

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting November 1, 2010

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on November 1, 2010 at 7:33 P.M.

Members Present: Chairman Doug Geoga, Trustees Bob Saigh, Bob Schultz and Cindy Williams (arrived at 7:48 p.m.)

Staff Present: David Cook, Village Manager; Darrell Langlois, Assistant Village Manager; Gina Hassett, Director of Parks and Recreation; Tim Scott, Community Development Strategist and Brad Bloom, Police Chief

The Chamber of Commerce item on the Agenda will be moved to the full Board on Tuesday, November 2, 2010.

Approval of Minutes – October 4, 2010

Trustee Schultz moved approval of the October 4, 2010 minutes with one correction. Trustee Saigh seconded and the motion passed unanimously.

Monthly Reports

Treasurer's Report – September 2010

Mr. Langlois presented the October Treasurer's Report. 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%).

Mr. Langlois explained that Income Tax revenue for the months of September and October 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 8.2% for September and an increase of 2.0% for October. Although the results for the last four months are favorable, in the aggregate this revenue had declined by 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. 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.

Mr. Langlois reported that 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.

Mr. Langlois reported that Food and Beverage tax revenue for September amounted to \$23,859 as compared to the prior year amount of \$22,092, an increase of 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 9.4%. This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

Mr. Langlois reported that property tax collections through September amount to \$4,481,432 which is approximately 80.4% of the Village's \$5.57 million tax levy. As previously mentioned, total year to date State Sales Tax receipts for FY 2010-11 are \$1,269,652, which is 8.4% above previous year sales tax receipts and are above budget. 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.

Mr. Langlois reported that combined utility tax revenue for September was \$193,686, which is 15.2% above previous year's receipts. Year to date utility tax collections are \$900,161, which is 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.

Mr. Langlois reported that Building Permit revenues for September totaled \$87,418, which is 23.5% above the same period last year. Year to date permit revenue is \$792,195, which is 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 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 1.6% below 2009.

Park and Recreation Fees totaled \$611,599 as compared to \$602,623 for the prior year, which is an increase of 1.5%.

Mr. Langlois reported that total legal billings through September amount to \$73,427, which is tracking well below budget for the first five months of the year. He also stated that 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.

Mr. Langlois reported that 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.

Mr. Langlois reported that 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.

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. 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.

There were no questions from the Trustees regarding the Treasurer's Report.

Park and Recreation Activity Report – September 2010

Ms. Hassett presented the September activity report. Construction has started for the Brook Park patio and Ms. Hassett will work with the Brook family for the installation of the plaque. The athletic fields will be winterized and she is working with staff on the restoration of the soccer field at Veeck Park. Ms. Hassett explained the new PARC grant and potential projects that could be included. Some building repairs to the pool pump house and the electric service at the former school district building could be included. The Grant favors "brick and mortar" projects, so KLM would not qualify unless it is was a complete remodeling of the kitchen. Roof repair and tuck pointing does not qualify.

Trustee Saigh asked if the retaining wall at Burlington Park would qualify. Ms. Hassett will investigate but she doesn't believe it would. Ms. Hassett stated that the pool audit will be done this week. The Fall Festival was successful and all 500 pumpkins went. The winter/spring brochure will be in the Hinsdalean in December.

Ms. Hassett stated that the Village participated in Make a Difference Day with the Community House. Upcoming events are a Turkey Shoot on November 13, Polar Express and Santa Breakfast in December. HPTA has been sent a paddle membership list requesting it be checked for memberships of the league participants. Ms. Hassett stated that next month the pool data will be discussed including new pool fees.

Economic Development Report

Mr. Scott refrained from comments on the Sign Policy since that is separate agenda item. A photo shoot was done last Saturday and the weather was great. Holiday lighting plan and events at Burlington Park are being discussed. A new tenant will be on Hinsdale Ave where Foster toys had been. They will be seasonal at this point. Mr. Scott is working with other vendors as tenants.

Approval of Ice Rink at Melin Park

Trustee Schultz moved for approval and Trustee Williams seconded the motion. Trustee Saigh asked who was responsible if there was any damage to the park. Ms. Hassett stated that this would be the third year and the area there hasn't had significant damage. If there is any damage, staff will reseed the area where the ice rink is. Ms. Hassett stated that they do use a liner and timbers.

The Committee approved the request unanimously.

Approval of Bid #1477 KLM Cleaning to ABC Commercial

Ms. Hassett stated that this a third year contract for the current vendor. This vendor is the second lowest bid but staff is requesting that this vendor be awarded the bid because of the good service that they have provided. The lowest bidder cleans the Village hall and does a fine job, but the concern is the flexibility and familiarity with the KLM operations in light of very low potential cost savings.

Trustee Schultz moved approval of the award of the bid. Trustee Williams seconded and the motion passed unanimously.

Approval to Purchase Five (5) Replacement Unmarked Squad Cars

Chief Bloom commented on the request for the replacement of five unmarked squad cars. The current cars are 7 years old and have over 85,000 miles. They were budgeted for replacement in the next few years. Chief Bloom wants to use Federal drug seizure funds for these vehicles. That money cannot be used for current year budgeted items. The current cars would be sent to other Village departments for their use. Trustee Geoga stated that this would be good since the car replacement would not be required in future budgets. Chief Bloom commented that none of the cars would have any police markings. The Police already have the funds on hand in a separate account for this purpose.

Trustee Schultz moved approval of the squad car replacement. Trustee Williams seconded and the motion passed unanimously.

Approval of Recommendation to Refer a Text Amendment

Mr. Scott explained the complaints from businesses. He explained that the sign ordinance requests from potential businesses are administrative approval of code compliant signs and projected signs for first floor businesses. Mr. Scott stated that the six Commissioners at EDC unanimously voted to try to move this forward to the Plan Commission.

The owner of one downtown business spoke asking the Commissioners to move this ahead. She stated that a perpendicular sign for first floor businesses would be very helpful for the businesses that are still located in town.

Trustee Schultz moved approval. Trustee Saigh asked if there were already some sign types like this. Mr. Scott commented that it is not currently permitted for first floor businesses. Mr. Scott mentioned that consistency is attractive, but projecting signs can sell the business, so he would prefer a non-universal sign.

Trustee Williams seconded the motion and the recommendation passed unanimously.

Approval of a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes

Trustee Geoga commented on the document and asked Mr. Langlois to explain it. Mr. Langlois stated that under the Property Tax Extension Limitation Law, the Village is allowed to increase its tax levy by 5%. The Illinois Dept. of Revenue stipulated that the 2010 Tax Levy increase will be held to 3.76% of which 2.7% comes from growth in the tax cap and the remainder from an estimate of new construction.

Trustee Schultz moved for approval. Trustee Williams seconded the motion and the approval passed unanimously.

Adjournment

As there was no further business to come before the Committee, Trustee Schultz motioned to adjourn. Trustee Saigh seconded. The motion passed unanimously and the meeting was adjourned at 8:02 P.M.

Respectfully Submitted:


Darrell Langlois
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

October 31, 2010

MEMORANDUM

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

Attached is the October 2010 Treasurer's Report. This report covers the sixth month of the 2010-11 fiscal year (50.00% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in the narrative sections. In preparation for this month's report, staff has updated the end of year estimates for the General Corporate Fund based on year to date results as well as what is currently expected for the remainder of the year. These revised projections are contained in a number of exhibits and will be further refined as the budget year progresses.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of October (July sales) and November (August sales) amounted to \$208,307 and \$193,764 as compared to prior year receipts of \$186,061 and \$182,484 respectively. This represents an increase of \$22,246 (12.0%) for October and an increase of \$11,280 (6.2%) for November. This marks the eleventh consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months, and for the eleven month period receipts in the aggregate have increased 7.6%. Year-to-date base sales tax receipts for the first seven months of FY 2010-11 total \$1,352,185 as compared to \$1,242,995 for the same period last fiscal year, an increase of \$109,190 (8.8%). 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 seven months of the fiscal year total \$1,481,204 as compared to \$1,369,514 for last fiscal year, an increase of \$111,690 (8.2%).

Income Tax Receipts

- Income Tax revenue for the months of October (September liability) and November (October liability) amounted to \$129,829 and \$97,708 as compared to prior year receipts of \$127,564 and \$95,859 respectively. This represents an increase of \$2,581 (2.0%) for October and an increase of \$1,849 (1.9%) for November. Although results for the last five months have been favorable (up 3.4%), in the aggregate this revenue had declined by \$96,648 (13.2%) for the prior five months. Total Income Tax receipts for the first seven months of FY 2010-11 total \$808,663 as compared to \$854,319 for last fiscal year, a decrease of \$45,656 (-5.3%). 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 seven month total is \$219,041 or 21.3% below the comparable 2009 amounts.

Regarding the delay in income tax payments from the State of Illinois, the State has not made an income tax distribution since September 21, 2010. They are now five months or \$536,830 behind, which reverses the progress they had made during the summer months when the delay had been shortened to three months.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for October amounted to \$26,435 as compared to the prior year amount of \$20,485, an increase of \$5,950 (29.05%). Year to date, Food and Beverage taxes earned for the first six months of the year amount to \$142,736 as compared to the prior year amount of \$126,827, an increase of \$15,909 (12.5%). 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 0.16% as compared to the current 90-day Treasury bill rate of 0.15%. The IMET Fund posted a return of 0.20% for the month (2.4% annualized), and the trailing 12-month IMET total return is 2.22%.

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 October amount to \$4,710,700 which is approximately 84.5% 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 \$1,481,204, which is \$111,690 (8.2%) above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first seven months of FY 2010-11 amount to \$808,663, which was \$45,656 below the prior year and trending slightly below budget.
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for October were \$199,420, which is \$40,157 or 25.2% above

Variance Analysis-Corporate Fund (cont.)

REVENUES: (cont.)

previous year's receipts. Year to date utility tax collections are \$1,099,581, which is \$116,132 or 11.8% 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

- **Permits**— Building Permit revenues for October totaled \$73,940, which is \$9,343 or 14.5% above the same period last year. Year to date permit revenue is \$866,135, which is \$399,308 or 85.5% 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 October, total Police Department fines were \$27,961, which is \$6,941 below the same period last year. For the first six months of the year revenue from fines totals \$213,169, which is \$9,894 or 4.4% below 2009.
- **Service Fees-Park and Recreation Fees** totaled \$678,768 as compared to \$656,434 for the prior year, which is an increase of \$22,334 or 3.4%.

OPERATING EXPENDITURES:

As of the end of October, 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 October amount to \$83,715, which is tracking well below budget for the first six 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.

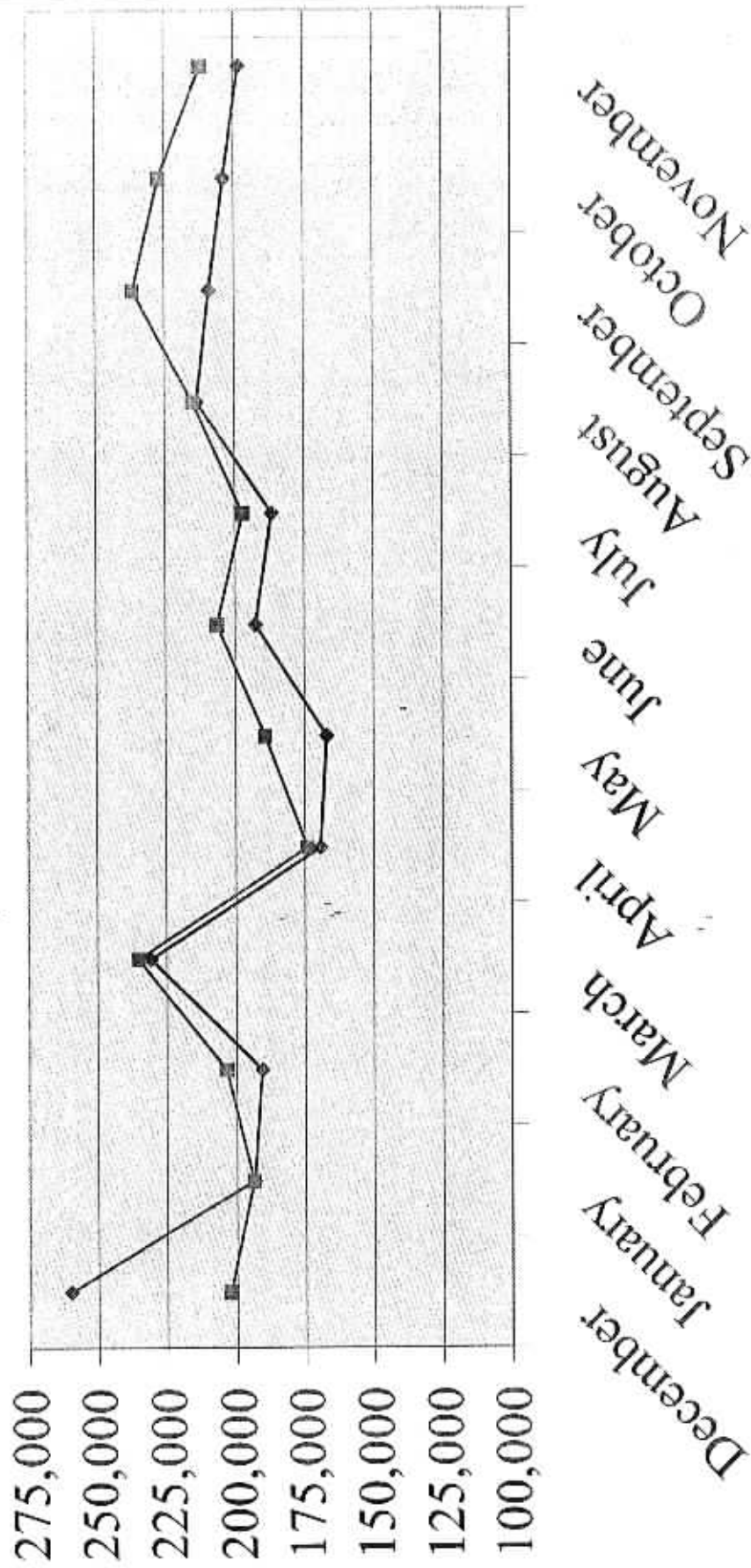
- There will likely be a negative budget variance in part time salaries in the Public Services Department as much of the pavement patching that was scheduled to be completed during the summer was significantly delayed due to the Operating Engineers labor strike. This has necessitated the need to retain 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 57.4% exceeds the straight line allocation of 50.0%. 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.

Corporate Fund Budget Summary

As indicated in the Corporate Fund Budget Summary, the end of year estimated amounts for revenues in total have been increased by \$260,412 due to current year projections. In addition, we currently project expenditures to be \$344,389 below budget, much of it due to the assumption that the Village will not need to utilize the \$300,000 Contingency amount due to the positive revenue variance. In total we currently project that revenues will exceed expenditures by \$604,802. We will continue to refine these estimates as we work through the budget process.

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

Total Sales Tax Receipts



◆ Prior 12 Months ■ Current 12 Months

Village of Hinsdale
FY 2010-11 All Funds Budget Summary
As of October 31, 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	17,307,552	260,412
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	33,034,775	260,412
Operating Expenses:				
Corporate Fund	15,259,928	15,128,670	14,886,926	241,744
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	22,786,380	22,544,636	241,744
Capital Projects:				
Corporate Fund	338,358	941,500	838,855	102,645
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	4,972,355	102,645
Total Expenses	28,449,365	27,861,380	27,516,991	344,389
Excess (Deficiency)	504,556	4,912,983	5,517,785	604,802
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	3,437,994	4,042,796	604,802
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	3,791,111	4,288,141	497,030
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	38,037,284	39,362,515	1,325,231

Village of Hinsdale Corporate Fund Budget Summary

May 1, 2010 through October 31, 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	4,506,245	4,556,470	4,710,700	154,230	3.4%	5,494,190	5,573,267	5,573,267	0	0.0%
State/Federal Distributions	2,216,375	2,135,850	2,243,938	108,107	5.1%	4,043,467	4,403,152	4,661,200	258,048	5.9%
Utility Taxes	983,449	1,111,616	1,099,581	(12,035)	-1.1%	2,028,901	2,249,261	2,197,035	(52,226)	-2.3%
Licenses	71,044	72,050	66,722	(5,328)	-7.4%	405,887	409,400	397,000	(12,400)	-3.0%
Permits	466,827	531,012	866,135	335,124	63.1%	850,852	1,062,023	1,242,800	180,777	17.0%
Service Fees	1,237,338	1,333,942	1,293,462	(40,480)	-3.0%	1,945,163	2,125,837	2,119,448	(6,389)	-0.3%
Fines	223,063	251,350	213,169	(38,181)	-15.2%	474,143	502,700	463,200	(39,500)	-7.9%
Other Income	225,433	303,250	337,747	34,497	11.4%	855,590	721,500	633,602	(67,898)	-9.4%
Total Revenues	9,929,775	10,295,541	10,831,474	535,933	5.2%	16,098,193	17,047,140	17,307,552	260,412	1.5%
Operating Expenses:										
General Government	617,631	662,349	533,990	128,359	19.4%	1,352,386	1,372,062	1,005,522	366,540	26.7%
Police Department	2,688,015	2,476,746	2,610,345	(133,599)	-5.4%	5,071,672	4,670,900	4,813,519	(142,619)	-3.1%
Fire Department	2,195,683	2,209,033	2,327,959	(118,925)	-5.4%	3,972,762	3,937,439	4,007,059	(69,620)	-1.8%
Public Services	1,096,955	1,139,763	971,250	168,513	14.8%	2,172,586	2,154,832	2,087,209	67,623	3.1%
Community Development	483,611	422,703	425,147	(2,444)	-0.6%	1,011,237	888,782	903,059	(14,277)	-1.6%
Parks & Recreation	1,032,139	1,037,913	981,803	56,111	5.4%	1,679,285	1,804,655	1,770,558	34,097	1.9%
Contingency	0	150,000	0	150,000	100.0%	0	300,000	300,000	0	0.0%
Total Operating Expenses	8,114,034	8,098,508	7,850,493	248,015	3.1%	15,259,928	15,128,670	14,886,926	241,744	1.6%
Operating Excess (Deficiency)	1,815,741	2,197,033	2,980,981	783,948	35.7%	838,265	1,918,470	2,420,626	502,157	26.2%
Capital Outlay:										
Departmental Capital	52,259	478,250	95,120	383,130	80.1%	331,048	941,500	838,855	102,645	10.9%
Parks Master Plan	6,000	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	61,609	478,250	95,120	383,130	80.1%	338,358	941,500	838,855	102,645	10.9%
Total Expenses	8,175,643	8,576,758	7,945,614	631,145	7.4%	15,598,286	16,070,170	15,725,781	344,389	2.1%
Excess (Deficiency) prior to Transfers	1,754,132	1,718,783	2,885,860	1,167,078	67.9%	499,907	976,970	1,581,772	604,802	61.9%
Transfers Out	0	(250,000)	(250,000)	0		(478,502)	(976,895)	(976,895)	0	
Excess (Deficiency)	1,754,132	1,468,783	2,635,860	1,167,078		21,405	75	604,877	604,802	
Beginning Fund Balance	3,661,859	3,653,689	3,683,264			3,661,859	3,653,689	3,683,264		
Ending Fund Balance	5,415,991	5,122,472	6,319,124			3,683,264	3,653,764	4,288,141		
Reserves as a percentage of Total Expenditures						23.61%	22.74%	27.27%		

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	5,000.00			30,000.00
Billable General Representation	266.25	1,629.12	1,145.60	1,453.54	1,105.00	121.50			5,721.01
Labor Matters	322.50			1,075.00		161.25			1,558.75
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	767.50			7,897.71
Hamptons Redevelopment	1,137.50	1,312.50							2,450.00
									-
Board & Commissions									
Bd of Fire/Police Commissioner	1,021.25					1,636.03			2,657.28
Planning Commission			175.00	437.50		612.50			1,225.00
Zoning Code Review	430.00				215.00	215.00			860.00
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	1,275.26			4,317.39
									-
Litigation									
Weber vs. Hinsdale	452.00								452.00
Anno Domini v. Village	107.50	53.75	53.75		322.50				537.50
MIH vs. Village of Hinsdale	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	9,789.04	-	-	70,670.39
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		-	217.50			2,082.07
Total Fuchs and Roselli, Ltd.	-	895.50	969.07	-	-	217.50	-	-	2,082.07
Flagg Creek Sanitary Dist. Related									
Total Environmental Solutions		625.00	1,293.75	1,518.75	618.75	281.25			4,337.50
Grand Total	18,714.96	13,884.66	12,322.63	14,496.42	14,008.50	10,287.79	-	-	83,714.96

Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of October 31, 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	90,491.22	4,330,491.22	(4,069,629.36)	260,861.86
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-A approved 9/15/2009			75,973.20			
Change Order #3-A approved 12/15/2009			1,999.98			
Change Order #4-A approved 10/19/2010			17,606.51			
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	\$ 135,028.15	\$ 5,426,672.15	\$ (5,096,765.43)	\$ 329,906.72

Anticipated Funding Sources:

General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00
Water & Sewer Fund Capital	938,096.16
Clark Dietz Contribution to Burns CO#2	10,381.30
Total	\$ 5,426,672.15

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

Village of Hinsdale

[illegible]

*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 Project:	24,011
Water	18,558
Total	105,860

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending October 31

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)
Corporate Fund	3,791,036	17,047,140	16,070,172	(976,895)	3,791,109	10,831,474	7,945,614	(250,000)
Special Revenue Funds								
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560	326,039	237,658	0
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836	1,080	6,086	0
Total Special Revenue	236,096	532,300	464,000	0	304,396	327,119	243,745	0
Debt Service Funds								
Debt Service Levy Funds	694,144	416,458	1,088,233	672,420	694,789	357,976	145,313	57,763
Capital Improvement Funds								
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888	357,258	706,631	0
Enterprise Funds								
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111	3,656,131	2,438,463	(998,447)
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673	44	158,137	1,000,000
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605	1,891	10,438	152,738
Water 2008 Bond D/S	0	0	0	0	0	714	65,709	95,709
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389	3,658,780	2,672,747	250,000
Trust & Agency Funds								
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211	1,179,164	520,578	0
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500	898,455	473,168	0
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711	2,077,619	993,745	0
Total Village	34,599,290	31,101,943	27,859,476	195,525	38,037,282	17,610,226	12,707,795	57,763
Library Funds	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	2,095,991	1,072,330	(57,763)
Total Village & Library	35,907,809	33,581,260	30,204,393	51,525	39,336,201	19,706,217	13,780,125	0

**Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail**

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	52,849	200	0	0	53,049	52,855	776	0	0	53,631
1999 G. O. Refunding Bonds	47,976	238,655	238,165	0	48,466	49,497	202,387	9,033	0	242,852
2003 G.O. Bonds	524,751	5,000	479,082	476,895	527,564	526,285	7,099	26,991	0	506,393
2006 G.O. Bonds	65,589	200	196,025	195,525	65,289	30,090	1,698	57,963	57,763	31,588
2009 Limited Source Bonds	2,979	172,403	174,961	0	421	63,204	146,016	51,327	0	157,893
Total Debt Service Levy	694,144	416,458	1,088,233	672,420	694,789	721,931	357,976	145,313	57,763	992,356

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending October 31, 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
Capital Reserve Fund	344,779	1,000	66,745	50,000	329,034	344,779	1,989	59,441
Library Operating Fund	963,740	2,478,317	2,278,172	(194,000)	969,885	963,740	2,094,003	1,012,889
Total Library	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	2,095,991	1,072,330
							0	
							(57,763)	
							(57,763)	
								2,274,418

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

Department	FY 2009-10 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,553,767	533,990	1,019,777	34.4%
<u>Public Safety</u>				
Police Department	4,670,900	2,610,345	2,060,555	55.9%
Fire Department	3,937,439	2,327,959	1,609,480	59.1%
Total	8,608,339	4,938,304	3,670,035	57.4%
Public Services	2,154,831	971,250	1,183,581	45.1%
Community Development	1,007,078	425,147	581,931	42.2%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	269,607	102,074	167,533	37.9%
Parks Maintenance	584,941	330,939	254,002	56.6%
Recreation Services	486,917	239,752	247,165	49.2%
KLM Lodge	147,982	64,214	83,768	43.4%
Swimming Pool	315,208	244,823	70,385	77.7%
Total	1,804,655	981,803	822,852	54.4%
Total Operating Expenses	15,128,670	7,850,493	7,278,177	51.9%
<u>Capital Projects</u>				
Departmental Capital	941,500	95,120	846,380	10.1%
Total	941,500	95,120	846,380	10.1%
Transfers	976,895	250,000	726,895	25.6%
Fund Total	17,047,065	8,195,614	8,851,451	48.0%
<u>Object Type</u>				
Personnel Services	10,893,925	6,104,162	4,789,763	56.0%
Professional Services	288,410	105,126	183,284	36.5%
Contractual Services	1,358,550	731,989	626,561	53.9%
Other Services	575,910	240,350	335,560	41.7%
Materials & Supplies	519,881	219,822	300,059	42.3%
Repairs & Maintenance	335,960	168,139	167,821	50.0%
Other Expenses	745,130	263,421	481,709	35.4%
Risk Management	410,904	17,483	393,421	4.3%
Capital Outlay	941,500	95,120	846,380	10.1%
Transfers	976,895	250,000	726,895	25.6%
Total	17,047,065	8,195,614	8,851,451	48.0%

Straight Line 50.00%

**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	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY09-10 Increase/Decrease %
February	May	145,021	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	13.4%
March	June	165,917	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	7.1%
April	July	172,923	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	5.5%
May	August	171,764	192,373	182,392	177,137	199,622	231,715	230,930	237,923	213,250	214,624	0.6%
June	September	194,290	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	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	10.7%
August	November	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	6.3%
September	December	163,799	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	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%
November	February	174,309	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	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%
January	April	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	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	1,481,200	8.2%

Change From	(14,627)	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	111,687	
Prior Year	-0.7%	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.2%	

Village of Hinsdale
Cash & Investments
Balances as of October 31, 2010

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	195,528.03	0.09%	4,313,519.56	0.86%	4,509,047.59
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	72,908.00	0.20%	160,134.35	0.24%	233,042.35
Foreign Fire Insurance	80,106.57	0.43%	0.00	-	80,106.57
Total Special Revenue	153,014.57		160,134.35		313,148.92
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	992,356.37	0.21%	992,356.37
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	0.00	0.20%	397,133.53	0.34%	397,133.53
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	52,048.46	0.20	0.00	0.00%	52,048.46
Water & Sewer Capital Fund	0.00	-	49,755.40	0.16%	49,755.40
Water & Sewer Alt Rev Bond D/S	0.00	-	313,742.05	0.24%	313,742.05
Water & Sewer 2008 Bond D/S	0.00	-	110,874.62	0.24%	110,874.62
Total Enterprise Funds	52,048.46		474,372.07		526,420.53
<u>Trust & Agency Funds</u>					
Police Pension Fund	6,103.02	0.10%	18,188,542.06	3.43%	18,194,645.08
Firefighters' Pension Fund	2,164.80	0.10%	13,136,336.35	2.93%	13,138,501.15
Escrow Fund	758,055.57	0.21%	505,587.39	0.49%	1,263,642.96
Flexible Benefit Fund	913.73	0.01%	0.00	-	913.73
Total Trust & Agency	767,237.12		31,830,465.80		32,597,702.92
Total Village	1,167,828.18		38,167,981.68		39,335,809.86
Library Funds	31,831.53	-	2,223,889.03	0.35%	2,255,720.56
Total Village & Library	1,199,659.71		40,391,870.71		41,591,530.43

Balances as of October 31, 2010

	IPTIP	Harris	IMEI	Wells Fargo Treas. Plus	Fire Pennino	Certificates of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	0.18%	0.19%	N/A	0.01%	0.01%	3.87%	0.29%
Interest Rate End of Month	0.16%	0.18%	N/A	0.01%	0.01%	3.87%	0.29%
Average Interest Rate	0.17%	0.19%	N/A	0.01%	0.01%	3.87%	0.29%
Yield To Maturity	N/A	N/A	0.36%	N/A	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	0.20%	N/A	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	2.22%	N/A	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Balance	Total
Corporate	10000	2,635,506.25	240,802.89	659,210.42	-	778,000.00	4,313,519.56
Motor Fuel Tax	23000	93,755.41	159.67	66,219.27	-	-	160,134.35
Debt Service Levy Funds							
Excess Tax Proceeds Fund	32742	-	-	53,631.51	-	-	53,631.51
1999 G.O. Refunding	32750	204,709.47	-	38,141.85	-	-	242,851.32
2003 Alt. Rev Source Bonds	32752	17,365.54	-	489,027.73	-	-	506,393.27
2006 G. O. Bonds	32753	-	-	31,587.76	-	-	31,587.76
2009 Limited Source Bonds	32754	154,059.63	-	3,832.88	-	-	157,892.51
Capital Project Fund	43300	32,143.02	-	364,990.51	-	-	397,133.53
Water & Sewer Funds							
Operating	61061	-	-	-	-	-	-
Capital	61062	49,755.40	-	-	-	-	49,755.40
DS - 2001 Alternate Bonds	61063	188,332.22	-	125,409.83	-	-	313,742.05
DS - 2008 Alternate Bonds	61064	66,851.36	-	44,023.26	-	-	110,874.62
Escrow Funds	72100	66,497.68	-	413,487.12	-	-	479,984.80
Total Village		3,508,975.98	240,962.56	2,289,562.14	-	778,000.00	6,817,500.68
Library Funds							
Library Special Reserve	95000	-	198,204.70	89,121.44	-	-	287,326.14
Library Operations	99000	1,116,643.58	147,182.94	563,338.67	-	-	1,936,562.89
Total Library		1,116,643.58	345,387.64	652,460.11	-	-	2,223,889.03
Total Village & Library		4,625,619.56	586,350.20	2,942,022.25	-	778,000.00	9,041,389.71
Police Pension	71100	434,753.23	-	-	122,180.83	-	556,934.06
Firefighters Pension	71200	523,561.13	-	-	-	466,744.13	990,305.26
Total All Funds		5,583,933.92	586,350.20	2,942,022.25	122,180.83	778,000.00	10,588,629.03

Village of Hinsdale Investment Schedule October 31, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Escrow Fund</u>								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.970%	15,002	13,418.19	15,035.00
FNMA	31393AYX9	02-05-08	10-25-11	4.000%	3.970%	12,702	12,184.40	12,725.00
Total				3.446%		27,703.54	25,602.59	27,760.00
Total Village Operating Funds								
				3.446%		27,703.54	25,602.59	27,760.00
<u>Police Pension Fund</u>								
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,994.89	213,675.00
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	103,625.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	215,577.60
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	200,729.10
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	105,269.00
US Treasury Note	912828KB5	01-07-10	01-15-12	1.125%	4.953%	120,000	120,565.08	121,232.40
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	205,110.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,835.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	104,493.00
FHLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	102,688.00
FHLB	313XXYX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	207,000.00
FNMA	313XX7F8	08-04-10	09-23-13	1.000%	0.998%	210,000	209,632.50	212,232.30
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	193,766.40
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	366,743.00

Village of Hinsdale Investment Schedule October 31, 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%	735,000	746,882.59	767,847.15
FNMA	31398A5W8	10-28-10	12-18-13	0.750%	0.671%	200,000	199,914.00	200,312.00
FNMA	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	215,376.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,891.87	46,859.85
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	203,034.60
U.S. Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	185,403.75
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	156,004.50
U.S. Treasury Note	912828MZ0	07-22-10	04-30-15	2.500%	2.389%	200,000	207,945.98	213,078.00
U.S. Treasury Note	912828FY1	03-12-10	11-15-16	4.625%	4.239%	1,235,000	1,354,666.85	1,454,496.55
U.S. Treasury Note	912828NR7	08-27-10	07-31-17	2.375%	2.350%	131,000	133,600.06	135,503.78
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	15,103	14,207.43	15,170.49
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	70,533	68,862.66	75,869.40
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	785,000	819,179.68	875,518.35
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	85,679	85,678.62	90,364.37
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	86,785	86,784.60	92,923.74
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	380,000	400,247.07	416,814.40
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	615,000	627,440.80	660,116.40
UST Inflation Bond	912828NM8	07-30-10	07-15-20	3.750%	3.736%	100,000	100,945.60	107,691.70
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	72,900	70,271.91	73,920.19
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	12,519	8,949.82	12,590.07
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	20,301	20,699.21	20,720.66
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	107,200.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	182,746.60
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	256,767	268,847.27	276,602.22
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	54,582.00
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	66,864	66,863.88	73,508.81
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,932.27	101,589.20
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	119,504	122,645.72	122,953.62

Village of Hinsdale Investment Schedule October 31, 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%	101,872	99,853.80	107,431.64
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	111,051	109,402.95	117,033.62
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	66,664.20
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	51,409	53,061.66	56,068.14
FHR 2770 LA	31394T2S7	03-01-04	04-15-33	4.500%	4.383%	42,786	40,537.68	45,974.46
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	46,089	48,160.42	49,967.68
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	98,867	92,689.16	105,699.69
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	35,711	33,397.68	36,806.63
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	230,271.30
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	83,603	86,907.31	88,733.84
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	133,590	139,034.70	142,738.51
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	111,539.40
Common Stock	Harris	Various				5,308,820	5,308,819.66	5,240,550.72
Intl Mutual Funds	Harris	Various				2,299,580	2,299,580.09	2,321,981.77
Total Police Pension Fund					3.616%	17,391,332	17,631,608.00	18,115,235.80
Firefighters' Pension Fund								
FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	200,000	200,000.00	202,250.00
U.S. Treasury Notes	912828KE9	02-08-10	02-28-11	0.875%	0.870%	350,000	351,543.91	350,805.00
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	497,864.32	522,815.00
U.S. Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.358%	300,000	320,977.22	324,960.00
U.S. Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.220%	500,000	508,507.14	527,500.00
FHLMC	3133XLJP9	02-08-10	08-13-14	5.500%	4.832%	400,000	452,505.68	468,624.00
U.S. Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.081%	200,000	204,972.87	210,016.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.751%	200,000	199,942.56	205,062.00
FNMA	3136FMJV7	03-30-10	04-20-15	2.000%	2.000%	300,000	300,000.00	305,064.00
U.S. Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.845%	450,000	500,456.80	516,514.50
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.413%	400,000	400,885.35	463,124.00

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Firefighters' Pension Fund (cont.)</u>								
U.S Treasury Notes	912828KR0	07-23-10	04-30-16	2.625%	2.081%	200,000	208,968.75	213,234.00
US TSY Inflation Index NTS	912828GX2	07-23-10	07-15-17	2.625%	1.986%	200,000	237,018.85	247,108.10
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	424,259.95	466,408.57
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	792,000.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.966%	200,000	250,136.77	267,376.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.530%	200,000	227,570.02	245,094.00
Chicago General Obligation	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,659.88	317,589.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,368.71	124,250.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	385,183.33
Matthews Asian Growth & Income Fd	254-90734-15545	01-20-04				479,668	479,667.96	525,654.30
Third Avenue REIT	254-90734-15545	12-15-04				257,691	257,690.77	270,675.64
TR Russell Midcap	254-90722-19783	07-30-09				403,199	403,199.46	408,335.75
Russell 2000 Index FD	254-90723-18783	9-21-09				735,753	735,753.40	721,890.63
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	528,025.50
MSCI Emerging Mkts	254-90725-16783	07-30-09				1,079,785	1,079,785.47	1,170,251.75
Common Stock	Harris	Various				1,917,433	1,917,433.18	1,982,254.28
Total Firefighter's Pension Fund					3.369%	10,227,029	12,146,031.09	12,762,065.35
Total Village & Pension Funds								
					3.152%	27,646,065	29,803,241.68	30,905,061.15

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<u>General Fund</u>								
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.300%	97,000.00	97,000.00	97,723.00
Home Fed Roch MN	43708WFFJ8	2/6/2008	2/7/2011	3.300%	3.260%	99,000.00	99,000.00	97,710.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.210%	97,000.00	97,000.00	99,714.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,234.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,234.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.230%	97,000.00	97,000.00	100,631.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,767.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,767.00
Total					3.873%	778,000.00	778,000.00	801,780.00
Total Village Operating Funds								
					3.873%	778,000.00	778,000.00	801,780.00

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	(14,237)	-	585	-	-	-	-
5003	Liability Insurance Tax	17,972	5,070	72,534	101,338	97,562	119,333	119,333
5005	Police Protection Tax	44,380	46,192	905,429	949,941	917,241	1,121,927	1,121,927
5007	Fire Protection Tax	44,380	46,192	905,429	949,941	917,241	1,121,927	1,121,927
5009	Crossing Guard Tax	3,107	2,986	63,399	61,298	59,178	72,384	72,384
5011	Audit Tax	833	903	16,990	18,588	17,949	21,955	21,955
5015	Waste Disposal Tax	8,157	-	166,375	-	-	-	-
5017	IMRF Tax	21,152	25,618	432,398	528,308	510,265	624,133	624,133
5019	FICA Tax	13,627	13,408	277,756	275,424	265,912	325,252	325,252
5021	Police Pension Tax	31,332	33,615	639,940	691,439	668,266	817,392	817,392
5023	Firefighters Pension Tax	33,531	37,923	686,212	780,739	752,803	920,794	920,794
5025	Handicapped Recreation Progra	2,567	2,804	52,402	57,714	55,733	68,170	68,170
5051	Road & Bridge Tax	14,240	14,558	286,796	295,971	294,321	360,000	360,000
	Total	221,040	229,268	4,506,245	4,710,700	4,556,470	5,573,267	5,573,267
State Distributions								
5251	State Income Tax	127,248	129,829	758,460	710,956	717,350	1,396,300	1,347,632
5252	State Replacement Taxes	40,040	52,421	122,283	109,994	113,161	194,000	191,009
5253	Sales Taxes	203,567	226,665	1,171,392	1,269,652	1,157,620	2,532,400	2,351,910
5255	Road & Bridge Replacement Ta	1,135	-	3,207	1,343	3,376	3,500	5,581
5271	State/Local Grants	26,964	300	34,205	9,277	21,833	262,000	262,000
5273	Food and Beverage Tax	20,485	26,435	126,827	142,736	122,510	273,000	245,020
	Total	419,438	435,650	2,216,375	2,243,958	2,135,850	4,661,200	4,403,152

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Utility Taxes								
5351	Utility Tax - Electric	46,528	56,500	269,050	338,713	310,176	646,500	618,732
5352	Utility Tax - Gas	6,550	8,074	74,822	77,959	89,431	265,000	306,649
5353	Utility Tax - Telephone	86,711	106,545	520,022	516,654	523,478	1,020,535	1,020,535
5354	Utility Tax - Water	19,473	28,301	119,555	166,254	188,531	265,000	303,345
	Total	159,263	199,420	983,449	1,099,581	1,111,616	2,197,035	2,249,261
Licenses								
5401	Vehicle Licenses	3,510	2,930	39,675	41,981	41,749	290,000	300,000
5402	Animal Licenses	110	80	1,010	1,360	1,163	9,500	10,200
5403	Business Licenses	412	113	9,205	4,038	8,618	52,000	52,000
5405	Liquor Licenses	-	500	2,175	3,333	1,611	27,000	25,000
5407	Taxi Licenses	75	50	1,380	2,010	1,910	3,500	4,200
5408	Caterer's Licenses	600	-	17,600	14,000	17,000	15,000	18,000
	Total	4,707	3,673	71,044	66,722	72,050	397,000	409,400
Permits								
5601	Electric Permits	5,037	5,966	35,578	102,944	49,550	133,500	99,100
5602	Building Permits	47,854	51,039	351,564	623,719	384,894	903,000	769,788
5603	Plumbing Permits	7,390	13,270	61,243	120,152	77,380	168,300	154,760
5604	Elevator Permits	115	-	760	-	500	1,000	1,000
5605	Storm Water Permits	3,600	1,280	13,200	11,480	12,750	25,500	25,500
5606	Overweight Permits	671	2,385	4,481	5,305	4,250	9,000	8,500
5607	Cook County Food Permits	-	-	-	2,500	-	2,500	-
5610	Block Party Permits	(70)	-	-	35	1,688	-	3,375

