legal Expenses	24,627	13,390	99,825	67,870	104,167	250,000	250,000
7202	Engineering	-	-	57	-	2,083	5,000	5,000
7204	Auditing	-	2,000	15,150	14,300	14,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	13,403	745	36,753	5,460	4,888	11,730	11,730
	Total	38,030	16,135	151,785	87,630	125,438	288,410	288,410
	Contractual Services							
7301	Street Sweeping	5,354	3,405	25,774	19,139	18,063	36,000	36,000
7302	Refuse Removal	4,085	(2,380)	21,021	-	-	-	-

FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Sep-10

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7303	Mosquito Abatement	-	13,455	52,250	59,561	55,000	55,000	55,000
7304	DED Removals	1,160	1,822	44,272	14,291	43,980	51,000	51,000
7306	Buildings and Grounds	18,041	11,492	23,272	28,308	23,409	53,150	53,150
7307	Custodial	9,506	6,405	39,519	34,452	32,780	90,730	90,730
7308	Dispatch Services	-	13,627	-	68,137	67,500	162,000	162,000
7309	Data Processing	1,594	5,811	54,521	41,958	49,944	110,065	110,065
7310	Traffic Signals	-	-	384	-	417	1,000	1,000
7311	Inspectors	-	2,280	800	2,700	17,708	42,500	42,500
7312	Landscape Maintenance	28,334	13,735	71,016	71,211	72,015	126,000	126,000
7313	Non-Residential Review	630	7,451	5,278	60,979	32,292	77,500	77,500
7314	Recreation Programs	8,071	21,386	138,913	134,417	139,851	254,500	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	16,667	40,000	40,000
7320	Elm Tree Fungicide	62,161	22,902	133,573	72,886	140,001	140,000	140,000
7399	Misc. Contractual Services	8,875	7,359	42,138	46,226	54,368	119,105	119,105
	Total	147,810	128,750	652,730	654,265	763,993	1,358,550	1,358,550

FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Sep-10

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	2,950	2,297	14,658	9,447	17,417	41,800	41,800
7402	Utilities	19,844	22,366	125,422	106,930	132,467	298,820	298,820
7403	Telephone	6,718	8,708	55,634	51,839	49,261	118,390	118,390
7404	Teletypes/Pagers	219	103	779	359	125	300	300
7405	Dumping	2,000	2,380	15,124	7,833	9,917	23,800	23,800
7406	Citizen Information	14	40	11,294	6,332	12,058	24,000	24,000
7407	Dog Pound	-	-	-	-	958	2,300	2,300
7409	Equipment Rental	576	266	843	2,502	4,042	9,700	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	6,213	-	1,708	4,100	4,100
7414	Legal Publications	797	-	1,796	852	2,083	5,000	5,000
7415	Employment Advertising	-	-	150	68	1,192	2,500	2,500
7419	Printing and Publications	6,768	1,422	13,744	10,540	13,824	33,300	33,300
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	165	7,376	5,070	8,515	4,958	11,900	11,900
	Total	40,051	44,958	250,726	205,217	250,011	575,910	575,910

FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Sep-10

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	3,325	3,533	20,484	13,684	20,179	38,700	38,700
7502	Publications	-	-	-	440	938	2,250	2,250
7503	Gasoline and Oil	9,923	10,686	51,597	55,194	52,833	126,800	126,800
7504	Uniforms	718	1,957	18,700	20,267	25,760	50,750	50,750
7505	Chemicals	117	3,495	15,453	15,595	11,764	95,500	95,500
7506	Motor Vehicle Supplies	-	-	688	201	1,458	3,500	3,500
7507	Building Supplies	405	879	6,587	4,050	5,883	14,120	14,120
7508	License Supplies	152	-	4,737	3,500	9,201	10,855	10,855
7509	Janitor Supplies	1,698	1,663	10,870	11,973	7,574	18,900	18,900
7510	Tools	173	46	3,516	2,060	4,475	10,390	10,390
7511	KLM Event Supplies	18	338	766	1,240	1,458	3,500	3,500
7514	Range Supplies	297	214	2,306	1,524	3,333	8,000	8,000
7515	Camera Supplies	-	15	56	15	396	950	950
7517	Recreation Supplies	847	3,550	14,028	28,079	26,621	42,100	42,100
7518	Laboratory Supplies	-	-	96	-	208	500	500
7519	Trees	-	-	3,313	1,040	2,292	5,500	5,500
7520	Computer Equipment	372	746	4,589	4,264	7,833	22,700	22,700
7525	Emergency Management	-	-	-	-	417	1,000	1,000
7530	Medical Supplies	984	833	2,095	1,953	4,132	10,417	10,417
7531	Fire Prevention	471	169	471	373	833	2,000	2,000
7532	Oxygen & Air Supplies	243	85	1,029	394	1,125	2,700	2,700
7533	Hazmat Supplies	226	-	1,594	851	1,458	3,500	3,500
7534	Fire Supression Supplies	108	123	160	264	833	2,000	2,000
7535	Fire Inspection Supplies	-	-	43	-	94	225	225
7536	Infection Control Supplies	42	-	42	537	864	2,074	2,074
7537	Safety Supplies	-	-	202	-	333	1,100	1,100
7539	Software Supplies	1,458	-	1,458	490	1,875	4,500	4,500
7599	Other Supplies	2,664	1,078	8,627	7,133	14,967	35,350	35,350
	Total	24,241	29,410	173,505	175,121	209,139	519,881	519,881

FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Sep-10

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Account Number	**Expense Description**	**Prior Year**	**Current Year**	**Prior Year**	**Current Year**	**Estimated Budget**	**Estimated Actuals**	**Annual Budget**
	Repairs and Maintenance							
7601	Buildings	9,578	2,641	23,881	17,060	34,938	83,850	83,850
7602	Office Equipment	-	2,998	17,560	12,807	10,646	25,550	25,550
7603	Motor Vehicles	4,908	6,537	31,481	40,394	35,813	85,950	85,950
7604	Radios	511	240	1,631	4,885	5,042	12,100	12,100
7605	Grounds	3,121	3,261	13,558	9,002	8,542	20,500	20,500
7606	Computers	100	400	1,284	880	2,400	5,760	5,760
7611	Parking Meters	2,250	-	5,429	6,660	5,417	13,000	13,000
7615	Streets and Alleys	3,035	11,908	25,733	28,060	14,583	35,000	35,000
7617	Parks - Playground Equipment	1,257	8	2,204	195	1,458	3,500	3,500
7618	General Equipment	2,494	4,739	15,744	11,706	13,354	32,050	32,050
7619	Traffic and Street Lights	359	485	858	1,752	1,458	3,500	3,500
7622	Traffic and Street Signs	525	43	7,445	426	5,000	12,000	12,000
7699	Miscellaneous Repairs	242	-	1,953	331	1,333	3,200	3,200
	Total	28,380	33,260	148,762	134,157	139,983	335,960	335,960

FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Sep-10

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Dev.	1,628	4,034	8,061	6,615	8,583	20,600	20,600
7702	Dues and Subscriptions	392	863	29,508	26,073	27,438	42,590	42,590
7703	Employee Relations	120	5,226	1,909	6,833	6,979	16,750	16,750
7706	Plan Commission	-	-	-	-	750	1,800	1,800
7707	Historic Preservation Commissi	-	-	50	340	1,531	3,675	3,675
7708	Park & Recreation Commission	-	-	-	-	125	300	300
7709	Board of Fire & Police Comm	-	-	-	-	1,250	3,000	3,000
7710	Economic Development Comm	-	5,261	22,205	22,149	50,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	1,487	-	35,556	-	-	-	-
7719	HSD Charges	-	2,982	5,147	11,439	4,353	10,447	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	1,458	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	4,579	4,819	15,012	11,901	17,927	43,025	43,025
7736	Personnel	140	474	822	1,088	800	1,920	1,920
7737	Mileage Reimbursement	249	113	1,212	547	1,667	4,000	4,000
7749	Interest Expense	-	-	18,254	16,557	15,723	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	1,440	-	1,440	-	-	-
7765	Senior Taxi Program	1,163	571	10,656	4,310	-	-	-
7795	Bank & Bond Fees	3,901	4,305	26,511	23,924	21,033	50,480	50,480
7799	Misc Expenses	-	-	-	-	125,000	300,000	300,000
	Total	13,659	30,087	264,322	224,312	375,923	745,130	745,130

FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Sep-10

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	220	-	-	363,054	363,054
7812	Self Insured Liability	-	11,942	3,552	17,483	19,792	47,500	47,500
7899	Other Insurance	-	-	349	-	146	350	350
	Total	-	11,942	4,121	17,483	19,938	410,904	410,904
	Total Operating Expenses	1,603,158	1,609,814	6,778,883	6,452,621	6,706,171	15,128,671	15,128,671
	Capital Outlay							
7901	Office Equipment	-	-	-	-	10,417	25,000	25,000
7902	Motor Vehicles	-	-	-	-	43,750	105,000	105,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	4,861	16,667	200,000	200,000
7909	Buildings	5,600	-	5,600	9,700	149,167	358,000	358,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	(11,837)	-	-	750	99,792	218,500	218,500
7919	Computer Equipment	-	-	-	29,750	14,583	35,000	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	(6,237)	-	5,600	45,061	334,375	941,500	941,500
	Transfer's Out							
9032	Debt Service Transfer	-	-	-	-	-	476,895	476,895
9041	Capital Improvement Transfer	-	41,667	-	208,333	208,333	500,000	500,000
	Total	-	41,667	-	208,333	208,333	976,895	976,895
	Total Expenses	1,596,921	1,651,481	6,784,483	6,706,015	7,248,879	17,047,066	17,047,066

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

Account		Actual This Month		Actual This Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	56,992	57,465	283,803	272,274	277,717	760,068	760,068
7002	Overtime	192	65	1,748	1,640	2,192	6,000	6,000
7003	Temporary	4,733	2,805	18,047	17,178	23,827	65,211	65,211
7005	Longevity Pay	-	-	-	-	767	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(259,860)	(269,605)	(269,605)	(647,051)	(647,051)
7101	Social Security	2,926	2,833	16,310	15,625	16,451	45,023	45,023
7102	IMRF Pension	9,496	11,582	47,209	54,337	56,923	155,789	155,789
7105	Medicare	885	861	4,314	4,134	4,415	12,084	12,084
7111	Health Insurance	7,750	8,069	38,486	40,257	42,804	102,730	102,730
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	31,003	29,758	150,057	135,841	155,492	501,954	501,954
	Professional Services							
7201	Legal Services	24,627	13,390	99,825	67,870	104,167	250,000	250,000
7202	Engingeering	-	-	-	-	-	-	-
7204	Auditing	-	2,000	15,150	14,300	14,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	5,000	-	25,000	-	917	2,200	2,200
	Total	29,627	15,390	139,975	82,170	119,383	273,880	273,880
	Contractual Services							
7309	Data Processing	1,594	4,250	28,689	21,949	25,781	61,875	61,875
7399	Misc. Contractual Services	2,743	1,230	11,990	9,025	14,917	35,800	35,800
	Total	4,337	5,480	40,679	30,974	40,698	97,675	97,675

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

Account		Actual This Month		Actual This Year		Y-T-D	FY 2010	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	1,759	1,702	8,064	5,568	10,000	24,000	24,000
7402	Utilities	160	160	960	800	800	1,920	1,920
7403	Telephone	501	1,533	8,493	6,986	7,125	17,100	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	797	-	1,796	852	2,083	5,000	5,000
7415	Employment Advertising	-	-	150	68	1,042	2,500	2,500
7419	Printing & Publications	-	911	2,086	5,148	5,979	14,350	14,350
7499	Misc. Services	159	-	2,988	890	2,646	6,350	6,350
	Total	3,374	4,307	24,537	20,312	29,675	71,220	71,220
	Materials & Supplies							
7501	Office Supplies	1,476	1,099	7,279	5,606	6,458	15,500	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	-	183	944	900	1,083	2,600	2,600
7508	License Supplies	-	-	109	-	1,575	3,780	3,780
7520	Computer Supplies	107	192	1,310	192	2,083	5,000	5,000
7539	Software Puchases	-	-	-	387	625	1,500	1,500
7599	Other Supplies	60	-	312	41	208	500	500
	Total	1,643	1,475	9,953	7,126	12,033	28,880	28,880
	Repairs & Maintenance							
7602	Office Equipment	-	1,144	1,320	3,021	2,823	6,775	6,775
7603	Motor Vehicles	470	-	470	1,206	625	1,500	1,500
7606	Computer Equipment	-	-	229	48	1,042	2,500	2,500
	Total	470	1,144	2,020	4,275	4,490	10,775	10,775

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual This Year Prior Year	Actual This Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Dev.	1,001	2,931	3,506	4,148	4,083	9,800	9,800
7702	Dues & Subscriptions	35	-	19,177	18,749	19,650	23,900	23,900
7703	Employee Relations	114	5,226	1,903	6,833	6,979	16,750	16,750
7706	Plan Commission	-	-	-	-	750	1,800	1,800
7707	Historic Preservation Comm	-	-	50	340	1,531	3,675	3,675
7709	Bd. Of Fire/Police Comm	-	-	-	-	1,250	3,000	3,000
7710	Economic Develop. Comm	-	5,261	22,205	22,149	50,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	1,487	-	35,556	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	1,458	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	417	1,000	1,000
7736	Personnel	5	5	25	25	50	120	120
7737	Mileage Reimbursement	19	-	165	8	250	600	600
7765	Sr Taxi Program	1,163	571	10,656	4,310	-	-	-
7795	Bank Fees	3,171	3,568	20,749	16,954	17,200	41,280	41,280
7799	Misc Expenses	-	-	-	-	125,000	300,000	300,000
	Total	6,995	17,562	113,992	73,515	228,828	525,925	525,925
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	38,108	38,108
7812	Self Insured Liability	-	-	-	2,241	2,083	5,000	5,000
7899	Other Premiums	-	-	349	-	146	350	350
	Total	-	-	349	2,241	2,229	43,458	43,458

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual This Year Prior Year	Actual This Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Total Operating Expenses	77,449	75,116	481,561	356,454	592,828	1,553,767	1,553,767
	Capital Outlay							
7901	Office Equipment	-	-	-	-	6,250	15,000	15,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	6,250	15,000	15,000
	Total Expenses	77,450	75,116	481,561	356,454	599,078	1,568,767	1,568,767

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	230,102	184,347	1,089,021	902,594	845,868	2,315,006	2,315,006
7002	Overtime	9,110	13,325	50,147	56,719	51,154	140,000	140,000
7003	Temporary	10,331	15,824	45,852	73,771	77,340	211,668	211,668
7005	Longevity Pay	-	-	-	-	-	14,900	14,900
7008	Reimbursable Overtime	12,191	6,815	27,403	10,063	10,962	30,000	30,000
7009	Extra Detail - Grant	-	4,651	-	10,575	-	-	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(6,469)	(6,711)	(6,711)	(16,107)	(16,107)
7101	Social Security	3,626	1,222	14,855	6,621	6,775	18,541	18,541
7102	IMRF Pension	8,670	1,761	37,436	13,102	12,573	34,411	34,411
7105	Medicare	3,044	2,534	13,901	11,861	12,203	33,399	33,399
7106	Police Pension Contribution	265,203	285,147	608,608	657,825	624,251	815,354	815,354
7111	Health Insurance	40,997	31,996	186,052	160,189	163,694	392,865	392,865
7112	Unemployment Compensation	-	-	-	13,822	20,833	50,000	50,000
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	581,982	546,281	2,066,805	1,910,431	1,818,942	4,040,037	4,040,037
	Professional Services							
7299	Other Professional Services	4,530	420	4,530	5,135	3,138	7,530	7,530
	Total	4,530	420	4,530	5,135	3,138	7,530	7,530

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Contractual Services							
7302	Refuse Removal	119	-	595	-	-	-	-
7306	Buildings and Grounds	36	36	436	498	313	750	750
7307	Custodial	1,169	1,215	5,983	6,261	6,542	15,700	15,700
7308	Dispatch Services	-	11,093	-	55,467	54,167	130,000	130,000
7309	Data Processing	-	-	14,853	-	6,954	16,690	16,690
7399	Other Contractual Services	-	(279)	13,789	20,224	13,669	32,805	32,805
	Total	1,324	12,065	35,656	82,450	81,644	195,945	195,945
	Purchased Services							
7401	Postage	173	125	742	759	625	1,500	1,500
7402	Utilities	163	248	1,540	1,412	2,583	6,200	6,200
7403	Telephones	1,844	2,915	20,056	21,583	16,850	40,440	40,440
7404	Teletype/Pagers	136	97	677	340	-	-	-
7407	Dog Pound	-	-	-	-	958	2,300	2,300
7419	Printing & Publications	1,080	491	3,036	2,559	3,125	7,500	7,500
7422	Rent	-	-	-	-	-	-	-
	Total	3,396	3,876	26,051	26,654	24,142	57,940	57,940
	Materials & Supplies							
7501	Office Supplies	749	772	4,404	2,716	3,125	7,500	7,500
7503	Gasoline & Oil	4,348	4,808	22,448	24,278	20,833	50,000	50,000
7504	Uniforms	406	381	9,148	6,927	9,583	23,000	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	66	499	363	208	500	500
7508	License Supplies	152	-	387	-	500	1,200	1,200
7509	Janitor Supplies	658	662	2,115	2,606	1,667	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	297	214	2,306	1,524	3,333	8,000	8,000
7515	Camera Supplies	-	-	-	-	208	500	500
7520	Computer Equipment Supplies	-	379	1,972	655	-	6,000	6,000
7525	Emerg Op Disaster Supplies	-	-	-	-	417	1,000	1,000
7530	Medical Supplies	-	72	153	72	250	600	600
7539	Software Purchases	-	-	-	103	1,042	2,500	2,500
7599	Other Supplies	2,330	479	3,889	2,998	7,875	18,900	18,900
	Total	8,941	7,833	47,321	42,242	49,042	123,700	123,700
	Repairs & Maintenance							
7601	Buildings	455	985	2,884	2,351	5,000	12,000	12,000
7602	Office Equipment	-	330	3,005	1,642	3,750	9,000	9,000
7603	Motor Vehicles	2,056	3,243	9,832	18,119	11,250	27,000	27,000
7604	Radios	-	240	1,120	3,901	3,354	8,050	8,050
7611	Parking Meters	2,250	-	5,429	6,660	5,417	13,000	13,000
7618	General Equipment	-	-	-	65	417	1,000	1,000
	Total	4,760	4,798	22,270	32,738	29,188	70,050	70,050

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Development	504	392	2,702	1,430	1,771	4,250	4,250
7702	Dues & Subscriptions	-	20	5,343	4,183	2,713	6,510	6,510
7719	HSD Charges	-	100	327	398	103	247	247
7735	Educational Training	2,839	4,495	9,817	9,902	10,417	25,000	25,000
7736	Personnel	80	180	355	400	417	1,000	1,000
7737	Mileage Reimbursement	80	94	688	485	833	2,000	2,000
7761	Asset Forfeiture Program	-	1,440	-	1,440	-	-	-
	Total	3,503	6,721	19,233	18,238	16,253	39,007	39,007
	Risk Management Costs							
7810	IRMA	-	-	220	-	-	116,691	116,691
7812	Self-Insured Liability	-	2,838	(761)	712	8,333	20,000	20,000
	Total	-	2,838	(541)	712	8,333	136,691	136,691
	Total Operating Expenses	608,436	584,832	2,221,325	2,118,600	2,030,680	4,670,900	4,670,900
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	34,583	83,000	83,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	2,800	-	2,800	-	-	-	-
7918	General Equipment	-	-	-	750	78,333	188,000	188,000
7919	Computerization	-	-	-	29,750	14,583	35,000	35,000
	Total	2,800	-	2,800	30,500	127,500	306,000	306,000
	Total Expenses	611,236	584,832	2,224,125	2,149,100	2,158,180	4,976,900	4,976,900

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	164,031	159,350	837,480	801,109	741,330	2,028,904	2,028,904
7002	Overtime	10,265	13,440	42,117	63,515	40,192	110,000	110,000
7003	Temporary Help	-	-	-	-	1,462	4,000	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	3,727	10,200	10,200
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(6,469)	(6,711)	(6,711)	(16,107)	(16,107)
7101	Social Security	386	361	3,194	1,717	2,557	6,997	6,997
7102	IMRF Pension	1,081	1,144	9,473	5,452	6,438	17,621	17,621
7105	Medicare	1,895	1,958	9,532	9,292	9,819	26,874	26,874
7107	Firefighter's Pension	284,445	322,091	652,681	742,816	704,923	918,498	918,498
7111	Health Insurance	28,159	32,730	156,968	161,535	164,095	393,828	393,828
7112	Unemployment Compensation	-	-	-	-	3,800	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	488,970	529,732	1,704,977	1,778,725	1,671,632	3,511,215	3,511,215
	Contractual Services							
7302	Refuse Removal	119	-	595	-	-	-	-
7306	Buildings & Grounds	36	36	361	713	250	600	600
7307	Custodial	82	245	815	3,537	979	2,350	2,350
7308	Dispatch Services	-	2,534	-	12,670	13,333	32,000	32,000
7399	Misc. Contractural Services	40	-	1,580	1,250	833	2,000	2,000
	Total	277	2,815	3,351	18,170	15,396	36,950	36,950

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	37	63	1,222	279	833	2,000	2,000
7402	Utilities	139	264	1,371	1,493	2,500	6,000	6,000
7403	Telephone	2,798	926	8,017	6,064	7,250	17,400	17,400
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	455	288	333	800	800
	Total	2,973	1,253	11,065	8,124	10,917	26,200	26,200
	Materials & Supplies							
7501	Office Supplies	64	740	1,681	1,723	1,667	4,000	4,000
7503	Gasoline & Oil	1,373	1,368	7,055	7,265	7,917	19,000	19,000
7504	Uniforms	-	596	735	4,528	3,958	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	232	-	208	500	500
7507	Building Supplies	2	789	3,697	2,121	2,654	6,370	6,370
7508	Licenses	-	-	115	-	21	50	50
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	42	-	2,244	203	2,100	5,040	5,040
7515	Camera Supplies	-	-	-	-	83	200	200
7520	Computer Equipment Supplies	137	-	200	295	1,958	4,700	4,700
7530	Medical Supplies	922	663	1,816	1,483	3,632	8,717	8,717

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
7531	Fire Prevention Supplies	471	169	471	373	833	2,000	2,000
7532	Oxygen & Air Supplies	243	85	1,029	394	1,125	2,700	2,700
7533	HazMat Supplies	226	-	1,594	851	1,458	3,500	3,500
7534	Fire Suppression Supplies	108	123	160	264	833	2,000	2,000
7535	Fire Inspection Supplies	-	-	43	-	94	225	225
7536	Infection Control Supplies	42	-	42	537	864	2,074	2,074
7537	Safety Supplies	-	-	-	-	208	500	500
7539	Software Purchases	1,458	-	1,458	-	208	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	5,089	4,533	22,572	20,038	29,823	71,576	71,576
	Repairs & Maintenance							
7601	Buildings	1,008	-	3,261	231	4,583	11,000	11,000
7602	Office Equipment	-	270	-	962	563	1,350	1,350
7603	Motor Vehicles	860	90	12,004	4,164	10,563	25,350	25,350
7604	Radios	511	-	511	983	1,042	2,500	2,500
7606	Computer Equipment	100	400	1,055	832	1,358	3,260	3,260
7618	General Equipment	-	-	2,845	834	4,167	10,000	10,000
	Total	2,480	760	19,677	8,006	22,275	53,460	53,460

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Other Expenses							
7701	Conferences/Staff Developmen	-	646	532	658	1,083	2,600	2,600
7702	Dues & Subscriptions	172	-	2,109	1,175	2,275	5,460	5,460
7719	HSD Charge	-	100	106	100	208	500	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	550	324	4,005	1,144	5,260	12,625	12,625
7736	Personnel	45	35	225	175	208	500	500
7749	Interest Expense-Loan	-	-	18,254	16,557	15,723	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	767	1,106	114,651	110,907	115,855	144,228	144,228
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	88,810	88,810
7812	Self Insured Liability	-	9,104	508	10,552	2,083	5,000	5,000
	Total	-	9,104	508	10,552	2,083	93,810	93,810
	Total Operatng Expenses	500,555	549,302	1,876,801	1,954,521	1,867,981	3,937,439	3,937,439

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	2,800	-	2,800	-	-	-	-
7918	General Equipment	-	-	-	-	15,000	15,000	15,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	2,800	-	2,800	-	15,000	15,000	15,000
	Total Expenses	503,355	549,302	1,879,601	1,954,521	1,882,981	3,952,439	3,952,439

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	65,170	60,091	303,914	287,184	286,312	783,592	783,592
7002	Overtime	1,405	548	5,211	6,994	29,048	79,500	79,500
7003	Temporary	2,288	4,382	25,627	25,320	21,049	26,600	26,600
7005	Longevity Pay	-	-	-	-	1,498	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(44,847)	(46,529)	(46,528)	(111,668)	(111,668)
7101	Social Security	4,203	4,033	20,418	19,714	19,817	54,237	54,237
7102	IMRF Pension	10,640	11,936	49,224	58,000	61,200	167,495	167,495
7105	Medicare	983	943	4,775	4,610	4,682	12,815	12,815
7111	Health Insurance	11,288	10,195	54,940	49,674	54,554	130,929	130,929
7112	Unemployment Comp		-		6,372			
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	87,009	82,823	419,263	411,339	431,633	1,147,600	1,147,600
	Professional Services							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Contractual Services							
7301	Street Sweeping	5,354	3,405	25,774	19,139	18,063	36,000	36,000
7302	Refuse Removal	1,187	(2,380)	8,104	-	-	-	-
7303	Mosquito Abatement	-	13,455	52,250	59,561	55,000	55,000	55,000
7304	Tree Removals	1,160	1,822	44,272	14,291	43,980	51,000	51,000

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7306	Buildings and Grounds	719	3,041	2,187	5,703	2,677	10,000	10,000
7307	Custodial	5,308	3,542	18,636	15,230	19,773	47,455	47,455
7310	Traffic Signals	-	-	384	-	417	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	13,003	-	26,498	6,257	17,441	26,000	26,000
7319	Tree Trimming	-	-	-	-	16,667	40,000	40,000
7320	Elm Tree Fungicide	62,161	22,902	133,573	72,886	140,001	140,000	140,000
7399	Misc. Contractual Services	5,632	6,408	14,111	14,817	24,449	40,500	40,500
	Total	94,523	52,194	325,788	207,884	338,467	446,955	446,955
	Purchased Services							
7401	Postage	131	54	441	465	500	1,200	1,200
7402	Utilities	11,807	14,225	60,661	59,214	66,667	160,000	160,000
7403	Telephone	514	1,176	7,166	6,230	6,042	14,500	14,500
7404	Teletypes/Pagers	77	-	77	-	83	200	200
7405	Dumping	2,000	2,380	15,124	7,833	9,792	23,500	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	625	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	6,213	-	1,708	4,100	4,100
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	35	24	59	229	550	550
	Total	14,529	17,870	89,705	73,801	85,646	205,550	205,550

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	338	288	654	697	500	1,200	1,200
7502	Publications	-	-	-	-	-		
7503	Gasoline and Oil	2,809	3,172	14,130	16,409	15,667	37,600	37,600
7504	Uniforms	234	701	2,983	3,859	3,542	8,500	8,500
7505	Chemicals	-	2,641	-	3,146	-	80,000	80,000
7506	Motor Vehicle Supplies	-	-	456	201	1,250	3,000	3,000
7507	Building Supplies	402	24	1,267	1,250	1,896	4,550	4,550
7508	License Supplies	-	-	-	-	104	250	250
7509	Janitor Supplies	1,041	474	4,286	3,563	3,333	8,000	8,000
7510	Tools	126	15	937	1,658	1,875	4,500	4,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	96	-	208	500	500
7519	Trees	-	-	3,313	1,040	2,292	5,500	5,500
7520	Computer Supplies	-	-	302	609	417	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	62	99	126	284	250	600	600
7539	Software Purchases	-	-	-	-	-		
7599	Other Supplies	273	528	3,635	3,803	6,250	15,000	15,000
	Total	5,285	7,941	32,185	36,519	37,583	170,200	170,200

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Repairs and Maintenance							
7601	Buildings	3,438	1,093	5,923	6,474	12,083	29,000	29,000
7602	Office Equipment	-	-	-	-	250	600	600
7603	Motor Vehicles	1,428	2,706	7,465	15,137	10,875	26,100	26,100
7604	Radios	-	-	-	-	417	1,000	1,000
7605	Grounds	230	-	1,252	1,105	1,875	4,500	4,500
7614	Catchbasins		-	-	-	-	-	-
7615	Streets and Alleys	3,035	11,908	25,733	28,060	14,583	35,000	35,000
7618	General Equipment	53	47	1,373	521	1,667	4,000	4,000
7619	Traffic and Street Lights	359	485	858	1,752	1,458	3,500	3,500
7622	Traffic and Street Signs	525	43	7,445	426	5,000	12,000	12,000
7699	Miscellaneous Repairs	-	-	1,711	331	917	2,200	2,200
	Total	9,068	16,282	51,761	53,806	49,125	117,900	117,900
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	-	200	125	300	300
7702	Dues and Subscriptions	170	575	720	635	844	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	219	452	459	500	1,200	1,200
7735	Educational Training	960	-	960	200	708	1,700	1,700
7736	Personnel	5	194	192	388	125	300	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	1,135	988	2,324	1,882	2,302	5,525	5,525

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	51,102	51,102
7812	Self Insured Liability	-	-	3,806	3,978	4,167	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	-	3,806	3,978	4,167	61,102	61,102
	Total Operating Expenses	211,549	178,099	924,831	789,208	948,924	2,154,832	2,154,832
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	9,167	22,000	22,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	49,167	118,000	118,000
7918	General Equipment	(11,837)	-	-	-	6,458	15,500	15,500
	Total	(11,837)	-	-	-	64,792	155,500	155,500
	Total Expenses	199,712	178,099	924,831	789,208	1,013,715	2,310,332	2,310,332

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	40,775	49,834	276,650	238,195	236,712	647,844	647,844
7002	Overtime	43	-	371	-	1,827	5,000	5,000
7003	Temporary	-	1,605	5,324	2,286	-	-	-
7005	Longevity Pay	-	-	-	-	512	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(51,253)	(53,175)	(53,175)	(127,621)	(127,621)
7101	Social Security	2,503	3,118	17,410	14,467	14,821	40,563	40,563
7102	IMRF Pension	6,516	9,583	44,182	45,839	46,710	127,839	127,839
7105	Medicare	585	729	4,072	3,383	3,466	9,487	9,487
7111	Health Insurance	6,902	6,278	32,100	30,581	33,547	80,513	80,513
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	47,074	60,512	328,854	281,576	284,420	785,025	785,025
	Professional Services		-					
7202	Engineering	-	-	57	-	2,083	5,000	5,000
7299	Other Professional Services	3,873	325	3,873	325	833	2,000	2,000
	Total	3,873	325	3,930	325	2,917	7,000	7,000
	Contractual Services							
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	-	8,214	8,000	8,000	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	2,280	800	2,700	17,708	42,500	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	630	7,451	5,278	60,979	32,292	77,500	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	630	9,730	6,078	71,892	58,000	128,000	128,000
	Purchased Services							
7401	Postage	458	174	1,835	1,312	2,083	5,000	5,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	534	904	4,416	4,942	5,313	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	208	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	85	-	604	66	833	2,000	2,000
7499	Miscellaneous Services	6	7,341	2,058	7,566	2,083	5,000	5,000
	Total	1,082	8,419	8,912	13,886	10,521	25,250	25,250

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	337	325	3,407	1,834	2,500	6,000	6,000
7502	Publications	-	-	-	440	938	2,250	2,250
7503	Gasoline and Oil	533	552	2,596	2,645	2,625	6,300	6,300
7504	Uniforms	-	-	-	-	104	250	250
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	17	134	17	83	200	200
7515	Camera Supplies	-	15	56	15	104	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	144	417	167	1,250	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	72	16	148	208	500	500
	Total	870	1,125	6,625	5,267	7,813	18,750	18,750

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Repairs and Maintenance							
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	-	984	13,235	6,382	2,990	7,175	7,175
7603	Motor Vehicles	44	433	864	1,400	833	2,000	2,000
7604	Radios	-	-	-	-	21	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	-	-	-	-	-	-	-
	Total	44	1,417	14,099	7,782	3,844	9,225	9,225
	Other Expenses							
7701	Conferences/Staff Dev.	88	36	1,173	151	938	2,250	2,250
7702	Dues and Subscriptions	15	248	2,139	1,241	1,125	2,700	2,700
7703	Employee Relations	6	-	6	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	230	-	230	250	917	2,200	2,200
7736	Personnel	5	55	25	75	-	-	-
7737	Mileage Reimbursement	150	19	295	55	208	500	500
	Total	493	358	3,867	1,772	3,188	7,650	7,650

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	23,678	23,678
7812	Self Insured Liability	-	-	-	-	1,042	2,500	2,500
	Total	-	-	-	-	1,042	26,178	26,178
	Total Operating Expenses	54,066	81,887	372,365	382,499	371,743	1,007,078	1,007,078
	Capital Outlay							
7901	Office Equipment	-	-	-	-	4,167	10,000	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	4,167	10,000	10,000
	Total Expenses	54,066	81,887	372,365	382,499	375,910	1,017,078	1,017,078

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	31,494	31,838	149,463	151,382	151,228	413,888	413,888
7002	Overtime	1,447	136	5,283	1,974	3,581	9,800	9,800
7003	Temporary	25,367	17,284	222,631	192,920	209,098	254,913	254,913
7005	Longevity Pay	-	-	-	-	585	1,600	1,600
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(6,469)	(6,711)	(6,711)	(16,107)	(16,107)
7101	Social Security	3,568	2,981	23,016	21,175	21,579	42,605	42,605
7102	IMRF Pension	5,631	6,514	26,126	31,476	32,368	88,585	88,585
7105	Medicare	834	697	5,383	4,952	5,047	9,964	9,964
7111	Health Insurance	7,902	8,057	37,542	39,052	42,853	102,847	102,847
7112	Unemployment Compensation	-	-	-	305	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	74,950	66,165	462,975	436,525	459,627	908,095	908,095
	Professional Services							
7299	Miscellaneous Professional Ser	-	-	-	-	-	-	-

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Contractual Services							
7302	Refuse Removal	2,660	-	11,727	-	-	-	-
7306	Buildings and Grounds	17,250	8,379	20,288	21,394	20,169	41,800	41,800
7307	Custodial	2,947	1,404	14,086	9,425	5,486	25,225	25,225
7309	Data Processing	-	1,561	10,979	11,795	9,208	23,500	23,500
7312	Landscaping	15,331	13,735	44,518	64,954	54,573	100,000	100,000
7314	Recreation Programming	8,071	21,386	138,913	134,417	139,851	254,500	254,500
7399	Misc. Contractual Services	460	-	669	910	500	8,000	8,000
	Total	46,719	46,465	241,179	242,896	229,788	453,025	453,025
	Purchased Services							
7401	Postage	393	177	2,355	1,065	3,375	8,100	8,100
7402	Utilities	7,575	7,469	60,890	44,011	59,917	124,700	124,700
7403	Telephone	528	1,253	7,485	6,034	6,682	16,200	16,200
7404	Teletypes/Pagers	6	6	25	19	42	100	100
7405	Dumping	-	-	-	-	125	300	300
7406	Citizen Information	14	40	11,294	6,332	11,850	23,500	23,500
7409	Equipment Rental	576	266	843	2,502	3,417	8,200	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	5,604	20	7,564	2,479	3,553	8,650	8,650
	Total	14,696	9,232	90,456	62,441	88,961	189,750	189,750

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Materials & Supplies							
7501	Office Supplies	361	308	3,060	1,108	5,929	4,500	4,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	860	603	4,425	3,698	4,708	11,300	11,300
7504	Uniforms	77	278	5,833	4,953	8,573	9,500	9,500
7505	Chemicals	117	854	15,453	12,449	11,764	15,500	15,500
7507	Building Supplies	-	-	1,124	316	1,125	2,700	2,700
7508	License Supplies	-	-	4,126	3,500	7,001	5,575	5,575
7509	Janitor Supplies	-	526	4,469	5,805	2,574	6,900	6,900
7510	Tools	5	14	201	181	417	650	650
7511	KLM Event Supplies	18	338	766	1,240	1,458	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	847	3,550	14,028	28,079	26,621	42,100	42,100
7520	Computer Equipment	128	31	388	2,345	2,125	3,000	3,000
7530	Medical Supplies	-	-	-	114	-	500	500
7537	Safety Supplies	-	-	202	-	124	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	775	142	426	450	450
	Total	2,413	6,504	54,850	63,930	72,845	106,775	106,775

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

Account		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Repairs & Maintenance							
7601	Buildings	4,676	563	11,813	8,004	13,271	31,850	31,850
7602	Office Equipment	-	270	-	799	271	650	650
7603	Motor Vehicles	50	64	845	368	1,667	4,000	4,000
7604	Radios	-	-	-	-	208	500	500
7605	Grounds	2,891	3,261	12,306	7,897	6,667	16,000	16,000
7617	Parks-Playground Equipment	1,257	8	2,204	195	1,458	3,500	3,500
7618	General Equipment	2,441	4,692	11,526	10,286	7,104	17,050	17,050
7699	Miscellaneous Repairs	242	-	242	-	417	1,000	1,000
	Total	11,557	8,858	38,936	27,549	31,063	74,550	74,550
	Other Expenses							
7701	Conferences/Staff Dev.	36	28	149	28	583	1,400	1,400
7702	Dues & Subscriptions	-	20	20	90	831	1,995	1,995
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	125	300	300
7719	HSD Charges	-	2,563	4,261	10,481	3,542	8,500	8,500
7735	Educational Training	-	-	-	405	208	500	500
7736	Personnel	-	5	-	25	-	-	-
7737	Mileage Reimbursement	-	-	64	-	375	900	900
7795	Bank and Bond Fee	730	737	5,762	6,970	3,833	9,200	9,200
	Total	766	3,353	10,255	17,999	9,498	22,795	22,795

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

		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	44,665	44,665
7812	Self Insured Liability	-	-	-	-	2,083	5,000	5,000
	Total	-	-	-	-	2,083	49,665	49,665
	Total Operating Expenses	151,101	140,577	898,651	851,339	893,865	1,804,655	1,804,655
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	-	4,861	16,667	200,000	200,000
7909	Buildings	-	-	-	9,700	100,000	240,000	240,000
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	14,561	116,667	440,000	440,000
	Total Expenses	151,101	140,577	898,651	865,899	1,010,531	2,244,655	2,244,655

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			
	Professional Services							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	3,350	-	-	-	-
	Total	-	-	3,350	-	-	-	-
	Contractual Services	-						
7399	Misc. Contractual Services	-		-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Other Services							
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Materials and Supplies							
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Repairs & Maintenance							
7601	Buildings	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

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

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

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Property Taxes							
5001	Property Taxes	1173.75	1,903	2,348	4,505	0	0	0
		1173.75	1,903	2,348	4,505	0	0	0
	Service Fees							
5801	Water Sales	490,818	622,230	1,990,824	2,726,955	1,011,150	6,066,900	6,066,900
5802	Sewer Usage Fee	39,261	47,921	199,086	276,388	109,541	657,248	657,248
5809	Lost Customer Discount	2,758	5,608	7,921	18,420	3,500	21,000	21,000
	Total	532,837	675,759	2,197,832	3,021,763	1,124,191	6,745,148	6,745,148
	Other Income							
6221	Interest on Investments	13	0	2,068	(11)	833	5,000	5,000
6403	IPBC Surplus	0	0	0	0	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	0	200	174	750	0	0	0
6599	Miscellaneous Income	0	0	820	(140)	833	5,000	5,000
	Total	13	200	3,062	599	1,667	10,000	10,000
	Total Operating Revenues	534,023	677,862	2,203,241	3,026,867	1,125,858	6,755,148	6,755,148

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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	32,252	33,005	154,894	157,729	156,560	428,480	428,480
7002	Overtime	3,541	7,010	19,807	29,790	16,442	45,000	45,000
7003	Temporary Help	1,080	0	4,401	135	4,860	13,300	13,300
7005	Longevity Pay	0	0	0	0	292	800	800
7099	Water Fund Cost Allocation	75,073	77,889	375,366	389,443	389,443	934,662	934,662
7101	Social Security	2,240	2,385	10,899	11,045	7,765	30,230	30,230
7102	IMRF Pension	5,887	7,646	28,533	35,608	34,811	95,273	95,273
7105	Medicare	524	558	2,549	2,583	2,583	7,070	7,070
7111	Health Insurance	4,881	6,656	23,474	32,241	14,552	34,924	34,924
7113	IPBC Surplus	-	-	-	-	-	0	-
	Total	125,479	135,148	619,925	658,573	627,308	1,589,739	1,589,739
	Professional Services							
7201	Legal Services	6,598	0	11,687	3,438	4,167	10,000	10,000
7202	Engineering	761	1,130	4,342	1,376	2,083	5,000	5,000
7299	Other Professional Services	3,142	0	9,254	4,054	10,667	25,600	25,600
	Total	10,500	1,130	25,283	8,868	16,917	40,600	40,600
	Contractual Services							
7302	Refuse Removal	365	0	1,625	0	0	0	0
7306	Buildings and Grounds	36	246	291	785	208	500	500
7307	Custodial	264	264	1,320	828	1,500	3,600	3,600
7309	Data Processing	0	0	0	0	0	0	0
7399	Misc. Contractual Services	156,592	236,421	791,500	1,056,790	848,333	2,036,000	2,036,000
	Total	157,257	236,931	794,736	1,058,403	850,042	2,040,100	2,040,100

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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	1,054	2,109	5,232	11,433	4,583	11,000	11,000
7402	Utilities	1,319	1,457	18,821	17,583	23,625	56,700	56,700
7403	Telephone	157	1,562	4,812	10,858	4,375	10,500	10,500
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	2,652	0	18,817	0	8,333	20,000	20,000
7406	Citizen Information	0	0	2,100	2,352	2,200	2,200	2,200
7419	Printing and Publications	0	0	0	0	104	250	250
7499	Miscellaneous Services	350	580	9,813	9,457	10,208	24,500	24,500
	Total	5,532	5,709	59,595	51,683	53,429	125,150	125,150
	Materials and Supplies							
7501	Office Supplies	0	31	613	448	500	1,200	1,200
7503	Gasoline and Oil	974	970	4,633	5,635	5,000	12,000	12,000
7504	Uniforms	92	412	2,532	1,762	1,750	4,200	4,200
7505	Chemicals	0	0	0	3,433	1,042	2,500	2,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	0	12	299	375	900	900
7510	Tools	0	6	305	1,214	1,250	3,000	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	155	379	229	550	550
7520	Computer Equipment Supplies	0	0	0	1,196	1,042	2,500	2,500
7530	Medical Supplies	94	0	206	156	167	400	400
7599	Other Supplies	94	160	441	364	417	1,000	1,000
	Total	1,254	1,578	8,896	14,887	11,771	28,250	28,250

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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Repairs and Maintenance							
7601	Buildings	82	593	11,332	923	4,167	10,000	10,000
7602	Office Equipment	0	0	144	788	208	500	500
7603	Motor Vehicles	50	541	1,665	1,747	2,708	6,500	6,500
7604	Radios	0	0	0	0	417	1,000	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	0	23	1,297	1,562	7,500	18,000	18,000
7609	Water Mains	2,971	7,338	22,529	19,142	20,833	50,000	50,000
7614	Catchbasins	1,538	920	5,057	2,176	7,708	18,500	18,500
7618	General Equipment	18	2,093	3,452	16,159	5,000	12,000	12,000
7699	Miscellaneous Repairs	4,750	4,566	6,434	18,161	8,333	20,000	20,000
	Total	9,409	16,074	52,160	60,658	56,875	136,500	136,500
	Other Expenses							
7701	Conferences/Staff Dev.	0	180	0	180	313	750	750
7702	Dues and Subscriptions	0	0	0	200	208	500	500
7713	Utility Tax	24,541	31,681	100,083	137,953	126,394	303,345	303,345
7719	HSD Charges	0	33	95	107	167	400	400
7735	Educational Training	0	0	380	0	417	1,000	1,000
7736	Personnel	0	0	0	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	0	0	0	0	0
	Total	24,541	31,895	100,557	138,441	127,498	305,995	305,995

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

		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	0	0	0	0	0	182,043	182,043
7811	Vandalism Repairs	0	0	0	0	125	300	300
7812	Self Insured Liability	0	680	0	11,898	1,583	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
	Total	0	680	0	11,898	1,708	186,143	186,143
	Total Operating Expenses	333,972	429,145	1,661,153	2,003,410	1,745,548	4,452,477	4,452,477
	Capital Outlay							
7902	Motor Vehicles	0	0	0	0	15,417	37,000	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	250	1,098	4,587	5,122	8,542	20,500	20,500
7912	Fire Hydrants	0	0	(367)	0	14,583	35,000	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	17,500	42,000	42,000
	Total	250	1,098	4,220	5,122	56,042	134,500	134,500
	Total Expenses	334,222	430,243	1,665,373	2,008,532	1,801,589	4,586,977	4,586,977

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	41,848.65-	96,267.48-	23,065.52-	80.67
05005 POLICE PROTECTION TAX	1,121,927.00-	391,899.03-	903,748.72-	218,178.28-	80.55
05007 FIRE PROTECTION TAX	1,121,927.00-	391,899.03-	903,748.72-	218,178.28-	80.55
05009 CROSSING GUARD TAX	72,384.00-	25,284.20-	58,312.20-	14,071.80-	80.55
05011 AUDIT TAX	21,955.00-	7,668.99-	17,684.55-	4,270.45-	80.54
05015 WASTE DISPOSAL TAX		164.62			
05017 IMRF PROPERTY TAX	624,133.00-	218,015.33-	502,689.45-	121,443.55-	80.54
05019 FICA PROPERTY TAX	325,252.00-	113,613.46-	262,016.26-	63,235.74-	80.55
05021 POLICE PENSION PROP TAX	817,392.00-	285,147.08-	657,824.58-	159,567.42-	80.47
05023 FIRE PENSION PROPERTY TAX	920,794.00-	322,090.95-	742,815.93-	177,978.07-	80.67
05025 HANDICAPPED REC PROGRAMS	68,170.00-	23,812.39-	54,910.57-	13,259.43-	80.54
05051 ROAD & BRIDGE TAX	360,000.00-	122,076.28-	281,413.32-	78,586.68-	78.17
TOTAL P-ACCT 05000	5,573,267.00-	1,943,190.77-	4,481,431.78-	1,091,835.22-	80.40
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	89,328.46-	581,126.70-	766,505.30-	43.12
05252 STATE REPLACEMENT TAX	191,009.00-		57,572.30-	133,436.70-	30.14
05253 SALES TAX	2,351,910.00-	236,022.89-	1,042,987.45-	1,308,922.55-	44.34
05255 R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05271 STATE/LOCAL & FED GRANTS	262,000.00-	1,700.00-	8,976.77-	253,023.23-	3.42
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	23,858.79-	116,300.91-	128,719.09-	47.46
TOTAL P-ACCT 05200	4,403,152.00-	350,910.14-	1,808,307.30-	2,594,844.70-	41.06
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	69,868.55-	282,213.38-	336,518.62-	45.61
05352 UTILITY TAX - GAS	306,649.00-	7,768.62-	69,885.09-	236,763.91-	22.78
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	84,367.08-	410,109.05-	610,425.95-	40.18
05354 UTILITY TAX - WATER	303,345.00-	31,681.32-	137,953.19-	165,391.81-	45.47
TOTAL P-ACCT 05300	2,249,261.00-	193,685.57-	900,160.71-	1,349,100.29-	40.02
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	2,545.00-	39,051.25-	260,948.75-	13.01
05402 ANIMAL LICENSES	10,200.00-	65.00-	1,280.00-	8,920.00-	12.54
05403 BUSINESS LICENSES	52,000.00-	75.00-	3,925.00-	48,075.00-	7.54
05405 LIQUOR LICENSES	25,000.00-	1,583.00-	2,833.00-	22,167.00-	11.33
05407 CAB DRIVERS LICENSE	4,200.00-	1,125.00-	1,960.00-	2,240.00-	46.66
05408 CATERER'S LICENSES	18,000.00-		14,000.00-	4,000.00-	77.77
TOTAL P-ACCT 05400	409,400.00-	5,393.00-	63,049.25-	346,350.75-	15.40
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	8,011.90-	96,977.85-	2,122.15-	97.85
05602 BUILDING PERMITS	769,788.00-	61,236.05-	572,680.99-	197,107.01-	74.39
05603 PLUMBING PERMITS	154,760.00-	14,170.00-	106,881.35-	47,878.65-	69.06
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605	STORM WATER PERMITS	25,500.00-	2,400.00-	10,200.00-	15,300.00-	40.00
05606	OVERWEIGHT PERMITS	8,500.00-	1,565.00-	2,920.20-	5,579.80-	34.35
05607	COOK COUNTY FOOD PERMITS			2,500.00-	2,500.00	
05610	BLOCK PARTY PERMITS	3,375.00-	35.00-	35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600		1,062,023.00-	87,417.95-	792,195.39-	269,827.61-	74.59
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	13,117.00-	1,091.67-	5,458.35-	7,658.65-	41.61
05812	COPY SALES	1,400.00-	105.00-	598.80-	801.20-	42.77
05821	GENERAL INTEREST	16,000.00-	31.00-	2,904.00-	13,096.00-	18.15
05822	ATHLETICS	145,000.00-	3,205.00-	78,522.00-	66,478.00-	54.15
05823	CULTURAL ARTS	9,500.00-	845.00-	4,047.48-	5,452.52-	42.60
05824	EARLY CHILDHOOD	42,000.00-	2,491.00-	33,749.50-	8,250.50-	80.35
05825	FITNESS	23,000.00-	2,668.00-	23,148.80-	148.80	100.64
05826	PADDLE TENNIS	53,000.00-	16,504.00-	30,101.00-	22,899.00-	56.79
05827	SPECIAL EVENTS	20,000.00-	1,448.00-	9,435.25-	10,564.75-	47.17
05829	PICNIC		440.00-	13,797.00-	13,797.00	
05831	POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832	NON-RESIDENT FEES	18,000.00-		10,500.00-	7,500.00-	58.33
05833	POOL DAILY FEES	52,000.00-	5,073.00-	61,470.00-	9,470.00	118.21
05834	POOL LOCKERS	300.00-	98.00-	98.00-	202.00-	32.66
05835	POOL CONCESSION	7,000.00-	3,500.00-	7,000.00-		100.00
05836	POOL CLASS REG-RESIDENT	24,885.00-	69.20	29,802.97-	4,917.97	119.76
05837	POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838	POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839	MISC POOL REVENUE	5,500.00-	1,318.00-	12,468.90-	6,968.90	226.70
05840	TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05841	DOWNTOWN METER	230,000.00-	16,251.05-	86,186.38-	143,813.62-	37.47
05842	COMMUTER METER	80,000.00-	8,618.80-	38,992.15-	41,007.85-	48.74
05843	COMMUTER PERMITS	265,000.00-	2,252.00-	129,094.00-	135,906.00-	48.71
05844	MERCHANT PERMITS	140,000.00-	3,699.00-	70,596.00-	69,404.00-	50.42
05868	HANDICAPPED PERMITS	100.00-	15.00-	45.00-	55.00-	45.00
05901	TRAIN STATION RENTAL	68,000.00-	11,333.34-	34,000.02-	33,999.98-	50.00
05902	CELL TOWER LEASES		12,000.00-	16,000.00-	16,000.00	
05938	KLM LODGE RENTALS	160,000.00-	16,656.00-	88,359.00-	71,641.00-	55.22
05939	FIELD USE FEES	30,000.00-	24,622.50-	29,296.50-	703.50-	97.65
05962	AMBULANCE SERVICE	330,000.00-	20,891.76-	127,808.32-	202,191.68-	38.72
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	5,830.00-	24,455.00-	25,545.00-	48.91
05964	POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973	FALSE ALARM FEES	24,000.00-	2,425.00-	4,950.00-	19,050.00-	20.62
05974	ANNUAL ALARM FEE	59,000.00-	20.00-	3,830.22-	55,169.78-	6.49
05975	ALARM REINSPECTION FEES	32,000.00-	1,875.00-	4,975.00-	27,025.00-	15.54
TOTAL P-ACCT 05800		2,125,837.00-	165,237.92-	1,188,284.24-	937,552.76-	55.89
P-ACCT 06000	FINES					
06001	COURT FINES	199,500.00-	16,771.05-	73,501.50-	125,998.50-	36.84

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002	METER FINES	70,000.00-	3,491.02-	30,709.79-	39,290.21-	43.87
06003	VEHICLE ORDINANCE FINES	55,000.00-	1,877.50-	17,058.68-	37,941.32-	31.01
06004	ANIMAL ORDINANCE FINES	3,000.00-	75.00-	1,472.00-	1,528.00-	49.06
06005	PARKING ORDINANCE FINES	130,000.00-	7,216.00-	42,466.18-	87,533.82-	32.66
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	45,000.00-	4,500.00-	20,000.00-	25,000.00-	44.44
TOTAL P-ACCT 06000		502,700.00-	33,930.57-	185,208.15-	317,491.85-	36.84
P-ACCT 06200 OTHER INCOME						
06219	INTEREST ON PROPERTY TAX	500.00-	450.72-	1,014.07-	514.07	202.81
06221	INTEREST ON INVESTMENTS	75,000.00-	2,311.54-	29,131.25-	45,868.75-	38.84
06225	FRANCHISE FEE-CABLE TV	230,000.00-		58,592.46-	171,407.54-	25.47
06235	CODES	500.00-			500.00-	
06236	ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239	PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06311	DONATIONS	6,500.00-	4,000.00-	8,402.00-	1,902.00	129.26
06453	SALE OF PROPERTY PROCEEDS	25,000.00-	13,950.00-	19,760.00-	5,240.00-	79.04
06596	REIMBURSED ACTIVITY	288,000.00-	10,564.00-	85,966.97-	202,033.03-	29.84
06599	MISCELLANEOUS INCOME	29,000.00-	2,352.90-	10,335.07-	18,664.93-	35.63
TOTAL P-ACCT 06200		721,500.00-	33,629.16-	243,632.57-	477,867.43-	33.76
TOTAL REVENUE		17,047,140.00-	2,813,395.08-	9,662,269.39-	7,384,870.61-	56.67
P-ACCT 07000 PERSONAL SERVICES						
07001	SALARIES & WAGES	6,949,302.00	542,925.26	2,652,738.60	4,296,563.40	38.17
07002	OVERTIME	350,300.00	27,514.35	130,841.82	219,458.18	37.35
07003	TEMPORARY HELP	562,392.00	41,899.75	311,474.14	250,917.86	55.38
07005	LONGEVITY PAY	34,300.00			34,300.00	
07008	REIMBURSABLE OVERTIME	30,000.00	6,815.18	10,063.30	19,936.70	33.54
07009	EXTRA DETAIL-GRANT		4,651.08	10,574.59	10,574.59-	
07099	WATER FUND COST ALLOC.	934,661.00-	77,888.50-	389,442.50-	545,218.50-	41.66
07101	SOCIAL SECURITY	207,965.00	14,548.52	79,318.49	128,646.51	38.14
07102	IMRF	591,741.00	42,520.81	208,207.48	383,533.52	35.18
07105	MEDICARE	104,622.00	7,722.51	38,233.55	66,388.45	36.54
07106	POLICE PENSION	815,354.00	285,147.08	657,824.58	157,529.42	80.67
07107	FIREFIGHTERS' PENSION	918,498.00	322,090.95	742,815.93	175,682.07	80.87
07111	EMPLOYEE INSURANCE	1,203,712.00	97,324.13	481,288.63	722,423.37	39.98
07112	UNEMPLOYMENT COMPENSATION	60,400.00		20,498.50	39,901.50	33.93
TOTAL P-ACCT 07000		10,893,925.00	1,315,271.12	4,954,437.11	5,939,487.89	45.47
P-ACCT 07200 PROFESSIONAL SERVICES						
07201	LEGAL EXPENSES	250,000.00	13,389.75	67,869.67	182,130.33	27.14
07202	ENGINEERING	5,000.00			5,000.00	
07204	AUDITING	21,680.00	2,000.00	14,300.00	7,380.00	65.95