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		64,597	73,940	466,827	866,135	531,012	1,242,800	1,062,023
Service Fees								
5811	Library Accounting	1,054	1,092	6,321	6,550	6,559	13,117	13,117
5812	Copier Sales	21	36	588	635	700	1,400	1,400
5821	General Interest	24	(8)	8,615	2,896	11,044	4,500	16,000
5822	Athletics	5,724	5,718	102,790	84,240	103,003	120,000	145,000
5823	Cultural Arts	1,595	385	6,470	4,432	5,023	9,500	9,500
5824	Early Childhood	653	420	32,352	34,170	37,433	42,000	42,000
5825	Fitness	45	844	17,584	23,993	14,000	28,000	23,000
5826	Paddle Tennis	12,025	13,894	37,119	43,995	33,060	53,000	53,000
5827	Special Events	5,979	1,631	20,046	11,066	17,235	16,500	20,000
5829	Picnic	-	165	-	13,962	-	13,797	-
5831	Pool Resident Fees	75	-	170,078	168,820	185,000	168,820	185,000
5832	Pool Non-Resident Fees	-	-	16,880	10,500	17,995	10,500	18,000
5833	Pool Daily Fees	855	-	50,925	61,470	52,000	61,470	52,000
5834	Pool Locker Fees	-	-	278	98	300	98	300
5835	Pool Concessions	-	-	3,500	7,000	4,183	7,000	7,000
5836	Pool Resident Class Fees	-	-	49,949	29,803	24,885	29,803	24,885
5837	Pool Non-Resident Class Fees	-	-	1,797	3,563	2,500	3,563	2,500
5838	Pool Private Lessons Class	-	-	9,373	9,929	10,735	9,929	10,735
5839	Misc. Pool Revenue	-	-	12,349	12,469	5,500	12,469	5,500
5840	Town Team Fees	-	-	-	23,882	23,882	23,882	25,200

VILLAGE OF HINSDALE
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CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month			Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year		Prior Year	Current Year			
5841	Downtown Meters	24,518	15,121		118,281	101,307	118,599	210,000	230,000
5842	Commuter Meters	4,556	6,853		36,765	45,845	39,049	90,000	80,000
5843	Commuter Permits	2,522	1,108		130,615	130,202	133,327	260,000	265,000
5844	Merchant Permits	110	468		69,079	71,064	68,726	140,000	140,000
5851	Business District	-	-		-	-	-	-	-
5867	3 Day Permits	-	-		20	-	-	-	-
5868	Handicapped Permits	10	20		50	65	50	100	100
5901	Rent Proceeds	-	-		34,000	34,000	34,000	68,000	68,000
5902	Cell Tower Leases	-	4,000		-	20,000	-	66,400	-
5932	Recreation Programs	-	-		-	-	-	-	-
5938	KLM Lodge Rental Fees	17,706	14,415		107,198	102,774	133,050	150,000	160,000
5939	Field Use Fees	644	410		9,131	29,707	22,732	30,000	30,000
5962	Ambulance Service	13,614	29,197		141,785	157,006	165,000	320,000	330,000
5963	Transcription/Zoning Appeals	2,475	4,760		21,225	29,215	25,000	55,000	50,000
5964	Police/Fire Reports	10	50		800	50	1,000	2,000	2,000
5965	Taxi Coupons	875	-		5,060	-	-	-	-
5972	Fire Service Fee-Non Resident	1,519	-		1,519	400	800	1,600	1,600
5973	False Alarm Fees	2,250	2,850		9,090	7,800	10,966	22,000	24,000
5974	Annual Alarm Fees	2,496	-		5,556	3,830	10,607	59,000	59,000
5975	Alarm Inspection Fees	150	1,750		150	6,725	16,000	16,000	32,000
	Total	101,503	105,178		1,237,338	1,293,462	1,333,942	2,119,448	2,125,837

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VILLAGE OF HINSDALE
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CORPORATE FUND
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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Fines</u>								
6001	Court Fines	15,055	11,708	95,764	85,210	99,750	185,000	199,500
6002	Meter Fines	4,537	4,172	29,360	34,882	35,000	70,000	70,000
6003	Vehicle Ordinance Fines	3,900	1,771	26,672	18,829	27,500	45,000	55,000
6004	Animal Ordinance Fines	325	210	1,375	1,682	1,500	3,000	3,000
6005	Parking Ordinance Fines	8,580	5,100	51,820	47,566	65,000	110,000	130,000
6006	Other Ordinance Fines	5	-	73	-	100	200	200
6007	Impound Fees	2,500	5,000	18,000	25,000	22,500	50,000	45,000
Total		34,902	27,961	223,063	213,169	251,350	463,200	502,700

<u>Other Income</u>								
6219	Interest on Property Taxes	8	13	394	1,027	250	1,200	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	3,835	2,854	33,236	31,985	37,500	65,000	75,000
6225	Cable TV Franchise	-	58,443	113,675	117,036	57,500	234,000	230,000
6235	Code Sales	40	-	65	-	250	500	500
6236	Elm Tree Fungicide Prog	-	-	-	30,431	32,500	30,500	65,000
6239	Pre Plan Reviews	-	120	-	120	1,000	2,000	2,000
6311	Donations	-	-	-	8,402	3,250	8,402	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
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CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	-	2,273	19,760	12,500	30,000	25,000
6596	Reimbursed Activity	5,598	29,433	58,980	115,400	144,000	253,000	288,000
6599	Miscellaneous Income	2,935	3,252	16,809	13,587	14,500	29,000	29,000
	Total	12,416	94,114	225,433	337,747	303,250	653,602	721,500
	Total Revenues	1,017,865	1,169,205	9,929,775	10,831,474	10,295,541	17,307,552	17,047,140

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

Oct-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	886,701	844,274	3,827,030	3,497,012	3,341,011	7,095,087	6,949,302
7002	Overtime	33,348	46,441	138,225	177,283	168,413	429,958	350,300
7003	Temporary	37,328	57,729	354,809	369,203	385,589	603,411	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	33,600	-	33,600	-	24,227	32,900	34,300
7008	Reimbursible Overtime	9,707	6,960	37,109	17,023	14,423	55,777	30,000
7009	Extra Detail - Grant	-	1,368	-	11,943	-	-	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(450,440)	(467,331)	(467,331)	(934,661)	(934,661)
7101	Social Security	24,695	21,558	119,897	100,876	104,891	202,514	207,966
7102	IMRF Pension	63,894	64,390	277,544	272,598	284,490	592,385	591,740
7105	Medicare	12,400	11,573	54,377	49,806	51,448	100,848	104,623
7106	Police Pension	31,332	33,615	639,940	691,439	656,388	815,354	815,354
7107	Firefighters Pension	33,531	37,923	686,212	780,739	741,015	918,498	918,498
7111	Health Insurance	107,885	101,783	613,973	583,071	601,735	1,176,941	1,203,712
7112	Unemployment Compensation	-	-	-	20,499	30,000	61,797	60,400
7113	IPBC Surplus	(113,405)	-	(113,405)	-	-	-	-
Total		1,085,941	1,149,725	6,218,873	6,104,162	5,936,299	11,150,809	10,893,925
<u>Professional Services</u>								
7201	Legal Expenses	28,765	10,007	128,590	77,876	125,000	200,000	250,000
7202	Engineering	-	1,380	57	1,380	2,500	5,000	5,000
7204	Auditing	-	6,000	15,150	20,300	20,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	3,125	-	3,125	-	-	-	-
7299	Misc Professional Services	6,404	110	43,157	5,570	5,865	11,730	11,730
Total		38,294	17,497	190,079	105,126	153,665	238,410	288,410
<u>Contractual Services</u>								
7301	Street Sweeping	9,229	3,367	35,003	22,506	24,530	36,000	36,000
7302	Refuse Removal	1,273	-	22,293	-	-	-	-

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

Oct-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	DED Removals	5,381	5,892	49,653	20,183	49,325	41,000	51,000
7306	Buildings and Grounds	1,564	3,046	24,836	31,354	27,886	53,550	53,150
7307	Custodial	6,795	10,683	46,314	45,135	38,614	90,730	90,730
7308	Dispatch Services	-	13,627	-	81,765	81,000	172,000	162,000
7309	Data Processing	11,767	8,502	66,288	50,460	59,532	111,065	110,065
7310	Traffic Signals	-	-	384	-	500	1,000	1,000
7311	Inspectors	2,575	2,895	3,375	5,595	21,250	42,500	42,500
7312	Landscape Maintenance	20,423	10,988	91,439	82,199	83,103	126,000	126,000
7313	Non-Residential Review	1,783	4,732	7,061	65,711	38,750	77,500	77,500
7314	Recreation Programs	13,908	9,895	152,820	144,313	152,954	254,500	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	20,000	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,001	75,000	140,000
7399	Misc. Contractual Services	17,822	4,097	59,960	50,323	63,561	119,105	119,105
	Total	92,519	77,724	745,249	731,989	856,007	1,299,511	1,358,550

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

Oct-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,886	4,164	16,545	13,611	20,900	39,800	41,800
7402	Utilities	21,036	17,729	146,458	124,659	151,847	298,820	298,820
7403	Telephone	9,369	8,865	65,002	60,705	59,081	118,390	118,390
7404	Teletypes/Pagers	-	290	779	650	150	300	300
7405	Dumping	-	276	15,124	8,109	11,900	23,800	23,800
7406	Citizen Information	-	37	11,294	6,369	13,725	24,000	24,000
7407	Dog Pound	-	-	-	-	1,150	2,300	2,300
7409	Equipment Rental	-	266	843	2,768	4,850	9,700	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	6,213	88	12,425	88	2,050	4,100	4,100
7414	Legal Publications	-	-	1,796	852	2,500	5,000	5,000
7415	Employment Advertising	-	351	150	419	1,400	2,500	2,500
7419	Printing and Publications	2,444	2,924	16,188	13,464	16,570	33,300	33,300
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	1,338	143	6,408	8,658	5,950	14,568	11,900
Total		42,285	35,134	293,012	240,350	292,073	576,578	575,910

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

Oct-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	4,278	2,671	24,762	16,354	23,304	38,700	38,700
7502	Office Supplies	-	1,170	-	1,610	1,125	2,250	2,250
7503	Publications	8,575	10,971	60,172	65,355	63,400	126,800	126,800
7504	Gasoline and Oil	5,079	7,194	23,779	28,270	29,564	50,750	50,750
7505	Uniforms	51	9,889	15,504	25,484	11,961	95,500	95,500
7506	Chemicals	-	154	688	355	1,750	3,500	3,500
7507	Motor Vehicle Supplies	796	1,004	7,383	5,054	7,060	14,120	14,120
7508	Building Supplies	-	50	4,737	3,550	9,641	10,855	10,855
7509	License Supplies	1,343	1,348	12,213	13,321	8,994	18,900	18,900
7510	Janitor Supplies	451	425	3,967	2,484	5,320	10,390	10,390
7511	Tools	392	-	1,158	1,240	1,750	3,500	3,500
7514	KLM Event Supplies	-	-	2,306	1,524	4,000	8,000	8,000
7515	Range Supplies	-	15	56	30	475	950	950
7517	Camera Supplies	2,408	1,054	16,436	29,133	29,637	42,100	42,100
7518	Recreation Supplies	-	-	96	-	250	500	500
7519	Laboratory Supplies	(138)	780	3,176	1,820	2,750	5,500	5,500
7520	Trees	700	5,006	5,289	9,270	9,100	22,200	22,700
7525	Computer Equipment	-	-	-	-	500	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	496	746	2,591	2,699	4,959	10,417	10,417
7531	Fire Prevention	132	(189)	603	184	1,000	2,000	2,000
7532	Oxygen & Air Supplies	340	48	1,369	442	1,350	2,700	2,700
7533	Hazmat Supplies	-	-	1,594	851	1,750	3,500	3,500
7534	Fire Suppression Supplies	248	85	408	350	1,000	2,000	2,000
7535	Fire Inspection Supplies	-	-	43	-	113	225	225
7536	Infection Control Supplies	868	-	910	537	1,037	2,074	2,074
7537	Safety Supplies	-	-	202	-	374	1,100	1,100
7539	Software Supplies	-	-	1,458	490	2,250	4,500	4,500
7599	Other Supplies	1,301	2,282	9,928	9,415	17,876	29,350	35,350
	Total	27,321	44,701	200,826	219,822	242,289	513,381	519,881

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

Oct-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	4,921	13,322	28,801	30,382	41,925	83,850	83,850
7602	Office Equipment	5,335	2,594	22,895	15,401	12,775	26,875	25,550
7603	Motor Vehicles	16,358	8,643	47,839	49,037	42,975	85,950	85,950
7604	Radios	-	306	1,631	5,190	6,050	12,100	12,100
7605	Grounds	439	407	13,997	9,409	10,250	20,500	20,500
7606	Computers	-	238	1,284	1,117	2,880	5,760	5,760
7611	Parking Meters	-	2,250	5,429	8,910	6,500	13,000	13,000
7615	Streets and Alleys	2,950	3,790	28,683	31,850	17,500	45,000	35,000
7617	Parks - Playground Equipment	21	-	2,225	195	1,750	3,500	3,500
7618	General Equipment	104	1,340	15,847	13,046	16,025	32,050	32,050
7619	Traffic and Street Lights	327	-	1,185	1,752	1,750	3,500	3,500
7622	Traffic and Street Signs	569	550	8,014	976	6,000	12,000	12,000
7699	Miscellaneous Repairs	-	544	1,953	875	1,600	3,200	3,200
Total		31,022	33,983	179,784	168,139	167,980	347,285	335,960

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

Oct-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	1,128	1,645	9,189	8,260	10,300	19,800	20,600
7702	Dues and Subscriptions	484	1,058	29,992	27,131	29,603	42,590	42,590
7703	Employee Relations	158	658	2,067	7,492	8,375	15,000	16,750
7706	Plan Commission	240	-	240	-	900	1,800	1,800
7707	Historic Preservation Commissi	-	-	50	340	1,838	3,675	3,675
7708	Park & Recreation Commission	-	-	-	-	150	300	300
7709	Board of Fire & Police Comm	-	-	-	-	1,500	17,500	3,000
7710	Economic Development Comm	2,677	3,425	24,883	25,574	60,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	4,678	-	40,234	-	-	-	-
7719	HSD Charges	2,337	-	7,484	11,439	5,224	13,700	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	292	-	292	-	1,750	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	1,738	974	16,750	12,875	21,513	43,025	43,025
7736	Personnel	490	80	1,312	1,168	960	2,120	1,920
7737	Mileage Reimbursement	196	38	1,408	586	2,000	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	-	27,084	-	28,524	-	-	-
7765	Senior Taxi Program	792	140	11,448	4,450	-	4,450	-
7795	Bank & Bond Fees	5,908	4,007	32,419	27,931	25,240	50,480	50,480
7799	Misc Expenses	-	-	-	-	150,000	-	300,000
Total		21,119	39,109	285,441	263,421	426,421	464,983	745,130

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

Oct-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	220	-	-	242,119	363,054
7812	Self Insured Liability	-	-	3,552	17,483	23,750	53,500	47,500
7899	Other Insurance	-	-	349	-	175	350	350
	Total	-	-	4,121	17,483	23,925	295,969	410,904
	Total Operating Expenses	1,338,502	1,397,872	8,117,384	7,850,493	8,098,658	14,886,926	15,128,670
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	12,500	25,000	25,000
7902	Motor Vehicles	46,659	-	46,659	-	52,500	125,205	105,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	6,000	30,805	6,000	35,665	70,000	58,100	140,000
7909	Buildings	-	-	5,600	9,700	209,000	383,700	418,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	19,255	-	20,005	116,750	217,100	218,500
7919	Computer Equipment	-	-	-	29,750	17,500	29,750	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	52,659	50,060	58,259	95,120	478,250	838,855	941,500
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	476,895	476,895
9041	Capital Improvement Transfer	-	41,667	(0)	250,000	250,000	500,000	500,000
	Total	-	41,667	(0)	250,000	250,000	976,895	976,895
	Total Expenses	1,391,161	1,489,599	8,175,643	8,195,614	8,826,908	16,702,676	17,047,065

VILLAGE OF HINSDALE

FY 2009-10 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	85,388	139,164	369,190	411,438	407,755	848,176	848,131
7002	Overtime	844	731	2,592	2,371	2,885	5,256	6,000
7003	Temporary	6,293	4,080	24,340	21,258	31,351	53,660	65,211
7005	Longevity Pay	1,400	-	1,400	-	1,010	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(311,832)	(323,526)	(323,526)	(647,051)	(647,051)
7101	Social Security	4,469	6,987	20,778	22,612	24,271	50,253	50,483
7102	IMRF Pension	14,468	26,235	61,677	80,572	83,171	173,450	172,997
7105	Medicare	1,359	1,932	5,673	6,067	6,424	13,205	13,361
7111	Health Insurance	8,312	8,631	46,798	48,889	54,388	103,518	109,018
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	(7,881)	-	(7,881)	-	-	-	-
	Total	62,680	133,839	212,736	269,681	287,729	602,567	620,249
<u>Professional Services</u>								
7201	Legal Services	28,765	10,007	128,590	77,876	125,000	200,000	250,000
7202	Engineering	-	1,380	-	1,380	-	-	-
7204	Auditing	-	6,000	15,150	20,300	20,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	3,125	-	3,125	-	-	-	-
7299	Misc. Professional Services	6,404	-	31,404	-	1,100	2,200	2,200
	Total	38,294	17,387	178,269	99,556	146,400	223,880	273,880
<u>Contractual Services</u>								
7309	Data Processing	8,645	5,447	37,334	27,396	30,938	61,875	61,875
7399	Misc. Contractual Services	1,194	2,219	13,183	11,244	17,900	35,800	35,800
	Total	9,839	7,666	50,518	38,640	48,838	97,675	97,675

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,056	3,682	9,119	9,250	12,000	22,000	24,000
7402	Utilities	160	160	1,120	960	960	1,920	1,920
7403	Telephone	1,654	1,408	10,147	8,395	8,550	17,100	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	-	1,796	852	2,500	5,000	5,000
7415	Employment Advertising	-	351	150	419	1,250	2,500	2,500
7419	Printing & Publications	2,725	2,876	4,811	8,023	7,175	14,350	14,350
7499	Misc. Services	1,014	42	4,002	932	3,175	6,350	6,350
	Total	6,608	8,519	31,146	28,831	35,610	69,220	71,220
<u>Materials & Supplies</u>								
7501	Office Supplies	1,503	1,403	8,782	7,008	7,750	15,500	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	219	346	1,162	1,246	1,300	2,600	2,600
7508	License Supplies	-	-	109	-	1,890	3,780	3,780
7520	Computer Supplies	-	-	1,310	192	2,500	4,500	5,000
7539	Software Purchases	-	-	-	387	750	1,500	1,500
7599	Other Supplies	27	31	338	73	250	500	500
	Total	1,749	1,780	11,702	8,906	14,440	28,380	28,880
<u>Repairs & Maintenance</u>								
7602	Office Equipment	3,000	-	4,320	3,021	3,388	6,775	6,775
7603	Motor Vehicles	-	-	470	1,206	750	1,500	1,500
7606	Computer Equipment	-	238	229	285	1,250	2,500	2,500
	Total	3,000	238	5,020	4,513	5,388	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		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	(30)	538	3,476	4,685	4,900	9,000	9,800
7702	Dues & Subscriptions	76	-	19,253	18,749	20,258	23,900	23,900
7703	Employee Relations	158	658	2,061	7,492	8,375	15,000	16,750
7706	Plan Commission	240	-	240	-	900	1,800	1,800
7707	Historic Preservation Comm	-	-	50	340	1,838	3,675	3,675
7709	Bd. Of Fire/Police Comm	-	-	-	-	1,500	17,500	3,000
7710	Economic Develop. Comm	2,677	3,425	24,883	25,574	60,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	4,678	-	40,234	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	292	-	292	-	1,750	3,500	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	500	1,000	1,000
7736	Personnel	5	5	30	30	60	120	120
7737	Mileage Reimbursement	-	-	165	8	300	600	600
7765	Sr Taxi Program	792	140	11,448	4,450	-	4,450	-
7795	Bank Fees	5,012	3,342	25,760	20,296	20,640	41,280	41,280
7799	Misc Expenses	-	-	-	-	150,000	-	300,000
Total		13,900	8,108	127,892	81,622	271,270	242,325	525,925
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	25,350	38,108
7812	Self Insured Liability	-	-	-	2,241	2,500	5,000	5,000
7899	Other Premiums	-	-	349	-	175	350	350
Total		-	-	349	2,241	2,675	30,700	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		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total Operating Expenses	136,069	177,537	617,631	533,990	812,349	1,305,522	1,672,062
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	7,500	15,000	15,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	7,500	15,000	15,000
	Total Expenses	136,070	177,537	617,631	533,990	819,849	1,320,522	1,687,062