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299	MISC PROFESSIONAL SERVICE	11,730.00	745.00	5,460.00	6,270.00	46.54
TOTAL P-ACCT 07200		288,410.00	16,134.75	87,629.67	200,780.33	30.38
P-ACCT 07300 CONTRACTUAL SERVICES						
07301	STREET SWEEPING	36,000.00	3,404.79	19,138.51	16,861.49	53.16
07302	REFUSE REMOVAL		2,380.02-			
07303	MOSQUITO ABATEMENT	55,000.00	13,455.00	59,561.00	4,561.00-	108.29
07304	TREE REMOVALS	51,000.00	1,822.00	14,291.00	36,709.00	28.02
07306	BUILDINGS & GROUNDS	53,150.00	11,491.92	28,307.80	24,842.20	53.26
07307	CUSTODIAL	90,730.00	6,405.05	34,452.32	56,277.68	37.97
07308	DISPATCH SERVICES	162,000.00	13,627.42	68,137.10	93,862.90	42.05
07309	DATA PROCESSING	110,065.00	5,811.00	41,957.74	68,107.26	38.12
07310	TRAFFIC SIGNALS	1,000.00			1,000.00	
07311	INSPECTORS	42,500.00	2,279.50	2,699.50	39,800.50	6.35
07312	LANDSCAPING	126,000.00	13,735.00	71,211.43	54,788.57	56.51
07313	COMMERCIAL REVIEW	77,500.00	7,450.63	60,978.82	16,521.18	78.68
07314	RECREATION PROGRAMS	254,500.00	21,386.37	134,417.43	120,082.57	52.81
07319	TREE TRIMMING	40,000.00			40,000.00	
07320	ELM TREE FUNGICIDE PROG	140,000.00	22,902.00	72,886.00	67,114.00	52.06
07399	MISCELLANEOUS CONTR SVCS	119,105.00	7,359.10	46,226.18	72,878.82	38.81
TOTAL P-ACCT 07300		1,358,550.00	128,749.76	654,264.83	704,285.17	48.15
P-ACCT 07400 OTHER SERVICES						
07401	POSTAGE	41,800.00	2,296.62	9,446.97	32,353.03	22.60
07402	UTILITIES	298,820.00	22,366.17	106,930.14	191,889.86	35.78
07403	TELECOMMUNICATIONS	118,390.00	9,057.30	51,839.48	66,550.52	43.78
07404	TELETYPE/PAGERS	300.00	247.22-	359.36	59.36-	119.78
07405	DUMPING	23,800.00	2,380.02	7,832.54	15,967.46	32.90
07406	CITIZEN INFORMATION	24,000.00	40.00	6,331.50	17,668.50	26.38
07407	DOG POUND	2,300.00			2,300.00	
07409	EQUIPMENT RENTAL	9,700.00	266.28	2,501.68	7,198.32	25.79
07411	HOLIDAY DECORATING	4,100.00			4,100.00	
07414	LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00		68.38	2,431.62	2.73
07419	PRINTING & PUBLICATIONS	33,300.00	1,422.42	10,539.93	22,760.07	31.65
07499	MISCELLANEOUS SERVICES	11,900.00	7,375.86	8,514.73	3,385.27	71.55
TOTAL P-ACCT 07400		575,910.00	44,957.45	205,216.71	370,693.29	35.63
P-ACCT 07500 MATERIALS & SUPPLIES						
07501	OFFICE SUPPLIES	38,700.00	3,532.64	13,683.81	25,016.19	35.35
07502	PUBLICATIONS	2,250.00		439.65	1,810.35	19.54
07503	GASOLINE & OIL	126,800.00	10,685.71	55,194.19	71,605.81	43.52
07504	UNIFORMS	50,750.00	1,957.04	20,267.09	30,482.91	39.93
07505	CHEMICALS	95,500.00	3,494.66	15,595.27	79,904.73	16.33
07506	MOTOR VEHICLE SUPPLIES	3,500.00		200.50	3,299.50	5.72
07507	BUILDING SUPPLIES	14,120.00	878.98	4,050.38	10,069.62	28.68

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508	LICENSES	10,855.00		3,500.00	7,355.00	32.24
07509	JANITOR SUPPLIES	18,900.00	1,662.55	11,973.42	6,926.58	63.35
07510	TOOLS	10,390.00	46.16	2,059.50	8,330.50	19.82
07511	KLM EVENT SUPPLIES	3,500.00	337.95	1,239.55	2,260.45	35.41
07514	RANGE SUPPLIES	8,000.00	214.46	1,524.20	6,475.80	19.05
07515	CAMERA SUPPLIES	950.00	14.99	14.99	935.01	1.57
07517	RECREATION SUPPLIES	42,100.00	3,550.32	28,079.35	14,020.65	66.69
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	5,500.00		1,040.00	4,460.00	18.90
07520	COMPUTER EQUIP SUPPLIES	22,700.00	746.04	4,263.98	18,436.02	18.78
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	10,417.00	833.40	1,953.38	8,463.62	18.75
07531	FIRE PREVENTION	2,000.00	168.95	372.92	1,627.08	18.64
07532	OXYGEN & AIR SUPPLIES	2,700.00	85.00	394.04	2,305.96	14.59
07533	HAZMAT SUPPLIES	3,500.00		850.64	2,649.36	24.30
07534	FIRE SUPPRESSION SUPPLIES	2,000.00	123.20	264.37	1,735.63	13.21
07535	FIRE INSPECTION SUPPLIES	225.00			225.00	
07536	INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537	SAFETY SUPPLIES	1,100.00			1,100.00	
07539	SOFTWARE PURCHASES	4,500.00		489.81	4,010.19	10.88
07599	MISCELLANEOUS SUPPLIES	35,350.00	1,078.39	7,132.57	28,217.43	20.17
TOTAL P-ACCT 07500		519,881.00	29,410.44	175,120.88	344,760.12	33.68
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	83,850.00	2,640.74	17,059.78	66,790.22	20.34
07602	OFFICE EQUIPMENT	25,550.00	2,998.34	12,806.86	12,743.14	50.12
07603	MOTOR VEHICLES	85,950.00	6,536.78	40,393.86	45,556.14	46.99
07604	RADIOS	12,100.00	240.00	4,884.61	7,215.39	40.36
07605	GROUNDS	20,500.00	3,261.15	9,001.88	11,498.12	43.91
07606	COMPUTER EQUIPMENT	5,760.00	400.00	879.61	4,880.39	15.27
07611	PARKING METERS	13,000.00		6,660.00	6,340.00	51.23
07615	STREETS & ALLEYS	35,000.00	11,908.37	28,060.28	6,939.72	80.17
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00	7.98	194.81	3,305.19	5.56
07618	GENERAL EQUIPMENT	32,050.00	4,739.20	11,705.74	20,344.26	36.52
07619	TRAFFIC & STREET LIGHTS	3,500.00	484.90	1,751.58	1,748.42	50.04
07622	TRAFFIC & STREET SIGNS	12,000.00	42.96	426.10	11,573.90	3.55
07699	MISCELLANEOUS REPAIRS	3,200.00		331.40	2,868.60	10.35
TOTAL P-ACCT 07600		335,960.00	33,260.42	134,156.51	201,803.49	39.93
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	20,600.00	4,033.62	6,614.53	13,985.47	32.10
07702	MEMBERSHIP/SUBSCRIPTIONS	42,590.00	863.00	26,072.95	16,517.05	61.21
07703	EMPLOYEE RELATIONS	16,750.00	5,226.13	6,833.38	9,916.62	40.79
07706	PLAN COMMISSION	1,800.00			1,800.00	
07707	HISTORIC PRESERVATION COM	3,675.00		339.63	3,335.37	9.24
07708	PARK/REC COMMISSION	300.00			300.00	
07709	BD OF FIRE/POLICE COMM	3,000.00			3,000.00	

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07710	ECONOMIC DEV COMMISSION	120,000.00	5,260.61	22,148.68	97,851.32	18.45
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07719	HSD SEWER USE CHARGE	10,447.00	2,982.46	11,438.72	991.72-	109.49
07725	CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07729	BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735	EDUCATIONAL TRAINING	43,025.00	4,819.15	11,900.97	31,124.03	27.66
07736	PERSONNEL	1,920.00	474.00	1,088.00	832.00	56.66
07737	MILEAGE REIMBURSEMENT	4,000.00	112.90	547.27	3,452.73	13.68
07749	INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
07761	ASSET FORFEITURE PROGRAM		1,440.00	1,440.00	1,440.00-	
07765	SR TAXI PROGRAM		571.00	4,309.50	4,309.50-	
07795	BANK & BOND FEES	50,480.00	4,304.59	23,924.02	26,555.98	47.39
07799	MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700		745,130.00	30,087.46	224,312.20	520,817.80	30.10
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	363,054.00			363,054.00	
07812	SELF-INSURED DEDUCTIBLE	47,500.00	11,941.97	17,483.35	30,016.65	36.80
07899	INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800		410,904.00	11,941.97	17,483.35	393,420.65	4.25
P-ACCT 07900	CAPITAL OUTLAY					
07901	OFFICE EQUIPMENT	25,000.00			25,000.00	
07902	MOTOR VEHICLES	105,000.00			105,000.00	
07908	LAND/GROUNDS	200,000.00		4,860.50	195,139.50	2.43
07909	BUILDINGS	358,000.00		9,700.00	348,300.00	2.70
07918	GENERAL EQUIPMENT	218,500.00		749.92	217,750.08	.34
07919	COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900		941,500.00		45,060.62	896,439.38	4.78
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041	CAPITAL IMPR TRANSFER	500,000.00	41,666.67	208,333.35	291,666.65	41.66
TOTAL P-ACCT 08000		976,895.00	41,666.67	208,333.35	768,561.65	21.32
	TOTAL EXPENDITURES	17,047,065.00	1,651,480.04	6,706,015.23	10,341,049.77	39.33
TOTAL FUND	010000	75.00-	1,161,915.04-	2,956,254.16-	2,956,179.16	3,941,672.21
	GRAND TOTAL	75.00-	1,161,915.04-	2,956,254.16-	2,956,179.16	3,941,672.21

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	119,333.00-	41,848.65-	96,267.48-	23,065.52-	80.67
05005	POLICE PROTECTION TAX	1,121,927.00-	391,899.03-	903,748.72-	218,178.28-	80.55
05007	FIRE PROTECTION TAX	1,121,927.00-	391,899.03-	903,748.72-	218,178.28-	80.55
05009	CROSSING GUARD TAX	72,384.00-	25,284.20-	58,312.20-	14,071.80-	80.55
05011	AUDIT TAX	21,955.00-	7,668.99-	17,684.55-	4,270.45-	80.54
05015	WASTE DISPOSAL TAX		164.62			
05017	IMRF PROPERTY TAX	624,133.00-	218,015.33-	502,689.45-	121,443.55-	80.54
05019	FICA PROPERTY TAX	325,252.00-	113,613.46-	262,016.26-	63,235.74-	80.55
05021	POLICE PENSION PROP TAX	817,392.00-	285,147.08-	657,824.58-	159,567.42-	80.47
05023	FIRE PENSION PROPERTY TAX	920,794.00-	322,090.95-	742,815.93-	177,978.07-	80.67
05025	HANDICAPPED REC PROGRAMS	68,170.00-	23,812.39-	54,910.57-	13,259.43-	80.54
05051	ROAD & BRIDGE TAX	360,000.00-	122,076.28-	281,413.32-	78,586.68-	78.17
TOTAL P-ACCT 05000		5,573,267.00-	1,943,190.77-	4,481,431.78-	1,091,835.22-	80.40
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,347,632.00-	89,328.46-	581,126.70-	766,505.30-	43.12
05252	STATE REPLACEMENT TAX	191,009.00-		57,572.30-	133,436.70-	30.14
05253	SALES TAX	2,351,910.00-	236,022.89-	1,042,987.45-	1,308,922.55-	44.34
05255	R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05271	STATE/LOCAL & FED GRANTS	262,000.00-	1,700.00-	8,976.77-	253,023.23-	3.42
05273	LOCAL FOOD BEVERAGE TAX	245,020.00-	23,858.79-	116,300.91-	128,719.09-	47.46
TOTAL P-ACCT 05200		4,403,152.00-	350,910.14-	1,808,307.30-	2,594,844.70-	41.06
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	618,732.00-	69,868.55-	282,213.38-	336,518.62-	45.61
05352	UTILITY TAX - GAS	306,649.00-	7,768.62-	69,885.09-	236,763.91-	22.78
05353	UTILITY TAX - TELEPHONE	1,020,535.00-	84,367.08-	410,109.05-	610,425.95-	40.18
05354	UTILITY TAX - WATER	303,345.00-	31,681.32-	137,953.19-	165,391.81-	45.47
TOTAL P-ACCT 05300		2,249,261.00-	193,685.57-	900,160.71-	1,349,100.29-	40.02
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	300,000.00-	2,545.00-	39,051.25-	260,948.75-	13.01
05402	ANIMAL LICENSES	10,200.00-	65.00-	1,280.00-	8,920.00-	12.54
05403	BUSINESS LICENSES	52,000.00-	75.00-	3,925.00-	48,075.00-	7.54
05405	LIQUOR LICENSES	25,000.00-	1,583.00-	2,833.00-	22,167.00-	11.33
05407	CAB DRIVERS LICENSE	4,200.00-	1,125.00-	1,960.00-	2,240.00-	46.66
05408	CATERER'S LICENSES	18,000.00-		14,000.00-	4,000.00-	77.77
TOTAL P-ACCT 05400		409,400.00-	5,393.00-	63,049.25-	346,350.75-	15.40
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	99,100.00-	8,011.90-	96,977.85-	2,122.15-	97.85
05602	BUILDING PERMITS	769,788.00-	61,236.05-	572,680.99-	197,107.01-	74.39
05603	PLUMBING PERMITS	154,760.00-	14,170.00-	106,881.35-	47,878.65-	69.06

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05604	ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605	STORM WATER PERMITS	25,500.00-	2,400.00-	10,200.00-	15,300.00-	40.00
05606	OVERWEIGHT PERMITS	8,500.00-	1,565.00-	2,920.20-	5,579.80-	34.35
05607	COOK COUNTY FOOD PERMITS			2,500.00-	2,500.00	
05610	BLOCK PARTY PERMITS	3,375.00-	35.00-	35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600		1,062,023.00-	87,417.95-	792,195.39-	269,827.61-	74.59
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	13,117.00-	1,091.67-	5,458.35-	7,658.65-	41.61
05812	COPY SALES	1,400.00-	105.00-	598.80-	801.20-	42.77
05821	GENERAL INTEREST	16,000.00-	31.00-	2,904.00-	13,096.00-	18.15
05822	ATHLETICS	145,000.00-	3,205.00-	78,522.00-	66,478.00-	54.15
05823	CULTURAL ARTS	9,500.00-	845.00-	4,047.48-	5,452.52-	42.60
05824	EARLY CHILDHOOD	42,000.00-	2,491.00-	33,749.50-	8,250.50-	80.35
05825	FITNESS	23,000.00-	2,668.00-	23,148.80-	148.80	100.64
05826	PADDLE TENNIS	53,000.00-	16,504.00-	30,101.00-	22,899.00-	56.79
05827	SPECIAL EVENTS	20,000.00-	1,448.00-	9,435.25-	10,564.75-	47.17
05829	PICNIC		440.00-	13,797.00-	13,797.00	
05831	POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832	NON-RESIDENT FEES	18,000.00-		10,500.00-	7,500.00-	58.33
05833	POOL DAILY FEES	52,000.00-	5,073.00-	61,470.00-	9,470.00	118.21
05834	POOL LOCKERS	300.00-	98.00-	98.00-	202.00-	32.66
05835	POOL CONCESSION	7,000.00-	3,500.00-	7,000.00-		100.00
05836	POOL CLASS REG-RESIDENT	24,885.00-	69.20	29,802.97-	4,917.97	119.76
05837	POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838	POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839	MISC POOL REVENUE	5,500.00-	1,318.00-	12,468.90-	6,968.90	226.70
05840	TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05841	DOWNTOWN METER	230,000.00-	16,251.05-	86,186.38-	143,813.62-	37.47
05842	COMMUTER METER	80,000.00-	8,618.80-	38,992.15-	41,007.85-	48.74
05843	COMMUTER PERMITS	265,000.00-	2,252.00-	129,094.00-	135,906.00-	48.71
05844	MERCHANT PERMITS	140,000.00-	3,699.00-	70,596.00-	69,404.00-	50.42
05868	HANDICAPPED PERMITS	100.00-	15.00-	45.00-	55.00-	45.00
05901	TRAIN STATION RENTAL	68,000.00-	11,333.34-	34,000.02-	33,999.98-	50.00
05902	CELL TOWER LEASES		12,000.00-	16,000.00-	16,000.00	
05938	KLM LODGE RENTALS	160,000.00-	16,656.00-	88,359.00-	71,641.00-	55.22
05939	FIELD USE FEES	30,000.00-	24,622.50-	29,296.50-	703.50-	97.65
05962	AMBULANCE SERVICE	330,000.00-	20,891.76-	127,808.32-	202,191.68-	38.72
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	5,830.00-	24,455.00-	25,545.00-	48.91
05964	POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973	FALSE ALARM FEES	24,000.00-	2,425.00-	4,950.00-	19,050.00-	20.62
05974	ANNUAL ALARM FEE	59,000.00-	20.00-	3,830.22-	55,169.78-	6.49
05975	ALARM REINSPECTION FEES	32,000.00-	1,875.00-	4,975.00-	27,025.00-	15.54
TOTAL P-ACCT 05800		2,125,837.00-	165,237.92-	1,188,284.24-	937,552.76-	55.89

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES						
06001	COURT FINES	199,500.00-	16,771.05-	73,501.50-	125,998.50-	36.84
06002	METER FINES	70,000.00-	3,491.02-	30,709.79-	39,290.21-	43.87
06003	VEHICLE ORDINANCE FINES	55,000.00-	1,877.50-	17,058.68-	37,941.32-	31.01
06004	ANIMAL ORDINANCE FINES	3,000.00-	75.00-	1,472.00-	1,528.00-	49.06
06005	PARKING ORDINANCE FINES	130,000.00-	7,216.00-	42,466.18-	87,533.82-	32.66
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	45,000.00-	4,500.00-	20,000.00-	25,000.00-	44.44
TOTAL P-ACCT 06000		502,700.00-	33,930.57-	185,208.15-	317,491.85-	36.84
P-ACCT 06200 OTHER INCOME						
06219	INTEREST ON PROPERTY TAX	500.00-	450.72-	1,014.07-	514.07	202.81
06221	INTEREST ON INVESTMENTS	75,000.00-	2,311.54-	29,131.25-	45,868.75-	38.84
06225	FRANCHISE FEE-CABLE TV	230,000.00-		58,592.46-	171,407.54-	25.47
06235	CODES	500.00-			500.00-	
06236	ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239	PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06311	DONATIONS	6,500.00-	4,000.00-	8,402.00-	1,902.00	129.26
06453	SALE OF PROPERTY PROCEEDS	25,000.00-	13,950.00-	19,760.00-	5,240.00-	79.04
06596	REIMBURSED ACTIVITY	288,000.00-	10,564.00-	85,966.97-	202,033.03-	29.84
06599	MISCELLANEOUS INCOME	29,000.00-	2,352.90-	10,335.07-	18,664.93-	35.63
TOTAL P-ACCT 06200		721,500.00-	33,629.16-	243,632.57-	477,867.43-	33.76
	TOTAL REVENUE	17,047,140.00-	2,813,395.08-	9,662,269.39-	7,384,870.61-	56.67
TOTAL ORG 0500		17,047,140.00-	2,813,395.08-	9,662,269.39-	7,384,870.61-	56.67

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	41,848.65-	96,267.48-	23,065.52-	80.67
05005 POLICE PROTECTION TAX	1,121,927.00-	391,899.03-	903,748.72-	218,178.28-	80.55
05007 FIRE PROTECTION TAX	1,121,927.00-	391,899.03-	903,748.72-	218,178.28-	80.55
05009 CROSSING GUARD TAX	72,384.00-	25,284.20-	58,312.20-	14,071.80-	80.55
05011 AUDIT TAX	21,955.00-	7,668.99-	17,684.55-	4,270.45-	80.54
05015 WASTE DISPOSAL TAX		164.62			
05017 IMRF PROPERTY TAX	624,133.00-	218,015.33-	502,689.45-	121,443.55-	80.54
05019 FICA PROPERTY TAX	325,252.00-	113,613.46-	262,016.26-	63,235.74-	80.55
05021 POLICE PENSION PROP TAX	817,392.00-	285,147.08-	657,824.58-	159,567.42-	80.47
05023 FIRE PENSION PROPERTY TAX	920,794.00-	322,090.95-	742,815.93-	177,978.07-	80.67
05025 HANDICAPPED REC PROGRAMS	68,170.00-	23,812.39-	54,910.57-	13,259.43-	80.54
05051 ROAD & BRIDGE TAX	360,000.00-	122,076.28-	281,413.32-	78,586.68-	78.17
TOTAL P-ACCT 05000	5,573,267.00-	1,943,190.77-	4,481,431.78-	1,091,835.22-	80.40
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	89,328.46-	581,126.70-	766,505.30-	43.12
05252 STATE REPLACEMENT TAX	191,009.00-		57,572.30-	133,436.70-	30.14
05253 SALES TAX	2,351,910.00-	236,022.89-	1,042,987.45-	1,308,922.55-	44.34
05255 R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	23,858.79-	116,300.91-	128,719.09-	47.46
TOTAL P-ACCT 05200	4,141,152.00-	349,210.14-	1,799,330.53-	2,341,821.47-	43.45
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	69,868.55-	282,213.38-	336,518.62-	45.61
05352 UTILITY TAX - GAS	306,649.00-	7,768.62-	69,885.09-	236,763.91-	22.78
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	84,367.08-	410,109.05-	610,425.95-	40.18
05354 UTILITY TAX - WATER	303,345.00-	31,681.32-	137,953.19-	165,391.81-	45.47
TOTAL P-ACCT 05300	2,249,261.00-	193,685.57-	900,160.71-	1,349,100.29-	40.02
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	2,545.00-	39,051.25-	260,948.75-	13.01
05402 ANIMAL LICENSES	10,200.00-	65.00-	1,280.00-	8,920.00-	12.54
05403 BUSINESS LICENSES	52,000.00-	75.00-	3,925.00-	48,075.00-	7.54
05405 LIQUOR LICENSES	25,000.00-	1,583.00-	2,833.00-	22,167.00-	11.33
05407 CAB DRIVERS LICENSE	4,200.00-	1,125.00-	1,960.00-	2,240.00-	46.66
TOTAL P-ACCT 05400	391,400.00-	5,393.00-	49,049.25-	342,350.75-	12.53
P-ACCT 05600 PERMITS					
05610 BLOCK PARTY PERMITS	3,375.00-	35.00-	35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	3,375.00-	35.00-	35.00-	3,340.00-	1.03
P-ACCT 05800 SERVICE FEES					

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05811	LIBRARY ACCOUNTING	13,117.00-	1,091.67-	5,458.35-	7,658.65-	41.61
05812	COPY SALES	1,400.00-	105.00-	598.80-	801.20-	42.77
05841	DOWNTOWN METER	230,000.00-	16,251.05-	86,186.38-	143,813.62-	37.47
05842	COMMUTER METER	80,000.00-	8,618.80-	38,992.15-	41,007.85-	48.74
05843	COMMUTER PERMITS	265,000.00-	2,252.00-	129,094.00-	135,906.00-	48.71
05844	MERCHANT PERMITS	140,000.00-	3,699.00-	70,596.00-	69,404.00-	50.42
05868	HANDICAPPED PERMITS	100.00-	15.00-	45.00-	55.00-	45.00
05901	TRAIN STATION RENTAL	68,000.00-	11,333.34-	34,000.02-	33,999.98-	50.00
05902	CELL TOWER LEASES		16,000.00-	16,000.00-	16,000.00	
TOTAL P-ACCT 05800		797,617.00-	59,365.86-	380,970.70-	416,646.30-	47.76
P-ACCT 06200 OTHER INCOME						
06219	INTEREST ON PROPERTY TAX	500.00-	450.72-	1,014.07-	514.07	202.81
06221	INTEREST ON INVESTMENTS	75,000.00-	2,311.54-	29,131.25-	45,868.75-	38.84
06225	FRANCHISE FEE-CABLE TV	230,000.00-		58,592.46-	171,407.54-	25.47
06453	SALE OF PROPERTY PROCEEDS	25,000.00-	11,000.00-	16,610.00-	8,390.00-	66.44
06596	REIMBURSED ACTIVITY	50,000.00-		16,678.25-	33,321.75-	33.35
06599	MISCELLANEOUS INCOME	25,000.00-	2,332.90-	8,487.07-	16,512.93-	33.94
TOTAL P-ACCT 06200		405,500.00-	16,095.16-	130,513.10-	274,986.90-	32.18
TOTAL ORG 0510		13,561,572.00-	2,566,975.50-	7,741,491.07-	5,820,080.93-	57.08

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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					
05271 STATE/LOCAL & FED GRANTS	102,000.00-	1,700.00-	3,912.47-	98,087.53-	3.83
TOTAL P-ACCT 05200	102,000.00-	1,700.00-	3,912.47-	98,087.53-	3.83
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,500.00-	1,565.00-	2,920.20-	5,579.80-	34.35
TOTAL P-ACCT 05600	8,500.00-	1,565.00-	2,920.20-	5,579.80-	34.35
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,000.00-			2,000.00-	
05973 FALSE ALARM FEES	18,000.00-	2,425.00-	4,325.00-	13,675.00-	24.02
05974 ANNUAL ALARM FEE	42,000.00-	10.00-	3,150.22-	38,849.78-	7.50
TOTAL P-ACCT 05800	62,000.00-	2,435.00-	7,475.22-	54,524.78-	12.05
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	16,771.05-	73,501.50-	125,998.50-	36.84
06002 METER FINES	70,000.00-	3,491.02-	30,709.79-	39,290.21-	43.87
06003 VEHICLE ORDINANCE FINES	55,000.00-	1,877.50-	17,058.68-	37,941.32-	31.01
06004 ANIMAL ORDINANCE FINES	3,000.00-	75.00-	1,472.00-	1,528.00-	49.06
06005 PARKING ORDINANCE FINES	130,000.00-	7,216.00-	42,466.18-	87,533.82-	32.66
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	4,500.00-	20,000.00-	25,000.00-	44.44
TOTAL P-ACCT 06000	502,700.00-	33,930.57-	185,208.15-	317,491.85-	36.84
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS		2,950.00-	2,950.00-	2,950.00	
06596 REIMBURSED ACTIVITY	172,000.00-	4,719.00-	15,512.98-	156,487.02-	9.01
06599 MISCELLANEOUS INCOME	2,500.00-	20.00-	233.00-	2,267.00-	9.32
TOTAL P-ACCT 06200	174,500.00-	7,689.00-	18,695.98-	155,804.02-	10.71
TOTAL ORG 0512	849,700.00-	47,319.57-	218,212.02-	631,487.98-	25.68

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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-		5,064.30-	4,935.70-	50.64
TOTAL P-ACCT 05200	10,000.00-		5,064.30-	4,935.70-	50.64
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	20,891.76-	127,808.32-	202,191.68-	38.72
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	6,000.00-		625.00-	5,375.00-	10.41
05974 ANNUAL ALARM FEE	17,000.00-	10.00-	680.00-	16,320.00-	4.00
05975 ALARM REINSPECTION FEES	32,000.00-	1,875.00-	4,975.00-	27,025.00-	15.54
TOTAL P-ACCT 05800	386,600.00-	22,776.76-	134,488.32-	252,111.68-	34.78
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			50.00-	50.00	
06453 SALE OF PROPERTY PROCEEDS			200.00-	200.00	
06596 REIMBURSED ACTIVITY	6,000.00-	3,606.75-	4,163.75-	1,836.25-	69.39
06599 MISCELLANEOUS INCOME	1,000.00-		1,615.00-	615.00	161.50
TOTAL P-ACCT 06200	7,000.00-	3,606.75-	6,028.75-	971.25-	86.12
TOTAL ORG 0515	403,600.00-	26,383.51-	145,581.37-	258,018.63-	36.07

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	8,011.90-	96,977.85-	2,122.15-	97.85
05602 BUILDING PERMITS	769,788.00-	61,236.05-	572,680.99-	197,107.01-	74.39
05603 PLUMBING PERMITS	154,760.00-	14,170.00-	106,881.35-	47,878.65-	69.06
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	2,400.00-	10,200.00-	15,300.00-	40.00
05607 COOK COUNTY FOOD PERMITS			2,500.00-	2,500.00	
TOTAL P-ACCT 05600	1,050,148.00-	85,817.95-	789,240.19-	260,907.81-	75.15
P-ACCT 05800 SERVICE FEES					
05902 CELL TOWER LEASES		4,000.00			
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	5,830.00-	24,455.00-	25,545.00-	48.91
TOTAL P-ACCT 05800	50,000.00-	1,830.00-	24,455.00-	25,545.00-	48.91
P-ACCT 06200 OTHER INCOME					
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06596 REIMBURSED ACTIVITY	60,000.00-	2,238.25-	47,060.99-	12,939.01-	78.43
TOTAL P-ACCT 06200	127,500.00-	2,238.25-	77,491.74-	50,008.26-	60.77
TOTAL ORG 0520	1,227,648.00-	89,886.20-	891,186.93-	336,461.07-	72.59