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	325,512	278,627	1,414,532	1,181,222	1,112,984	2,426,043	2,315,006
7002	Overtime	13,792	23,899	63,939	80,617	67,308	166,226	140,000
7003	Temporary	18,916	31,420	64,767	105,191	101,763	244,782	211,668
7005	Longevity Pay	16,600	-	16,600	-	14,900	14,300	14,900
7008	Reimbursable Overtime	9,707	6,960	37,109	17,023	14,423	55,777	30,000
7009	Extra Detail - Grant	-	1,368	-	11,943	-	-	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(7,763)	(8,054)	(8,054)	(16,107)	(16,107)
7101	Social Security	4,470	2,357	19,325	8,979	8,914	18,681	18,541
7102	IMRF Pension	9,282	2,795	46,718	15,897	16,544	32,821	34,411
7105	Medicare	4,479	3,906	18,380	15,767	16,057	32,815	33,399
7106	Police Pension Contribution	31,332	33,615	639,940	691,439	656,388	815,354	815,354
7111	Health Insurance	40,257	34,988	226,309	195,177	196,433	390,122	392,865
7112	Unemployment Compensation	-	-	-	13,822	25,000	41,657	50,000
7113	IPBC Surplus	(41,078)	-	(41,078)	-	-	-	-
Total		431,975	418,593	2,498,780	2,329,024	2,222,660	4,222,471	4,040,037
Professional Services								
7299	Other Professional Services	-	110	4,530	5,245	3,765	7,530	7,530
Total		-	110	4,530	5,245	3,765	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings and Grounds	36	36	472	534	375	750	750
7307	Custodial	1,215	1,192	7,198	7,453	7,850	15,700	15,700
7308	Dispatch Services	-	11,093	-	66,560	65,000	135,000	130,000
7309	Data Processing	-	-	14,853	-	8,345	16,690	16,690
7399	Other Contractual Services	14,718	2,160	28,507	22,384	16,403	32,805	32,805
	Total	15,969	14,481	51,625	96,932	97,973	200,945	195,945
<u>Purchased Services</u>								
7401	Postage	179	48	921	807	750	1,500	1,500
7402	Utilities	117	158	1,657	1,570	3,100	6,200	6,200
7403	Telephones	2,913	3,498	22,969	25,081	20,220	40,440	40,440
7404	Teletype/Pagers	-	101	677	441	-	-	-
7407	Dog Pound	-	-	-	-	1,150	2,300	2,300
7419	Printing & Publications	(540)	-	2,496	2,559	3,750	7,500	7,500
7422	Rent	-	-	-	-	-	-	-
	Total	2,669	3,806	28,721	30,459	28,970	57,940	57,940
<u>Materials & Supplies</u>								
7501	Office Supplies	1,124	449	5,528	3,164	3,750	7,500	7,500
7503	Gasoline & Oil	3,979	5,356	26,426	28,824	25,000	50,000	50,000
7504	Uniforms	3,269	6,111	12,417	13,848	11,500	23,000	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	499	363	250	500	500
7508	License Supplies	-	-	387	-	600	1,200	1,200
7509	Janitor Supplies	177	203	2,291	2,808	2,000	4,000	4,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	-	2,306	1,524	4,000	8,000	8,000
7515	Camera Supplies	-	-	-	-	250	500	500
7520	Computer Equipment Supplies	-	4,223	1,972	4,878	-	6,000	6,000
7525	Emerg Op Disaster Supplies	-	-	-	-	500	1,000	1,000
7530	Medical Supplies	138	-	291	72	300	600	600
7539	Software Purchases	-	-	-	103	1,250	2,500	2,500
7599	Other Supplies	1,053	221	4,942	3,219	9,450	12,900	18,900
	Total	9,739	16,562	57,060	58,803	58,850	117,700	123,700
<u>Repairs & Maintenance</u>								
7601	Buildings	1,536	3,031	4,420	5,382	6,000	12,000	12,000
7602	Office Equipment	203	438	3,208	2,080	4,500	9,000	9,000
7603	Motor Vehicles	3,702	2,900	13,534	21,019	13,500	27,000	27,000
7604	Radios	-	-	1,120	3,901	4,025	8,050	8,050
7611	Parking Meters	-	2,250	5,429	8,910	6,500	13,000	13,000
7618	General Equipment	-	792	-	857	500	1,000	1,000
	Total	5,441	9,411	27,711	42,150	35,025	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Development	-	990	2,702	2,419	2,125	4,250	4,250
7702	Dues & Subscriptions	(50)	200	5,293	4,383	3,255	6,510	6,510
7719	HSD Charges	85	-	412	398	124	500	247
7735	Educational Training	630	441	10,447	10,343	12,500	25,000	25,000
7736	Personnel	35	30	390	430	500	1,000	1,000
7737	Mileage Reimbursement	196	38	885	523	1,000	2,000	2,000
7761	Asset Forfeiture Program	-	27,084	-	28,524	-	-	-
Total		897	28,782	20,130	47,020	19,504	39,260	39,007
Risk Management Costs								
7810	IRMA	-	-	220	-	-	77,623	116,691
7812	Self-Insured Liability	-	-	(761)	712	10,000	20,000	20,000
Total		-	-	(541)	712	10,000	97,623	136,691
Total Operating Expenses		466,690	491,745	2,688,015	2,610,345	2,476,746	4,813,519	4,670,900
Capital Outlay								
7902	Motor Vehicles	46,659	-	46,659	-	41,500	105,305	83,000
7908	Land/Grounds	-	22,305	-	22,305	-	-	-
7909	Buildings	-	-	2,800	-	-	-	-
7918	General Equipment	-	-	-	750	94,000	188,000	188,000
7919	Computerization	-	-	-	29,750	17,500	29,750	35,000
Total		46,659	22,305	49,459	52,805	153,000	323,055	306,000
Total Expenses		513,349	514,050	2,737,474	2,663,150	2,629,746	5,136,574	4,976,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	246,087	267,042	1,083,568	1,068,151	975,435	2,064,831	2,028,904
7002	Overtime	16,680	20,804	58,798	84,319	52,885	180,197	110,000
7003	Temporary Help	-	766	-	766	1,923	11,796	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	9,700	-	9,700	-	4,904	9,400	10,200
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(7,763)	(8,054)	(8,054)	(16,107)	(16,107)
7101	Social Security	606	604	3,800	2,321	3,364	3,898	6,997
7102	IMRF Pension	1,647	1,917	11,119	7,370	8,472	16,171	17,621
7105	Medicare	2,979	3,020	12,511	12,312	12,920	24,138	26,874
7107	Firefighter's Pension	33,531	37,923	686,212	780,739	741,015	918,498	918,498
7111	Health Insurance	33,223	32,785	190,191	194,320	196,914	386,346	393,828
7112	Unemployment Compensation	-	-	-	-	5,000	-	10,400
7113	IPBC Surplus	(36,443)	-	(36,443)	-	-	-	-
Total		306,717	363,518	2,011,694	2,142,243	1,994,778	3,599,168	3,511,215
Contractual Services								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings & Grounds	36	36	397	749	300	1,000	600
7307	Custodial	245	163	1,060	3,700	1,175	2,350	2,350
7308	Dispatch Services	-	2,534	-	15,204	16,000	37,000	32,000
7309	Data Processing	-	510	-	510	-	-	-
7399	Misc. Contractual Services	-	10	1,580	1,260	1,000	2,000	2,000
Total		281	3,254	3,632	21,423	18,475	42,350	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 Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	70	63	1,292	342	1,000	2,000	2,000
7402	Utilities	179	174	1,550	1,667	3,000	6,000	6,000
7403	Telephone	957	751	8,974	6,815	8,700	17,400	17,400
7404	Teletype/Pagers	-	183	-	183	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	48	455	337	400	800	800
	Total	1,206	1,220	12,271	9,344	13,100	26,200	26,200
<u>Materials & Supplies</u>								
7501	Office Supplies	-	70	1,681	1,793	2,000	4,000	4,000
7503	Gasoline & Oil	1,232	1,338	8,286	8,602	9,500	19,000	19,000
7504	Uniforms	319	181	1,054	4,709	4,750	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	232	-	250	500	500
7507	Building Supplies	236	791	3,932	2,912	3,185	6,370	6,370
7508	Licenses	-	50	115	50	25	50	50
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	5	307	2,250	511	2,520	5,040	5,040
7515	Camera Supplies	-	-	-	-	100	200	200
7520	Computer Equipment Supplies	700	245	900	540	2,350	4,700	4,700
7530	Medical Supplies	293	746	2,109	2,229	4,359	8,717	8,717
7531	Fire Prevention Supplies	132	(189)	603	184	1,000	2,000	2,000
7532	Oxygen & Air Supplies	340	48	1,369	442	1,350	2,700	2,700
7533	HazMat Supplies	-	-	1,594	851	1,750	3,500	3,500
7534	Fire Suppression Supplies	248	85	408	350	1,000	2,000	2,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7535	Fire Inspection Supplies	-	-	43	-	113	225	225
7536	Infection Control Supplies	868	-	910	537	1,037	2,074	2,074
7537	Safety Supplies	-	-	-	-	250	500	500
7539	Software Purchases	-	-	1,458	-	250	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	4,372	3,671	26,944	23,709	35,788	71,576	71,576
Repairs & Maintenance								
7601	Buildings	(254)	-	3,007	231	5,500	11,000	11,000
7602	Office Equipment	163	-	163	962	675	1,350	1,350
7603	Motor Vehicles	4,698	1,398	16,703	5,563	12,675	25,350	25,350
7604	Radios	-	306	511	1,289	1,250	2,500	2,500
7606	Computer Equipment	-	-	1,055	832	1,630	3,260	3,260
7618	General Equipment	41	-	2,886	834	5,000	10,000	10,000
	Total	4,648	1,704	24,325	9,710	26,730	53,460	53,460
Other Expenses								
7701	Conferences/Staff Development	459	-	990	658	1,300	2,600	2,600
7702	Dues & Subscriptions	25	-	2,133	1,175	2,730	5,460	5,460
7719	HSD Charge	85	-	191	100	250	500	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	650	35	4,655	1,179	6,313	12,625	12,625
7736	Personnel	440	35	665	210	250	500	500
7749	Interest Expense-Loan	-	-	18,254	16,557	15,723	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	1,658	70	116,309	110,977	117,663	144,228	144,228

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	59,077	88,810
7812	Self Insured Liability	-	-	508	10,552	2,500	11,000	5,000
	Total	-	-	508	10,552	2,500	70,077	93,810
	Total Operating Expenses	318,882	373,438	2,195,683	2,327,959	2,209,033	4,007,059	3,937,439
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	-	2,800	-	-	-	-
7918	General Equipment	-	19,255	-	19,255	15,000	15,000	15,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	19,255	2,800	19,255	15,000	15,000	15,000
	Total Expenses	318,882	392,692	2,198,483	2,347,214	2,224,033	4,022,059	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	91,781	90,137	395,695	377,321	376,727	782,941	783,592
7002	Overtime	332	183	5,543	7,176	38,221	70,368	79,500
7003	Temporary	3,618	8,489	29,245	33,808	24,021	35,427	26,600
7005	Longevity Pay	3,500	-	3,500	-	1,971	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(53,816)	(55,834)	(55,834)	(111,668)	(111,668)
7101	Social Security	6,112	6,052	26,530	25,766	26,075	55,182	54,237
7102	IMRF Pension	15,331	17,721	64,555	75,721	80,526	171,003	167,495
7105	Medicare	1,430	1,415	6,205	6,026	6,161	12,906	12,815
7111	Health Insurance	11,288	11,044	66,228	60,718	65,465	126,976	130,929
7112	Unemployment Comp	-	-	-	6,372	-	10,089	-
7113	IPBC Surplus	(11,358)	-	(11,358)	-	-	-	-
Total		113,064	125,735	532,327	537,074	563,334	1,157,324	1,147,600
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	9,229	3,367	35,003	22,506	24,530	36,000	36,000
7302	Refuse Removal	680	-	8,784	-	-	-	-
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	Tree Removals	5,381	5,892	49,653	20,183	49,325	41,000	51,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7306	Buildings and Grounds	720	907	2,906	6,609	3,559	10,000	10,000
7307	Custodial	3,412	6,664	22,047	21,893	23,728	47,455	47,455
7309	Data Processing	-	292	-	292	-	-	-
7310	Traffic Signals	-	-	384	-	500	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	26,498	6,257	17,441	26,000	26,000
7319	Tree Trimming	-	-	-	-	20,000	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,001	75,000	140,000
7399	Misc. Contractual Services	1,910	(600)	16,021	14,217	27,758	40,500	40,500
	Total	21,331	16,521	347,119	224,404	361,842	376,516	446,955
<u>Purchased Services</u>								
7401	Postage	62	53	503	518	600	1,200	1,200
7402	Utilities	12,071	11,612	72,732	70,826	80,000	160,000	160,000
7403	Telephone	1,451	1,109	8,617	7,339	7,250	14,500	14,500
7404	Teletypes/Pagers	-	-	77	-	100	200	200
7405	Dumping	-	276	15,124	8,109	11,750	23,500	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	750	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	6,213	88	12,425	88	2,050	4,100	4,100
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	324	-	348	59	275	550	550
	Total	20,121	13,137	109,825	86,938	102,775	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	109	35	762	732	600	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	1,988	2,653	16,118	19,062	18,800	37,600	37,600
7504	Uniforms	1,065	730	4,048	4,589	4,250	8,500	8,500
7505	Chemicals	-	9,665	-	12,811	-	80,000	80,000
7506	Motor Vehicle Supplies	-	154	456	355	1,500	3,000	3,000
7507	Building Supplies	438	164	1,704	1,414	2,275	4,550	4,550
7508	License Supplies	-	-	-	-	125	250	250
7509	Janitor Supplies	1,030	705	5,316	4,268	4,000	8,000	8,000
7510	Tools	415	67	1,351	1,725	2,250	4,500	4,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	96	-	250	500	500
7519	Trees	(138)	780	3,176	1,820	2,750	5,500	5,500
7520	Computer Supplies	-	-	302	609	500	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	66	-	191	284	300	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	222	2,029	3,857	5,832	7,500	15,000	15,000
Total		5,193	16,982	37,377	53,500	45,100	170,200	170,200

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	541	908	6,464	7,382	14,500	29,000	29,000
7602	Office Equipment	-	126	-	126	300	600	600
7603	Motor Vehicles	7,472	3,187	14,938	18,324	13,050	26,100	26,100
7604	Radios	-	-	-	-	500	1,000	1,000
7605	Grounds	-	100	1,252	1,205	2,250	4,500	4,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	2,950	3,790	28,683	31,850	17,500	45,000	35,000
7618	General Equipment	4	-	1,377	521	2,000	4,000	4,000
7619	Traffic and Street Lights	327	-	1,185	1,752	1,750	3,500	3,500
7622	Traffic and Street Signs	569	550	8,014	976	6,000	12,000	12,000
7699	Miscellaneous Repairs	-	-	1,711	331	1,100	2,200	2,200
Total		11,863	8,660	63,624	62,466	58,950	127,900	117,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	200	150	300	300
7702	Dues and Subscriptions	340	510	1,060	1,145	1,013	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	207	-	660	459	600	1,200	1,200
7735	Educational Training	-	498	960	698	850	1,700	1,700
7736	Personnel	5	-	197	388	150	500	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		552	1,008	2,877	2,890	2,763	5,725	5,525

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	33,994	51,102
7812	Self Insured Liability	-	-	3,806	3,978	5,000	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	-	3,806	3,978	5,000	43,994	61,102
Total Operating Expenses		172,124	182,042	1,096,955	971,250	1,139,763	2,087,209	2,154,832
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	11,000	19,900	22,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	59,000	114,000	118,000
7918	General Equipment	-	-	-	-	7,750	14,100	15,500
Total		-	-	-	-	77,750	148,000	155,500
Total Expenses		172,124	182,042	1,096,955	971,250	1,217,513	2,235,209	2,310,332

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	90,683	21,547	367,333	259,742	269,125	559,051	559,781
7002	Overtime	64	269	435	269	2,404	768	5,000
7003	Temporary	544	2,550	5,868	4,836	-	15,771	-
7005	Longevity Pay	800	-	800	-	673	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(61,504)	(63,810)	(63,811)	(127,621)	(127,621)
7101	Social Security	5,476	2,020	22,886	16,487	16,876	33,723	35,103
7102	IMRF Pension	14,636	5,811	58,817	51,650	53,188	110,481	110,631
7105	Medicare	1,321	472	5,392	3,856	3,947	8,248	8,210
7111	Health Insurance	6,902	6,278	39,002	36,859	37,113	74,527	74,225
7112	Unemployment Compensation	-	-	-	-	-	7,533	-
7113	IPBC Surplus	(8,791)	-	(8,791)	-	-	-	-
Total		101,384	28,311	430,238	309,887	319,516	683,881	666,729
<u>Professional Services</u>								
7202	Engineering	-	-	57	-	2,500	5,000	5,000
7299	Other Professional Services	-	-	3,873	325	1,000	2,000	2,000
Total		-	-	3,930	325	3,500	7,000	7,000
<u>Contractual Services</u>								
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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	437	-	8,651	8,000	9,000	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	2,575	2,895	3,375	5,595	21,250	42,500	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	1,783	4,732	7,061	65,711	38,750	77,500	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	4,358	8,064	10,436	79,956	68,000	129,000	128,000
	<u>Purchased Services</u>							
7401	Postage	335	158	2,169	1,470	2,500	5,000	5,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,227	919	5,644	5,861	6,375	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	250	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	604	66	1,000	2,000	2,000
7499	Miscellaneous Services	-	101	2,058	7,668	2,500	7,668	5,000
	Total	1,562	1,178	10,474	15,065	12,625	27,918	25,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	1,255	392	4,661	2,226	3,000	6,000	6,000
7502	Office Supplies	-	1,170	-	1,610	1,125	2,250	2,250
7503	Publications	399	455	2,994	3,100	3,150	6,300	6,300
7504	Gasoline and Oil	-	-	-	-	125	250	250
7505	Uniforms	-	-	-	-	-	-	-
7506	Chemicals	-	-	-	-	-	-	-
7507	Motor Vehicle Supplies	-	-	-	-	-	-	-
7508	Building Supplies	-	-	-	-	-	-	-
7509	License Supplies	-	-	-	-	-	-	-
7510	Janitor Supplies	-	-	-	-	-	-	-
7511	Tools	-	-	134	17	100	200	200
7512	Camera Supplies	-	15	56	30	125	250	250
7513	Laboratory Supplies	-	-	-	-	-	-	-
7514	Trees	-	-	-	-	-	-	-
7515	Computer Equip Supplies	-	538	417	705	1,500	3,000	3,000
7516	Emergency Management	-	-	-	-	-	-	-
7517	Medical Supplies	-	-	-	-	-	-	-
7518	Software Purchases	-	-	-	-	-	-	-
7519	Other Supplies	-	-	16	-	250	500	500
7520	Total	1,653	2,570	8,278	7,836	9,375	18,750	18,750

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	1,968	2,030	15,203	8,412	3,588	8,500	7,175
7603	Motor Vehicles	104	389	968	1,788	1,000	2,000	2,000
7604	Radios	-	-	-	-	25	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		2,072	2,419	16,171	10,201	4,613	10,550	9,225
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	100	1,173	251	1,125	2,250	2,250
7702	Dues and Subscriptions	85	-	2,224	1,241	1,350	2,700	2,700
7703	Employee Relations	-	-	6	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	128	-	358	250	1,100	2,200	2,200
7736	Personnel	5	5	30	80	-	-	-
7737	Mileage Reimbursement	-	-	295	55	250	500	500
Total		218	105	4,085	1,877	3,825	7,650	7,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	15,810	23,678
7812	Self Insured Liability	-	-	-	-	1,250	2,500	2,500
	Total	-	-	-	-	1,250	18,310	26,178
<u>Total Operating Expenses</u>								
		111,247	42,648	483,611	425,147	422,703	903,059	888,782
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	5,000	10,000	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	5,000	10,000	10,000
<u>Total Expenses</u>								
		111,247	42,648	483,611	425,147	427,703	913,059	898,782

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	47,250	47,756	196,712	199,138	198,985	414,045	413,888
7002	Overtime	1,635	557	6,918	2,531	4,712	7,143	9,800
7003	Temporary	7,957	10,424	230,588	203,343	226,529	241,975	254,913
7005	Longevity Pay	1,600	-	1,600	-	769	1,600	1,600
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(7,763)	(8,054)	(8,054)	(16,107)	(16,107)
7101	Social Security	3,561	3,538	26,577	24,712	25,390	40,777	42,605
7102	IMRF Pension	8,531	9,911	34,657	41,387	42,589	88,459	88,585
7105	Medicare	833	827	6,216	5,780	5,938	9,536	9,964
7111	Health Insurance	7,902	8,057	45,444	47,109	51,424	95,452	102,847
7112	Unemployment Compensation	-	-	-	305	-	2,518	-
7113	IPBC Surplus	(7,854)	-	(7,854)	-	-	-	-
	Total	70,122	79,728	533,097	516,253	548,283	885,398	908,095

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	593	-	12,320	-	-	-	-
7306	Buildings and Grounds	773	2,068	21,061	23,462	23,653	41,800	41,800
7307	Custodial	1,924	2,664	16,010	12,089	5,861	25,225	25,225
7309	Data Processing	3,122	1,816	14,101	13,611	12,250	23,500	23,500
7312	Landscaping	20,423	10,988	64,941	75,942	65,662	100,000	100,000
7314	Recreation Programming	13,908	9,895	152,820	144,313	152,954	254,500	254,500
7399	Misc. Contractual Services	-	308	669	1,218	500	8,000	8,000
	Total	40,742	27,738	281,921	270,634	260,880	453,025	453,025
<u>Purchased Services</u>								
7401	Postage	185	159	2,540	1,224	4,050	8,100	8,100
7402	Utilities	8,509	5,624	69,398	49,636	64,787	124,700	124,700
7403	Telephone	1,166	1,180	8,651	7,214	7,986	16,200	16,200
7404	Teletypes/Pagers	-	6	25	25	50	100	100
7405	Dumping	-	-	-	-	150	300	300
7406	Citizen Information	-	37	11,294	6,369	13,475	23,500	23,500
7409	Equipment Rental	-	266	843	2,768	4,100	8,200	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	259	-	7,823	2,479	4,245	8,650	8,650
	Total	10,119	7,273	100,575	69,714	98,843	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	287	323	3,347	1,430	6,204	4,500	4,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	760	823	5,185	4,520	5,650	11,300	11,300
7504	Uniforms	426	172	6,259	5,125	8,939	9,500	9,500
7505	Chemicals	51	224	15,504	12,673	11,961	15,500	15,500
7507	Building Supplies	123	50	1,248	366	1,350	2,700	2,700
7508	License Supplies	-	-	4,126	3,500	7,001	5,575	5,575
7509	Janitor Supplies	136	440	4,605	6,245	2,994	6,900	6,900
7510	Tools	31	51	231	232	450	650	650
7511	KLM Event Supplies	392	-	1,158	1,240	1,750	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	2,408	1,054	16,436	29,133	29,637	42,100	42,100
7520	Computer Equipment	-	-	388	2,345	2,250	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	4,615	3,137	59,464	67,067	78,736	106,775	106,775

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	3,098	9,383	14,911	17,387	15,925	31,850	31,850
7602	Office Equipment	-	-	-	799	325	650	650
7603	Motor Vehicles	382	769	1,227	1,137	2,000	4,000	4,000
7604	Radios	-	-	-	-	250	500	500
7605	Grounds	439	308	12,745	8,205	8,000	16,000	16,000
7617	Parks-Playground Equipment	21	-	2,225	195	1,750	3,500	3,500
7618	General Equipment	58	548	11,584	10,834	8,525	17,050	17,050
7699	Miscellaneous Repairs	-	544	242	544	500	1,000	1,000
Total		3,998	11,551	42,934	39,100	37,275	74,550	74,550

<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	699	18	848	46	700	1,400	1,400
7702	Dues & Subscriptions	8	348	28	438	998	1,995	1,995
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	150	300	300
7719	HSD Charges	1,960	-	6,221	10,481	4,250	11,500	8,500
7735	Educational Training	330	-	330	405	250	500	500
7736	Personnel	-	5	-	30	-	-	-
7737	Mileage Reimbursement	-	-	64	-	450	900	900
7795	Bank and Bond Fee	897	665	6,659	7,635	4,600	9,200	9,200
Total		3,893	1,036	14,149	19,035	11,398	25,795	22,795

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	30,265	44,665
7812	Self Insured Liability	-	-	-	-	2,500	5,000	5,000
	Total	-	-	-	-	2,500	35,265	49,665
	Total Operating Expenses	133,489	130,464	1,032,139	981,803	1,037,913	1,770,558	1,804,655
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	6,000	8,500	6,000	13,361	70,000	58,100	140,000
7909	Buildings	-	-	-	9,700	150,000	269,700	300,000
7918	General Equipment	-	-	-	-	-	-	-
	Total	6,000	8,500	6,000	23,061	220,000	327,800	440,000
	Total Expenses	139,489	138,964	1,038,139	1,004,863	1,257,913	2,098,358	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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	3,350	-	-	-	-
	Total	-	-	3,350	-	-	-	-
<u>Contractual Services</u>								
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Other Services</u>								
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Materials and Supplies</u>								
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Repairs & Maintenance</u>								
7601	Buildings	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7760	Miscellaneous	-	-	-	-	-	-	-
<hr/>								
Total Operating Expenses		-	-	3,350	-	-	-	-
<hr/>								
<u>Capital Outlay</u>								
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		-	-	-	-	-	-	-
<hr/>								
Total Expenses		-	-	3,350	-	-	-	-
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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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	46.63	0	2,394	4,505	0	0	0
		46.63	0	2,394	4,505	0	0	0
<u>Service Fees</u>								
5801	Water Sales	388,127	549,693	2,378,952	3,276,648	1,011,150	6,066,900	6,066,900
5802	Sewer Usage Fee	51,404	76,081	250,490	352,468	109,541	657,248	657,248
5809	Lost Customer Discount	2,246	3,490	10,167	21,910	3,500	21,000	21,000
	Total	441,777	629,264	2,639,609	3,651,026	1,124,191	6,745,148	6,745,148
<u>Other Income</u>								
6221	Interest on Investments	0	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	0	174	750	0	0	0
6599	Miscellaneous Income	260	0	1,080	(140)	833	5,000	5,000
	Total	260	0	3,322	599	1,667	10,000	10,000
	Total Operating Revenues	442,084	629,264	2,645,325	3,656,131	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	48,939	49,508	203,833	207,236	206,000	430,027	428,480
7002	Overtime	4,388	4,271	24,195	34,061	21,635	69,714	45,000
7003	Temporary Help	1,620	1,671	6,021	1,806	6,394	10,320	13,300
7005	Longevity Pay	800	0	800	0	385	800	800
7099	Water Fund Cost Allocation	75,073	77,889	450,440	467,331	467,331	934,662	934,662
7101	Social Security	3,403	3,418	14,303	14,463	9,795	31,017	30,230
7102	IMRF Pension	8,879	10,367	37,412	45,974	45,804	98,065	95,273
7105	Medicare	796	799	3,345	3,383	3,399	7,254	7,070
7111	Health Insurance	4,881	6,656	28,355	38,896	17,462	78,826	34,924
7113	IPBC Surplus	(6,543)	-	(6,543)	-	-	0	-
	Total	142,235	154,577	762,160	813,150	778,205	1,660,685	1,589,739
<u>Professional Services</u>								
7201	Legal Services	450	281	12,137	3,719	5,000	10,000	10,000
7202	Engineering	0	1,059	4,342	1,376	2,500	5,000	5,000
7299	Other Professional Services	21	0	9,275	5,113	12,800	25,600	25,600
	Total	471	1,340	25,755	10,208	20,300	40,600	40,600
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	1,625	0	0	0	0
7306	Buildings and Grounds	36	36	327	821	250	500	500
7307	Custodial	264	264	1,584	1,092	1,800	3,600	3,600
7309	Data Processing	0	0	0	0	0	0	0
7399	Misc. Contractual Services	147,559	175,194	939,059	1,231,985	1,018,000	2,036,000	2,036,000
	Total	147,859	175,494	942,595	1,233,898	1,020,050	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	969	1,982	6,202	13,414	5,500	11,000	11,000
7402	Utilities	5,294	4,342	24,115	21,925	28,350	56,700	56,700
7403	Telephone	1,328	1,159	6,140	12,017	5,250	10,500	10,500
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	1,500	18,817	1,500	10,000	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	125	250	250
7499	Miscellaneous Services	275	300	10,088	9,757	12,250	24,500	24,500
	Total	7,866	9,283	67,462	60,966	63,675	125,150	125,150
<u>Materials and Supplies</u>								
7501	Office Supplies	0	0	613	448	600	1,200	1,200
7503	Gasoline and Oil	829	1,078	5,461	6,714	6,000	12,000	12,000
7504	Uniforms	412	205	2,944	1,967	2,100	4,200	4,200
7505	Chemicals	0	0	0	3,433	1,250	2,500	2,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	0	12	299	450	900	900
7510	Tools	7	0	312	1,214	1,500	3,000	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	155	379	275	550	550
7520	Computer Equipment Supplies	0	0	0	1,196	1,250	2,500	2,500
7530	Medical Supplies	0	0	206	156	200	400	400
7599	Other Supplies	190	14	631	379	500	1,000	1,000
	Total	1,438	1,297	10,334	16,184	14,125	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		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	0	196	11,332	1,120	5,000	10,000	10,000
7602	Office Equipment	0	0	144	788	250	500	500
7603	Motor Vehicles	1,105	87	2,770	1,834	3,250	6,500	6,500
7604	Radios	0	0	0	0	500	1,000	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	83	8,108	1,380	9,670	9,000	18,000	18,000
7609	Water Mains	4,679	8,323	27,208	27,464	25,000	50,000	50,000
7614	Catchbasins	0	0	5,057	2,026	9,250	18,500	18,500
7615	Streets & Alleys	0	326	0	476	0	0	0
7618	General Equipment	324	8,318	3,777	24,478	6,000	12,000	12,000
7699	Miscellaneous Repairs	0	7	6,434	18,168	10,000	20,000	20,000
	Total	6,192	25,364	58,352	86,022	68,250	136,500	136,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	180	375	750	750
7702	Dues and Subscriptions	0	0	0	200	250	500	500
7713	Utility Tax	19,473	28,301	119,555	166,254	151,673	303,345	303,345
7719	HSD Charges	153	0	248	107	200	400	400
7735	Educational Training	360	0	740	0	500	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	19,986	28,301	120,543	166,741	152,998	305,995	305,995

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	0	0	0	0	0	121,096	182,043
7811	Vandalism Repairs	0	0	0	0	150	300	300
7812	Self Insured Liability	0	0	0	11,898	1,900	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	0	11,898	2,050	125,196	186,143
Total Operating Expenses		326,048	395,657	1,987,200	2,399,067	2,119,652	4,462,476	4,452,477
Capital Outlay								
7902	Motor Vehicles	0	31,982	0	31,982	18,500	37,000	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	445	2,292	5,031	7,414	10,250	20,500	20,500
7912	Fire Hydrants	0	0	(367)	0	17,500	35,000	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	21,000	42,000	42,000
Total		445	34,274	4,664	39,396	67,250	134,500	134,500
Total Expenses		326,492	429,931	1,991,865	2,438,463	2,186,902	4,596,976	4,586,977

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05100 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	5,070.46-	101,337.94-	17,995.06-	84.92
05005 POLICE PROTECTION TAX	1,121,927.00-	46,191.83-	949,940.55-	171,986.45-	84.67
05007 FIRE PROTECTION TAX	1,121,927.00-	46,191.83-	949,940.55-	171,986.45-	84.67
05009 CROSSING GUARD TAX	72,384.00-	2,985.67-	61,297.87-	11,086.13-	84.68
05011 AUDIT TAX	21,955.00-	903.11-	19,587.66-	3,367.34-	84.66
05017 IMRF PROPERTY TAX	624,133.00-	25,618.27-	528,307.72-	95,825.28-	84.64
05019 FICA PROPERTY TAX	325,252.00-	13,408.02-	275,424.28-	49,827.72-	84.68
05021 POLICE PENSION PROP TAX	817,392.00-	33,614.84-	691,439.42-	125,952.58-	84.59
05023 FIRE PENSION PROPERTY TAX	920,794.00-	37,922.81-	780,738.74-	140,055.26-	84.78
05025 HANDICAPPED REC PROGRAMS	68,170.00-	2,803.81-	57,714.38-	10,455.62-	84.66
05051 ROAD & BRIDGE TAX	360,080.00-	14,557.69-	295,971.01-	64,028.99-	82.21
TOTAL P-ACCT 05100	5,573,267.00-	229,268.34-	4,710,700.12-	862,566.88-	84.52
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	139,828.85-	710,955.55-	636,676.45-	52.75
05252 STATE REPLACEMENT TAX	191,009.00-	52,421.37-	109,993.67-	81,015.33-	57.58
05253 SALES TAX	2,351,910.00-	226,663.03-	1,269,652.40-	1,082,257.52-	53.98
05255 R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05271 STATE/LOCAL & FED GRANTS	262,000.00-	300.00-	9,276.77-	252,723.23-	3.54
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	26,434.98-	142,735.89-	102,284.11-	58.25
TOTAL P-ACCT 05200	4,403,152.00-	435,650.23-	2,243,957.53-	2,159,194.47-	50.96
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	56,499.88-	338,713.26-	280,018.74-	54.74
05352 UTILITY TAX - GAS	306,649.00-	8,074.10-	77,959.19-	228,689.81-	25.42
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	106,545.43-	516,654.48-	503,880.52-	50.62
05354 UTILITY TAX - WATER	303,345.00-	28,300.81-	166,254.00-	137,091.00-	54.80
TOTAL P-ACCT 05300	2,249,261.00-	199,420.22-	1,099,580.93-	1,149,680.07-	48.88
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	2,930.00-	41,981.25-	258,018.75-	13.99
05402 ANIMAL LICENSES	10,200.00-	80.00-	1,360.00-	8,840.00-	13.33
05403 BUSINESS LICENSES	52,000.00-	112.50-	4,037.50-	47,962.50-	7.76
05405 LIQUOR LICENSES	25,000.00-	500.00-	3,333.00-	21,667.00-	13.33
05407 CAB DRIVERS LICENSE	4,200.00-	50.00-	2,010.00-	2,190.00-	47.85
05408 CATERER'S LICENSES	18,000.00-		14,000.00-	4,000.00-	77.77
TOTAL P-ACCT 05400	439,400.00-	3,672.50-	66,721.75-	342,678.25-	16.29
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	5,966.00-	102,943.85-	3,843.85-	103.87
05602 BUILDING PERMITS	769,788.00-	51,038.50-	623,719.49-	146,068.51-	81.02
05603 PLUMBING PERMITS	154,760.00-	13,270.40-	120,151.75-	34,608.25-	77.63
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	1,280.00-	11,480.00-	14,020.00-	45.01

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	8,500.00-	2,385.10-	5,305.30-	3,194.70-	62.41
05607 COOK COUNTY FOOD PERMITS			2,500.00-	2,500.00	
05610 BLOCK PARTY PERMITS	1,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	1,062,023.00-	73,940.00-	866,135.39-	135,887.61-	81.55
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	6,550.02-	6,566.98-	49.93
05812 COPY SALES	1,400.00-	36.00-	634.80-	765.20-	45.34
05821 GENERAL INTEREST	16,000.00-	8.00	2,896.00-	13,104.00-	18.10
05822 ATHLETICS	145,000.00-	5,718.27-	84,240.27-	60,759.73-	58.09
05823 CULTURAL ARTS	9,500.00-	385.00-	4,432.48-	5,067.52-	46.65
05824 EARLY CHILDHOOD	42,000.00-	420.00-	34,169.50-	7,830.50-	81.35
05825 FITNESS	23,000.00-	844.00-	23,992.80-	992.80	104.31
05826 PADDLE TENNIS	53,000.00-	13,894.00-	43,995.00-	9,005.00-	83.00
05827 SPECIAL EVENTS	20,000.00-	1,631.00-	11,066.25-	8,933.75-	55.33
05829 PICNIC		165.00-	13,962.00-	13,962.00	
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-		51,470.00-	9,470.00	118.21
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		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-		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-	15,120.67-	101,307.05-	128,692.95-	44.04
05842 COMMUTER METER	80,000.00-	6,852.50-	45,844.65-	34,155.35-	57.30
05843 COMMUTER PERMITS	265,000.00-	1,108.00-	130,202.00-	134,798.00-	49.13
05844 MERCHANT PERMITS	140,000.00-	468.00-	71,064.00-	68,936.00-	50.76
05868 HANDICAPPED PERMITS	100.00-	20.00-	65.00-	35.00-	65.00
05901 TRAIN STATION RENTAL	68,000.00-		34,000.02-	33,999.98-	50.00
05902 CKLL TOWER LEASES		4,000.00-	20,000.00-	20,000.00	
05938 KLM LODGE RENTALS	160,000.00-	14,414.50-	102,773.50-	57,226.50-	64.23
05939 FIELD USE FEES	30,000.00-	410.00-	29,706.50-	293.50-	99.02
05962 AMBULANCE SERVICE	330,000.00-	29,197.21-	157,005.53-	172,994.47-	47.57
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,760.00-	29,215.00-	20,785.00-	58.43
05964 POLICE/FIRE REPORTS	2,000.00-	50.00-	50.00-	1,950.00-	2.50
05972 FIRE SVC FEB-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	2,850.00-	7,800.00-	16,200.00-	32.50
05974 ANNUAL ALARM FEE	59,000.00-		3,830.22-	55,169.78-	6.49
05975 ALARM REINSPECTION FEES	32,000.00-	1,750.00-	6,725.00-	25,275.00-	21.01
TOTAL P-ACCT 05800	2,125,837.00-	105,177.82-	1,293,462.06-	832,374.94-	60.84
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	11,708.33-	85,209.83-	114,290.17-	42.71
06002 METER FINES	70,000.00-	4,172.30-	34,882.09-	35,117.91-	49.83