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	18,000.00-		14,000.00-	4,000.00-	77.77
TOTAL P-ACCT 05400	18,000.00-		14,000.00-	4,000.00-	77.77
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	16,000.00-	31.00-	2,904.00-	13,096.00-	18.15
05822 ATHLETICS	145,000.00-	3,205.00-	78,522.00-	66,478.00-	54.15
05823 CULTURAL ARTS	9,500.00-	845.00-	4,047.48-	5,452.52-	42.60
05824 EARLY CHILDHOOD	42,000.00-	2,491.00-	33,749.50-	8,250.50-	80.35
05825 FITNESS	23,000.00-	2,668.00-	23,148.80-	148.80	100.64
05826 PADDLE TENNIS	53,000.00-	16,504.00-	30,101.00-	22,899.00-	56.79
05827 SPECIAL EVENTS	20,000.00-	1,448.00-	9,435.25-	10,564.75-	47.17
05829 PICNIC		440.00-	13,797.00-	13,797.00	
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,500.00-	7,500.00-	58.33
05833 POOL DAILY FEES	52,000.00-	5,073.00-	61,470.00-	9,470.00	118.21
05834 POOL LOCKERS	300.00-	98.00-	98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-	3,500.00-	7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-	69.20	29,802.97-	4,917.97	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-	1,318.00-	12,468.90-	6,968.90	226.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05938 KLM LODGE RENTALS	160,000.00-	16,656.00-	88,359.00-	71,641.00-	55.22
05939 FIELD USE FEES	30,000.00-	24,622.50-	29,296.50-	703.50-	97.65
TOTAL P-ACCT 05800	829,620.00-	78,830.30-	640,895.00-	188,725.00-	77.25
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	4,000.00-	8,352.00-	1,852.00	128.49
06596 REIMBURSED ACTIVITY			2,551.00-	2,551.00	
06599 MISCELLANEOUS INCOME	500.00-			500.00-	
TOTAL P-ACCT 06200	7,000.00-	4,000.00-	10,903.00-	3,903.00	155.75
TOTAL ORG 0530	1,004,620.00-	82,830.30-	665,798.00-	338,822.00-	66.27
GRAND TOTAL	17,047,140.00-	2,813,395.08-	9,662,269.39-	7,384,870.61-	56.67

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	760,068.00	57,464.61	272,274.08	487,793.92	35.82
07002 OVERTIME	6,000.00	65.19	1,640.29	4,359.71	27.33
07003 TEMPORARY HELP	65,211.00	2,804.54	17,178.02	48,032.98	26.34
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	647,051.00-	53,920.96-	269,604.80-	377,446.20-	41.66
07101 SOCIAL SECURITY	45,023.00	2,833.49	15,624.83	29,398.17	34.70
07102 IMRF	155,789.00	11,581.96	54,337.21	101,451.79	34.87
07105 MEDICARE	12,084.00	860.91	4,134.36	7,949.64	34.21
07111 EMPLOYEE INSURANCE	102,730.00	8,068.68	40,257.40	62,472.60	39.18
TOTAL P-ACCT 07000	501,954.00	29,758.42	135,841.39	366,112.61	27.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	13,389.75	67,869.67	182,130.33	27.14
07204 AUDITING	21,680.00	2,000.00	14,300.00	7,380.00	65.95
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,880.00	15,389.75	82,169.67	191,710.33	30.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,250.00	21,948.90	39,926.10	35.47
07399 MISCELLANEOUS CONTR SVCS	35,800.00	1,230.10	9,024.66	26,775.34	25.20
TOTAL P-ACCT 07300	97,675.00	5,480.10	30,973.56	66,701.44	31.71
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,000.00	1,702.45	5,567.60	18,432.40	23.19
07402 UTILITIES	1,920.00	160.00	800.00	1,120.00	41.66
07403 TELECOMMUNICATIONS	17,100.00	1,533.34	6,986.25	10,113.75	40.85
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		68.38	2,431.62	2.73
07419 PRINTING & PUBLICATIONS	14,350.00	911.45	5,147.78	9,202.22	35.87
07499 MISCELLANEOUS SERVICES	6,350.00		889.50	5,460.50	14.00
TOTAL P-ACCT 07400	71,220.00	4,307.24	20,311.51	50,908.49	28.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,099.02	5,605.62	9,894.38	36.16
07503 GASOLINE & OIL	2,600.00	183.08	900.14	1,699.86	34.62
07508 LICENSES	3,780.00			3,780.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00	192.45	192.45	4,807.55	3.84
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
07599 MISCELLANEOUS SUPPLIES	500.00		41.32	458.68	8.26
TOTAL P-ACCT 07500	28,880.00	1,474.55	7,126.10	21,753.90	24.67

P-ACCT 07600 REPAIRS & MAINTENANCE

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602	OFFICE EQUIPMENT	6,775.00	1,144.38	3,021.31	3,753.69	44.59
07603	MOTOR VEHICLES	1,500.00		1,206.45	293.55	80.43
07606	COMPUTER EQUIPMENT	2,500.00		47.61	2,452.39	1.90
TOTAL P-ACCT 07600		10,775.00	1,144.38	4,275.37	6,499.63	39.67
P-ACCT 07700 OTHER EXPENSES						
07701	CONFERENCES/STAFF DEV	9,800.00	2,931.48	4,147.88	5,652.12	42.32
07702	MEMBERSHIP/SUBSCRIPTIONS	23,900.00		18,749.00	5,151.00	78.44
07703	EMPLOYEE RELATIONS	16,750.00	5,226.13	6,833.38	9,916.62	40.79
07706	PLAN COMMISSION	1,800.00			1,800.00	
07707	HISTORIC PRESERVATION COM	3,675.00		339.63	3,335.37	9.24
07709	BD OF FIRE/POLICE COMM	3,000.00			3,000.00	
07710	ECONOMIC DEV COMMISSION	120,000.00	5,260.61	22,148.68	97,851.32	18.45
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736	PERSONNEL	120.00	5.00	25.00	95.00	20.83
07737	MILEAGE REIMBURSEMENT	600.00		7.50	592.50	1.25
07765	SR TAXI PROGRAM		571.00	4,309.50	4,309.50-	
07795	BANK & BOND FEES	41,280.00	3,567.80	16,954.11	24,325.89	41.07
07799	MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700		525,925.00	17,562.02	73,514.68	452,410.32	13.97
P-ACCT 07800 RISK MANAGEMENT						
07810	IRMA PREMIUMS	38,108.00			38,108.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899	INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800		43,458.00		2,241.27	41,216.73	5.15
P-ACCT 07900 CAPITAL OUTLAY						
07901	OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900		15,000.00			15,000.00	
TOTAL EXPENDITURES		1,568,767.00	75,116.46	356,453.55	1,212,313.45	22.72
TOTAL ORG 1000		1,568,767.00	75,116.46	356,453.55	1,212,313.45	22.72

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	760,068.00	57,464.61	272,274.08	487,793.92	35.82
07002 OVERTIME	6,000.00	65.19	1,640.29	4,359.71	27.33
07003 TEMPORARY HELP	65,211.00	2,804.54	17,178.02	48,032.98	26.34
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	647,051.00-	53,920.96-	269,604.80-	377,446.20-	41.66
07101 SOCIAL SECURITY	45,023.00	2,833.49	15,624.83	29,398.17	34.70
07102 IMRF	155,789.00	11,581.96	54,337.21	101,451.79	34.87
07105 MEDICARE	12,084.00	860.91	4,134.36	7,949.64	34.21
07111 EMPLOYEE INSURANCE	102,730.00	8,068.68	40,257.40	62,472.60	39.18
TOTAL P-ACCT 07000	501,954.00	29,758.42	135,841.39	366,112.61	27.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	13,389.75	67,869.67	182,130.33	27.14
07204 AUDITING	21,680.00	2,000.00	14,300.00	7,380.00	65.95
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,880.00	15,389.75	82,169.67	191,710.33	30.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,250.00	21,948.90	39,926.10	35.47
07399 MISCELLANEOUS CONTR SVCS	35,800.00	1,230.10	9,024.66	26,775.34	25.20
TOTAL P-ACCT 07300	97,675.00	5,480.10	30,973.56	66,701.44	31.71
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	747.15	4,612.30	15,387.70	23.06
07402 UTILITIES	1,920.00	160.00	800.00	1,120.00	41.66
07403 TELECOMMUNICATIONS	17,100.00	1,533.34	6,986.25	10,113.75	40.85
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		68.38	2,431.62	2.73
07419 PRINTING & PUBLICATIONS	10,350.00		4,236.33	6,113.67	40.93
07499 MISCELLANEOUS SERVICES	6,350.00		889.50	5,460.50	14.00
TOTAL P-ACCT 07400	63,220.00	2,440.49	18,444.76	44,775.24	29.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,099.02	5,605.62	9,894.38	36.16
07503 GASOLINE & OIL	2,600.00	183.08	900.14	1,699.86	34.62
07508 LICENSES	3,780.00			3,780.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00	192.45	192.45	4,807.55	3.84
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
TOTAL P-ACCT 07500	28,380.00	1,474.55	7,084.78	21,295.22	24.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,775.00	1,144.38	3,021.31	3,753.69	44.59

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,500.00		1,206.45	293.55	80.43
07606 COMPUTER EQUIPMENT	2,500.00		47.61	2,452.39	1.90
TOTAL P-ACCT 07600	10,775.00	1,144.38	4,275.37	6,499.63	39.67
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		375.00	3,425.00	9.86
07702 MEMBERSHIP/SUBSCRIPTIONS	5,185.00		2,003.73	3,181.27	38.64
07703 EMPLOYEE RELATIONS	16,750.00	5,226.13	6,833.38	9,916.62	40.79
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	5.00	25.00	95.00	20.83
07737 MILEAGE REIMBURSEMENT	600.00		7.50	592.50	1.25
07795 BANK & BOND FEES	41,280.00	3,567.80	16,954.11	24,325.89	41.07
TOTAL P-ACCT 07700	68,735.00	8,798.93	26,198.72	42,536.28	38.11
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,108.00			38,108.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,458.00		2,241.27	41,216.73	5.15
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1013	1,103,077.00	64,486.62	307,229.52	795,847.48	27.85

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	955.30	955.30	3,044.70	23.88
07419 PRINTING & PUBLICATIONS	4,000.00	911.45	911.45	3,088.55	22.78
TOTAL P-ACCT 07400	8,000.00	1,866.75	1,866.75	6,133.25	23.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		41.32	458.68	8.26
TOTAL P-ACCT 07500	500.00		41.32	458.68	8.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	2,931.48	3,772.88	2,227.12	62.88
07702 MEMBERSHIP/SUBSCRIPTIONS	18,715.00		16,745.27	1,969.73	89.47
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		339.63	3,335.37	9.24
07709 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	
07710 ECONOMIC DEV COMMISSION	120,000.00	5,260.61	22,148.68	97,851.32	18.45
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07765 SR TAXI PROGRAM		571.00	4,309.50	4,309.50-	
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	457,190.00	8,763.09	47,315.96	409,874.04	10.34
TOTAL ORG 1018	465,690.00	10,629.84	49,224.03	416,465.97	10.57

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,343,910.00	343,697.71	1,703,703.03	2,640,206.97	39.22
07002 OVERTIME	250,000.00	26,765.48	120,233.61	129,766.39	48.09
07003 TEMPORARY HELP	215,668.00	15,823.78	73,771.08	141,896.92	34.20
07005 LONGEVITY PAY	25,100.00			25,100.00	
07008 REIMBURSABLE OVERTIME	30,000.00	6,815.18	10,063.30	19,936.70	33.54
07009 EXTRA DETAIL-GRANT		4,651.08	10,574.59	10,574.59-	
07099 WATER FUND COST ALLOC.	32,214.00-	2,684.50-	13,422.50-	18,791.50-	41.66
07101 SOCIAL SECURITY	25,538.00	1,582.91	8,338.43	17,199.57	32.65
07102 IMRF	52,032.00	2,905.89	18,554.89	33,477.11	35.66
07105 MEDICARE	60,273.00	4,491.96	21,153.06	39,119.94	35.09
07106 POLICE PENSION	815,354.00	285,147.08	657,824.58	157,529.42	80.67
07107 FIREFIGHTERS' PENSION	918,498.00	322,090.95	742,815.93	175,682.07	80.87
07111 EMPLOYEE INSURANCE	786,693.00	64,725.27	321,724.12	464,968.88	40.89
07112 UNEMPLOYMENT COMPENSATION	60,400.00		13,822.00	46,578.00	22.88
TOTAL P-ACCT 07000	7,551,252.00	1,076,012.79	3,689,156.12	3,862,095.88	48.85
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	420.00	5,135.00	2,395.00	68.19
TOTAL P-ACCT 07200	7,530.00	420.00	5,135.00	2,395.00	68.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	1,210.90	139.10	89.69
07307 CUSTODIAL	18,050.00	1,459.50	9,797.50	8,252.50	54.27
07308 DISPATCH SERVICES	162,000.00	13,627.42	68,137.10	93,862.90	42.05
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	34,805.00	279.00-	21,474.32	13,330.68	61.69
TOTAL P-ACCT 07300	232,895.00	14,879.92	100,619.82	132,275.18	43.20
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	188.19	1,037.93	2,462.07	29.65
07402 UTILITIES	12,200.00	512.07	2,904.98	9,295.02	23.81
07403 TELECOMMUNICATIONS	57,840.00	4,190.76	27,646.66	30,193.34	47.79
07404 TELETYPE/PAGERS		253.54-	340.40	340.40-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	8,300.00	491.02	2,847.46	5,452.54	34.30
TOTAL P-ACCT 07400	84,140.00	5,128.50	34,777.43	49,362.57	41.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	1,511.94	4,438.73	7,061.27	38.59
07503 GASOLINE & OIL	69,000.00	6,175.68	31,542.24	37,457.76	45.71
07504 UNIFORMS	32,500.00	977.48	11,455.39	21,044.61	35.24
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,870.00	855.22	2,484.21	4,385.79	36.16

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, 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
07508	LICENSES	1,250.00			1,250.00	
07509	JANITOR SUPPLIES	4,000.00	662.15	2,605.58	1,394.42	65.13
07510	TOOLS	5,040.00		203.45	4,836.55	4.03
07514	RANGE SUPPLIES	8,000.00	214.46	1,524.20	6,475.80	19.05
07515	CAMERA SUPPLIES	700.00			700.00	
07520	COMPUTER EQUIP SUPPLIES	10,700.00	378.62	950.19	9,749.81	8.88
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	9,317.00	734.86	1,555.37	7,761.63	16.69
07531	FIRE PREVENTION	2,000.00	168.95	372.92	1,627.08	18.64
07532	OXYGEN & AIR SUPPLIES	2,700.00	85.00	394.04	2,305.96	14.59
07533	HAZMAT SUPPLIES	3,500.00		850.64	2,649.36	24.30
07534	FIRE SUPPRESSION SUPPLIES	2,000.00	123.20	264.37	1,735.63	13.21
07535	FIRE INSPECTION SUPPLIES	225.00			225.00	
07536	INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537	SAFETY SUPPLIES	500.00			500.00	
07539	SOFTWARE PURCHASES	3,000.00		103.24	2,896.76	3.44
07599	MISCELLANEOUS SUPPLIES	18,900.00	478.54	2,997.89	15,902.11	15.86
TOTAL P-ACCT 07500		195,276.00	12,366.10	62,279.73	132,996.27	31.89
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	23,000.00	384.85	2,581.69	20,418.31	11.22
07602	OFFICE EQUIPMENT	10,350.00	599.98	2,604.58	7,745.42	25.16
07603	MOTOR VEHICLES	52,350.00	3,333.06	22,282.80	30,067.20	42.56
07604	RADIOS	10,550.00	240.00	4,884.61	5,665.39	46.29
07606	COMPUTER EQUIPMENT	3,260.00	400.00	832.00	2,428.00	25.52
07611	PARKING METERS	13,000.00		6,660.00	6,340.00	51.23
07618	GENERAL EQUIPMENT	11,000.00		898.88	10,101.12	8.17
TOTAL P-ACCT 07600		123,510.00	5,557.89	40,744.56	82,765.44	32.98
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	6,850.00	1,038.14	2,087.65	4,762.35	30.47
07702	MEMBERSHIP/SUBSCRIPTIONS	11,970.00	20.00	5,357.95	6,612.05	44.76
07719	HSD SEWER USE CHARGE	747.00	200.50	498.72	248.28	66.76
07729	BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735	EDUCATIONAL TRAINING	37,625.00	4,819.15	11,045.97	26,579.03	29.35
07736	PERSONNEL	1,500.00	215.00	575.00	925.00	38.33
07737	MILEAGE REIMBURSEMENT	2,000.00	93.90	484.77	1,515.23	24.23
07749	INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
07761	ASSET FORFEITURE PROGRAM		1,440.00	1,440.00	1,440.00-	
TOTAL P-ACCT 07700		183,235.00	7,826.69	129,144.61	54,090.39	70.48
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	205,501.00			205,501.00	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, 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	11,941.97	11,264.39	13,735.61	45.05
TOTAL P-ACCT 07800	230,501.00	11,941.97	11,264.39	219,236.61	4.88
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			83,000.00	
07918 GENERAL EQUIPMENT	203,000.00		749.92	202,250.08	.36
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	321,000.00		30,500.12	290,499.88	9.50
TOTAL EXPENDITURES	8,929,339.00	1,134,133.86	4,103,621.78	4,825,717.22	45.95
TOTAL ORG 1100	8,929,339.00	1,134,133.86	4,103,621.78	4,825,717.22	45.95

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	2,315,006.00	184,347.25	902,594.47	1,412,411.53	38.98
07002 OVERTIME	140,000.00	13,325.12	56,718.71	83,281.29	40.51
07003 TEMPORARY HELP	211,668.00	15,823.78	73,771.08	137,896.92	34.85
07005 LONGEVITY PAY	14,900.00			14,900.00	
07008 REIMBURSABLE OVERTIME	30,000.00	6,815.18	10,063.30	19,936.70	33.54
07009 EXTRA DETAIL-GRANT		4,651.08	10,574.59	10,574.59-	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	6,711.25-	9,395.75-	41.66
07101 SOCIAL SECURITY	18,541.00	1,222.38	6,621.12	11,919.88	35.71
07102 IMRF	34,411.00	1,761.41	13,102.42	21,308.58	38.07
07105 MEDICARE	33,399.00	2,533.92	11,861.04	21,537.96	35.51
07106 POLICE PENSION	815,354.00	285,147.08	657,824.58	157,529.42	80.67
07111 EMPLOYEE INSURANCE	392,865.00	31,995.74	160,189.06	232,675.94	40.77
07112 UNEMPLOYMENT COMPENSATION	50,000.00		13,822.00	36,178.00	27.64
TOTAL P-ACCT 07000	4,040,037.00	546,280.69	1,910,431.12	2,129,605.88	47.28
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	420.00	5,135.00	2,395.00	68.19
TOTAL P-ACCT 07200	7,530.00	420.00	5,135.00	2,395.00	68.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	497.95	252.05	66.39
07307 CUSTODIAL	15,700.00	1,215.00	6,261.00	9,439.00	39.87
07308 DISPATCH SERVICES	130,000.00	11,093.40	55,467.00	74,533.00	42.66
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	32,805.00	279.00-	20,224.32	12,580.68	61.65
TOTAL P-ACCT 07300	195,945.00	12,065.40	82,450.27	113,494.73	42.07
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	124.93	758.95	741.05	50.59
07402 UTILITIES	6,200.00	247.95	1,412.20	4,787.80	22.77
07403 TELECOMMUNICATIONS	40,440.00	2,915.32	21,582.96	18,857.04	53.37
07404 TELETYPE/PAGERS		96.82	340.40	340.40-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	491.02	2,559.04	4,940.96	34.12
TOTAL P-ACCT 07400	57,940.00	3,876.04	26,653.55	31,286.45	46.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	772.23	2,715.52	4,784.48	36.20
07503 GASOLINE & OIL	50,000.00	4,807.69	24,277.73	25,722.27	48.55
07504 UNIFORMS	23,000.00	381.31	6,927.48	16,072.52	30.11
07507 BUILDING SUPPLIES	500.00	65.99	362.85	137.15	72.57
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00	662.15	2,605.58	1,394.42	65.13

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07514	RANGE SUPPLIES	8,000.00	214.46	1,524.20	6,475.80	19.05
07515	CAMERA SUPPLIES	500.00			500.00	
07520	COMPUTER EQUIP SUPPLIES	6,000.00	378.62	655.05	5,344.95	10.91
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	600.00	72.30	72.30	527.70	12.05
07539	SOFTWARE PURCHASES	2,500.00		103.24	2,396.76	4.12
07599	MISCELLANEOUS SUPPLIES	18,900.00	478.54	2,997.89	15,902.11	15.86
TOTAL P-ACCT 07500		123,700.00	7,833.29	42,241.84	81,458.16	34.14
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,000.00	984.85	2,351.03	9,648.97	19.59
07602	OFFICE EQUIPMENT	9,000.00	329.99	1,642.29	7,357.71	18.24
07603	MOTOR VEHICLES	27,000.00	3,243.08	18,118.73	8,881.27	67.10
07604	RADIOS	8,050.00	240.00	3,901.40	4,148.60	48.46
07611	PARKING METERS	13,000.00		6,660.00	6,340.00	51.23
07618	GENERAL EQUIPMENT	1,000.00		65.00	935.00	6.50
TOTAL P-ACCT 07600		70,050.00	4,797.92	32,738.45	37,311.55	46.73
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,250.00	391.66	1,429.66	2,820.34	33.63
07702	MEMBERSHIP/SUBSCRIPTIONS	6,510.00	20.00	4,183.00	2,327.00	64.25
07719	HSD SEWER USE CHARGE	247.00	100.25	398.47	151.47-	161.32
07735	EDUCATIONAL TRAINING	25,000.00	4,495.15	9,901.97	15,098.03	39.60
07736	PERSONNEL	1,000.00	180.00	400.00	600.00	40.00
07737	MILEAGE REIMBURSEMENT	2,000.00	93.90	484.77	1,515.23	24.23
07761	ASSET FORFEITURE PROGRAM		1,440.00	1,440.00	1,440.00-	
TOTAL P-ACCT 07700		39,007.00	6,720.96	18,237.87	20,769.13	46.75
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	116,691.00			116,691.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	2,838.13	712.12	19,287.88	3.56
TOTAL P-ACCT 07800		136,691.00	2,838.13	712.12	135,978.88	.52
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	83,000.00			83,000.00	
07918	GENERAL EQUIPMENT	188,000.00		749.92	187,250.08	.39
07919	COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900		306,000.00		30,500.12	275,499.88	9.96
TOTAL ORG	1200	4,976,900.00	584,832.43	2,149,100.34	2,827,799.66	43.18

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,768.00	62,088.10	319,410.43	490,357.57	39.44
07002 OVERTIME	50,000.00	1,626.18	14,248.56	35,751.44	28.49
07003 TEMPORARY HELP	211,668.00	15,823.78	73,771.08	137,896.92	34.85
07005 LONGEVITY PAY	5,100.00			5,100.00	
07008 REIMBURSABLE OVERTIME	20,000.00		321.14	19,678.86	1.60
07009 EXTRA DETAIL-GRANT			406.88	406.88-	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	6,711.25-	9,395.75-	41.66
07101 SOCIAL SECURITY	18,541.00	1,222.38	6,621.12	11,919.88	35.71
07102 IMRF	34,411.00	1,761.41	13,102.42	21,308.58	38.07
07105 MEDICARE	13,158.00	909.10	4,479.31	8,678.69	34.04
07106 POLICE PENSION	250,878.00	87,736.58	202,397.10	48,480.90	80.67
07111 EMPLOYEE INSURANCE	123,947.00	10,409.12	50,198.48	73,748.52	40.50
07112 UNEMPLOYMENT COMPENSATION	50,000.00		13,822.00	36,178.00	27.64
TOTAL P-ACCT 07000	1,571,364.00	180,234.40	692,067.27	879,296.73	44.04
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	420.00	5,135.00	2,395.00	68.19
TOTAL P-ACCT 07200	7,530.00	420.00	5,135.00	2,395.00	68.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	497.95	252.05	66.39
07307 CUSTODIAL	15,700.00	1,215.00	6,261.00	9,439.00	39.87
07308 DISPATCH SERVICES	130,000.00	11,093.40	55,467.00	74,533.00	42.66
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	32,805.00	279.00-	20,224.32	12,580.68	61.65
TOTAL P-ACCT 07300	195,945.00	12,065.40	82,450.27	113,494.73	42.07
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	124.93	758.95	741.05	50.59
07402 UTILITIES	6,200.00	247.95	1,412.20	4,787.80	22.77
07403 TELECOMMUNICATIONS	40,440.00	2,915.32	21,582.96	18,857.04	53.37
07404 TELETYPE/PAGERS		96.82	340.40	340.40-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	491.02	2,559.04	4,940.96	34.12
TOTAL P-ACCT 07400	57,940.00	3,876.04	26,653.55	31,286.45	46.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	772.23	2,715.52	4,784.48	36.20
07504 UNIFORMS	3,900.00	211.41	1,302.74	2,597.26	33.40
07507 BUILDING SUPPLIES	500.00	65.99	362.85	137.15	72.57
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00	662.15	2,605.58	1,394.42	65.13
07514 RANGE SUPPLIES	8,000.00	234.46	1,524.20	6,475.80	19.05

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07515	CAMERA SUPPLIES	500.00			500.00	
07520	COMPUTER EQUIP SUPPLIES	6,000.00	378.62	655.05	5,344.95	10.91
07530	MEDICAL SUPPLIES	600.00	72.30	72.30	527.70	12.05
07539	SOFTWARE PURCHASES	2,500.00		103.24	2,396.76	4.12
07599	MISCELLANEOUS SUPPLIES	13,900.00	264.54	2,520.90	11,379.10	18.13
TOTAL P-ACCT 07500		48,600.00	2,641.70	11,862.38	36,737.62	24.40
P-ACCT 07600 REPAIRS & MAINTENANCE						
07601	BUILDINGS	12,000.00	984.85	2,351.03	9,648.97	19.59
07602	OFFICE EQUIPMENT	9,000.00	329.99	1,642.29	7,357.71	18.24
07603	MOTOR VEHICLES		369.76-			
07604	RADIOS	8,050.00	240.00	3,901.40	4,148.60	48.46
07611	PARKING METERS	13,000.00		6,660.00	6,340.00	51.23
07618	GENERAL EQUIPMENT	1,000.00		65.00	935.00	6.50
TOTAL P-ACCT 07600		43,050.00	1,185.08	14,619.72	28,430.28	33.95
P-ACCT 07700 OTHER EXPENSES						
07701	CONFERENCES/STAFF DEV	4,250.00	391.66	1,429.66	2,820.34	33.63
07702	MEMBERSHIP/SUBSCRIPTIONS	6,510.00	20.00	4,183.00	2,327.00	64.25
07719	HSD SEWER USE CHARGE	247.00	100.25	398.47	151.47-	161.32
07735	EDUCATIONAL TRAINING	25,000.00	4,495.15	9,901.97	15,098.03	39.60
07736	PERSONNEL	1,000.00	210.00	400.00	600.00	40.00
07737	MILEAGE REIMBURSEMENT	2,000.00	93.90	484.77	1,515.23	24.23
07761	ASSET FORFEITURE PROGRAM		1,440.00	1,440.00	1,440.00-	
TOTAL P-ACCT 07700		39,007.00	6,750.96	18,237.87	20,769.13	46.75
P-ACCT 07800 RISK MANAGEMENT						
07810	IRMA PREMIUMS	116,691.00			116,691.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	2,838.13	712.12	19,287.88	3.56
TOTAL P-ACCT 07800		136,691.00	2,838.13	712.12	135,978.88	.52
P-ACCT 07900 CAPITAL OUTLAY						
07918	GENERAL EQUIPMENT	130,000.00		749.92	129,250.08	.57
07919	COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900		165,000.00		30,500.12	134,499.88	18.48
TOTAL ORG 1202		2,265,127.00	210,011.71	882,238.30	1,382,888.70	38.94

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,505,238.00	122,259.15	583,184.04	922,053.96	38.74
07002 OVERTIME	90,000.00	11,698.94	42,470.15	47,529.85	47.18
07005 LONGEVITY PAY	9,800.00			9,800.00	
07008 REIMBURSABLE OVERTIME	10,000.00	6,815.18	9,742.16	257.84	97.42
07009 EXTRA DETAIL-GRANT		4,651.08	10,167.71	10,167.71-	
07105 MEDICARE	20,241.00	1,624.82	7,381.73	12,859.27	36.46
07106 POLICE PENSION	564,476.00	197,410.50	455,427.48	109,048.52	80.68
07111 EMPLOYEE INSURANCE	268,918.00	21,586.62	109,990.58	158,927.42	40.90
TOTAL P-ACCT 07000	2,468,673.00	366,046.29	1,218,363.85	1,250,309.15	49.35
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	4,807.69	24,277.73	25,722.27	48.55
07504 UNIFORMS	19,100.00	169.90	5,624.74	13,475.26	29.44
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	214.00	476.99	4,523.01	9.53
TOTAL P-ACCT 07500	75,100.00	5,191.59	30,379.46	44,720.54	40.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	3,612.84	18,118.73	8,881.27	67.10
TOTAL P-ACCT 07600	27,000.00	3,612.84	18,118.73	8,881.27	67.10
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		30.00-			
TOTAL P-ACCT 07700		30.00-			
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00			83,000.00	
07918 GENERAL EQUIPMENT	58,000.00			58,000.00	
TOTAL P-ACCT 07900	141,000.00			141,000.00	
TOTAL ORG 1211	2,711,773.00	374,820.72	1,266,862.04	1,444,910.96	46.71

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	2,028,904.00	159,350.46	801,108.56	1,227,795.44	39.48
07002 OVERTIME	110,000.00	13,440.36	63,514.90	46,485.10	57.74
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	10,200.00			10,200.00	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	6,711.25-	9,395.75-	41.66
07101 SOCIAL SECURITY	6,997.00	360.53	1,717.31	5,279.69	24.54
07102 IMRF	17,621.00	1,144.48	5,452.47	12,168.53	30.94
07105 MEDICARE	26,874.00	1,958.04	9,292.02	17,581.98	34.57
07107 FIREFIGHTERS' PENSION	918,498.00	322,090.95	742,815.93	175,682.07	80.87
07111 EMPLOYEE INSURANCE	393,828.00	32,729.53	161,535.06	232,292.94	41.01
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,511,215.00	529,732.10	1,778,725.00	1,732,490.00	50.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	712.95	112.95-	118.82
07307 CUSTODIAL	2,350.00	244.50	3,536.50	1,186.50-	150.48
07308 DISPATCH SERVICES	32,000.00	2,534.02	12,670.10	19,329.90	39.59
07399 MISCELLANEOUS CONTR SVCS	2,000.00		1,250.00	750.00	62.50
TOTAL P-ACCT 07300	36,950.00	2,814.52	18,169.55	18,780.45	49.17
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	63.26	278.98	1,721.02	13.94
07402 UTILITIES	6,000.00	264.12	1,492.78	4,507.22	24.87
07403 TELECOMMUNICATIONS	17,400.00	1,275.44	6,063.70	11,336.30	34.84
07404 TELETYPE/PAGERS		350.36-			
07419 PRINTING & PUBLICATIONS	800.00		288.42	511.58	36.05
TOTAL P-ACCT 07400	26,200.00	1,252.46	8,123.88	18,076.12	31.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	739.71	1,723.21	2,276.79	43.08
07503 GASOLINE & OIL	19,000.00	1,367.99	7,264.51	11,735.49	38.23
07504 UNIFORMS	9,500.00	596.17	4,527.91	4,972.09	47.66
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	789.23	2,121.36	4,248.64	33.30
07508 LICENSES	50.00			50.00	
07510 TOOLS	5,040.00		203.45	4,836.55	4.03
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00		295.14	4,404.86	6.27
07530 MEDICAL SUPPLIES	8,717.00	662.56	1,483.07	7,233.93	17.01
07531 FIRE PREVENTION	2,000.00	168.95	372.92	1,627.08	18.64
07532 OXYGEN & AIR SUPPLIES	2,700.00	85.00	394.04	2,305.96	14.59
07533 HAZMAT SUPPLIES	3,500.00		850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	123.20	264.37	1,735.63	13.21
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	71,576.00	4,532.81	20,037.89	51,538.11	27.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00		230.66	10,769.34	2.09
07602 OFFICE EQUIPMENT	1,350.00	269.99	962.29	387.71	71.28
07603 MOTOR VEHICLES	25,350.00	89.98	4,164.07	21,185.93	16.42
07604 RADIOS	2,500.00		983.21	1,516.79	39.32
07606 COMPUTER EQUIPMENT	3,260.00	400.00	832.00	2,428.00	25.52
07618 GENERAL EQUIPMENT	10,000.00		833.88	9,166.12	8.33
TOTAL P-ACCT 07600	53,460.00	759.97	8,006.11	45,453.89	14.97
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,600.00	646.48	657.99	1,942.01	25.30
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		1,174.95	4,285.05	21.51
07719 HSD SEWER USE CHARGE	500.00	100.25	100.25	399.75	20.05
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	12,625.00	324.00	1,144.00	11,481.00	9.06
07736 PERSONNEL	500.00	35.00	175.00	325.00	35.00
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
TOTAL P-ACCT 07700	144,228.00	1,105.73	110,906.74	33,321.26	76.89
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	9,103.84	10,552.27	5,552.27-	211.04
TOTAL P-ACCT 07800	93,810.00	9,103.84	10,552.27	83,257.73	11.24
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1500	3,952,439.00	549,301.43	1,954,521.44	1,997,917.56	49.45

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	308,578.00	23,736.74	114,529.78	194,048.22	37.11
07002 OVERTIME	2,000.00		85.72	1,914.28	4.28
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	6,711.25-	9,395.75-	41.66
07101 SOCIAL SECURITY	5,591.00	360.53	1,717.31	3,873.69	30.71
07102 IMRF	17,621.00	1,144.48	5,452.47	12,168.53	30.94
07105 MEDICARE	4,593.00	215.13	1,022.87	3,570.13	22.27
07107 FIREFIGHTERS' PENSION	73,480.00	25,775.52	59,446.10	14,033.90	80.90
07111 EMPLOYEE INSURANCE	51,788.00	4,189.84	20,313.62	31,474.38	39.22
TOTAL P-ACCT 07000	453,744.00	54,079.99	195,856.62	257,887.38	43.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	712.95	112.95-	118.82
07307 CUSTODIAL	2,350.00	244.50	3,536.50	1,186.50-	150.48
07308 DISPATCH SERVICES	32,000.00	2,534.02	12,670.10	19,329.90	39.59
07399 MISCELLANEOUS CONTR SVCS	500.00		40.00	460.00	8.00
TOTAL P-ACCT 07300	35,450.00	2,814.52	16,959.55	18,490.45	47.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	63.26	278.98	1,721.02	13.94
07402 UTILITIES	6,000.00	264.12	1,492.78	4,507.22	24.87
07403 TELECOMMUNICATIONS	17,400.00	1,275.44	6,063.70	11,336.30	34.84
07404 TELETYPE/PAGERS		350.36-			
07419 PRINTING & PUBLICATIONS	550.00		288.42	261.58	52.44
TOTAL P-ACCT 07400	25,950.00	1,252.46	8,123.88	17,826.12	31.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	739.71	1,723.21	2,276.79	43.08
07503 GASOLINE & OIL	5,000.00	378.12	1,954.69	3,045.31	39.09
07504 UNIFORMS	1,000.00	110.56	306.34	693.66	30.63
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	789.23	2,121.36	4,248.64	33.30
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00		295.14	4,404.86	6.27
07531 FIRE PREVENTION	2,000.00	168.95	372.92	1,627.08	18.64
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,495.00	2,186.57	6,773.66	17,721.34	27.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00		230.66	10,769.34	2.09
07602 OFFICE EQUIPMENT	1,350.00	269.99	962.29	387.71	71.28

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	2,000.00		101.57	1,898.43	5.07
07606 COMPUTER EQUIPMENT	3,260.00	400.00	832.00	2,428.00	25.52
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	18,110.00	669.99	2,126.52	15,983.48	11.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00	646.48	657.99	942.01	41.12
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		1,174.95	4,285.05	21.51
07719 HSD SEWER USE CHARGE	500.00	100.25	100.25	399.75	20.05
07735 EDUCATIONAL TRAINING	2,165.00	284.00	489.00	1,676.00	22.58
07736 PERSONNEL		5.00	15.00	15.00-	
TOTAL P-ACCT 07700	9,725.00	1,035.73	2,437.19	7,287.81	25.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	9,103.84	10,552.27	5,552.27-	211.04
TOTAL P-ACCT 07800	93,810.00	9,103.84	10,552.27	83,257.73	11.24
TOTAL ORG 1502	661,284.00	71,143.10	242,829.69	418,454.31	36.72

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	1,720,326.00	135,613.72	686,578.78	1,033,747.22	39.90
07002 OVERTIME	108,000.00	13,440.36	63,429.18	44,570.82	58.73
07005 LONGEVITY PAY	8,000.00			8,000.00	
07101 SOCIAL SECURITY	1,406.00			1,406.00	
07105 MEDICARE	22,281.00	1,742.91	8,269.15	14,011.85	37.11
07107 FIREFIGHTERS' PENSION	845,018.00	296,315.43	683,369.83	161,648.17	80.87
07111 EMPLOYEE INSURANCE	342,040.00	28,539.69	141,221.44	200,818.56	41.28
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,057,471.00	475,652.11	1,582,868.38	1,474,602.62	51.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00		1,210.00	290.00	80.66
TOTAL P-ACCT 07300	1,500.00		1,210.00	290.00	80.66
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	14,000.00	989.87	5,309.82	8,690.18	37.92
07504 UNIFORMS	8,500.00	485.61	4,221.57	4,278.43	49.66
07508 LICENSES	50.00			50.00	
07510 TOOLS	5,040.00		203.45	4,836.55	4.03
07530 MEDICAL SUPPLIES	8,717.00	662.56	1,483.07	7,233.93	17.01
07532 OXYGEN & AIR SUPPLIES	2,700.00	85.00	394.04	2,305.96	14.59
07533 HAZMAT SUPPLIES	3,500.00		850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	123.20	264.37	1,735.63	13.21
07536 INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	47,081.00	2,346.24	13,264.23	33,816.77	28.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	89.98	4,062.50	19,287.50	17.39
07604 RADIOS	2,500.00		983.21	1,516.79	39.32
07618 GENERAL EQUIPMENT	9,500.00		833.88	8,666.12	8.77
TOTAL P-ACCT 07600	35,350.00	89.98	5,879.59	29,470.41	16.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	10,460.00	40.00	655.00	9,805.00	6.26
07736 PERSONNEL	500.00	30.00	160.00	340.00	32.00

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
TOTAL P-ACCT 07700	134,503.00	70.00	108,469.55	26,033.45	80.64
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1531	3,291,155.00	478,158.33	1,711,691.75	1,579,463.25	52.00

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	783,592.00	60,091.28	287,184.18	496,407.82	36.64
07002 OVERTIME	79,500.00	547.55	6,993.66	72,506.34	8.79
07003 TEMPORARY HELP	26,600.00	4,382.27	25,319.53	1,280.47	95.18
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	111,668.00-	9,305.71-	46,528.55-	65,139.45-	41.66
07101 SOCIAL SECURITY	54,236.00	4,033.26	19,713.74	34,522.26	36.34
07102 IMRF	167,496.00	11,935.65	58,000.06	109,495.94	34.62
07105 MEDICARE	12,814.00	943.25	4,610.42	8,203.58	35.97
07111 EMPLOYEE INSURANCE	130,929.00	10,195.37	49,674.08	81,254.92	37.93
07112 UNEMPLOYMENT COMPENSATION			6,372.00	6,372.00-	
TOTAL P-ACCT 07000	1,147,599.00	82,822.92	411,339.12	736,259.88	35.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	3,404.79	19,138.51	16,861.49	53.16
07302 REFUSE REMOVAL		2,380.02-			
07303 MOSQUITO ABATEMENT	55,000.00	13,455.00	59,561.00	4,561.00-	108.29
07304 TREE REMOVALS	51,000.00	1,822.00	14,291.00	36,709.00	28.02
07306 BUILDINGS & GROUNDS	10,000.00	3,040.95	5,702.76	4,297.24	57.02
07307 CUSTODIAL	47,455.00	3,541.55	15,229.82	32,225.18	32.09
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		6,257.43	19,742.57	24.06
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	22,902.00	72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	40,500.00	6,408.00	14,817.20	25,682.80	36.58
TOTAL P-ACCT 07300	446,955.00	52,194.27	207,883.72	239,071.28	46.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	54.12	465.13	734.87	38.76
07402 UTILITIES	160,000.00	14,225.13	59,213.93	100,786.07	37.00
07403 TELECOMMUNICATIONS	14,500.00	1,176.22	6,230.37	8,269.63	42.96
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	23,500.00	2,380.02	7,832.54	15,667.46	33.33
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07499 MISCELLANEOUS SERVICES	550.00	35.00	59.00	491.00	10.72
TOTAL P-ACCT 07400	205,550.00	17,870.49	73,800.97	131,749.03	35.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	287.73	697.38	502.62	58.11
07503 GASOLINE & OIL	37,600.00	3,172.35	16,409.10	21,190.90	43.64
07504 UNIFORMS	8,500.00	701.15	3,858.89	4,641.11	45.39
07505 CHEMICALS	80,000.00	2,641.00	3,146.46	76,853.54	3.93
07506 MOTOR VEHICLE SUPPLIES	3,000.00		200.50	2,799.50	6.68
07507 BUILDING SUPPLIES	4,550.00	23.76	1,249.99	3,300.01	27.47

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508 LICENSES	250.00			250.00	
07509 JANITOR SUPPLIES	8,000.00	474.00	3,563.11	4,436.89	44.53
07510 TOOLS	4,500.00	14.64	1,657.66	2,842.34	36.83
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00		1,040.00	4,460.00	18.90
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	600.00	98.54	283.64	316.36	47.27
07599 MISCELLANEOUS SUPPLIES	15,000.00	528.23	3,802.67	11,197.33	25.35
TOTAL P-ACCT 07500	170,200.00	7,941.40	36,518.77	133,681.23	21.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	29,000.00	1,093.21	6,474.02	22,525.98	22.32
07602 OFFICE EQUIPMENT	600.00			600.00	
07603 MOTOR VEHICLES	26,100.00	2,705.90	15,137.01	10,962.99	57.99
07604 RADIOS	1,000.00			1,000.00	
07605 GROUNDS	4,500.00		1,105.00	3,395.00	24.55
07615 STREETS & ALLEYS	35,000.00	11,908.37	28,060.28	6,939.72	80.17
07618 GENERAL EQUIPMENT	4,000.00	46.97	520.74	3,479.26	13.01
07619 TRAFFIC & STREET LIGHTS	3,500.00	484.90	1,751.58	1,748.42	50.04
07622 TRAFFIC & STREET SIGNS	12,000.00	42.96	426.10	11,573.90	3.55
07699 MISCELLANEOUS REPAIRS	2,200.00		331.40	1,868.60	15.06
TOTAL P-ACCT 07600	117,900.00	16,282.31	53,806.13	64,093.87	45.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00	575.00	635.00	1,390.00	31.35
07719 HSD SEWER USE CHARGE	1,200.00	218.88	458.59	741.41	38.21
07735 EDUCATIONAL TRAINING	1,700.00		200.00	1,500.00	11.76
07736 PERSONNEL	300.00	194.00	388.00	88.00-	129.33
TOTAL P-ACCT 07700	5,525.00	987.88	1,881.59	3,643.41	34.05
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00			51,102.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		3,977.69	6,022.31	39.77
TOTAL P-ACCT 07800	61,102.00		3,977.69	57,124.31	6.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
07909 BUILDINGS	118,000.00			118,000.00	
07918 GENERAL EQUIPMENT	15,500.00			15,500.00	
TOTAL P-ACCT 07900	155,500.00			155,500.00	
TOTAL EXPENDITURES	2,310,331.00	178,099.27	789,207.99	1,521,123.01	34.16
TOTAL ORG 2200	2,310,331.00	178,099.27	789,207.99	1,521,123.01	34.16

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	266,448.00	20,496.00	98,337.48	168,110.52	36.90
07002 OVERTIME	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	111,668.00-	9,305.71-	46,528.55-	65,139.45-	41.66
07101 SOCIAL SECURITY	16,302.00	1,274.34	5,999.30	10,302.70	36.80
07102 IMRF	53,139.00	4,045.96	19,251.23	33,887.77	36.22
07105 MEDICARE	3,943.00	298.03	1,403.09	2,539.91	35.58
07111 EMPLOYEE INSURANCE	34,822.00	2,780.42	13,530.49	21,291.51	38.85
TOTAL P-ACCT 07000	268,486.00	19,589.04	91,993.04	176,492.96	34.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,000.00	13,455.00	59,561.00	4,561.00-	108.29
TOTAL P-ACCT 07300	55,000.00	13,455.00	59,561.00	4,561.00-	108.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	54.12	465.13	734.87	38.76
07402 UTILITIES	150,000.00	13,723.69	57,430.84	92,569.16	38.28
07403 TELECOMMUNICATIONS	9,000.00	688.03	3,999.87	5,000.13	44.44
TOTAL P-ACCT 07400	160,200.00	14,465.84	61,895.84	98,304.16	38.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	287.73	697.38	502.62	58.11
07503 GASOLINE & OIL	8,800.00	569.20	3,559.75	5,240.25	40.45
07504 UNIFORMS	1,800.00	142.26	654.41	1,145.59	36.35
07506 MOTOR VEHICLE SUPPLIES	3,000.00		200.50	2,799.50	6.68
07507 BUILDING SUPPLIES	1,200.00		477.95	722.05	39.82
07509 JANITOR SUPPLIES		68.11	865.06	865.06-	
07510 TOOLS	1,000.00		187.95	812.05	18.79
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	300.00		99.50	200.50	33.16
07599 MISCELLANEOUS SUPPLIES	3,000.00	98.00	830.64	2,169.36	27.68
TOTAL P-ACCT 07500	21,300.00	1,165.30	8,182.51	13,117.49	38.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		1,320.51	3,679.49	26.41
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	1,500.00		476.73	1,023.27	31.78
07604 RADIOS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,800.00		331.40	1,468.60	18.41
TOTAL P-ACCT 07600	9,300.00		2,128.64	7,171.36	22.88
P-ACCT 07700 OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		60.00	465.00	11.42
07736 PERSONNEL	300.00	194.00	388.00	88.00-	129.33
TOTAL P-ACCT 07700	1,125.00	194.00	648.00	477.00	57.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00			51,102.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		3,977.69	6,022.31	39.77
TOTAL P-ACCT 07800	61,102.00		3,977.69	57,124.31	6.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
TOTAL P-ACCT 07900	22,000.00			22,000.00	
TOTAL ORG 2201	598,513.00	48,869.18	228,386.72	370,126.28	38.15

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	199,850.00	15,373.08	73,414.31	126,435.69	36.73
07002 OVERTIME	70,000.00	547.55	2,992.86	67,007.14	4.27
07003 TEMPORARY HELP	26,600.00	4,489.79	25,319.53	1,280.47	95.18
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	17,797.00	1,290.33	6,475.42	11,321.58	36.38
07102 IMRF	50,892.00	3,217.23	15,649.03	35,242.97	30.74
07105 MEDICARE	4,162.00	301.76	1,514.36	2,647.64	36.38
07111 EMPLOYEE INSURANCE	41,122.00	2,985.43	14,523.23	26,598.77	35.31
07112 UNEMPLOYMENT COMPENSATION			6,372.00	6,372.00-	
TOTAL P-ACCT 07000	411,023.00	28,205.17	146,260.74	264,762.26	35.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	3,404.79	19,138.51	16,861.49	53.16
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	12,560.00	1,300.00	8,295.00	4,265.00	66.04
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		6,257.43	19,742.57	24.06
07399 MISCELLANEOUS CONTR SVCS	24,000.00	600.00	600.00	23,400.00	2.50
TOTAL P-ACCT 07300	101,060.00	5,304.79	34,290.94	66,769.06	33.93
P-ACCT 07400 OTHER SERVICES					
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	22,000.00	2,380.02	7,832.54	14,167.46	35.60
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00			4,100.00	
07499 MISCELLANEOUS SERVICES	50.00		24.00	26.00	48.00
TOTAL P-ACCT 07400	27,850.00	2,380.02	7,856.54	19,993.46	28.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,549.15	6,474.49	11,525.51	35.96
07504 UNIFORMS	3,500.00	228.00	1,788.69	1,711.31	51.10
07505 CHEMICALS	79,000.00		505.46	78,494.54	.63
07508 LICENSES	250.00			250.00	
07509 JANITOR SUPPLIES		68.11-			
07510 TOOLS	1,200.00	14.64	990.42	209.58	82.53
07599 MISCELLANEOUS SUPPLIES	12,000.00	430.23	2,972.03	9,027.97	24.76
TOTAL P-ACCT 07500	113,950.00	2,153.91	12,731.09	101,218.91	11.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	2,658.40	12,885.75	6,114.25	67.81
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00		840.00	1,160.00	42.00
07615 STREETS & ALLEYS	35,000.00	11,908.37	28,060.28	6,939.72	80.17

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS	3,500.00	484.90	1,751.58	1,748.42	50.04
07622 TRAFFIC & STREET SIGNS	12,000.00	42.96	426.10	11,573.90	3.55
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	72,200.00	15,094.63	43,963.71	28,236.29	60.89
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00	83.54	160.05	439.95	26.67
07735 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	850.00	83.54	160.05	689.95	18.82
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,500.00			15,500.00	
TOTAL P-ACCT 07900	15,500.00			15,500.00	
TOTAL ORG 2202	742,433.00	53,222.06	245,263.07	497,169.93	33.03

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	190,796.00	14,676.62	69,761.99	121,034.01	36.56
07002 OVERTIME	5,000.00		3,826.23	1,173.77	76.52
07003 TEMPORARY HELP		107.52-			
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,214.00	888.57	4,472.59	7,741.41	36.61
07102 IMRF	38,493.00	2,825.68	14,226.24	24,266.76	36.95
07105 MEDICARE	2,856.00	207.80	1,045.96	1,810.04	36.62
07111 EMPLOYEE INSURANCE	31,227.00	2,508.62	12,303.64	18,923.36	39.40
TOTAL P-ACCT 07000	281,786.00	20,999.77	105,636.65	176,149.35	37.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	1,822.00	14,291.00	36,709.00	28.02
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	22,902.00	72,886.00	67,114.00	52.06
TOTAL P-ACCT 07300	231,000.00	24,724.00	87,177.00	143,823.00	37.73
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	500.00	35.00	35.00	465.00	7.00
TOTAL P-ACCT 07400	2,000.00	35.00	35.00	1,965.00	1.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,000.00	910.71	3,715.58	5,284.42	41.28
07504 UNIFORMS	2,100.00	218.59	929.05	1,170.95	44.24
07510 TOOLS	2,000.00		469.32	1,530.68	23.46
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00		1,040.00	4,460.00	18.90
TOTAL P-ACCT 07500	19,100.00	1,129.30	6,153.95	12,946.05	32.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	47.50	1,734.53	3,265.47	34.69
07605 GROUNDS	2,500.00		265.00	2,235.00	10.60
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	7,700.00	47.50	1,999.53	5,700.47	25.96
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00	575.00	575.00	925.00	38.33
07735 EDUCATIONAL TRAINING	1,000.00		200.00	800.00	20.00
TOTAL P-ACCT 07700	2,500.00	575.00	775.00	1,725.00	31.00
TOTAL ORG 2203	544,086.00	47,510.57	201,777.13	342,308.87	37.08

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	126,498.00	9,545.58	45,670.40	80,827.60	36.10
07002 OVERTIME	500.00		174.57	325.43	34.91
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	7,923.00	580.02	2,766.43	5,156.57	34.91
07102 IMRF	24,972.00	1,846.78	8,873.56	16,098.44	35.53
07105 MEDICARE	1,853.00	135.66	647.01	1,205.99	34.91
07111 EMPLOYEE INSURANCE	23,758.00	1,920.90	9,316.72	14,441.28	39.21
TOTAL P-ACCT 07000	186,304.00	14,028.94	67,448.69	118,855.31	36.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL		2,380.02-			
07306 BUILDINGS & GROUNDS	8,500.00	3,040.95	5,702.76	2,797.24	67.09
07307 CUSTODIAL	34,895.00	2,241.55	6,934.82	27,960.18	19.87
07399 MISCELLANEOUS CONTR SVCS	16,500.00	5,808.00	14,217.20	2,282.80	86.16
TOTAL P-ACCT 07300	59,895.00	8,710.48	26,854.78	33,040.22	44.83
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	501.44	1,783.09	8,216.91	17.83
07403 TELECOMMUNICATIONS	5,500.00	488.19	2,230.50	3,269.50	40.55
TOTAL P-ACCT 07400	15,500.00	989.63	4,013.59	11,486.41	25.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	143.29	2,659.28	859.28-	147.73
07504 UNIFORMS	1,100.00	112.30	486.74	613.26	44.24
07505 CHEMICALS	1,000.00	2,641.00	2,641.00	1,641.00-	264.10
07507 BUILDING SUPPLIES	3,350.00	23.76	772.04	2,577.96	23.04
07509 JANITOR SUPPLIES	8,000.00	474.00	2,698.05	5,301.95	33.72
07510 TOOLS	300.00		9.97	290.03	3.32
07530 MEDICAL SUPPLIES	300.00	98.54	184.14	115.86	61.38
TOTAL P-ACCT 07500	15,850.00	3,492.89	9,451.22	6,398.78	59.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	1,093.21	5,153.51	18,846.49	21.47
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00		40.00	560.00	6.66
07618 GENERAL EQUIPMENT	4,000.00	46.97	520.74	3,479.26	13.01
TOTAL P-ACCT 07600	28,700.00	1,140.18	5,714.25	22,985.75	19.91
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00	135.34	298.54	301.46	49.75

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00	135.34	298.54	751.46	28.43
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	118,000.00			118,000.00	
TOTAL P-ACCT 07900	118,000.00			118,000.00	
TOTAL ORG 2204	425,299.00	28,497.46	113,781.07	311,517.93	26.75

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	647,844.00	49,834.12	238,195.14	409,648.86	36.76
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP		1,605.00	2,286.00	2,286.00-	
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	127,621.00-	10,635.08-	53,175.40-	74,445.60-	41.66
07101 SOCIAL SECURITY	40,563.00	3,117.86	14,466.88	26,096.12	35.66
07102 IMRF	127,839.00	9,583.44	45,839.17	81,999.83	35.85
07105 MEDICARE	9,487.00	729.17	3,383.42	6,103.58	35.66
07111 EMPLOYEE INSURANCE	80,513.00	6,277.90	30,580.62	49,932.38	37.98
TOTAL P-ACCT 07000	785,025.00	60,512.41	281,575.83	503,449.17	35.86
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	2,000.00	325.00	325.00	1,675.00	16.25
TOTAL P-ACCT 07200	7,000.00	325.00	325.00	6,675.00	4.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,000.00		8,213.84	213.84-	102.67
07311 INSPECTORS	42,500.00	2,279.50	2,699.50	39,800.50	6.35
07313 COMMERCIAL REVIEW	77,500.00	7,450.63	60,978.82	16,521.18	78.68
TOTAL P-ACCT 07300	128,000.00	9,730.13	71,892.16	56,107.84	56.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	5,000.00	174.38	1,311.76	3,688.24	26.23
07403 TELECOMMUNICATIONS	12,750.00	903.93	4,942.44	7,807.56	38.76
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00		65.74	1,934.26	3.28
07499 MISCELLANEOUS SERVICES	5,000.00	7,340.86	7,566.23	2,566.23-	151.32
TOTAL P-ACCT 07400	25,250.00	8,419.17	13,886.17	11,363.83	54.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	325.48	1,834.12	4,165.88	30.56
07502 PUBLICATIONS	2,250.00		439.65	1,810.35	19.54
07503 GASOLINE & OIL	6,300.00	551.54	2,645.09	3,654.91	41.98
07504 UNIFORMS	250.00			250.00	
07510 TOOLS	200.00	17.14	17.14	182.86	8.57
07515 CAMERA SUPPLIES	250.00	14.99	14.99	235.01	5.99
07520 COMPUTER EQUIP SUPPLIES	3,000.00	143.97	167.31	2,832.69	5.57
07599 MISCELLANEOUS SUPPLIES	500.00	71.62	148.23	351.77	29.64
TOTAL P-ACCT 07500	18,750.00	1,124.74	5,266.53	13,483.47	28.08
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,175.00	983.99	6,382.01	792.99	88.94
07603 MOTOR VEHICLES	2,000.00	433.47	1,399.50	600.50	69.97
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,225.00	1,417.46	7,781.51	1,443.49	84.35
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	36.00	151.00	2,099.00	6.71
07702 MEMBERSHIP/SUBSCRIPTIONS	2,700.00	248.00	1,241.00	1,459.00	45.96
07735 EDUCATIONAL TRAINING	2,200.00		250.00	1,950.00	11.36
07736 PERSONNEL		55.00	75.00	75.00-	
07737 MILEAGE REIMBURSEMENT	500.00	19.00	55.00	445.00	11.00
TOTAL P-ACCT 07700	7,650.00	358.00	1,772.00	5,878.00	23.16
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	23,678.00			23,678.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	26,178.00			26,178.00	
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	1,017,078.00	81,886.91	382,499.20	634,578.80	37.60
TOTAL ORG 2400	1,017,078.00	81,886.91	382,499.20	634,578.80	37.60