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	55,000.00-	1,770.53-	18,829.21-	36,170.79-	34.23
06004 ANIMAL ORDINANCE FINES	3,000.00-	210.00-	1,682.00-	1,318.00-	56.06
06005 PARKING ORDINANCE FINES	130,000.00-	5,100.08-	47,566.26-	82,433.74-	36.58
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	5,000.00-	25,000.00-	20,000.00-	55.55
TOTAL P-ACCT 06000	502,700.00-	27,961.24-	213,169.39-	289,530.61-	42.40
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	13.35-	1,027.42-	527.42	205.48
06221 INTEREST ON INVESTMENTS	75,000.00-	2,853.78-	31,985.03-	43,014.97-	42.64
06225 FRANCHISE FEE-CABLE TV	230,000.00-	58,443.08-	117,035.54-	112,964.46-	50.88
06235 CODES	500.00-			500.00-	
06236 BLM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06238 PRE PLAN REVIEWS	2,000.00-	120.00-	120.00-	1,880.00-	6.00
06311 DONATIONS	6,500.00-		8,402.00-	1,902.00	129.26
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		19,760.00-	5,240.00-	79.04
06596 REIMBURSED ACTIVITY	288,000.00-	29,432.62-	115,399.59-	172,600.41-	40.06
06599 MISCELLANEOUS INCOME	29,000.00-	3,251.52-	13,586.59-	15,413.41-	46.85
TOTAL P-ACCT 06200	721,500.00-	94,114.35-	337,746.92-	383,753.08-	46.81
TOTAL REVENUE	17,047,140.00-	1,169,204.70-	10,831,474.09-	6,215,665.91-	63.53
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	6,949,302.00	844,273.51	3,497,012.11	3,452,289.89	50.32
07002 OVERTIME	350,300.00	46,441.38	177,283.20	173,016.80	50.60
07003 TEMPORARY HELP	562,392.00	57,728.75	169,203.89	193,189.11	65.64
07005 LONGEVITY PAY	34,300.00			34,300.00	
07008 REIMBURSABLE OVERTIME	30,000.00	6,959.88	17,023.10	12,976.82	56.74
07009 EXTRA DETAIL-GRANT		1,367.98	11,942.57	11,942.57-	
07099 WATER FUND COST ALLOC.	934,661.00-	77,880.50-	467,331.00-	467,330.00-	50.00
07101 SOCIAL SECURITY	207,965.00	21,557.87	100,876.36	107,088.64	48.50
07102 IMRF	592,741.00	64,390.38	272,597.86	319,143.14	46.06
07105 MEDICARE	104,622.00	11,572.88	49,806.43	54,815.57	47.60
07106 POLICE PENSION	815,354.00	33,614.84	691,439.42	123,914.58	84.80
07107 FIREFIGHTERS' PENSION	918,498.00	37,922.81	780,738.74	137,759.26	85.00
07111 EMPLOYEE INSURANCE	1,203,712.00	101,782.78	583,071.41	620,640.59	48.43
07112 UNEMPLOYMENT COMPENSATION	60,400.00		20,498.50	39,901.50	33.93
TOTAL P-ACCT 07000	10,893,925.00	1,149,724.56	6,104,161.67	4,789,763.33	56.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,006.54	77,876.21	172,123.79	31.15
07202 ENGINEERING	5,000.00	1,380.00	1,380.00	3,620.00	27.60
07204 AUDITING	21,680.00	6,000.00	20,300.00	1,380.00	93.63
07299 MISC PROFESSIONAL SERVICE	11,730.00	110.00	5,570.00	6,160.00	47.48
TOTAL P-ACCT 07200	288,410.00	17,496.54	105,126.21	183,283.79	36.45

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	3,367.37	22,505.88	13,494.12	62.51
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00	108.29
07304 TREE REMOVALS	51,000.00	5,891.50	23,182.50	30,817.50	39.57
07306 BUILDINGS & GROUNDS	53,150.00	3,046.00	31,353.80	21,796.20	58.99
07307 CUSTODIAL	90,730.00	10,682.74	45,135.06	45,594.94	49.74
07308 DISPATCH SERVICES	162,000.00	13,627.42	81,764.52	80,235.48	50.47
07309 DATA PROCESSING	110,065.00	8,502.35	50,460.09	59,604.91	45.84
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	42,500.00	2,895.00	5,594.50	36,905.50	13.16
07312 LANDSCAPING	126,000.00	10,988.00	82,199.43	43,800.57	65.23
07313 COMMERCIAL REVIEW	77,500.00	4,731.72	65,710.54	11,789.46	84.78
07314 RECREATION PROGRAMS	254,500.00	9,895.10	144,312.53	110,187.47	56.70
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	119,105.00	4,097.03	50,323.21	68,781.79	42.25
TOTAL P-ACCT 07300	1,358,550.00	77,724.23	731,989.06	626,560.94	53.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	41,800.00	4,163.61	13,610.58	28,189.42	32.56
07402 UTILITIES	298,820.00	17,728.61	124,658.75	174,161.25	41.71
07403 TELECOMMUNICATIONS	118,390.00	8,865.10	50,704.58	57,685.42	51.27
07404 TELETYPE/PAGERS	300.00	290.35	649.71	349.71	216.57
07405 DUMPING	23,800.00	275.23	8,108.77	15,691.23	34.07
07406 CITIZEN INFORMATION	24,000.00	37.00	6,368.50	17,631.50	26.53
07407 DOG POUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	9,700.00	266.28	2,767.96	6,932.04	28.53
07411 HOLIDAY DECORATING	4,100.00	88.00	88.00	4,012.00	2.14
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	351.00	419.38	2,080.62	16.77
07419 PRINTING & PUBLICATIONS	33,300.00	2,923.89	13,463.82	19,836.18	40.43
07499 MISCELLANEOUS SERVICES	11,900.00	143.49	8,658.22	3,241.78	72.75
TOTAL P-ACCT 07400	575,910.00	35,133.56	240,350.27	335,559.73	41.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	38,700.00	2,670.63	15,354.44	22,345.56	42.25
07502 PUBLICATIONS	2,250.00	1,170.00	1,609.65	640.35	71.54
07503 GASOLINE & OIL	126,800.00	10,161.29	65,355.48	61,444.52	51.54
07504 UNIFORMS	50,750.00	8,003.32	28,270.41	22,479.59	55.70
07505 CHEMICALS	95,500.00	9,889.14	25,484.41	70,015.59	26.68
07506 MOTOR VEHICLE SUPPLIES	3,500.00	154.25	354.75	3,145.25	10.13
07507 BUILDING SUPPLIES	14,120.00	1,004.06	5,054.44	9,065.56	35.79
07508 LICENSES	10,855.00	50.00	3,530.00	7,305.00	32.70
07509 JANITOR SUPPLIES	18,900.00	1,347.69	13,321.11	5,578.89	70.48
07510 TOOLS	10,390.00	424.75	2,484.25	7,905.75	23.91
07511 KLM EVENT SUPPLIES	3,500.00		1,239.55	2,260.45	35.41
07514 RANGE SUPPLIES	8,000.00		1,524.20	6,475.80	19.05

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	950.00	14.68	29.67	920.33	3.12
07517 RECREATION SUPPLIES	42,100.00	1,054.13	29,133.48	12,966.52	69.20
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	780.00	1,820.00	3,680.00	33.09
07520 COMPUTER EQUIP SUPPLIES	22,700.00	5,305.58	9,269.56	13,430.44	40.83
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	10,417.00	745.64	2,699.02	7,717.98	25.90
07531 FIRE PREVENTION	2,000.00	189.34	183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	48.00	442.04	2,257.96	16.37
07533 HAZMAT SUPPLIES	3,500.00		850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	85.43	349.88	1,650.20	17.49
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	2,281.96	9,414.53	25,935.47	26.63
TOTAL P-ACCT 07500	519,881.00	44,701.21	219,822.09	300,058.91	42.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	83,850.00	13,322.20	30,381.98	53,468.02	36.23
07602 OFFICE EQUIPMENT	25,550.00	2,593.90	15,400.76	10,149.24	60.27
07603 MOTOR VEHICLES	85,950.00	8,642.82	49,036.68	36,913.32	57.05
07604 RADIOS	12,100.00	305.58	5,190.19	6,909.81	42.89
07605 GROUNDS	20,500.00	407.21	9,409.09	11,090.91	45.89
07606 COMPUTER EQUIPMENT	5,760.00	237.50	1,117.11	4,642.89	19.39
07611 PARKING METERS	13,000.00	2,250.00	8,910.00	4,090.00	68.53
07615 STREETS & ALLEYS	35,000.00	3,789.50	31,849.78	3,150.22	90.99
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		134.81	1,305.19	5.56
07618 GENERAL EQUIPMENT	32,050.00	1,340.37	13,046.11	19,003.89	40.70
07619 TRAFFIC & STREET LIGHTS	3,500.00		1,751.58	1,748.42	50.04
07622 TRAFFIC & STREET SIGNS	12,000.00	550.23	976.39	11,023.61	8.13
07699 MISCELLANEOUS REPAIRS	3,200.00	543.50	874.90	2,325.10	27.34
TOTAL P-ACCT 07600	335,960.00	33,992.87	168,139.38	167,820.62	50.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,600.00	1,645.17	8,259.70	12,340.30	40.09
07702 MEMBERSHIP/SUBSCRIPTIONS	42,590.00	1,058.00	27,130.35	15,459.05	63.70
07703 EMPLOYEE RELATIONS	16,750.00	658.34	7,491.72	9,258.28	44.72
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		139.63	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	
07710 ECONOMIC DEV COMMISSION	120,000.00	3,425.00	25,573.68	94,426.32	21.31
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	10,447.00		11,438.72	991.72	109.49
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.00	.00	100.00

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	43,025.00	973.56	12,874.53	30,150.47	29.92
07736 PERSONNEL	1,920.00	80.00	1,168.00	752.00	60.83
07737 MILEAGE REIMBURSEMENT	4,000.00	38.30	585.57	3,414.43	14.63
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
07761 ASSET FORFEITURE PROGRAM		27,083.80	28,523.80	28,523.80	
07765 SR TAXI PROGRAM		140.00	4,449.50	4,449.50	
07795 BANK & BOND FEES	50,480.00	4,007.02	27,931.04	22,548.96	55.13
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	745,130.00	39,109.19	263,421.39	481,708.61	35.35
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	363,054.00			363,054.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00		17,483.35	30,016.65	36.80
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	410,904.00		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	22,304.75	22,304.75	82,695.25	21.24
07906 LAND/GROUNDS	200,000.00	8,500.00	13,360.50	186,639.50	6.68
07909 BUILDINGS	358,000.00		9,700.00	348,300.00	2.70
07918 GENERAL EQUIPMENT	218,500.00	19,254.91	20,004.83	198,495.17	9.15
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	941,500.00	50,059.66	95,120.28	846,379.72	10.10
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL INFR TRANSFER	500,000.00	41,666.67	250,000.02	249,399.98	50.00
TOTAL P-ACCT 08000	976,895.00	41,666.67	250,000.02	726,894.98	25.53
TOTAL EXPENDITURES	17,047,065.00	1,489,598.49	8,195,613.72	8,851,451.28	48.07
TOTAL FUND 010000	75.00	320,393.79	2,635,860.37	2,635,785.37	3,514,480.49
GRAND TOTAL	75.00	320,393.79	2,635,860.37	2,635,785.37	3,514,480.49

FUND 010000

ORG 6500 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-	5,070.46-	103,337.94-	17,995.06-	84.92
05005 POLICE PROTECTION TAX	1,121,927.00-	46,191.83-	949,940.55-	171,986.45-	84.67
05007 FIRE PROTECTION TAX	1,121,927.00-	46,191.83-	949,940.55-	171,986.45-	84.67
05009 CROSSING GUARD TAX	72,384.00-	2,985.67-	61,297.87-	11,086.13-	84.68
05011 AUDIT TAX	21,955.00-	903.11-	18,587.66-	3,367.34-	84.66
05017 IMPR PROPERTY TAX	624,133.00-	25,616.27-	528,307.72-	95,825.28-	84.64
05019 FICA PROPERTY TAX	325,252.00-	13,408.02-	275,424.28-	49,827.72-	84.68
05021 POLICE PENSION PROP TAX	817,392.00-	33,614.84-	691,439.42-	125,952.58-	84.59
05023 FIRE PENSION PROPERTY TAX	920,794.00-	37,922.81-	780,738.74-	140,055.26-	84.78
05025 HANDICAPPED REC PROGRAMS	68,170.00-	2,803.81-	57,714.38-	10,455.62-	84.66
05051 ROAD & BRIDGE TAX	360,000.00-	14,557.69-	295,971.01-	64,028.99-	82.21
TOTAL P-ACCT 05000	5,573,267.00-	229,268.34-	4,710,700.12-	862,566.88-	84.52
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	129,828.85-	710,955.55-	636,676.45-	52.75
05252 STATE REPLACEMENT TAX	191,009.00-	52,421.37-	109,993.67-	81,015.33-	57.58
05253 SALES TAX	2,351,910.00-	226,665.03-	1,269,652.48-	1,082,257.52-	53.98
05255 R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05271 STATE/LOCAL & FED GRANTS	262,000.00-	300.00-	9,276.77-	252,723.23-	3.54
05273 LOCAL FOOD BEVERAGE TAX	245,070.00-	26,434.98-	142,735.89-	102,284.11-	58.25
TOTAL P-ACCT 05200	4,403,152.00-	435,650.23-	2,243,957.53-	2,159,194.47-	50.96
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	616,732.00-	56,499.88-	338,713.26-	280,018.74-	54.74
05352 UTILITY TAX - GAS	306,649.00-	8,074.18-	77,959.19-	228,689.81-	25.42
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	106,545.43-	518,654.48-	503,880.52-	50.62
05354 UTILITY TAX - WATER	303,345.00-	28,300.81-	166,254.00-	137,091.00-	54.80
TOTAL P-ACCT 05300	2,249,261.00-	199,420.22-	1,099,586.93-	1,149,680.07-	48.88
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	2,938.00-	41,961.25-	258,038.75-	13.99
05402 ANIMAL LICENSES	10,200.00-	80.00-	1,360.00-	8,840.00-	13.33
05403 BUSINESS LICENSES	52,000.00-	112.50-	4,037.50-	47,962.50-	7.76
05405 LIQUOR LICENSES	25,000.00-	500.00-	3,333.80-	21,667.00-	13.33
05407 CAB DRIVERS LICENSE	4,200.00-	50.00-	2,010.00-	2,190.00-	47.85
05408 CATERER'S LICENSES	18,000.00-		14,000.00-	4,000.00-	77.77
TOTAL P-ACCT 05400	409,400.00-	3,672.50-	66,721.75-	342,678.25-	16.29
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	5,966.00-	102,943.85-	3,843.85-	103.87
05602 BUILDING PERMITS	769,788.00-	51,038.50-	623,719.49-	146,068.51-	81.02
05603 PLUMBING PERMITS	154,760.00-	13,270.40-	120,151.75-	34,608.25-	77.63
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	

FUND 010000

ORG 3500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	25,500.00-	1,280.30-	11,480.00-	24,020.00-	45.01
05606 OVERWEIGHT PERMITS	8,500.00-	2,385.10-	5,305.30-	3,194.70-	62.41
05607 COOK COUNTY FOD PERMITS			2,500.00-	2,500.00-	
05610 BLOCK PARTY PERMITS	3,375.00-		15.00-	3,340.00-	1.33
TOTAL P-ACCT 05600	1,062,023.00-	73,940.00-	866,115.39-	195,887.61-	81.55
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	6,550.02-	6,566.98-	49.93
05812 COPY SALES	1,400.00-	36.00-	834.80-	765.20-	45.34
05821 GENERAL INTEREST	16,000.00-	8.00	2,896.00-	13,104.00-	18.10
05822 ATHLETICS	145,000.00-	5,718.27-	84,240.27-	60,759.73-	58.09
05823 CULTURAL ARTS	9,500.00-	385.00-	4,432.48-	5,067.52-	46.65
05824 EARLY CHILDHOOD	42,000.00-	420.00-	34,169.50-	7,830.50-	81.35
05825 FITNESS	23,000.00-	844.00-	23,992.80-	992.80	104.31
05826 PADDLE TENNIS	53,000.00-	13,894.00-	43,995.00-	9,005.00-	83.02
05827 SPECIAL EVENTS	20,000.00-	1,631.00-	11,066.25-	8,933.75-	55.33
05829 PICNIC		165.00-	13,962.00-	13,962.00	
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-		61,470.00-	9,470.00	118.21
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		23,802.97-	4,917.37	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-		12,468.90-	6,968.90	226.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05841 COMMTOWN METER	230,000.00-	15,120.67-	101,307.05-	128,692.95-	44.04
05842 COMMUTER METER	80,000.00-	6,852.50-	45,844.65-	34,155.35-	57.30
05843 COMMUTER PERMITS	265,000.00-	1,108.00-	130,202.00-	134,798.00-	49.33
05844 MERCHANT PERMITS	140,000.00-	468.00-	71,064.00-	68,936.00-	50.76
05868 HANDICAPPED PERMITS	100.00-	20.00-	65.00-	35.00-	65.00
05901 TRAIN STATION RENTAL	68,000.00-		34,000.02-	33,999.98-	50.00
05902 CELL TOWER LEASES		4,000.00-	20,000.00-	20,000.00	
05938 KLM LODGE RENTALS	160,000.00-	14,424.50-	102,773.50-	57,226.50-	64.23
05939 FIELD USE FEES	30,000.00-	410.00-	29,706.50-	293.50-	99.02
05962 AMBULANCE SERVICE	330,000.00-	29,197.21-	157,005.51-	172,994.47-	47.57
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,760.00-	29,325.00-	20,785.00-	58.43
05964 POLICE/FIRE REPORTS	2,000.00-	50.00-	50.00-	1,950.00-	2.50
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	2,850.00-	7,800.00-	16,200.00-	32.50
05974 ANNUAL ALARM FEE	59,000.00-		3,830.22-	55,169.78-	6.49
05975 ALARM REINSPECTION FEES	32,000.00-	1,750.00-	6,725.00-	25,275.00-	21.01
TOTAL P-ACCT 05800	2,125,837.00-	105,177.82-	1,293,462.06-	832,374.94-	60.84

P-ACCT 06000 FINES

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	199,500.00-	11,708.33-	85,209.83-	114,290.17-	42.71
06002 METER FINES	70,000.00-	4,172.30-	34,882.09-	35,117.91-	49.83
06003 VEHICLE ORDINANCE FINES	55,000.00-	1,770.53-	18,829.21-	36,170.79-	34.23
06004 ANIMAL ORDINANCE FINES	3,000.00-	210.00-	1,582.00-	1,418.00-	56.06
06005 PARKING ORDINANCE FINES	130,000.00-	5,100.00-	47,566.26-	82,433.74-	36.58
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPCOND FEES	45,000.00-	5,000.00-	25,000.00-	20,000.00-	55.55
TOTAL P-ACCT 06000	502,700.00-	27,961.24-	213,169.39-	289,530.61-	42.40
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	13.35-	1,027.42-	527.42	205.48
06221 INTEREST ON INVESTMENTS	75,000.00-	2,853.78-	31,985.03-	43,014.97-	42.64
06225 FRANCHISE FEE-CABLE TV	230,000.00-	58,443.08-	117,035.54-	112,964.46-	50.88
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-	120.00-	120.00-	1,880.00-	6.00
06311 DONATIONS	6,500.00-		8,402.00-	1,902.00	129.26
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		19,760.00-	5,240.00-	79.04
06596 REIMBURSED ACTIVITY	288,000.00-	29,432.62-	115,399.59-	172,600.41-	40.05
06599 MISCELLANEOUS INCOME	29,000.00-	3,251.52-	13,586.59-	15,413.41-	46.85
TOTAL P-ACCT 06200	721,500.00-	94,114.35-	337,746.92-	383,753.08-	46.81
TOTAL REVENUE	17,047,140.00-	1,169,204.70-	10,831,474.09-	6,215,665.91-	63.53
TOTAL ORG 0500	17,047,140.00-	1,169,204.70-	10,831,474.09-	6,215,665.91-	63.53