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
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	413,888.00	31,837.54	151,382.17	262,505.83	36.57
07002 OVERTIME	9,800.00	136.13	1,974.26	7,825.74	20.14
07003 TEMPORARY HELP	254,913.00	17,284.16	192,919.51	61,993.49	75.68
07005 LONGEVITY PAY	1,600.00			1,600.00	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	6,711.25-	9,395.75-	41.66
07101 SOCIAL SECURITY	42,605.00	2,981.00	21,174.61	21,430.39	49.69
07102 IMRF	88,585.00	6,513.87	31,476.15	57,108.85	35.53
07105 MEDICARE	9,964.00	697.22	4,952.29	5,011.71	49.70
07111 EMPLOYEE INSURANCE	102,847.00	8,056.91	39,052.41	63,794.59	37.97
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50-	
TOTAL P-ACCT 07000	908,095.00	66,164.58	436,524.65	471,570.35	48.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	8,378.97	21,394.14	20,405.86	51.18
07307 CUSTODIAL	25,225.00	1,400.00	9,425.00	15,800.00	37.36
07309 DATA PROCESSING	23,500.00	1,561.00	11,795.00	11,705.00	50.19
07312 LANDSCAPING	100,000.00	13,735.00	64,954.00	35,046.00	64.95
07314 RECREATION PROGRAMS	254,500.00	21,386.37	134,417.43	120,082.57	52.81
07399 MISCELLANEOUS CONTR SVCS	8,000.00		910.00	7,090.00	11.37
TOTAL P-ACCT 07300	453,025.00	46,465.34	242,895.57	210,129.43	53.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	177.48	1,064.55	7,035.45	13.14
07402 UTILITIES	124,700.00	7,468.97	44,011.23	80,688.77	35.29
07403 TELECOMMUNICATIONS	16,200.00	1,253.05	6,033.76	10,166.24	37.24
07404 TELETYPE/PAGERS	100.00	6.32	18.96	81.04	18.96
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	40.00	6,331.50	17,168.50	26.94
07409 EQUIPMENT RENTAL	8,200.00	266.28	2,501.68	5,698.32	30.50
07419 PRINTING & PUBLICATIONS	8,650.00	19.95	2,478.95	6,171.05	28.65
TOTAL P-ACCT 07400	189,750.00	9,232.05	62,440.63	127,309.37	32.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00	308.47	1,107.96	3,392.04	24.62
07503 GASOLINE & OIL	11,300.00	603.06	3,697.62	7,602.38	32.72
07504 UNIFORMS	9,500.00	278.41	4,952.81	4,547.19	52.13
07505 CHEMICALS	15,500.00	853.66	12,448.81	3,051.19	80.31
07507 BUILDING SUPPLIES	2,700.00		316.18	2,383.82	11.71
07508 LICENSES	5,575.00		3,500.00	2,075.00	62.78
07509 JANITOR SUPPLIES	6,900.00	526.40	5,804.73	1,095.27	84.12
07510 TOOLS	650.00	14.38	181.25	468.75	27.88
07511 KLM EVENT SUPPLIES	3,500.00	337.95	1,239.55	2,260.45	35.41
07517 RECREATION SUPPLIES	42,100.00	3,550.32	28,079.35	14,020.65	66.69
07520 COMPUTER EQUIP SUPPLIES	3,000.00	31.00	2,344.66	655.34	78.15

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07530 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00		142.46	307.54	31.65
TOTAL P-ACCT 07500	106,775.00	6,503.65	63,929.75	42,845.25	59.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,850.00	562.68	8,004.07	23,845.93	25.13
07602 OFFICE EQUIPMENT	650.00	269.99	798.96	148.96-	122.91
07603 MOTOR VEHICLES	4,000.00	64.35	368.10	3,631.90	9.20
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	3,261.15	7,896.88	8,103.12	49.35
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	7.98	194.81	3,305.19	5.56
07618 GENERAL EQUIPMENT	17,050.00	4,692.23	10,286.12	6,763.88	60.32
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,550.00	8,858.38	27,548.94	47,001.06	36.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00	28.00	28.00	1,372.00	2.00
07702 MEMBERSHIP/SUBSCRIPTIONS	1,995.00	20.00	90.00	1,905.00	4.51
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	8,500.00	2,563.08	10,481.41	1,981.41-	123.31
07735 EDUCATIONAL TRAINING	500.00		405.00	95.00	81.00
07736 PERSONNEL		5.00	25.00	25.00-	
07737 MILEAGE REIMBURSEMENT	900.00			900.00	
07795 BANK & BOND FEES	9,200.00	736.79	6,969.91	2,230.09	75.75
TOTAL P-ACCT 07700	22,795.00	3,352.87	17,999.32	4,795.68	78.96
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00			44,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00			49,665.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		4,860.50	195,139.50	2.43
07909 BUILDINGS	240,000.00		9,700.00	230,300.00	4.04
TOTAL P-ACCT 07900	440,000.00		14,560.50	425,439.50	3.30
TOTAL EXPENDITURES	2,244,655.00	140,576.87	865,899.36	1,378,755.64	38.57
TOTAL ORG 3000	2,244,655.00	140,576.87	865,899.36	1,378,755.64	38.57

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,175.00	11,321.12	53,775.32	93,399.68	36.53
07002 OVERTIME	300.00		56.56	243.44	18.85
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	6,711.25-	9,395.75-	41.66
07101 SOCIAL SECURITY	9,143.00	679.24	3,229.99	5,913.01	35.32
07102 IMRF	28,817.00	2,174.60	10,342.04	18,474.96	35.88
07105 MEDICARE	2,138.00	158.85	755.39	1,382.61	35.33
07111 EMPLOYEE INSURANCE	34,531.00	2,796.80	13,541.20	20,989.80	39.21
TOTAL P-ACCT 07000	205,997.00	15,788.36	74,989.25	131,007.75	36.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	177.48	1,064.55	2,535.45	29.57
07403 TELECOMMUNICATIONS	4,200.00	292.34	1,423.95	2,776.05	33.90
TOTAL P-ACCT 07400	7,800.00	469.82	2,488.50	5,311.50	31.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		294.01	705.99	29.40
07503 GASOLINE & OIL	1,500.00		3.55	1,496.45	.23
07520 COMPUTER EQUIP SUPPLIES	600.00		166.93	433.07	27.82
TOTAL P-ACCT 07500	3,100.00		464.49	2,635.51	14.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00			500.00	
TOTAL P-ACCT 07600	650.00			650.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00			800.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00			1,295.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	2,395.00			2,395.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00			44,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00			49,665.00	
TOTAL ORG 3101	269,607.00	16,258.18	77,942.24	191,664.76	28.90

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	226,713.00	17,439.50	82,837.63	143,875.37	36.53
07002 OVERTIME	8,000.00	136.13	1,152.04	6,847.96	14.40
07003 TEMPORARY HELP	22,738.00	2,855.28	22,162.75	575.25	97.47
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,061.00	1,218.18	6,459.66	9,601.34	40.21
07102 IMRF	46,176.00	3,304.24	16,099.11	30,076.89	34.86
07105 MEDICARE	3,756.00	284.91	1,510.75	2,245.25	40.22
07111 EMPLOYEE INSURANCE	59,197.00	4,734.10	22,948.44	36,248.56	38.76
TOTAL P-ACCT 07000	384,241.00	29,972.34	153,170.38	231,070.62	39.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	8,342.97	18,267.19	3,732.81	83.03
07312 LANDSCAPING	96,500.00	24,003.00	61,809.00	34,691.00	64.05
TOTAL P-ACCT 07300	118,500.00	32,345.97	80,076.19	38,423.81	67.57
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	3,000.00	208.85	1,060.64	1,939.36	35.35
07404 TELETYPE/PAGERS	100.00	6.32	18.96	81.04	18.96
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	215.17	1,079.60	2,320.40	31.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	338.45-	338.45-	1,338.45	33.84-
07503 GASOLINE & OIL	9,800.00	603.06	3,694.07	6,105.93	37.69
07504 UNIFORMS	2,800.00	278.41	1,562.71	1,237.29	55.81
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	300.00		48.59	251.41	16.19
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	400.00	14.38	117.55	282.45	29.38
07517 RECREATION SUPPLIES	27,400.00	802.21	17,893.66	9,506.34	65.30
TOTAL P-ACCT 07500	43,800.00	1,359.61	22,978.13	20,821.87	52.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00		4,491.54	3,508.46	56.14
07603 MOTOR VEHICLES	3,500.00	64.35	368.10	3,131.90	10.51
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	3,261.15	7,896.88	8,103.12	49.35
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	7.98	194.81	3,305.19	5.56
07618 GENERAL EQUIPMENT	3,000.00	3.19	1,500.16	1,499.84	50.00
TOTAL P-ACCT 07600	34,500.00	3,336.67	14,451.49	20,048.51	41.88

P-ACCT 07700 OTHER EXPENSES

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS			10.00	10.00-	
07735 EDUCATIONAL TRAINING	500.00		405.00	95.00	81.00
07736 PERSONNEL		5.00	25.00	25.00-	
07795 BANK & BOND FEES			5.16	5.16-	
TOTAL P-ACCT 07700	500.00	5.00	445.16	54.84	89.03
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		4,860.50	195,139.50	2.43
TOTAL P-ACCT 07900	200,000.00		4,860.50	195,139.50	2.43
TOTAL ORG 3301	784,941.00	67,234.76	277,061.45	507,879.55	35.29

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	40,000.00	3,076.92	14,769.22	25,230.78	36.92
07002 OVERTIME	1,500.00		765.66	734.34	51.04
07003 TEMPORARY HELP	29,175.00	1,120.00	16,152.60	13,022.40	55.36
07101 SOCIAL SECURITY	4,382.00	258.38	1,890.41	2,491.59	43.14
07102 IMRF	7,816.00	601.24	2,885.95	4,930.05	36.92
07105 MEDICARE	1,025.00	60.42	442.13	582.87	43.13
07111 EMPLOYEE INSURANCE	9,119.00	526.01	2,562.77	6,556.23	28.10
TOTAL P-ACCT 07000	93,017.00	5,642.97	39,468.74	53,548.26	42.43
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00		2,756.95	14,743.05	15.75
07307 CUSTODIAL	4,500.00		550.00	3,950.00	12.22
07309 DATA PROCESSING	12,500.00	780.50	7,892.50	4,607.50	63.14
07314 RECREATION PROGRAMS	250,400.00	21,351.59	131,150.68	119,249.32	52.37
TOTAL P-ACCT 07300	284,900.00	22,132.09	142,350.13	142,549.87	49.96
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00			4,500.00	
07402 UTILITIES	50,700.00	1,565.04	9,296.27	41,403.73	18.33
07406 CITIZEN INFORMATION	19,500.00	40.00	6,331.50	13,168.50	32.46
07409 EQUIPMENT RENTAL	8,200.00	266.28	2,501.68	5,698.32	30.50
07419 PRINTING & PUBLICATIONS	2,100.00		1,145.00	955.00	54.52
TOTAL P-ACCT 07400	85,000.00	1,871.32	19,274.45	65,725.55	22.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	646.92	821.28	321.28-	164.25
07504 UNIFORMS	1,600.00		162.88	1,437.12	10.18
07517 RECREATION SUPPLIES	8,800.00	2,508.81	5,161.30	3,638.70	58.65
07520 COMPUTER EQUIP SUPPLIES	900.00		776.69	123.31	86.29
TOTAL P-ACCT 07500	11,800.00	3,155.73	6,922.15	4,877.85	58.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,000.00			3,000.00	
TOTAL P-ACCT 07600	3,000.00			3,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	28.00	28.00	572.00	4.66
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	20.00	80.00	620.00	11.42
07719 HSD SEWER USE CHARGE	4,000.00	1,460.32	6,389.33	2,389.33-	159.73
07737 MILEAGE REIMBURSEMENT	900.00			900.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-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	147.36	1,386.53	1,613.47	46.21
TOTAL P-ACCT 07700	9,200.00	1,655.68	7,883.86	1,316.14	85.69
TOTAL P-ORGN 3420	486,917.00	34,457.79	215,899.33	271,017.67	44.34
G R A N D T O T A L	486,917.00	34,457.79	215,899.33	271,017.67	44.34

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 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					
07003 TEMPORARY HELP	48,000.00	4,001.19	19,908.10	28,091.90	41.47
07101 SOCIAL SECURITY	3,409.00	248.09	1,246.38	2,162.62	36.56
07102 IMRF	5,776.00	433.79	2,149.05	3,626.95	37.20
07105 MEDICARE	797.00	58.03	291.50	505.50	36.57
TOTAL P-ACCT 07000	57,982.00	4,741.10	23,595.03	34,386.97	40.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	20,000.00	1,404.00	8,578.00	11,422.00	42.89
07399 MISCELLANEOUS CONTR SVCS	3,000.00		460.00	2,540.00	15.33
TOTAL P-ACCT 07300	23,000.00	1,404.00	9,038.00	13,962.00	39.29
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,986.63	9,491.10	20,508.90	31.63
07403 TELECOMMUNICATIONS	3,000.00	248.56	1,127.94	1,872.06	37.59
07419 PRINTING & PUBLICATIONS	6,200.00		780.00	5,420.00	12.58
TOTAL P-ACCT 07400	39,200.00	2,235.19	11,399.04	27,800.96	29.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		13.60	786.40	1.70
07507 BUILDING SUPPLIES	2,400.00		267.59	2,132.41	11.14
07509 JANITOR SUPPLIES	4,000.00	526.40	2,874.31	1,125.69	71.85
07511 KLM EVENT SUPPLIES	3,500.00	637.55	1,239.55	2,260.45	35.41
TOTAL P-ACCT 07500	10,700.00	1,163.95	4,395.05	6,304.95	41.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	562.68	1,454.96	13,545.04	9.69
07602 OFFICE EQUIPMENT	500.00	269.99	798.96	298.96-	159.79
07618 GENERAL EQUIPMENT			235.44	235.44-	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	832.67	2,489.36	14,010.64	15.08
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	36.84	348.64	251.36	58.10
TOTAL P-ACCT 07700	600.00	36.84	348.64	251.36	58.10
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL ORG 3724	297,982.00	10,413.75	51,265.12	246,716.88	17.20

10/26/10 14:01 Village of Hinsdale
DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00	9,307.69	134,696.06	20,303.94	86.90
07101 SOCIAL SECURITY	9,610.00	577.11	8,348.17	1,261.83	86.86
07105 MEDICARE	2,248.00	135.01	1,952.52	295.48	86.85
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50-	
TOTAL P-ACCT 07000	166,858.00	10,019.81	145,301.25	21,556.75	87.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	370.00	1,930.00	16.08
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,000.00	780.50	3,902.50	7,097.50	35.47
07312 LANDSCAPING	3,500.00	10,268.00-	3,145.00	355.00	89.85
07314 RECREATION PROGRAMS	4,100.00	34.78	3,266.75	833.25	79.67
07399 MISCELLANEOUS CONTR SVCS	5,000.00		450.00	4,550.00	9.00
TOTAL P-ACCT 07300	26,625.00	9,416.72-	11,431.25	15,193.75	42.93
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	3,917.30	25,223.86	18,776.14	57.32
07403 TELECOMMUNICATIONS	6,000.00	503.30	2,421.23	3,578.77	40.35
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	350.00	19.95	553.95	203.95-	158.27
TOTAL P-ACCT 07400	54,350.00	4,440.55	28,199.04	26,150.96	51.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		317.52	882.48	26.46
07504 UNIFORMS	5,100.00		3,227.22	1,872.78	63.27
07505 CHEMICALS	13,500.00	853.66	12,448.81	1,051.19	92.21
07508 LICENSES	5,575.00		3,500.00	2,075.00	62.78
07509 JANITOR SUPPLIES	2,800.00		2,930.42	130.42-	104.65
07510 TOOLS	250.00		63.70	186.30	25.48
07511 KLM EVENT SUPPLIES		299.60-			
07517 RECREATION SUPPLIES	5,900.00	239.30	5,024.39	875.61	85.15
07520 COMPUTER EQUIP SUPPLIES	1,500.00	31.00	1,401.04	98.96	93.40
07530 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00		142.46	307.54	31.65
TOTAL P-ACCT 07500	37,375.00	824.36	29,169.93	8,205.07	78.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00		2,057.57	3,792.43	35.17
07618 GENERAL EQUIPMENT	14,050.00	4,689.04	8,550.52	5,499.48	60.85
TOTAL P-ACCT 07600	19,900.00	4,689.04	10,608.09	9,291.91	53.30

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	4,500.00	1,102.76	4,092.08	407.92	90.93
07795 BANK & BOND FEES	5,600.00	552.59	5,229.58	370.42	93.38
TOTAL P-ACCT 07700	10,100.00	1,655.35	9,321.66	778.34	92.29
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00		9,700.00	80,300.00	10.77
TOTAL P-ACCT 07900	90,000.00		9,700.00	80,300.00	10.77
TOTAL ORG 3951	405,208.00	12,212.39	243,731.22	161,476.78	60.14

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 010000
ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL IMPR TRANSFER	500,000.00	41,666.67	208,333.35	291,666.65	41.66
TOTAL P-ACCT 08000	976,895.00	41,666.67	208,333.35	768,561.65	21.32
TOTAL EXPENDITURES	976,895.00	41,666.67	208,333.35	768,561.65	21.32
TOTAL ORG 8000	976,895.00	41,666.67	208,333.35	768,561.65	21.32
TOTAL FUND 010000	75.00-	1,161,915.04-	2,956,254.16-	2,956,179.16	3,941,672.21

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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 - ALLOTMENTS	475,000.00-	37,516.04-	188,237.25-	286,762.75-	39.62
TOTAL P-ACCT 05200	475,000.00-	37,516.04-	188,237.25-	286,762.75-	39.62
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	111.70-	1,178.28-	8,821.72-	11.78
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	16,000.00-	111.70-	7,033.28-	8,966.72-	43.95
TOTAL REVENUE	491,000.00-	37,627.74-	195,270.53-	295,729.47-	39.77
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	23,167.94	153,863.64	190,136.36	44.72
TOTAL P-ACCT 07200	344,000.00	23,167.94	153,863.64	190,136.36	44.72
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	275.00	58,101.69	26,898.31	68.35
TOTAL P-ACCT 07900	85,000.00	275.00	58,101.69	26,898.31	68.35
TOTAL EXPENDITURES	429,000.00	23,442.94	211,965.33	217,034.67	49.40
TOTAL FUND 023000	62,000.00-	14,184.80-	16,694.80	78,694.80-	26.92-
GRAND TOTAL	62,000.00-	14,184.80-	16,694.80	78,694.80-	26.92-

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	37,516.04-	188,237.25-	286,762.75-	39.62
TOTAL P-ACCT 05200	475,000.00-	37,516.04-	188,237.25-	286,762.75-	39.62
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	111.70-	1,178.28-	8,821.72-	11.78
TOTAL P-ACCT 06200	10,000.00-	111.70-	1,178.28-	8,821.72-	11.78
TOTAL REVENUE	485,000.00-	37,627.74-	189,415.53-	295,584.47-	39.05
TOTAL ORG 2385	485,000.00-	37,627.74-	189,415.53-	295,584.47-	39.05

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FUND 023000 MOTOR FUEL TAX FUND
ORG 2610 FY 09/10 STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	23,167.94	153,863.64	190,136.36	44.72
TOTAL P-ACCT 07200	344,000.00	23,167.94	153,863.64	190,136.36	44.72
TOTAL EXPENDITURES	344,000.00	23,167.94	153,863.64	190,136.36	44.72
TOTAL ORG 2610	344,000.00	23,167.94	153,863.64	190,136.36	44.72

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-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	6,000.00-		5,855.00-	145.00-	97.58
TOTAL REVENUE	6,000.00-		5,855.00-	145.00-	97.58
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	275.00	58,101.69	26,898.31	68.35
TOTAL P-ACCT 07900	85,000.00	275.00	58,101.69	26,898.31	68.35
TOTAL EXPENDITURES	85,000.00	275.00	58,101.69	26,898.31	68.35
TOTAL ORG 2932	79,000.00	275.00	52,246.69	26,753.31	66.13
TOTAL FUND 023000	62,000.00-	14,184.80-	16,694.80	78,694.80-	26.92-

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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	41,000.00-			41,000.00-	
TOTAL P-ACCT 05200	41,000.00-			41,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	14.80-	113.68-	186.32-	37.89
06599 MISCELLANEOUS INCOME			954.22-	954.22	
TOTAL P-ACCT 06200	300.00-	14.80-	1,067.90-	767.90	355.96
TOTAL REVENUE	41,300.00-	14.80-	1,067.90-	40,232.10-	2.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00		1,363.00	2,637.00	34.07
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		207.97	3,292.03	5.94
TOTAL P-ACCT 07500	9,000.00		1,570.97	7,429.03	17.45
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00		200.00	5,800.00	3.33
TOTAL P-ACCT 07700	6,000.00		200.00	5,800.00	3.33
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00		791.93	41.93-	105.59
TOTAL P-ACCT 07800	750.00		791.93	41.93-	105.59
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	7,250.00			7,250.00	
07915 RADIOS		3,095.47	3,095.47	3,095.47-	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	19,250.00	3,095.47	3,095.47	16,154.53	16.08
TOTAL EXPENDITURES	35,000.00	3,095.47	5,658.37	29,341.63	16.16
TOTAL ORG 2599	6,300.00-	3,080.67	4,590.47	10,890.47-	72.86-
TOTAL FUND 025000	6,300.00-	3,080.67	4,590.47	10,890.47-	72.86-

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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	200.00-	73.28-	672.22-	472.22	336.11
TOTAL P-ACCT 06200	200.00-	73.28-	672.22-	472.22	336.11
TOTAL REVENUE	200.00-	73.28-	672.22-	472.22	336.11
TOTAL ORG 3742	200.00-	73.28-	672.22-	472.22	336.11
TOTAL FUND 032742	200.00-	73.28-	672.22-	472.22	336.11

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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	237,655.00-	83,222.55-	191,921.36-	45,733.64-	80.75
TOTAL P-ACCT 05000	237,655.00-	83,222.55-	191,921.36-	45,733.64-	80.75
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	77.82-	550.89-	449.11-	55.08
TOTAL P-ACCT 06200	1,000.00-	77.82-	550.89-	449.11-	55.08
TOTAL REVENUE	238,655.00-	83,300.37-	192,472.25-	46,182.75-	80.64
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00			220,000.00	
07749 INTEREST EXPENSE	17,665.00		8,832.50	8,832.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	238,165.00		9,032.50	229,132.50	3.79
TOTAL EXPENDITURES	238,165.00		9,032.50	229,132.50	3.79
TOTAL ORG 3750	490.00-	83,300.37-	183,439.75-	182,949.75	37,436.68
TOTAL FUND 032750	490.00-	83,300.37-	183,439.75-	182,949.75	37,436.68

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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	5,000.00-	670.72-	6,146.45-	1,146.45	122.92
TOTAL P-ACCT 06200	5,000.00-	670.72-	6,146.45-	1,146.45	122.92
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	476,895.00-			476,895.00-	
TOTAL P-ACCT 06900	476,895.00-			476,895.00-	
TOTAL REVENUE	481,895.00-	670.72-	6,146.45-	475,748.55-	1.27
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	425,000.00			425,000.00	
07749 INTEREST EXPENSE	53,582.00		26,791.25	26,790.75	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	479,082.00		26,991.25	452,090.75	5.63
TOTAL EXPENDITURES	479,082.00		26,991.25	452,090.75	5.63
TOTAL ORG 3752	2,813.00-	670.72-	20,844.80	23,657.80-	741.01-
TOTAL FUND 032752	2,813.00-	670.72-	20,844.80	23,657.80-	741.01-

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FUND 032753 2006 G.O. BONDS
ORG 3753 2006 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	200.00-	43.16-	1,636.17-	1,436.17	818.08
TOTAL P-ACCT 06200	200.00-	43.16-	1,636.17-	1,436.17	818.08
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	195,525.00-		57,762.50-	137,762.50-	29.54
TOTAL P-ACCT 06900	195,525.00-		57,762.50-	137,762.50-	29.54
TOTAL REVENUE	195,725.00-	43.16-	59,398.67-	136,326.33-	30.34
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	80,000.00			80,000.00	
07749 INTEREST EXPENSE	115,525.00		57,762.50	57,762.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	196,025.00		57,962.50	138,062.50	29.56
TOTAL EXPENDITURES	196,025.00		57,962.50	138,062.50	29.56
TOTAL ORG 3753	300.00	43.16-	1,436.17-	1,736.17	478.72-
TOTAL FUND 032753	300.00	43.16-	1,436.17-	1,736.17	478.72-

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 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	60,022.27-	138,417.95-	32,985.05-	80.75
TOTAL P-ACCT 05000	171,403.00-	60,022.27-	138,417.95-	32,985.05-	80.75
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	24.73-	492.92-	507.08-	49.29
TOTAL P-ACCT 06200	1,000.00-	24.73-	492.92-	507.08-	49.29
TOTAL REVENUE	172,403.00-	60,047.00-	138,910.87-	33,492.13-	80.57
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00			85,000.00	
07749 INTEREST EXPENSE	89,461.00		51,326.87	38,134.13	57.37
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	174,961.00		51,326.87	123,634.13	29.33
TOTAL EXPENDITURES	174,961.00		51,326.87	123,634.13	29.33
TOTAL ORG 3754	2,558.00	60,047.00-	87,584.00-	90,142.00	3,423.92-
TOTAL FUND 032754	2,558.00	60,047.00-	87,584.00-	90,142.00	3,423.92-

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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	985,000.00-			985,000.00-	
TOTAL P-ACCT 05200	985,000.00-			985,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	255,884.00-	29,943.66-	120,948.60-	134,935.40-	47.26
05352 UTILITY TAX - GAS	131,421.00-	3,329.41-	29,950.75-	101,470.25-	22.78
05353 UTILITY TAX - TELEPHONE	362,695.00-	28,122.36-	136,694.28-	226,000.72-	37.68
TOTAL P-ACCT 05300	750,000.00-	61,395.43-	287,593.63-	462,406.37-	38.34
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	621.43-	5,603.31-	4,396.69-	56.03
TOTAL P-ACCT 06200	10,000.00-	621.43-	5,603.31-	4,396.69-	56.03
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	208,333.35-	291,666.65-	41.66
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	208,333.35-	291,666.65-	41.66
TOTAL REVENUE	2,245,000.00-	103,683.53-	501,530.29-	1,743,469.71-	22.33
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			13,369.97	13,369.97-	
TOTAL P-ACCT 07200			13,369.97	13,369.97-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	651,453.75	693,261.03	1,271,738.97	35.28
TOTAL P-ACCT 07900	1,965,000.00	651,453.75	693,261.03	1,271,738.97	35.28
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	208,333.35	291,666.65	41.66
TOTAL P-ACCT 08000	500,000.00	41,666.67	208,333.35	291,666.65	41.66
TOTAL EXPENDITURES	2,465,000.00	693,120.42	914,964.35	1,550,035.65	37.11
TOTAL ORG 4505	220,000.00	589,436.89	413,434.06	193,434.06-	187.92
TOTAL FUND 045300	220,000.00	589,436.89	413,434.06	193,434.06-	187.92

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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
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		1,903.34-	4,505.09-	4,505.09	
TOTAL P-ACCT 05000		1,903.34-	4,505.09-	4,505.09	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,066,900.00-	622,229.81-	2,726,955.24-	3,339,944.76-	44.94
05802 SEWER USAGE FEE	657,248.00-	47,920.69-	276,387.78-	380,860.22-	42.05
05809 LOST CUSTOMER DISCOUNT	21,000.00-	5,608.18-	18,419.93-	2,580.07-	87.71
TOTAL P-ACCT 05800	6,745,148.00-	675,758.68-	3,021,762.95-	3,723,385.05-	44.79
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-		10.57	5,010.57-	.21-
06596 REIMBURSED ACTIVITY		200.00-	750.00-	750.00	
06599 MISCELLANEOUS INCOME	5,000.00-		140.00	5,140.00-	2.80-
TOTAL P-ACCT 06200	10,000.00-	200.00-	599.43-	9,400.57-	5.99
TOTAL REVENUE	6,755,148.00-	677,862.02-	3,026,867.47-	3,728,280.53-	44.80
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	428,480.00	33,005.02	157,728.90	270,751.10	36.81
07002 OVERTIME	45,000.00	7,009.84	29,789.71	15,210.29	66.19
07003 TEMPORARY HELP	13,300.00		135.00	13,165.00	1.01
07005 LONGEVITY PAY	800.00			800.00	
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	389,442.50	545,219.50	41.66
07101 SOCIAL SECURITY	30,230.00	2,385.29	11,045.26	19,184.74	36.53
07102 IMRF	95,273.00	7,645.51	35,607.66	59,665.34	37.37
07105 MEDICARE	7,070.00	557.85	2,583.18	4,486.82	36.53
07111 EMPLOYEE INSURANCE	34,924.00	6,655.67	32,240.77	2,683.23	92.31
TOTAL P-ACCT 07000	1,589,739.00	135,147.68	658,572.98	931,166.02	41.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		3,437.50	1,562.50	68.75
07202 ENGINEERING	10,000.00	40.75	1,376.00	8,624.00	13.76
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,089.50	4,054.00	21,546.00	15.83
TOTAL P-ACCT 07200	40,600.00	1,130.25	8,867.50	31,732.50	21.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	246.00	785.00	285.00-	157.00
07307 CUSTODIAL	3,600.00	264.00	828.00	2,772.00	23.00
07399 MISCELLANEOUS CONTR SVCS	2,036,000.00	236,421.05	1,056,790.31	979,209.69	51.90
TOTAL P-ACCT 07300	2,040,100.00	236,931.05	1,058,403.31	981,696.69	51.88