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-	5,070.46-	101,337.94-	17,995.06-	84.92
05005 POLICE PROTECTION TAX	1,121,927.00-	46,191.83-	949,940.55-	171,986.45-	84.67
05007 FIRE PROTECTION TAX	1,121,927.00-	46,191.83-	949,940.55-	171,986.45-	84.67
05009 CROSSING GUARD TAX	72,384.00-	2,985.67-	61,297.87-	11,086.13-	84.68
05011 AUDIT TAX	21,955.00-	903.11-	18,587.66-	3,367.34-	84.66
05017 IMRF PROPERTY TAX	624,133.00-	25,618.27-	528,307.72-	95,825.28-	84.64
05019 FICA PROPERTY TAX	325,252.00-	13,428.02-	375,424.28-	49,827.72-	84.68
05021 POLICE PENSION PROP TAX	817,192.00-	33,614.84-	691,439.42-	125,952.58-	84.55
05023 FIRE PENSION PROPERTY TAX	920,794.00-	37,922.81-	780,738.74-	140,055.26-	84.78
05025 HANDICAPPED REC PROGRAMS	68,170.00-	2,803.81-	57,714.38-	10,455.62-	84.66
05051 ROAD & BRIDGE TAX	360,000.00-	14,557.69-	295,971.01-	64,028.99-	82.21
TOTAL P-ACCT 05000	5,573,267.00-	229,268.34-	4,710,700.12-	862,566.88-	84.52
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	129,828.85-	710,955.55-	636,676.45-	52.75
05252 STATE REPLACEMENT TAX	191,009.00-	52,421.37-	139,993.67-	81,015.33-	57.58
05253 SALES TAX	2,351,910.00-	226,665.03-	1,269,652.48-	1,082,257.52-	53.98
05255 R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	26,434.98-	142,735.89-	102,284.11-	58.25
TOTAL P-ACCT 05200	4,141,152.00-	435,350.23-	2,234,680.76-	1,906,471.24-	53.96
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	56,499.88-	338,713.26-	280,018.74-	54.74
05352 UTILITY TAX - GAS	306,649.00-	8,074.10-	77,959.19-	228,689.81-	25.42
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	106,545.43-	516,654.48-	503,880.52-	50.62
05354 UTILITY TAX - WATER	303,345.00-	28,300.81-	166,254.00-	137,091.00-	54.80
TOTAL P-ACCT 05300	2,249,261.00-	199,420.22-	1,099,580.93-	1,149,680.07-	49.88
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	2,930.00-	41,981.25-	258,018.75-	13.99
05402 ANIMAL LICENSES	10,200.00-	80.00-	1,360.00-	8,840.00-	13.33
05403 BUSINESS LICENSES	52,000.00-	112.50-	4,037.50-	47,962.50-	7.76
05405 LIQUOR LICENSES	25,000.00-	500.00-	3,333.00-	21,667.00-	13.33
05407 CAB DRIVERS LICENSE	4,200.00-	50.00-	2,010.00-	2,190.00-	47.85
TOTAL P-ACCT 05400	391,400.00-	3,672.50-	52,721.75-	338,678.25-	13.47
P-ACCT 05600 PERMITS					
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	3,375.00-		35.00-	3,340.00-	1.03
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	6,550.02-	6,566.98-	49.93

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05812 COPY SALES	1,400.00-	36.00-	634.80-	765.20-	45.34
05841 DOWNTOWN METER	230,000.00-	15,120.67-	101,307.05-	128,692.95-	44.04
05842 COMMUTER METER	80,000.00-	6,852.50-	45,844.65-	34,155.35-	57.30
05843 COMMUTER PERMITS	255,000.00-	1,108.00-	130,202.00-	134,798.00-	49.13
05844 MERCHANT PERMITS	140,000.00-	468.00-	71,064.00-	68,936.00-	50.76
05868 HANDICAPPED PERMITS	100.00-	20.00-	65.00-	35.00-	65.00
05901 TRAIN STATION RENTAL	68,000.00-		34,000.00-	33,999.98-	50.00
05902 CELL TOWER LEASES		4,000.00-	20,000.00-	20,000.00	
TOTAL P-ACCT 05800	797,617.00-	28,636.84-	409,667.54-	387,949.46-	51.36
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	13.35-	1,027.42-	527.42	205.48
06221 INTEREST ON INVESTMENTS	75,000.00-	2,853.78-	31,385.53-	43,014.97-	42.64
06225 FRANCHISE FEE-CABLE TV	230,000.00-	58,443.08-	117,035.54-	112,964.46-	50.88
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		18,610.00-	8,390.00-	66.44
06596 REIMBURSED ACTIVITY	50,000.00-	120.00-	18,798.25-	33,201.75-	33.59
06599 MISCELLANEOUS INCOME	25,000.00-	2,806.52-	11,233.59-	13,766.41-	45.17
TOTAL P-ACCT 06200	405,500.00-	64,236.73-	194,749.83-	210,750.17-	48.02
TOTAL ORG 0510	13,561,572.00-	960,644.86-	8,702,135.93-	4,859,436.07-	64.16

FUND 010330

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-	300.00-	4,212.47-	97,787.53-	4.12
TOTAL P-ACCT 05200	102,000.00-	300.00-	4,212.47-	97,787.53-	4.12
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,500.00-	2,385.10-	5,305.30-	3,194.70-	62.41
TOTAL P-ACCT 05600	8,500.00-	2,385.10-	5,305.30-	3,194.70-	62.41
P-ACCT 05800 SERVICE FEES					
05864 POLICE/FIRE REPORTS	2,000.00-	50.00-	50.00-	1,950.00-	2.50
05973 FALSE ALARM FEES	18,000.00-	2,600.00-	6,925.00-	11,075.00-	38.47
05974 ANNUAL ALARM FEE	42,000.00-		3,150.22-	38,849.78-	7.50
TOTAL P-ACCT 05800	62,000.00-	2,650.00-	11,125.22-	51,874.78-	16.33
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	11,708.33-	85,209.83-	114,290.17-	42.71
06002 METER FINES	70,000.00-	4,172.30-	34,882.09-	35,117.91-	49.83
06003 VEHICLE ORDINANCE FINES	55,000.00-	1,770.53-	18,029.21-	36,970.79-	34.21
06004 ANIMAL ORDINANCE FINES	3,000.00-	210.00-	1,682.00-	1,318.00-	56.06
06005 PARKING ORDINANCE FINES	130,000.00-	5,100.08-	47,566.26-	82,433.74-	36.58
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	5,000.00-	25,020.20-	20,000.00-	55.55
TOTAL P-ACCT 06000	502,700.00-	27,961.24-	213,169.39-	289,530.61-	42.40
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			2,950.00-	2,950.00	
06596 REIMBURSED ACTIVITY	172,000.00-	23,925.12-	39,438.10-	132,561.90-	22.92
06599 MISCELLANEOUS INCOME	2,500.00-	145.00-	378.00-	2,122.00-	15.12
TOTAL P-ACCT 06200	174,500.00-	24,070.12-	42,766.10-	131,733.90-	24.50
TOTAL ORG 0512	849,700.00-	57,366.46-	275,578.48-	574,121.52-	32.43

FUND 010020

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	330,020.00-	29,197.21-	157,005.53-	172,994.47-	47.57
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	6,000.00-	250.00-	875.00-	5,125.00-	14.58
05974 ANNUAL ALARM FEE	17,000.00-		680.00-	16,320.00-	4.00
05975 ALARM REINSPECTION FEES	32,000.00-	1,750.00-	6,725.00-	25,275.00-	21.01
TOTAL P-ACCT 05800	386,600.00-	31,197.21-	165,685.53-	220,914.47-	42.85
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-	2,532.00-	6,695.75-	695.75	111.59
06599 MISCELLANEOUS INCOME	1,000.00-	300.00-	1,915.00-	315.00	191.50
TOTAL P-ACCT 06200	7,000.00-	2,832.00-	8,860.75-	1,860.75	126.58
TOTAL ORG 0515	403,600.00-	34,029.21-	179,610.58-	223,989.42-	44.50

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-	5,966.00-	102,943.85-	3,843.85	103.87
05602 BUILDING PERMITS	769,788.00-	51,038.50-	623,719.49-	146,068.51-	81.02
05603 PLUMBING PERMITS	154,760.00-	13,270.40-	120,151.75-	34,608.25-	77.63
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	1,280.00-	11,480.00-	14,020.00-	45.01
05607 COOK COUNTY FOGD PERMITS			2,500.00-	2,500.00	
TOTAL P-ACCT 05600	1,050,148.00-	71,554.90-	860,795.09-	189,352.91-	81.96
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING REP	50,000.00-	4,760.00-	29,215.00-	20,785.00-	58.43
TOTAL P-ACCT 05800	50,000.00-	4,760.00-	29,215.00-	20,785.00-	58.43
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-	120.00-	120.00-	1,880.00-	6.00
06596 REIMBURSED ACTIVITY	60,000.00-	2,855.50-	49,916.49-	10,083.51-	83.19
TOTAL P-ACCT 06200	127,500.00-	2,975.50-	80,467.34-	47,032.75-	63.11
TOTAL ORG 0520	1,227,648.00-	79,290.40-	970,477.33-	257,170.67-	79.05

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-	8.00	2,896.00-	13,104.00-	18.10
05822 ATHLETICS	145,000.00-	5,713.27-	84,240.27-	60,759.73-	58.09
05823 CULTURAL ARTS	9,500.00-	385.00-	4,432.48-	5,067.52-	46.65
05824 EARLY CHILDHOOD	42,000.00-	420.00-	34,169.50-	7,830.50-	81.35
05825 FITNESS	23,000.00-	844.00-	23,992.80-	992.80	104.31
05826 PADDLE TENNIS	53,000.00-	13,894.00-	43,995.00-	9,005.00-	83.00
05827 SPECIAL EVENTS	20,000.00-	1,631.00-	11,066.25-	8,933.75-	55.33
05829 PICNIC		165.00-	13,962.00-	13,962.00	
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,300.00-		10,500.00-	7,800.00-	58.33
05833 POOL DAILY FEES	52,300.00-		61,470.00-	9,170.00	118.21
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		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-		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-	14,414.50-	102,773.50-	57,226.50-	64.23
05939 FIELD USE FEES	30,000.00-	410.00-	29,706.50-	293.50-	99.02
TOTAL P-ACCT 05800	829,620.00-	37,873.77-	678,768.77-	150,851.23-	81.81
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-		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-		10,903.00-	3,923.00	155.75
TOTAL ORG 0530	1,004,620.00-	37,873.77-	703,671.77-	300,948.23-	70.04
GRAND TOTAL	17,047,140.00-	1,169,204.70-	10,831,474.09-	6,215,665.91-	63.53

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	848,131.00	139,164.18	411,438.26	436,692.74	48.51
07002 OVERTIME	6,000.00	730.60	2,370.89	1,629.11	39.51
07003 TEMPORARY HELP	65,211.00	4,080.20	21,258.22	43,952.78	32.59
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	647,051.00	53,920.96	323,525.76	323,525.24	50.00
07101 SOCIAL SECURITY	50,482.91	6,987.30	22,612.13	27,870.78	44.79
07102 IMRF	172,396.51	26,234.70	80,571.91	32,424.60	46.57
07105 MEDICARE	13,360.91	1,932.15	6,066.51	7,294.40	45.40
07111 EMPLOYEE INSURANCE	109,017.73	8,631.18	48,888.58	60,129.21	44.84
TOTAL P-ACCT 07000	620,249.12	133,839.35	269,580.74	350,568.38	43.47
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,006.54	77,876.21	172,123.79	31.15
07202 ENGINEERING		1,380.00	1,380.00	1,380.00	
07204 AUDITING	21,680.30	6,000.00	20,300.00	1,380.00	93.63
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,880.00	17,386.54	99,556.21	174,323.79	36.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 DATA PROCESSING	61,875.00	5,446.90	27,395.80	34,479.20	44.27
07399 MISCELLANEOUS CONTR SVCS	35,800.00	2,219.43	11,244.09	24,555.91	31.40
TOTAL P-ACCT 07300	97,675.00	7,666.33	38,639.89	59,035.11	39.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,000.00	3,682.19	9,249.79	14,750.21	38.54
07402 UTILITIES	1,920.00	160.00	960.00	960.00	50.00
07403 TELECOMMUNICATIONS	17,100.00	1,408.39	8,394.64	8,705.36	49.03
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	351.00	419.38	2,080.62	16.77
07419 PRINTING & PUBLICATIONS	14,350.00	2,875.71	8,023.49	6,326.51	55.91
07499 MISCELLANEOUS SERVICES	6,350.00	42.00	931.50	5,418.50	14.66
TOTAL P-ACCT 07400	71,220.00	8,519.29	28,830.80	42,389.20	40.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,402.60	7,008.22	8,491.78	45.21
07503 GASOLINE & OIL	2,600.00	345.94	1,246.08	1,353.92	47.92
07508 LICENSES	3,780.00			3,780.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00		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	31.23	72.55	427.45	14.51
TOTAL P-ACCT 07500	28,880.00	1,779.77	8,905.87	19,974.13	30.83

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,775.00		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	237.50	265.11	2,214.89	11.40
TOTAL P-ACCT 07600	10,775.00	237.50	4,512.87	6,262.13	41.88
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,800.00	537.50	4,685.38	5,114.62	47.81
07702 MEMBERSHIP/SUBSCRIPTIONS	23,900.00		18,743.00	5,151.00	78.44
07703 EMPLOYEE RELATIONS	16,750.00	658.34	7,491.72	9,258.28	44.72
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	3,425.00	25,573.68	94,426.32	21.31
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	30.00	90.00	25.00
07737 MILEAGE REIMBURSEMENT	600.00		7.50	592.50	1.25
07765 SR TAXI PROGRAM		140.00	4,449.50	4,449.50	
07795 BANK & BOND FEES	41,280.00	3,341.89	20,295.99	20,984.01	49.16
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	525,925.00	8,107.72	81,622.40	444,302.60	15.51
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	44.92
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	1,687,062.12	177,536.50	533,990.05	1,153,072.07	31.65
TOTAL ORG 1000	1,687,062.12	177,536.50	533,990.05	1,153,072.07	31.65

FUND 010000 GENERAL FUND

ORG 1010 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	763,068.00	91,042.15	363,314.23	396,753.77	47.80
07002 OVERTIME	6,020.00	730.60	2,370.89	3,629.11	39.51
07003 TEMPORARY HELP	65,211.00	4,080.20	21,258.22	43,952.78	32.59
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	647,051.00	53,920.96	323,525.76	323,525.24	50.00
07101 SOCIAL SECURITY	45,023.00	4,060.79	19,685.62	25,337.38	43.72
07102 IMRF	155,789.00	16,931.24	71,168.45	84,620.55	45.68
07105 MEDICARE	12,084.00	1,247.74	5,382.10	6,701.90	44.53
07111 EMPLOYEE INSURANCE	102,730.00	5,804.92	45,062.32	56,667.68	44.83
TOTAL P-ACCT 07000	501,954.00	63,874.68	205,716.07	296,237.93	40.98
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,020.00	10,006.54	77,876.21	172,123.79	31.15
07202 ENGINEERING		1,380.00	1,380.00	1,380.00	
07204 AUDITING	21,686.00	6,000.00	20,300.00	1,380.00	93.63
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,880.00	17,386.54	99,556.21	174,323.79	36.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	5,446.90	27,395.80	34,479.20	44.27
07399 MISCELLANEOUS CONTR SVCS	35,900.00	2,219.43	11,244.39	24,555.61	31.40
TOTAL P-ACCT 07300	97,675.00	7,666.33	38,639.89	59,035.11	39.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	804.47	5,416.77	14,583.23	27.08
07402 UTILITIES	1,920.00	160.00	960.00	960.00	50.00
07403 TELECOMMUNICATIONS	17,100.00	1,408.39	8,394.64	8,705.36	49.09
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	351.00	419.38	2,080.62	16.77
07419 PRINTING & PUBLICATIONS	10,350.00	876.50	5,062.83	5,287.17	48.91
07499 MISCELLANEOUS SERVICES	6,350.00	42.00	931.50	5,418.50	14.66
TOTAL P-ACCT 07400	63,220.00	3,592.36	22,037.12	41,182.88	34.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,402.60	7,008.22	8,491.78	45.21
07503 GASOLINE & OIL	2,600.00	345.94	1,245.03	1,353.92	47.92
07508 LICENSES	3,780.00			3,780.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00		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	1,748.54	8,833.32	19,546.68	31.12
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	6,775.00		3,031.31	3,733.69	44.59
07603 MOTOR VEHICLES	1,500.00		1,236.45	293.55	80.43
07606 COMPUTER EQUIPMENT	2,500.00	217.50	285.11	2,214.89	11.40
TOTAL P-ACCT 07600	10,775.00	217.50	4,512.87	6,262.13	41.88
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	497.60	872.60	2,927.40	22.96
07702 MEMBERSHIP/SUBSCRIPTIONS	5,185.00		2,003.73	3,181.27	38.64
07703 EMPLOYEE RELATIONS	16,750.00	658.34	7,491.72	9,258.28	44.72
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	5.00	30.00	90.00	25.00
07737 MILEAGE REIMBURSEMENT	600.00		7.50	592.50	1.25
07735 BANK & BOND FRES	41,280.00	3,341.88	20,295.99	20,984.01	49.16
TOTAL P-ACCT 07700	68,735.00	4,502.82	30,701.54	38,033.46	44.66
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,138.00			38,138.00	
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	105,008.77	412,238.29	690,938.71	37.37

FUND 010000 GENERAL FUND

ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	88,063.00	48,124.03	48,124.03	33,938.97	54.64
07101 SOCIAL SECURITY	5,459.91	2,926.51	2,926.51	2,533.40	53.60
07102 IMRF	17,207.51	9,403.46	9,403.46	7,804.05	54.64
07105 MEDICARE	1,276.91	684.41	684.41	592.50	53.59
07111 EMPLOYEE INSURANCE	6,287.79	2,826.26	2,826.26	3,461.53	44.94
TOTAL P-ACCT 07000	118,295.12	63,964.67	63,964.67	54,330.45	54.07
P-ACCT 07700 OTHER EXPENSES					
07710 ECONOMIC DEV COMMISSION	120,000.00	25,573.68	25,573.68	94,426.32	21.31
TOTAL P-ACCT 07700	120,000.00	25,573.68	25,573.68	94,426.32	21.31
TOTAL ORG 1016	238,295.12	89,538.35	89,538.35	148,756.77	37.57

FUND 210203 GENERAL FUND

ORG 1013 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	2,877.72	3,833.02	166.98	95.82
07419 PRINTING & PUBLICATIONS	4,000.00	2,045.21	2,960.66	1,039.34	74.01
TOTAL P-ACCT 07400	8,000.00	4,926.93	6,793.68	1,206.32	84.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00	31.23	72.55	427.45	14.51
TOTAL P-ACCT 07500	500.00	31.23	72.55	427.45	14.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	39.90	3,812.78	2,187.22	63.54
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		22,148.68			
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07765 SR TAXI PROGRAM		190.00	4,449.50	4,449.50	
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	337,190.00	21,968.78	25,347.18	311,842.82	7.51
TOTAL ORG 1013	345,690.00	17,010.62	12,213.41	313,476.59	9.31

RUN THRU PERIOD 6, 10/31/10, PERIOD IS CLOSED

FUND 010003
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	545,669.50	2,249,372.53	2,094,537.47	51.78
07002 OVERTIME	250,000.00	44,702.59	164,936.23	85,063.80	65.97
07003 TEMPORARY HELP	215,668.00	32,186.19	105,957.27	109,710.73	49.12
07005 LONGEVITY PAY	25,100.00			25,100.00	
07008 REIMBURSABLE OVERTIME	32,000.00	6,959.88	17,023.18	12,976.82	56.74
07009 EXTRA DETAIL-GRANT		1,367.98	11,942.57	11,942.57	
07099 WATER FUND COST ALLOC.	32,214.00	2,684.50	16,107.00	16,107.00	50.00
07101 SOCIAL SECURITY	25,538.00	2,961.07	11,299.50	14,238.50	44.24
07102 IMRF	52,032.00	4,712.13	23,267.02	28,764.98	44.71
07105 MEDICARE	60,273.00	6,925.67	28,078.71	32,194.27	46.58
07106 POLICE PENSION	815,354.00	33,614.84	691,439.42	123,914.58	84.80
07107 FIREFIGHTERS' PENSION	918,498.00	37,922.81	780,738.74	137,759.26	85.00
07111 EMPLOYEE INSURANCE	786,693.00	67,772.86	389,496.98	397,196.02	49.51
07112 UNEMPLOYMENT COMPENSATION	60,400.00		13,822.00	46,578.00	22.88
TOTAL P-ACCT 07000	7,551,252.00	782,111.02	4,471,267.14	3,079,984.86	59.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	110.00	5,245.00	2,285.00	69.65
TOTAL P-ACCT 07200	7,530.00	110.00	5,245.00	2,285.00	69.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	1,282.90	67.10	95.32
07307 CUSTODIAL	18,050.00	1,355.10	11,152.60	6,897.40	61.78
07308 DISPATCH SERVICES	162,000.00	13,627.42	81,764.52	80,235.48	50.47
07309 DATA PROCESSING	16,690.00	510.30	510.30	16,179.70	3.05
07399 MISCELLANEOUS CONTR SVCS	34,805.00	2,170.10	23,644.42	11,160.58	67.93
TOTAL P-ACCT 07300	232,895.00	17,734.92	118,354.74	114,540.26	50.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	111.48	1,149.41	2,350.59	32.84
07402 UTILITIES	12,200.00	132.53	3,237.51	8,962.49	26.53
07403 TELECOMMUNICATIONS	57,840.00	4,249.07	31,895.73	25,944.27	55.14
07404 TELETYPE/PAGERS		284.03	624.43	624.43	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	8,300.00	48.18	2,895.64	5,404.36	34.88
TOTAL P-ACCT 07400	84,140.00	5,825.29	39,802.72	44,337.28	47.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	518.56	4,957.29	6,542.71	43.10
07503 GASOLINE & OIL	69,000.00	5,884.05	37,426.23	31,573.71	54.24
07504 UNIFORMS	32,500.00	7,101.34	18,556.73	13,943.27	57.09
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,870.00	790.51	3,274.72	3,595.28	47.66