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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
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,109.45	11,432.76	432.76-	103.93
07402 UTILITIES	56,700.00	1,456.87	17,582.67	39,117.33	31.01
07403 TELECOMMUNICATIONS	10,500.00	1,562.48	10,858.10	358.10-	103.41
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	24,500.00	580.12	9,457.31	15,042.69	38.60
TOTAL P-ACCT 07400	125,150.00	5,708.92	51,682.95	73,467.05	41.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	30.50	447.50	752.50	37.29
07503 GASOLINE & OIL	12,000.00	970.17	5,635.37	6,364.63	46.96
07504 UNIFORMS	4,200.00	412.01	1,762.27	2,437.73	41.95
07505 CHEMICALS	2,500.00		3,432.80	932.80-	137.31
07509 JANITOR SUPPLIES	900.00		299.30	600.70	33.25
07510 TOOLS	3,000.00	5.74	1,214.04	1,785.96	40.46
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00
07599 MISCELLANEOUS SUPPLIES	1,000.00	159.94	364.34	635.66	36.43
TOTAL P-ACCT 07500	28,250.00	1,578.36	14,886.56	13,363.44	52.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	593.35	923.29	9,076.71	9.23
07602 OFFICE EQUIPMENT	500.00		788.24	288.24-	157.64
07603 MOTOR VEHICLES	6,500.00	540.88	1,746.74	4,753.26	26.87
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	22.78	1,562.25	16,437.75	8.67
07609 WATER MAINS	50,000.00	7,338.26	19,141.52	30,858.48	38.28
07614 CATCHBASINS	18,500.00	769.90	2,025.56	16,474.44	10.94
07615 STREETS & ALLEYS		150.00	150.00	150.00-	
07618 GENERAL EQUIPMENT	12,000.00	2,093.07	16,159.40	4,159.40-	134.66
07699 MISCELLANEOUS REPAIRS	20,000.00	4,566.00	18,161.00	1,839.00	90.80
TOTAL P-ACCT 07600	136,500.00	16,074.24	60,658.00	75,842.00	44.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	180.00	180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	303,345.00	31,681.32	137,953.19	165,391.81	45.47
07719 HSD SEWER USE CHARGE	400.00	33.42	107.33	292.67	26.83
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	31,894.74	138,440.52	167,554.48	45.24

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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
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00			182,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00	679.63	11,898.48	8,098.48-	313.11
TOTAL P-ACCT 07800	186,143.00	679.63	11,898.48	174,244.52	6.39
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00			37,000.00	
07910 WATER METERS	20,500.00	1,098.00	5,122.10	15,377.90	24.98
07912 FIRE HYDRANTS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	42,000.00			42,000.00	
TOTAL P-ACCT 07900	134,500.00	1,098.00	5,122.10	129,377.90	3.80
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,500,000.00	300,000.00	300,000.00	1,200,000.00	20.00
09063 ALT REV BOND P/I TRANSFER	496,060.00	41,407.89	207,039.45	289,020.55	41.73
TOTAL P-ACCT 08000	1,996,060.00	341,407.89	507,039.45	1,489,020.55	25.40
TOTAL EXPENDITURES	6,583,037.00	771,650.76	2,515,571.85	4,067,465.15	38.21
TOTAL ORG 6100	172,111.00-	93,788.74	511,295.62-	339,184.62	297.07
TOTAL FUND 061061	172,111.00-	93,788.74	511,295.62-	339,184.62	297.07

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	150,563.00	11,595.72	55,333.92	95,229.08	36.75
07002 OVERTIME	18,000.00	974.54	7,321.77	10,678.23	40.67
07003 TEMPORARY HELP	13,300.00		135.00	13,165.00	1.01
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	389,442.50	545,219.50	41.66
07101 SOCIAL SECURITY	11,276.00	761.34	3,791.17	7,484.83	33.62
07102 IMRF	35,536.00	2,425.39	12,122.29	23,413.71	34.11
07105 MEDICARE	2,637.00	178.05	886.66	1,750.34	33.62
07111 EMPLOYEE INSURANCE	34,924.00	2,834.25	13,722.11	21,201.89	39.29
TOTAL P-ACCT 07000	1,200,898.00	96,657.79	482,755.42	718,142.58	40.19
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		3,437.50	1,562.50	68.75
07202 ENGINEERING	5,000.00	40.75	1,376.00	3,624.00	27.52
TOTAL P-ACCT 07200	10,000.00	40.75	4,813.50	5,186.50	48.13
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	246.00	785.00	285.00-	157.00
07307 CUSTODIAL	3,600.00	264.00	828.00	2,772.00	23.00
07399 MISCELLANEOUS CONTR SVCS	1,986,000.00	191,455.71	998,084.97	987,915.03	50.25
TOTAL P-ACCT 07300	1,990,100.00	191,965.71	999,697.97	990,402.03	50.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,109.45	11,432.76	432.76-	103.93
07402 UTILITIES	56,700.00	1,456.87	17,582.67	39,117.33	31.01
07403 TELECOMMUNICATIONS	5,500.00	957.32	8,280.08	2,780.08-	150.54
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07499 MISCELLANEOUS SERVICES	14,500.00	580.12	9,457.31	5,042.69	65.22
TOTAL P-ACCT 07400	89,900.00	5,103.76	49,104.93	40,795.07	54.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	30.50	447.50	752.50	37.29
07503 GASOLINE & OIL	500.00	152.06	424.89	75.11	84.97
07504 UNIFORMS	1,500.00	113.83	599.93	900.07	39.99
07505 CHEMICALS	2,500.00		3,432.80	932.80-	137.31
07509 JANITOR SUPPLIES	900.00		299.30	600.70	33.25
07510 TOOLS	500.00	5.74	14.04	485.96	2.80
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00
07599 MISCELLANEOUS SUPPLIES	1,000.00	159.94	364.34	635.66	36.43
TOTAL P-ACCT 07500	11,550.00	462.07	7,313.74	4,236.26	63.32

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	593.35	923.29	9,076.71	9.23
07602 OFFICE EQUIPMENT	500.00		788.24	288.24-	157.64
07603 MOTOR VEHICLES	1,500.00	540.88	1,658.01	158.01-	110.53
07604 RADIOS	500.00			500.00	
07618 GENERAL EQUIPMENT	12,000.00	2,093.07	15,926.15	3,926.15-	132.71
TOTAL P-ACCT 07600	24,500.00	3,227.30	19,295.69	5,204.31	78.75
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	180.00	180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	303,345.00	31,681.32	137,953.19	165,391.81	45.47
07719 HSD SEWER USE CHARGE	400.00	33.42	107.33	292.67	26.83
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	31,894.74	138,440.52	167,554.48	45.24
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00			182,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00	679.63	11,898.48	8,098.48-	313.11
TOTAL P-ACCT 07800	186,143.00	679.63	11,898.48	174,244.52	6.39
P-ACCT 07900 CAPITAL OUTLAY					
07903 MOTOR VEHICLES	37,000.00			37,000.00	
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	59,000.00			59,000.00	
TOTAL ORG 6102	3,878,086.00	330,031.75	1,713,320.25	2,164,765.75	44.17

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	277,917.00	21,409.30	102,394.98	175,522.02	36.84
07002 OVERTIME	27,000.00	6,035.30	22,467.94	4,532.06	83.21
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	18,954.00	1,623.95	7,254.09	11,699.91	38.27
07102 IMRF	59,737.00	5,220.12	23,485.37	36,251.63	39.31
07105 MEDICARE	4,433.00	379.80	1,696.52	2,736.48	38.27
07111 EMPLOYEE INSURANCE		3,821.42	18,518.66	18,518.66-	
TOTAL P-ACCT 07000	388,841.00	38,489.89	175,817.56	213,023.44	45.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,089.50	4,054.00	21,546.00	15.83
TOTAL P-ACCT 07200	30,600.00	1,089.50	4,054.00	26,546.00	13.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00	44,965.34	58,705.34	8,705.34-	117.41
TOTAL P-ACCT 07300	50,000.00	44,965.34	58,705.34	8,705.34-	117.41
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	605.16	2,578.02	2,421.98	51.56
07405 DUMPING	20,000.00			20,000.00	
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00			10,000.00	
TOTAL P-ACCT 07400	35,250.00	605.16	2,578.02	32,671.98	7.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	818.11	5,210.48	6,289.52	45.30
07504 UNIFORMS	2,700.00	298.18	1,162.34	1,537.66	43.04
07510 TOOLS	2,500.00		1,200.00	1,300.00	48.00
TOTAL P-ACCT 07500	16,700.00	1,116.29	7,572.82	9,127.18	45.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		88.73	4,911.27	1.77
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	22.78	1,562.25	16,437.75	8.67
07609 WATER MAINS	50,000.00	7,338.26	19,141.52	30,858.48	38.28
07614 CATCHBASINS	18,500.00	769.90	2,025.56	16,474.44	10.94
07615 STREETS & ALLEYS		150.00	150.00	150.00-	
07618 GENERAL EQUIPMENT			233.25	233.25-	
07699 MISCELLANEOUS REPAIRS	20,000.00	4,566.00	18,161.00	1,839.00	90.80
TOTAL P-ACCT 07600	112,000.00	12,846.94	41,362.31	70,637.69	36.93

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	20,500.00	1,098.00	5,122.10	15,377.90	24.98
07912 FIRE HYDRANTS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	75,500.00	1,098.00	5,122.10	70,377.90	6.78
TOTAL ORG 6103	708,891.00	100,211.12	295,212.15	413,678.85	41.64
GRAND TOTAL	6,583,037.00	771,650.76	2,515,571.85	4,067,465.15	38.21

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	350,000.00-			350,000.00-	
TOTAL P-ACCT 05200	350,000.00-			350,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	4.40-	34.88-	19,965.12-	.17
TOTAL P-ACCT 06200	20,000.00-	4.40-	34.88-	19,965.12-	.17
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,500,000.00-	300,000.00-	300,000.00-	1,200,000.00-	20.00
06965 CAPITAL FUNDS TRANSFER	500,000.00-	41,666.67-	208,333.35-	291,666.65-	41.66
TOTAL P-ACCT 06900	2,000,000.00-	341,666.67-	508,333.35-	1,491,666.65-	25.41
TOTAL REVENUE	2,370,000.00-	341,671.07-	508,368.23-	1,861,631.77-	21.45
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	473.00	24,157.06	4,157.06-	120.78
TOTAL P-ACCT 07200	20,000.00	473.00	24,157.06	4,157.06-	120.78
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	690,000.00		126,303.92	563,696.08	18.30
07907 WATER MAINS	395,000.00		3,555.88	391,444.12	.90
TOTAL P-ACCT 07900	1,085,000.00		129,859.80	955,140.20	11.96
TOTAL EXPENDITURES	1,105,000.00	473.00	154,016.86	950,983.14	13.93
TOTAL ORG 6200	1,265,000.00-	341,198.07-	354,351.37-	910,648.63-	28.01
TOTAL FUND 061062	1,265,000.00-	341,198.07-	354,351.37-	910,648.63-	28.01

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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	2,000.00-	195.36-	1,621.85-	378.15-	81.09
TOTAL P-ACCT 06200	2,000.00-	195.36-	1,621.85-	378.15-	81.09
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	307,568.00-	25,456.33-	127,281.65-	180,286.35-	41.38
TOTAL P-ACCT 06900	307,568.00-	25,456.33-	127,281.65-	180,286.35-	41.38
TOTAL REVENUE	309,568.00-	25,651.69-	128,903.50-	180,664.50-	41.63
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	285,000.00			285,000.00	
07749 INTEREST EXPENSE	20,475.00		10,237.50	10,237.50	50.00
07795 BANK & BOND FEES	600.00		200.00	400.00	33.33
TOTAL P-ACCT 07700	306,075.00		10,437.50	295,637.50	3.41
TOTAL EXPENDITURES	306,075.00		10,437.50	295,637.50	3.41
TOTAL ORG 6300	3,493.00-	25,651.69-	118,466.00-	114,973.00	3,391.52
TOTAL FUND 061063	3,493.00-	25,651.69-	118,466.00-	114,973.00	3,391.52

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

FUND 061064 W/S 2008 BOND
ORG 6400 W/S 2008 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	500.00-	67.66-	619.82-	119.82	123.96
TOTAL P-ACCT 06200	500.00-	67.66-	619.82-	119.82	123.96
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	188,492.00-	15,951.56-	79,757.80-	108,734.20-	42.31
TOTAL P-ACCT 06900	188,492.00-	15,951.56-	79,757.80-	108,734.20-	42.31
TOTAL REVENUE	188,992.00-	16,019.22-	80,377.62-	108,614.38-	42.52
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	60,000.00			60,000.00	
07749 INTEREST EXPENSE	132,019.00		65,709.39	66,309.61	49.77
TOTAL P-ACCT 07700	192,019.00		65,709.39	126,309.61	34.22
TOTAL EXPENDITURES	192,019.00		65,709.39	126,309.61	34.22
TOTAL ORG 6400	3,027.00	16,019.22-	14,668.23-	17,695.23	484.57-
TOTAL FUND 061064	3,027.00	16,019.22-	14,668.23-	17,695.23	484.57-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/10, PERIOD IS CLOSED

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 EMPLOYEE CONTRIBUTIONS	233,876.00-	17,827.82-	89,136.49-	144,739.51-	38.11
06202 EMPLOYER CONTRIBUTIONS	815,354.00-	285,147.08-	657,824.58-	157,529.42-	80.67
06220 GAIN/LOSS ON INVESTMENTS		60,094.98-	142,258.04-	142,258.04	
06221 INTEREST ON INVESTMENTS	1,202,734.00-	37,095.69-	174,746.03-	1,027,987.97-	14.52
TOTAL P-ACCT 06200	2,251,964.00-	400,165.57-	1,063,965.14-	1,187,998.86-	47.24
TOTAL REVENUE	2,251,964.00-	400,165.57-	1,063,965.14-	1,187,998.86-	47.24
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	71,050.50	355,252.50	571,047.50	38.35
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	23,775.40	33,285.60	41.66
07013 PENSION REFUNDS			11,125.19	11,125.19-	
07105 MEDICARE			161.32	161.32-	
TOTAL P-ACCT 07000	983,361.00	75,805.58	390,314.41	593,046.59	39.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00	700.00	3,250.00	4,250.00	43.33
07299 MISC PROFESSIONAL SERVICE	100,000.00		24,344.81	75,655.19	24.34
TOTAL P-ACCT 07200	107,500.00	700.00	27,594.81	79,905.19	25.66
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00		3,068.80	2,268.80-	383.60
07795 BANK & BOND FEES	7,000.00	531.02	2,697.69	4,302.31	38.53
TOTAL P-ACCT 07700	7,800.00	531.02	5,766.49	2,033.51	73.92
TOTAL EXPENDITURES	1,098,661.00	77,036.60	423,675.71	674,985.29	38.56
TOTAL ORG 7173	1,153,303.00-	323,128.97-	640,289.43-	513,013.57-	55.51
TOTAL FUND 071100	1,153,303.00-	323,128.97-	640,289.43-	513,013.57-	55.51

MEMORANDUM

To: Chairman Geoga and Members of the ACA Committee

FROM: Gina Hassett, Director of Parks and Recreation

DATE: October 28, 2010

SUBJECT: October Parks & Recreation Report

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

Recreation Services

- Construction has started for the brick paver patio at Brook Park. Funds for this project have been donated by the Brook Family. The last component is to have a plaque designed with a biography on the life of Mr. Brook.

- Athletic fields usage will be wrapping up the first week of November. The Public Service crews will be seeding fields as they are closed for the season. Outdoor bathrooms will be winterized. Veeck East Soccer field is still out of commission due to the storm water project. Dirt was stock piled on the field.

- The Illinois Department of Natural Resources has posted a new grant called PARC. The funding is a 75% reimbursement. Staff is preparing a submission. Potential projects are brick and mortar projects. The time line and money distribution is not noted in the grant. The deadline for submissions is November 26th. Staff is looking at existing capital projects for KLM Lodge, Burns Warming House and potentially the pool. Multiple projects can be submitted. Staff hopes that existing capital projects would be funded.

- The 3rd Annual Fall Family Festival was held Saturday, October 16th at Burlington Park. The event was well attended. The Village purchases 500 pumpkins for decorating and all were given out. The event is offered cooperatively with Hinsdale Center for the Art, The Community House, The Hinsdale Library and the Hinsdalean.

- The Winter/Spring brochure has been sent out for layout. It will be distributed as an insert in the Hinsdalean in early December.

- Staff has been in contact with Hinsdale Little League regarding field use for the spring. HLL has taken over the Red Dog travel program. They are requesting use of Veeck for games. Staff will work with HLL to maximize the use of the fields at Veeck for travel and HLL teams. Staff will also work to resolve the usage agreement for the Pitchen Kitchen.

- Staff is working with The Community House to co-operatively offer winter/spring programs and trips.

- The Village participated in "Make A Difference Day: Support our Troops" that was held Saturday, October 23rd at the Community House. Families prepared cards to send to troops over seas and donated items for care package. This event replaces the former YES Committee spring event.

- Upcoming events are listed.
  - Turkey Shoot Free Throw Contest (new) – Saturday, November 13th
  - Polar Express (2 seatings) - Sunday, December 5
  - Breakfast with Santa – Saturday, December 18

Platform Tennis

- Staff will work with the HPTA Board to ensure all league members have purchased a membership.
- Minimal maintenance has been done to keep the screens in playing condition. The 2011-12 will need to include court resurfacing, screen replacement and skirting repairs.

Platform Membership Summary (10/26/2010)	2010 Fees	2010 New Members as of 9/14/10	2010 Re-newal as of 9/14/10	Total Members	2010 Revenue
Resident Individual	$120	19	71	90	$10,703
Resident Family	$175	12	40	52	$9,089
Resident Family Secondary	$0	49	123	172	$0
Non-Resident Individual	$289	5	35	40	$11,541
Non-Resident Family	$345	3	13	16	$5,497
Non-Resident Secondary	$0	16	30	46	$0
Lifetime	$0	8	145	153	$0
Total		112	457	569	$36,830

New Lifetime members would be children in the household that may now be old enough to have pass, No new lifetime memberships have been sold.

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

KLM REPORT

The KLM cleaning/setup bid is on the agenda for approval.

The locks at KLM have been changed. This has not been addressed for a number of years and was completed as a house keeping issue.

Estimates have been received for repairs to the roof. The roof repairs will go out in the spring. Estimated repairs total $25,000 but do not include duct work that is needed to coincide with the repairs.

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	22	14	63.64%
Weekend am slots	9	1	11.11%
Weekday evening slots	18	0	0.00%
Weekend PM Slots	13	9	69.23%

Friday evening counts as part of the weekend

RENTAL GROUPS	
Residents	3
Non-Resident	8
Community Service	2
Resident NFP	3
Non-Resident NFP	8
Village Functions	
Cancellations	2
	26

EXPENSE	September		Expense		2010-11 Annual Budget	FY 10-11 % of budget	2009-10 Annual Budget	FY 09-10 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
	$16,929	$8,431	$59,269	$49,282	$147,982	33%	$159,685	37%

Revenue	September		Actual Revenue		2010-11 Annual Budget	FY 10-11 % of budget	2009-10 Annual Budget	FY 09-10 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	$24,068	$16,656	$89,493	$88,359	$160,000	55%	$150,000	60%
Caterer's Licenses	$300	$0	$17,000	$14,000	$18,000	78%	$17,400	98%

Community Pool Report

The pool report and membership fees will be discussed at the November Parks & Recreation Commission meeting and then brought to ACA in December.

An audit of the pool facility will begin later this month. The audit will include an evaluation of the facilities with cost estimates on potential repairs and replacement for the facility. This will help provide a plan for the capital budget for the pool and potential life expectancy of the facility.

Staff followed up with the Clarendon Hills Park District regarding the possibility of Inter-Governmental agreement regarding pool usage. A decision would be needed quickly to address the issue for 2011 passes and operating hours. In an effort to review the issue thoroughly, we have agreed that it would continue discussion and review for 2012 season.

MEMORANDUM

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

From: Timothy J. Scott, AICP – Director of Economic Development

Date: November 1, 2010

Re: Director of Economic Development Report

Economic Development

The Economic Development Commission (EDC) last met on Tuesday, October 26th.

Regional and Local Print Advertising

The EDC's "common cents" shop local campaign continues to run on a weekly basis in *The Hinsdalean*. Rather than deviating from this campaign, to keep the ads fresh, the Commission has scheduled a limited photo shoot. Actors dressed as President Washington, President Lincoln, and Benjamin Franklin will be photographed in several stores and perhaps on the sidewalks of the Village's business districts.

The next advertisement of the EDC's regional campaign will focus on the holidays and will appear in the November-December edition of *West Suburban Living* Magazine. Additional promotion of the holiday festivities of the Village will run in weekly ads of *The Hinsdalean*. Ads appear on Thursdays for events that will be held on the three Saturdays leading up to the Christmas holiday.

Sign Policy

Members of the EDC voted unanimously (6-0) to move forward with two potential changes to the Village's Zoning Code. Specifically, these are: (1) administrative approval of code-compliant signs and (2) projecting signs for first floor businesses.

The intention of these potential text amendments is to be more business-friendly without compromising the physical character of the Village's business districts. With administrative review, cycle time would be greatly reduced for applicants with code-compliant signs. Enabling first floor business to have projecting signs would increase storefront visibility, and this decorative sign type would enhance the pedestrian experience.

If embraced by Village Trustees and members of the Plan Commission, adoption of these text amendments could be possible by mid-February or perhaps mid-March.

Holiday Lighting Plan

Proposals are still being solicited for a holiday lighting program that is intended to cover: (1) street trees downtown, roughly from Chicago Avenue to the north, Garfield to the east, Second to the south, and Grant to the west; (2) the fountain at the center of Burlington Park; and, (3) the large spruce on the south lawn of the Memorial Building.

In terms of the spruce on the south lawn, Village and Chamber Staff have suggested that a tree lighting ceremony be considered as a way to officially kick-off the holiday season. If possible, this would take place the evening of the traditional Christmas Walk, which occurs on the Friday after Thanksgiving.

Sales Tax Referendum

To educate Hinsdale's citizens about the sales tax referendum, the following items have been designed, produced, and then delivered by way of postal carrier: (1) a two-page special edition of the *Village Views* newsletter; (2) a postcard providing information about the need to separate storm and sanitary sewers; (3) a postcard focused on the condition of Village streets; and lastly, (4) a postcard noting that the Village's water mains are antiquated and undersized.

Tenant Update

Simply stated, interest in the Village has picked up quite a bit. Several leases have been signed. It is hoped that several of the other inquiring parties may be able to reach agreements with local property owners.

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

Thank you.

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

DATE November 1, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Administration and Community Affairs Committee	**ORIGINATING DEPARTMENT** Parks and Recreation
ITEM Permission for Installation of Melin Park Ice Rink	**APPROVED** Gina Hassett, Director of P & R

PERMISSION TO INSTALL ICE RINK AT MELIN PARK

For the last two years with the permission of the Village, a group of residents constructed an ice rink at Melin Park. The residents are again asking for permission to construct the rink for the upcoming winter season. For the past two years the Village has worked with the residents to fill the rink with water from the hydrant. The Parks & Recreation Commission unanimously approved the plans. Public Service will inspect the rink upon completion.

Should the Committee concur with Staff's recommendation, the following motion would be appropriate:

MOTION: To recommend to the Board of Trustees to approve the construction of an ice rink and supply water for the 2010-11 winter season at Melin Park by the residents of Hinsdale.

STAFF APPROVALS

Parks & Recreation APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

Gina Hassett

From: John Mulligan [redacted]
Sent: Saturday, October 02, 2010 8:37 PM
To: Gina Hassett
Cc: [redacted]
Subject: Melin Park Ice rink

Gina,

I hope you had a good summer.

I'm writing you for permission to move forward with the Melin Park ice rink this year. My neighbor Jim Swoyer and I will set up, tear down, and maintain the rink throughout the winter.

We've had several successful years of skating and many families are already asking about the 2010/2011 season.

Can you please confirm that it's OK by the Hinsdale Parks and Recreation Board to proceed this year as done last?

PS -> We would like to use the village water supply again as the rink was filled in about 1 hour last year. We can schedule this when our plan solidifies and the weather cooperates.

Thank you,

John Mulligan
[redacted]

Jim Swoyer
[redacted]

DATE: October 29, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Award of Bid 1477 – KLM Cleaning & Set-up	APPROVAL Gina Hassett, Director of Parks & Recreation

AWARD OF BID #1477 – KLM Lodge Custodial Cleaning Services, Event Set-Up and Takedown.

Four bids were received for the KLM Lodge Custodial Cleaning Services, Event Set-Up and Takedown. The bid specification includes cleaning before and after events at KLM, room set up for events, and quarterly building cleaning. The FY 2010-11 Budget has $20,000 allocated for these services. The actual amount spent will vary from the budgeted amount based on actual rentals scheduled at the Lodge. A bid summary with pricing for each of the next three years is attached for your information

The current vendor for this service is ABC Commercial. They were originally awarded the bid in 2007 for one a one year term along with two subsequent option years. Although they have agreed to hold pricing at the current rate for the next three years, they were not the lowest bidder. Based on estimated quantities, the bid from Danmar (the vendor who currently cleans Village Hall) would be $515 annually below the bid amount submitted by ABC Commercial.

In the actual bid specifications, the Village "reserves the right to accept the proposal that is in its judgment, the best bid and most favorable to the interests of the Village". Although from a cost standpoint the Danmar bid is slightly below that submitted by ABC Commercial, it the staff recommendation to award Bid # 1477 for the following reasons:

- The current vendor is very familiar with Lodge operations. It is expected that much of the potential savings provided by the Danmar bid, especially in the first year, would be offset by staff time needed to familiarize them with the KLM operations.
- Scheduling, last minute changes, flexibility, and reliability in terms of both set up and cleaning have been very good with ABC Commercial. Even small service level changes from a new vendor could have a major impact on operations at KLM.
- Although the contract provides a billing rate for additional services, ABC commercial has rarely charged the Village for anything except the base per diem rates. The Danmar rates for these additional services in some cases is higher and would reduce the actual price differential.
- We are very satisfied with ABC Commercial performance, and although slightly higher at the end of this three year engagement they will have worked for the same rate for a total of six years.

For these reasons staff is recommending that ABC Commercial be awarded the bid. If the Committee concurs, the flowing motion would be in order.

MOTION: To recommend to the Board of Trustees award of Bid #1477 KLM Cleaning and Set-up to ABC Commercial for one year with a Village option renewal for two additional years.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION

BOARD ACTION:

BID NO. 1477
KLM CUSTODIAL CLEANING SERVICES

				ABC Commercial 8056 N Milwaukee Niles, IL 60714		Danmar 3029 Edgewood Pkwy Woodridge, IL 60517		Petar Dumanovic 3150 Moraine Dr Aurora, IL 60506		Alpha Building 12713 Hadley Rd Homer Glen, IL 60491
				$1,530 check		$1479 check		$1686 check		$1600 check
YEAR 1			UNIT		UNIT		UNIT		UNIT	
ITEM NO.	ITEMS	QUANT.	PRICES	TOTAL	PRICES	TOTAL	PRICES	TOTAL	PRICES	TOTAL
1	Event set-up/cleaning	135	52.00	$7,020.00	50.00	$6,750.00	55.00	$7,425.00	63.00	$8,505.00
	weekday - 1 floor event									
	as per specifications									
2	Event set-up/cleaning	45	52.00	$2,340.00	48.00	$2,160.00	59.00	$2,655.00	42.30	$1,903.50
	weekday 2 floor event									
	as per specifications									
3	Event set-up/cleaning	5	52.00	$260.00	55.00	$275.00	55.00	$275.00	63.00	$315.00
	weekend 1 floor event									
	as per specifications									
4	Event set-up/cleaning	100	52.00	$5,200.00	48.00	$4,800.00	59.00	$5,900.00	42.30	$4,230.00
	weekend 2 floor event									
	as per specifications									
5	Quarterly cleaning	4	120.00	$480.00	200.00	$800.00	150.00	$600.00	220.50	$882.00
	as per specifications									
TOTAL ITEMS NO. 1 THRU 5				$15,300.00		$14,785.00		$16,855.00		$15,835.50
6	Hourly rate for additional services									
	Weekday	LS	$10.50		$10.50		$12.00		$22.50	
	Weekend	LS	$10.50		$12.50		$12.00		$28.75	

BID NO. 1477
KLM CUSTODIAL CLEANING SERVICES

				ABC Commercial 8056 N Milwaukee Niles, IL 60714		Danmar 3029 Edgewood Pkwy Woodridge, IL 60517		Petar Dumanovic 3150 Moraine Dr Aurora, IL 60506		Alpha Building 12713 Hadley Rd Homer Glen, IL 60491
YEAR 2			UNIT		UNIT		UNIT		UNIT	
ITEM NO.	ITEMS	QUANT.	PRICES		PRICES		PRICES		PRICES	
1	Event set-up/cleaning	135	52.00	$7,020.00	50.00	$6,750.00	55.00	$7,425.00	70.00	$9,450.00
	weekday - 1 floor event									
	as per specifications									
2	Event set-up/cleaning	45	52.00	$2,340.00	48.00	$2,160.00	59.00	$2,655.00	47.00	$2,115.00
	weekday 2 floor event									
	as per specifications									
3	Event set-up/cleaning	5	52.00	$260.00	55.00	$275.00	55.00	$275.00	70.00	$350.00
	weekend 1 floor event									
	as per specifications									
4	Event set-up/cleaning	100	52.00	$5,200.00	48.00	$4,800.00	59.00	$5,900.00	47.00	$4,700.00
	weekend 2 floor event									
	as per specifications									
5	Quarterly cleaning	4	120.00	$480.00	200.00	$800.00	150.00	$600.00	245.00	$980.00
	as per specifications									
TOTAL ITEMS NO. 1 THRU 5				$15,300.00		$14,785.00		$16,855.00		$17,595.00
6	Hourly rate for additional services									
	Weekday	LS	$10.50		$10.50		$12.00		$24.75	
	Weekend	LS	$10.50		$12.50		$12.00		$31.62	

BID NO. 1477
KLM CUSTODIAL CLEANING SERVICES

YEAR 3				ABC Commercial 8056 N Milwaukee Niles, IL 60714		Danmar 3029 Edgewood Pkwy Woodridge, IL 60517		Petar Dumanovic 3150 Moraine Dr Aurora, IL 60506		Alpha Building 12713 Hadley Rd Homer Glen, IL 60491
ITEM NO.	ITEMS	QUANT.	UNIT PRICES		UNIT PRICES		UNIT PRICES		UNIT PRICES	
1	Event set-up/cleaning	135	52.00	$7,020.00	50.00	$6,750.00	55.00	$7,425.00	77.00	$10,395.00
	weekday - 1 floor event									
	as per specifications									
2	Event set-up/cleaning	45	52.00	$2,340.00	48.00	$2,160.00	59.00	$2,655.00	51.70	$2,326.50
	weekday 2 floor event									
	as per specifications									
3	Event set-up/cleaning	5	52.00	$260.00	55.00	$275.00	55.00	$275.00	77.00	$385.00
	weekend 1 floor event									
	as per specifications									
4	Event set-up/cleaning	100	52.00	$5,200.00	48.00	$4,800.00	59.00	$5,900.00	51.70	$5,170.00
	weekend 2 floor event									
	as per specifications									
5	Quarterly cleaning	4	120.00	$480.00	200.00	$800.00	150.00	$600.00	269.50	$10,780.00
	as per specifications									
TOTAL ITEMS NO. 1 THRU 5				**$15,300.00**		**$14,785.00**		**$16,855.00**		**$29,056.50** *
6	Hourly rate for additional services									
	Weekday	LS	$10.50		$10.50		$12.00		$27.22	
	Weekend	LS	$10.50		$12.50		$12.00		$34.78	

*Alpha Building has a fee increase for the 3rd year of services

DATE: October 29, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM Hinsdale Chamber of Commerce Request For Free Parking in December.	APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director

Attached is a letter from Paul Garver, President of the Hinsdale Chamber of Commerce, requesting that the Village consider waving parking meter fees in the downtown business area from November 26, 2010 through December 31, 2010. Reasons for his request are provided in his letter. Last year the Village approved waiving meter fees on Saturday's only; this request would extend the parking meter holiday for the entire month. Staff will be prepared to discuss the financial and operational impacts of this request at the meeting on November 1, 2010

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION

BOARD ACTION:

Hinsdale

SHOP • DINE • DISCOVER

CHAMBER of COMMERCE

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

October 27, 2010

To: President Cauley and Village Board of Trustees,

Re: Free Parking in December

The Hinsdale Chamber of Commerce wishes to encourage the Village Board of Trustees to waive the parking meter fees for customers and visitors in the downtown business district for the entire holiday season; beginning on the day of the Hinsdale Christmas Walk, Thursday, November 26, 2010 through December 31, 2010.

Although monthly sales tax revenue reports from the Village of Hinsdale have shown an increase over the last ten months, (a positive trend) the Chamber believes our business community still faces many challenges and struggles in an effort to recover from this economic recession. In an effort to support our merchants, and to also maintain and enhance the very unique and charming character the Village prides itself on, the Chamber believes this good will act for the holiday season can benefit everyone.

Thank you for your consideration.

Respectfully,

Paul Garver; President
Hinsdale Chamber of Commerce

Cc: Dave Cook; Village Manager

22 E. First Street   Hinsdale, IL 60521   T 630.323.3952   F 630.323.3953   www.hinsdalechamber.com

DATE: October 29, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	**ORIGINATING DEPARTMENT** Police
ITEM Approval to purchase five (5) replacement unmarked squad cars for a cost not to exceed $122,577.75 from Currie Motors of Frankfort under the terms of the Suburban Purchasing Cooperative"	**APPROVAL** Chief Bradley Bloom BJB

SUMMARY OF REQUESTED ACTION

The Police Department is seeking approval to purchase five (5) unmarked squad cars for $122,577.75 from Currie Motors of Frankfort under the terms of the Suburban Purchasing Cooperative with recently awarded Federal drug seizure funds.

The current unmarked police vehicles were budgeted for replacement beginning in FY 10/11. Ordering the vehicles now will allow us to re-purpose our current unmarked Ford Crown Victoria's that are all between 7-8 years old while replacing much older vehicles currently being used by Public Services and Code enforcement.

We are recommending purchasing five (5) 2011 Ford Explorers (4 x 2). This vehicle is recommended because it has the cargo capacity to accommodate the equipment carried by our investigators; it has a higher clearance and front wheel drive which will provide improved performance in snow and flooding conditions and it does not resemble a police vehicle which is important to our investigators. Moreover, this vehicle has been newly redesigned and is 30% more fuel efficient than the 2010 Explorer or the Crown Victoria. If approved, delivery is expected in late January or early February.

MOTION: To recommend approval to purchase five (5) 2011 Ford Explorers with Federal drug seizure funds for a cost not to exceed $122,577.75 from Currie Motors of Frankfort under the terms of the Suburban Purchasing Cooperative.

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL** DL

COMMITTEE ACTION:

BOARD ACTION:

DATE: November 1, 2010

REQUEST FOR BOARD ACTION

AGENDA **SECTION NUMBER** Admin.& Comm. Affairs (ACA)	**ORIGINATING** **DEPARTMENT** Administration
ITEM Referral of a Text Amendment that would Enable Staff to Approve Code-compliant Signage and That Would Permit Projecting Signs for First Floor Businesses	**APPROVAL** Timothy J. Scott, AICP - Director of Economic Development

At a special meeting of the Economic Development Commission (EDC) on Tuesday, October 26, 2010, members considered the idea of a text amendment to the sign chapter of the Village's Zoning Code.

Specifically discussed were: (1) administrative approval of code-compliant signs and (2) projecting signs for first floor businesses. The first element of the text amendment is intended to streamline the approval process, thereby reducing cycle time for applicants. The second element of the text amendment is intended to improve the visibility of first floor businesses, thereby raising awareness of Hinsdale's individual offerings to passersby and enhancing the streetscape.

In both instances, the intention is to aid the Village in an effort to become more business-friendly without compromising the charming physical character of its business districts.

Based upon feedback received at a recent meeting of the ACA Committee, the portion of the proposed text amendment to permit administrative approval of code-compliant signage would include a courtesy review by the Chairman of the Plan Commission, who would have the option of requesting that the proposed sign be considered at a meeting of the Plan Commission (reflecting current process).

Both ideas of this text amendment received unanimous approval by members of the Economic Development Commission (6-0 vote) at their special meeting of October 26, 2010.

Should Village Trustees support the idea of moving this text amendment forward, the following motion would be appropriate:

MOTION: **To Recommend to the Board of Trustees Referral of a Text Amendment that would Enable Staff to Approve Code-compliant Signage and That Would Permit Projecting Signs for First Floor Businesses**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:.

BOARD ACTION:

VILLAGE OF HINSDALE FOUNDED IN 1873

COMMUNITY DEVELOPMENT DEPARTMENT

ZONING CODE TEXT AND MAP AMENDMENT APPLICATION

Must be accompanied by completed Plan Commission Application

Address of the subject property or description of the proposed request: ____________________

____

REVIEW CRITERIA

Section 11-601 of the Hinsdale Zoning Code regulates Amendments. The amendment process established is intended to provide a means for making changes in the text of the Zoning Code and in the zoning map that have more or less general significance or application. It is not intended to relieve particular hardships nor to confer special privileges or rights. Rather, it is intended as a tool to adjust the provisions of the Zoning Code and the zoning map in light of changing, newly discovered, or newly important conditions, situations, or knowledge. The wisdom of amending the text of the Zoning Code is a matter committed to the sound legislative discretion of the Board of Trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Board of Trustees should weigh, among other factors, the below criteria.

Below are the 14 standards for amendments that will be the criteria used by the Plan Commission and Board of Trustees in determining the merits of this application. Please respond to each standard as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. If the standard is not applicable, please mark N/A.

1. The consistency of the proposed amendment with the purpose of this Code.

Projecting signs as a permitted sign type for first floor businesses and administrative approval of signage are intended to provide additional support for Hinsdale's business owners. A more timely and less costly approval process for signage would result from administrative approval of code-compliant signage, and projecting signs would provide additional exposure for *businesses and an enhancement to the streetscape. These changes could help produce positive spillover effects to the local economy.*

2. The existing uses and zoning classifications for properties in the vicinity of the subject property.

   N/A

3. The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.

   N/A

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.

   N/A

5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

   N/A

6. The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

   N/A

7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

   The potential addition of scale-appropriate, decorative projecting signs to the streetscape would likely have a positive effect on adjacent properties.

8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.

N/A

9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.

N/A

10. The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.

N/A

11. The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification.

N/A

12. The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.

N/A

13. The community need for the proposed amendment and for the uses and development it would allow.

Permitting projecting signs for first floor tenants would improve the visibility of businesses

to passersby. The presence of such signs would also add a decorative element to the *streetscape, thereby enhancing the character of the business districts and reinforcing their*

pedestrian orientation. Administrative review and approval of code-compliant signs would

streamline process, saving time and money for business owners.

14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

N/A

VILLAGE OF HINSDALE FOUNDED IN 1873

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT

GENERAL APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Village of Hinsdale

Address: 19 E. Chicago Avenue

City/Zip: Hinsdale, IL 60521

Phone/Fax: (630) 789-7005 / ______

E-Mail: ______

Owner

Name: ______

Address: ______

City/Zip: ______

Phone/Fax: (___) ______ / ______

E-Mail: ______

Others, if any, involved in the project (i.e. Architect, Attorney, Engineer)

Name: N/A

Title: ______

Address: ______

City/Zip: ______

Phone/Fax: (___) ______ / ______

E-Mail: ______

Name: ______

Title: ______

Address: ______

City/Zip: ______

Phone/Fax: (___) ______ / ______

E-Mail: ______

Disclosure of Village Personnel: (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)

1) Tim Scott, Director of Economic Development

2) Sean Gascoigne, Village Planner

3) Robb McGinnis, Director of Community Development

II. SITE INFORMATION

Address of subject property: N/A

Property identification number (P.I.N. or tax number): ____ - ____ - ______ - _______

Brief description of proposed project: Text Amendment to Section 9-106 (Signs) as it relates to projecting signs, as well as staff approval of code-compliant signage.

General description or characteristics of the site: N/A

Existing zoning and land use: N/A

Surrounding zoning and existing land uses:

North: N/A | South: N/A

East: N/A | West: N/A

Proposed zoning and land use: N/A

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:

- ☐ Site Plan Disapproval 11-604
- ☐ Design Review Permit 11-605E
- ☐ Exterior Appearance 11-606E
- ☐ Special Use Permit 11-602E
  Special Use Requested: ________________
- ☑ Map and Text Amendments 11-601E
  Amendment Requested: Projecting signage and staff approval of code-compliant signage.
- ☐ Planned Development 11-603E
- ☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: N/A

The following table is based on the N/A Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area	**Text Amendment: Not Applicable**	
Minimum Lot Depth		
Minimum Lot Width		
Building Height		
Number of Stories		
Front Yard Setback		
Corner Side Yard Setback		
Interior Side Yard Setback		
Rear Yard Setback		
Maximum Floor Area Ratio (F.A.R.)*		
Maximum Total Building Coverage*		
Maximum Total Lot Coverage*		
Parking Requirements		
Parking front yard setback		
Parking corner side yard setback		
Parking interior side yard setback		
Parking rear yard setback		
Loading Requirements		
Accessory Structure Information		

* Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: ______

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.

B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:

1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.

2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.

3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.

4. Location, size, and arrangement of all outdoor signs and lighting.

5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.

6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.

7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.

C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;

D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and

E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.

F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the 28th, day of October, 2010. I/We have read the above certification, understand it, and agree to abide by its conditions.

Village of Hinsdale by [signature]

Signature of applicant or authorized agent

Signature of applicant or authorized agent

Name of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN to before me this 28th day of October, 2010.

Christine M Bruton

Notary Public

OFFICIAL SEAL
CHRISTINE M BRUTON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES ...14

DATE: October 28, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM Approval of a resolution determining amounts of money to be raised through ad valorem property taxes	APPROVAL Darrell J. Langlois Asst. Village Manager

In order to comply with the regulations under the Truth in Taxation Act, the Village is required to pass a resolution requesting the levying of property taxes prior to a the adoption of the annual tax levy Ordinance.

Under the Property Tax Extension Limitation Law (PTELL or the Tax Cap) the Village is allowed to increase its levy from the previous year's levy by an amount of the lower of the CPI or 5% plus "new construction". The Illinois Department of Revenue stipulated that the 2010 Tax Levy increase will be held to 2.7% (CPI as of January 1, 2010).

The total requested levy for the 2009 Property Tax is summarized below and explained in greater detail on the attached memo:

Tax Levy	2010 Proposed Tax Levy	2009 Extended Tax Levy	Dollar Increase (Decrease)	Percent Difference
Village Special Levies	2,877,269	2,529,066	348,203	13.77%
Village Pension Levies	2,539,694	2,689,260	(149,566)	(5.56%)
Village Debt Service Levies	410,488	399,599	10,8899	2.73%
Total Village Levies	5,827,451	5,617,925	209,526	3.73%
Library Levy	2,498,512	2,410,012	88,500	3.67%
Total Village and Library Levies	**8,325,963**	**8,027,937**	**298,026**	**3.71%**

Should the Committee concur with staff's request, the following motion would be appropriate:

MOTION: **To recommend Board approval of a resolution determining amounts of money to be raised through ad valorem property taxes for the Village of Hinsdale in the amount of $8,325,963.**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE
RESOLUTION NO. R2010-_____

RESOLUTION DETERMINING
AMOUNTS OF MONEY
TO BE RAISED THROUGH
AD VALOREM PROPERTY TAXES

WHEREAS, the Truth-in-Taxation Act, 35 ILCS 200/18-60, provides that the corporate authorities of each taxing district, including the Village of Hinsdale, shall determine the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by general election law, estimated to be necessary to be raised by taxation for the current fiscal year upon the taxable property in the taxing district;

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

Section 1. Tax Levy Determination. The President and Board of Trustees of the Village of Hinsdale hereby estimate that $8,325,963, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes for fiscal year 2011-2012. The President and Board of Trustees hereby find that this amount is less than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

Section 2. Effective Date. This resolution shall be in full force from and after its passage and approval in the manner provided by law.

PASSED: This 2nd day of November 2010.

AYES:

NAYS:

APPROVED: This 2nd day of November 2010.

____
Village President

ATTEST:

____
Deputy Village Clerk

MEMORANDUM

Date: October 28, 2010

To: Chairman Geoga and ACA Committee Members

From: Darrell J. Langlois, Assistant Village Manager/Finance Director

RE: 2010 Proposed Tax Levy

Attached for the Committee's consideration is the proposed 2010 tax levy. The proposed Village tax levy for 2010 amounts to $5,827,451, which represents an increase of $209,526 (3.73%) from the 2009 extended taxes. When combined with the Library Board's request for a 3.67% increase in their levy, the total Village and Library levy amounts to $8,325,963, which represents an increase of $298,026 (3.71%) from the 2009 extended taxes.

Tax Levy	2010 Proposed Tax Levy	2009 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	2,877,269	2,529,066	348,203	13.77%
Village Pension Levies	2,539,694	2,689,260	(149,566)	-5.56%
Village Debt Service Levies	410,488	399,599	10,889	2.73%
Total Village Levies	5,827,451	5,617,925	209,526	3.73%
Library Levy	2,498,512	2,410,012	88,500	3.67%
Total Village and Library Levies	**8,325,963**	**8,027,937**	**298,026**	**3.71%**
Total Village Levy subject to the Tax Cap				
Village Special Levies	2,799,069	2,457,396	341,673	13.90%
Village Pension Levies	2,495,593	2,646,846	(151,253)	-5.71%
Total Village Portion	**5,294,662**	**5,104,242**	**190,420**	**3.73%**
Library Levy	2,498,512	2,410,012	88,500	3.67%
Total For Tax Cap	**7,793,174**	**7,514,254**	**278,920**	**3.71%**
Non-Capped Funds				
Recreation Programs for Handicapped	78,200	71,670	6,530	9.11%
Firefighters Pension PA 93-0689	44,101	42,414	1,687	3.98%
Debt Service (Net of $1,169,314 Abatements)	410,488	399,599	10,889	2.73%
Total Village Non-Capped Levy	**532,789**	**513,683**	**19,106**	**3.72%**
Total Village & Library Levy	**8,325,963**	**8,027,937**	**298,026**	**3.71%**
Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)	**7,915,475**	**7,628,338**	**287,137**	**3.76%**

As you are aware, the total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to $7,793,174, which is $278,920 (3.71%) higher than the 2009 extended taxes and is greater than the 2.7% increase allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new the growth of EAV of $20,000,000 will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy according per Village direction.

Village Corporate, Special, Pension and Non-Capped Levies
The total tax levy requested for the Corporate, Special, Pension and Non-capped levies amounts to a 3.72% increase, and anticipates capturing the total "New Growth Value" of new construction, annexations and any property that was previously tax-exempt. Significant changes in tax levies for specific levies include:

- Due to decreases in other levies, the Village is expected to be able to levy taxes for the full amount of the Corporate Fund share of IRMA costs (last year the Village could fund very little IRMA costs with property taxes). The increase in the Liability Insurance levy is $122,283 (102.1%).
- IMRF and Social Security pension levies decreased by $67,731 due to lower covered payroll and the carry over of excess tax collections from the 2009 levy.
- The Police and Firefighters' Pension levies decreased by $83,722 due to favorable investment returns. The tax levy request is based on the actuarial study performed by the Illinois Department of Financial and Professional Regulation, which would be the minimum amount required under Illinois law. Both pension funds are in the process of having an independent actuarial study performed. As the final tax levy will not be determined until early December, should the Board consider these reports and increase the contribution an offsetting reduction in the other levies will be required.
-

Debt Service Levy
The Debt Service Levy (net of abatements of $1,169,314) is $10,889 (2.73%) more than the 2009 extended taxes.

Library Levy
The Library levy is proposed and has not been formally approved by the Library Board and may change slightly prior to being finalized. The proposed levy has increased by $88,500 (3.67%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

Truth In Taxation Law
Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2010 tax levy.

Recommendation

Staff recommends that the proposed total net levy of $8,325,963 be adopted. If the Committee concurs, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes

Village of Hinsdale
2010 Proposed Tax Levy Summary
Net of All Debt Service Abatements

Tax Levy	2010 Proposed Tax Levy	2009 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	2,877,269	2,529,066	348,203	13.77%
Village Pension Levies	2,539,694	2,689,260	(149,566)	-5.56%
Village Debt Service Levies	410,488	399,599	10,889	2.73%
Total Village Levies	5,827,451	5,617,925	209,526	3.73%
Library Levy	2,498,512	2,410,012	88,500	3.67%
Total Village and Library Levies	**8,325,963**	**8,027,937**	**298,026**	**3.71%**
Total Village Levy subject to the Tax Cap				
Village Special Levies	2,799,069	2,457,396	341,673	13.90%
Village Pension Levies	2,495,593	2,646,846	(151,253)	-5.71%
Total Village Portion	**5,294,662**	**5,104,242**	**190,420**	**3.73%**
Library Levy	2,498,512	2,410,012	88,500	3.67%
Total For Tax Cap	**7,793,174**	**7,514,254**	**278,920**	**3.71%**
Non-Capped Funds				
Recreation Programs for Handicapped	78,200	71,670	6,530	9.11%
Firefighters Pension PA 93-0689	44,101	42,414	1,687	3.98%
Debt Service (Net of $1,169,314 Abatements)	410,488	399,599	10,889	2.73%
Total Village Non-Capped Levy	**532,789**	**513,683**	**19,106**	**3.72%**
Total Village & Library Levy	**8,325,963**	**8,027,937**	**298,026**	**3.71%**
Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)	**7,915,475**	**7,628,338**	**287,137**	**3.76%**

Village of Hinsdale
2010 Tax Levy Worksheet

			Levy	Proposed 2010 Levy		2009	Dollar	Per Cent
Projected Village Tax Change Is		**3.7%**				**Extended**	**Increase**	**Increase**
Projected Village & Library Tax Change Is		**3.7%**	**Request**	**Rate 100/EAV**	**Amount**	**Taxes**	**(Decrease)**	**(Decrease)**
Assessed Valuation								
EAV - January 1, 2010		$	1,992,992,334					
Total Value 2009 Building Permits	$	42,503,042						
Estimated Value of 2009 Annexed Property	$	0						
Subtotal	$	42,503,042						
New Growth Estimate			20,000,000	Use to capture all new growth, not 1/3 of permits				
Estimated EAV - January 1, 2011			2,012,992,334					
General Corporate Purpose								
(Rate Limit .2660)								
2010 Property Tax Levy with CPI Plus New Growth			5,294,662					
Less: Special & Pension Levies			(5,294,662)					
General Corporate Property Tax Required			(0)	0.0000	(0)	0	(0)	0.0%
Liability Insurance								
Current General Fund estimate for 2011			242,100	0.0120	242,100	119,817	122,283	102.1%
Police Protection								
Levied At prior year extention X 1.027%			1,265,620	0.0629	1,265,620	1,120,003	145,617	13.0%
Plus 1/2 of remaing tax cap funds								
Fire Protection								
Levied At prior year extention X 1.027%			1,265,620	0.0629	1,265,620	1,120,003	145,617	13.0%
Plus 1/2 of remaing tax cap funds								

Village of Hinsdale
2010 Tax Levy Worksheet

			Levy	Proposed 2010 Levy		2009	Dollar	Per Cent
Projected Village Tax Change Is	3.7%					Extended	Increase	Increase
Projected Village & Library Tax Change Is	3.7%		Request	Rate 100/EAV	Amount	Taxes	(Decrease)	(Decrease)
Crossing Guards								
Phasing out cost to school districts			0					
Forecasted Increase		x	0.0%					
2009 Tax Levy (Rate Limit - 0.02000)			0	0.0000	0	73,797	(73,797)	-100.0%
Village Audit								
FY 10-11 Contract Estimate (No Rate Limit)			25,730	0.0013	25,730	23,776	1,954	8.2%
Garbage Disposal								
FY 09-11 Estimated Expense (Rate Limit - 0.2000)			0	0.0000	0	0	0	0.0%
Total Special Levies			2,799,069	0.1391	2,799,069	2,457,396	341,673	13.9%
IMRF								
FY 09-10 Estimated Costs			580,000					
Projected IMRF rate increase			25,021					
Less: 4/30/11 Estimated Reserve			(30,521)					
2009 Tax Levy (No Rate Limit)			574,500	0.0285	574,500	622,261	(47,761)	-7.7%
Social Security								
FY 11-12 Estimated Costs			318,841					
Less: 4/30/11 Estimated Reserve			(13,141)					
2009 Tax Levy (No Rate Limit)			305,700	0.0152	305,700	325,670	(19,970)	-6.1%
Police Pension								
2010 Levy Requirement per 4/30/10 State			777,470	0.0386	777,470	817,876	(40,406)	

Village of Hinsdale
2010 Tax Levy Worksheet

		Levy	Proposed 2010 Levy		2009	Dollar	Per Cent
Projected Village Tax Change Is	**3.7%**				**Extended**	**Increase**	**Increase**
Projected Village & Library Tax Change Is	**3.7%**	**Request**	**Rate 100/EAV**	**Amount**	**Taxes**	**(Decrease)**	**(Decrease)**
Firefighters Pension							
2010 Levy Requirement per 4/30/10 State Less PA 93-0689		837,923	0.0416	837,923	881,039	(43,116)	-4.9%
Total Village Pension Levies		2,495,593	0.0954	2,495,593	2,646,846	(151,253)	-5.7%
Total Village Corporate, Special & Pension Levies		**5,294,662**	**0.2630**	**5,294,662**	**5,104,242**	**190,420**	**3.73%**
		0					
Library Operations (Fund 99000)							
2009 Tax Levy Request (Rate Limit - 0.02500)		2,179,412	0.1083	2,179,412	2,076,291	103,121	5.0%
Library Social Security (Fund 99000)							
2009 Tax Levy Request (No Rate Limit)		90,100	0.0045	90,100	88,333	1,767	2.0%
Library IMRF (Fund 99000)							
2009 Tax Levy Request (No Rate Limit)		184,000	0.0091	184,000	184,466	(466)	-0.3%
Library Liability Insurance (Fund 99000)							
2009 Tax Levy Request (No Rate Limit)		45,000	0.0022	45,000	60,922	(15,922)	-26.1%
Total Library		**2,498,512**	**0.1241**	**2,498,512**	**2,410,012**	**88,500**	**3.67%**
Increase For Tax Cap Purposes		**7,793,174**	**0.3871**	**7,793,174**	**7,514,254**	**278,920**	**3.712%**
Recreation Programs for Handicapped							
2009 Tax Levy (Rate Limit - 0.02000)		78,200	0.0039	78,200	71,670	6,530	9.1%
Esimated amount 10/2010							
Firefighters Pension							
2005PA 93-0689 Levy Requirement per 4/30/10 State		44,101	0.0022	44,101	42,414	1,687	4.0%
Increase For Truth In Taxation Purposes		**7,915,475**	**0.3932**	**7,915,475**	**7,628,338**	**287,137**	**3.76%**

Village of Hinsdale
2010 Tax Levy Worksheet

		Levy	Proposed 2010 Levy		2009	Dollar	Per Cent
Projected Village Tax Change Is	**3.7%**				**Extended**	**Increase**	**Increase**
Projected Village & Library Tax Change Is	**3.7%**	**Request**	**Rate 100/EAV**	**Amount**	**Taxes**	**(Decrease)**	**(Decrease)**
Debt Service (Fund 32000)							
1999 Refunding G.O. Bonds (Pool)		239,085					
2001 W&S Alternate Revenue Bonds		310,500 **					
2003 Alternate Revenue Bonds		476,895 **					
2006 Library Alt. Rev. Debt		197,525 **					
2008 W&S Alternate Revenue Bonds		184,394 **					
2009 Non-Referndum Bonds		171,403					
Total		1,579,802					
Less: Abatements	**	(1,169,314)					
Net Debt Service Levy		410,488	0.0204	410,488	399,599	10,889	2.73%
Total 2009 Village Levy		**5,827,451**	**0.2895**	**5,827,451**	**5,617,925**	**209,526**	**3.7%**
Total 2009 Village and Library Levy		**8,325,963**	**0.4136**	**8,325,963**	**8,027,937**	**298,026**	**3.71%**

2010 Tax Levy
Tax Cap Calculation

	Current
2009 Tax Cap Extension	5,104,242
2009 Tax Cap Multiplier	1.027
Maximum 2010 Levy	5,242,057
2010 Estimated EAV less New Construction	1,992,992,334
Estimated 2010 Limiting Tax Rate	0.2630
Estimated New Construction Growth	20,000,000
Estimated Annexation Amount	-
Estimated Exempt Property Addition	-
Estimated Total "New Construction"	20,000,000
Estimated New Construction Tax $	52,605
Estimated Maximum Tax Levy with New Construction	5,294,662
$ Increase from 2009	190,420
% Increase from 2009	3.73%