12/31/10 11:05

Village of Hinsdale

DIALOG-240 P-dprevexp

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/10, 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	52.00	50.00	1,200.00	4.00
07509 JANITOR SUPPLIES	4,000.00	202.73	2,308.28	1,191.72	72.23
07510 TOOLS	5,040.00	307.19	510.64	4,529.36	10.13
07514 RANGE SUPPLIES	8,000.00		1,529.20	6,475.80	19.05
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	10,700.00	4,467.71	5,417.90	5,282.10	50.63
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	9,317.00	745.64	2,301.01	7,015.99	24.69
07531 FIRE PREVENTION	2,000.00	189.34	183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	48.00	442.04	2,257.96	16.37
07533 HAZMAT SUPPLIES	3,500.00		850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	85.43	349.80	1,650.20	17.49
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	221.41	3,219.30	15,680.70	17.03
TOTAL P-ACCT 07500	195,276.00	20,233.30	32,512.93	112,763.07	42.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,000.00	3,031.41	5,613.10	17,386.90	24.40
07602 OFFICE EQUIPMENT	10,350.00	438.00	3,042.58	7,307.42	29.39
07603 MOTOR VEHICLES	52,350.00	9,298.30	26,581.10	25,768.90	50.77
07604 RADIOS	10,550.00	305.58	5,190.19	5,359.81	49.13
07606 COMPUTER EQUIPMENT	3,260.00		832.00	2,428.00	25.52
07611 PARKING METERS	13,000.00	2,250.00	8,910.00	4,090.00	68.53
07618 GENERAL EQUIPMENT	11,000.00	792.00	1,690.88	9,309.12	15.37
TOTAL P-ACCT 07600	123,510.00	11,115.29	51,859.85	71,650.15	41.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,850.00	989.67	3,077.32	3,772.68	44.92
07702 MEMBERSHIP/SUBSCRIPTIONS	11,970.00	200.00	5,557.95	6,412.05	46.43
07719 HSD SEWER USE CHARGE	747.00		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	475.56	11,521.53	26,103.47	30.62
07736 PERSONNEL	1,500.00	55.00	640.00	860.00	42.66
07737 MILEAGE REIMBURSEMENT	2,000.00	38.30	523.07	1,476.93	26.15
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
07761 ASSET FORFEITURE PROGRAM		27,083.80	28,523.80	28,523.80	
TOTAL P-ACCT 07700	183,235.00	28,852.33	157,996.94	25,238.06	86.22
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	205,501.00			205,501.00	

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		11,264.39	13,735.61	45.05
TOTAL P-ACCT 07800	232,501.00		11,264.39	219,236.61	4.88
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	22,304.75	22,304.75	60,695.25	26.87
07910 GENERAL EQUIPMENT	203,000.00	19,254.91	20,004.81	182,995.17	9.85
07919 COMPUTER EQUIPMENT	15,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	321,000.00	41,559.66	72,059.76	248,940.22	22.44
TOTAL EXPENDITURES	8,929,335.00	906,741.71	5,010,363.49	3,918,975.51	56.11
TOTAL ORG 1100	8,929,335.00	906,741.71	5,010,363.49	3,918,975.51	56.11

FUND 310000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PERSONAL SERVICES					
07301 SALARIES & WAGES	2,315,006.00	278,627.07	1,181,221.54	1,133,784.46	51.02
07002 OVERTIME	140,000.00	23,898.63	80,617.34	59,382.66	57.58
07003 TEMPORARY HELP	211,668.00	31,420.31	105,191.09	106,476.91	49.69
07005 LONGEVITY PAY	14,900.00			14,900.00	
07008 REIMBURSABLE OVERTIME	30,000.00	6,959.88	17,033.18	12,976.82	56.74
07009 EXTRA DETAIL-GRANT		1,367.98	11,942.57	11,942.57	
07099 WATER FUND CCST ALLOC.	16,107.00	1,342.25	8,053.50	8,053.50	50.00
07101 SOCIAL SECURITY	18,541.00	2,357.43	8,978.52	9,562.48	48.42
07102 IMRF	34,411.00	2,795.06	15,897.48	18,513.52	46.19
07105 MEDICARE	33,399.00	3,905.93	15,766.97	17,632.03	47.20
07106 POLICE PENSION	815,354.00	33,634.84	631,439.42	123,914.58	84.80
07111 EMPLOYEE INSURANCE	392,865.00	34,987.98	195,177.04	197,687.96	49.68
07112 UNEMPLOYMENT COMPENSATION	50,000.00		13,822.00	36,178.00	27.64
TOTAL P-ACCT 07000	4,040,037.00	418,592.53	2,329,023.65	1,711,013.35	57.64
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	110.00	5,245.00	2,285.00	69.65
TOTAL P-ACCT 07200	7,530.00	110.00	5,245.00	2,285.00	69.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	533.95	216.05	71.19
07307 CUSTODIAL	15,700.00	1,192.00	7,453.00	8,247.00	47.47
07308 DISPATCH SERVICES	130,000.00	11,093.40	66,568.40	63,439.60	51.20
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	32,805.00	2,160.00	22,384.32	10,420.68	68.23
TOTAL P-ACCT 07300	195,945.00	14,481.40	96,931.67	99,013.33	49.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	48.47	807.42	692.58	53.82
07402 UTILITIES	6,200.00	158.21	1,570.41	4,629.59	25.32
07403 TELECOMMUNICATIONS	40,440.00	3,497.84	25,080.80	15,359.20	62.01
07404 TELETYPE/PAGERS		131.08	441.48	441.48	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00		2,559.04	4,940.96	34.12
TOTAL P-ACCT 07400	57,940.00	3,805.60	30,459.15	27,480.85	52.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	448.56	3,164.08	4,335.92	42.18
07503 GASOLINE & OIL	50,000.00	4,546.19	28,823.92	21,176.08	57.64
07504 UNIFORMS	23,000.00	6,920.14	13,847.62	9,152.38	60.20
07507 BUILDING SUPPLIES	500.00		362.85	137.15	72.57
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00	232.70	2,808.28	1,191.72	70.20

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		1,524.23	6,475.80	19.05
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,800.00	4,222.71	4,877.76	1,122.24	81.29
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	600.00		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	221.41	3,219.30	15,680.70	17.03
TOTAL P-ACCT 07500	123,700.00	16,561.71	58,803.55	64,896.45	47.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	3,031.41	5,382.44	6,617.56	44.85
07602 OFFICE EQUIPMENT	9,000.00	438.00	2,080.29	6,919.71	23.11
07603 MOTOR VEHICLES	27,000.00	2,899.82	21,018.55	5,981.45	77.84
07604 RADIOS	8,050.00		3,901.43	4,148.60	48.46
07611 PARKING METERS	13,000.00	2,250.00	8,910.00	4,090.00	68.53
07618 GENERAL EQUIPMENT	1,000.00	792.00	857.00	143.00	85.70
TOTAL P-ACCT 07600	70,050.00	9,411.23	42,149.68	27,900.32	60.17
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	989.67	2,419.33	1,830.67	56.92
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	200.00	4,383.00	2,127.00	67.32
07719 HSD SEWER USE CHARGE	247.00		398.47	151.47	161.12
07735 EDUCATIONAL TRAINING	25,000.00	440.56	10,342.53	14,657.47	41.37
07736 PERSONNEL	1,000.00	30.00	430.00	570.00	43.00
07737 MILEAGE REIMBURSEMENT	2,000.00	38.30	523.07	1,476.93	26.15
07761 ASSET FORFEITURE PROGRAM		27,083.80	28,523.80	28,523.80	
TOTAL P-ACCT 07700	39,057.00	28,782.33	47,022.20	8,311.20	120.54
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		712.12	19,287.88	3.56
TOTAL P-ACCT 07800	136,691.00		712.12	115,978.88	.52
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	22,304.75	22,304.75	60,695.25	26.87
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	22,304.75	52,804.87	253,195.13	17.25
TOTAL ORG 1200	4,976,900.00	514,049.55	2,663,149.89	2,313,750.11	53.51

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,768.00	93,175.53	412,586.02	397,181.98	53.95
07002 OVERTIME	50,000.00	5,758.64	23,007.20	29,992.80	40.01
07003 TEMPORARY HELP	211,668.00	31,420.01	105,191.09	106,476.91	49.69
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	8,053.50	8,053.50	50.00
07101 SOCIAL SECURITY	18,541.00	2,357.43	8,978.52	9,562.48	48.42
07102 IMRF	34,411.00	2,795.06	15,897.48	18,513.52	46.19
07105 MEDICARE	13,158.00	1,524.44	6,003.75	7,154.25	45.62
07106 POLICE PENSION	250,878.00	10,327.04	212,724.14	38,153.86	84.79
07111 EMPLOYEE INSURANCE	123,947.00	11,140.86	61,319.34	62,607.66	49.48
07112 UNEMPLOYMENT COMPENSATION	58,000.00		13,822.00	36,178.00	27.64
TOTAL P-ACCT 07000	1,571,368.00	157,156.79	849,224.36	722,139.94	54.04
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	110.00	5,245.00	2,285.00	69.65
TOTAL P-ACCT 07200	7,530.00	110.00	5,245.00	2,285.00	69.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	533.95	216.05	71.15
07307 CUSTODIAL	15,700.00	1,192.80	7,453.00	8,247.00	47.47
07308 DISPATCH SERVICES	130,000.00	11,093.40	66,560.40	63,439.60	51.20
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	32,805.00	2,160.00	22,384.32	10,420.68	68.23
TOTAL P-ACCT 07300	195,945.00	14,481.40	96,931.67	99,013.33	49.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	48.47	807.42	692.58	51.82
07402 UTILITIES	6,200.00	158.21	1,570.41	4,629.59	25.32
07403 TELECOMMUNICATIONS	40,440.00	3,497.84	25,080.80	15,359.20	62.01
07404 TELETYPE/PAGERS		101.08	441.48	441.48	
07407 DOG POUND	2,300.00			2,300.00	
07413 PRINTING & PUBLICATIONS	7,500.00		2,559.04	4,940.96	34.12
TOTAL P-ACCT 07400	57,940.00	3,805.60	30,459.15	27,480.85	52.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	448.56	3,164.88	4,335.92	42.18
07504 UNIFORMS	3,900.00	809.36	2,112.10	1,787.90	54.15
07507 BUILDING SUPPLIES	500.00		362.85	137.15	72.57
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00	202.70	2,808.28	1,191.72	70.20
07514 RANGE SUPPLIES	8,000.00		1,524.20	6,475.80	19.05

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

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	4,222.71	4,877.76	1,122.24	81.29
07530 MEDICAL SUPPLIES	600.00		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	115.65	2,636.55	11,263.45	18.96
TOTAL P-ACCT 07500	48,600.00	5,796.98	17,661.36	30,938.64	36.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	3,031.41	5,382.44	6,617.56	44.85
07602 OFFICE EQUIPMENT	9,000.00	438.00	2,080.29	6,919.71	23.11
07604 RADIOS	8,050.00		3,901.48	4,148.60	48.46
07611 PARKING METERS	13,000.00	2,250.00	8,910.00	4,090.00	68.53
07618 GENERAL EQUIPMENT	1,800.00	792.00	857.00	1,443.00	85.70
TOTAL P-ACCT 07600	43,850.00	6,511.41	21,131.13	21,918.87	49.08
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	989.67	2,419.33	1,830.67	56.92
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	200.00	4,383.00	2,127.00	67.32
07719 HSD SEWER USE CHARGE	247.00		398.47	151.47	161.32
07735 EDUCATIONAL TRAINING	25,000.00	440.56	10,342.53	14,657.47	41.37
07736 PERSONNEL	1,000.00	20.00	420.00	580.00	42.00
07737 MILEAGE REIMBURSEMENT	2,000.00	38.30	523.07	1,476.93	26.15
07761 ASSET FORFEITURE PROGRAM		27,083.80	28,523.80	28,523.80	
TOTAL P-ACCT 07700	39,007.00	28,772.33	47,010.20	8,003.20	120.51
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		712.12	19,287.88	3.56
TOTAL P-ACCT 07800	136,691.00		712.12	135,978.88	.52
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES		22,304.75	22,304.75	22,304.75	
07918 GENERAL EQUIPMENT	138,000.00		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	22,304.75	52,804.87	112,195.13	32.00
TOTAL ORG 1202	2,265,127.00	238,941.26	1,121,179.56	1,143,947.44	49.49

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	185,451.48	768,635.52	735,632.48	51.06
07002 OVERTIME	90,000.00	18,139.99	60,610.14	29,339.86	67.34
07005 LONGEVITY PAY	9,800.00			9,800.00	
07008 REIMBURSABLE OVERTIME	10,000.00	6,959.88	16,702.04	6,702.04	167.02
07009 EXTRA DETAIL-GRANT		1,367.98	11,535.69	11,535.69	
07105 MEDICARE	20,241.00	2,381.49	9,763.22	10,477.78	48.23
07106 POLICE PENSION	564,476.00	23,287.83	478,715.28	85,760.72	84.80
07111 EMPLOYER INSURANCE	268,918.00	23,847.12	133,837.70	135,080.30	49.76
TOTAL P-ACCT 07000	2,468,673.00	261,435.74	1,479,799.59	988,873.41	59.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	4,546.19	28,823.92	21,176.09	57.64
07504 UNIFORMS	19,100.00	6,110.78	11,735.52	7,364.48	61.44
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	105.76	582.75	4,417.25	11.65
TOTAL P-ACCT 07500	75,100.00	10,762.73	41,142.19	33,957.81	54.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	2,899.82	21,018.55	5,981.45	77.84
TOTAL P-ACCT 07600	27,000.00	2,899.82	21,018.55	5,981.45	77.84
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		10.00	10.00	10.00	
TOTAL P-ACCT 07700		10.00	10.00	10.00	
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	275,108.29	1,541,970.33	1,169,802.67	56.86

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	267,042.43	1,368,150.39	960,753.01	52.64
07002 OVERTIME	110,000.00	20,803.96	84,318.86	25,681.14	76.65
07003 TEMPORARY HELP	4,000.00	766.18	766.18	3,233.82	19.15
07005 LONGEVITY PAY	10,200.00			10,200.00	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	8,053.50	8,053.50	50.00
07101 SOCIAL SECURITY	6,997.00	603.67	2,320.98	4,676.02	33.17
07102 IMRF	17,621.00	1,917.07	7,369.54	10,251.46	41.82
07105 MEDICARE	26,874.00	3,319.74	12,311.76	14,562.24	45.81
07107 FIREFIGHTERS' PENSION	918,498.00	37,922.81	780,738.74	137,759.25	85.00
07111 EMPLOYEE INSURANCE	393,828.00	32,784.88	194,319.94	199,508.06	49.34
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,511,215.00	363,518.45	2,142,243.49	1,368,971.51	61.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	748.95	148.95	124.82
07307 CUSTODIAL	2,350.00	263.12	3,699.60	1,349.60	157.42
07308 DISPATCH SERVICES	32,000.00	2,534.02	15,204.12	16,795.88	47.51
07309 DATA PROCESSING		510.30	510.30	510.30	
07399 MISCELLANEOUS CONTR SVCS	2,000.00	10.10	1,260.10	739.90	63.00
TOTAL P-ACCT 07300	36,950.00	3,253.52	21,423.07	15,526.93	57.97
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,800.00	63.01	341.99	1,658.01	17.09
07402 UTILITIES	6,000.00	174.32	1,667.10	4,332.90	27.78
07403 TELECOMMUNICATIONS	17,400.00	751.23	6,824.93	10,585.07	39.16
07404 TELETYPE/PAGERS		182.95	182.95	182.95	
07419 PRINTING & PUBLICATIONS	800.00	48.18	336.60	463.40	42.07
TOTAL P-ACCT 07400	26,200.00	1,219.69	9,343.57	16,856.43	35.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	70.00	1,793.21	2,206.79	44.83
07503 GASOLINE & OIL	19,000.00	1,337.86	8,602.37	10,397.63	45.27
07504 UNIFORMS	9,500.00	181.20	4,729.11	4,790.89	49.56
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	794.51	2,911.87	3,458.13	45.71
07508 LICENSES	50.00	50.00	50.00		100.00
07510 TOOLS	5,040.00	307.19	510.64	4,529.36	10.13
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00	245.00	540.14	4,159.86	12.49
07530 MEDICAL SUPPLIES	8,717.00	745.64	2,228.71	6,488.29	25.56
07531 FIRE PREVENTION	2,000.00	189.34	183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	48.00	442.04	2,257.96	16.37
07533 HAZMAT SUPPLIES	3,500.00		850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	85.43	349.80	1,650.20	17.49

TREASURER'S DIVISION EXPENSE REPORT

RUN THRU PERIOD 6, 10/31/19. PERIOD IS CLOSED

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	500.00			500.00	
TOTAL P-ACCT 07500	71,576.00	3,671.49	23,709.38	47,866.62	33.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00		233.66	10,766.34	2.09
07602 OFFICE EQUIPMENT	1,350.00		962.29	387.71	71.28
07603 MOTOR VEHICLES	25,350.00	1,399.43	5,562.55	19,787.45	21.94
07604 RADIOS	2,500.00	305.58	1,288.79	1,211.21	51.55
07606 COMPUTER EQUIPMENT	3,260.00		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	1,704.06	9,719.17	43,740.83	18.16
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,500.00		657.99	1,842.01	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	399.75	20.05
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08	100.00
07735 EDUCATIONAL TRAINING	12,625.00	35.00	1,179.00	11,446.00	9.33
07736 PERSONNEL	500.00	35.00	210.00	290.00	42.00
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
TOTAL P-ACCT 07700	144,228.00	70.00	110,976.74	33,251.26	76.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		10,552.27	5,552.27	211.04
TOTAL P-ACCT 07800	93,810.00		10,552.27	83,257.73	11.24
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00	19,254.91	19,254.91	4,254.91	128.36
TOTAL P-ACCT 07900	15,000.00	19,254.91	19,254.91	4,254.91	128.36
TOTAL ORG 1500	3,952,439.00	392,692.16	2,347,213.60	1,605,225.40	59.38

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	62,345.91	176,575.69	132,002.31	57.22
07002 OVERTIME	2,000.00	739.34	825.06	1,174.94	41.25
07003 TEMPORARY HELP	4,000.00	766.18	766.18	3,233.82	19.15
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	8,053.50	8,053.50	50.00
07101 SOCIAL SECURITY	5,591.00	603.67	2,320.98	3,270.02	41.51
07102 IMRF	17,621.00	1,917.07	7,369.54	10,251.46	41.82
07105 MEDICARE	4,593.00	338.63	1,361.56	3,231.44	29.64
07107 FIREFIGHTERS' PENSION	73,480.00	3,058.26	62,504.36	10,975.64	85.06
07111 EMPLOYEE INSURANCE	51,788.00	3,307.69	23,621.31	28,166.69	45.61
TOTAL P-ACCT 07000	453,744.00	71,434.56	267,291.18	186,452.82	58.90
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	748.95	148.95	124.82
07307 CUSTODIAL	2,350.00	163.10	3,699.60	2,349.60	157.42
07308 DISPATCH SERVICES	32,900.00	2,534.02	15,304.12	16,795.88	47.51
07309 DATA PROCESSING		510.30	510.30	510.30	
07399 MISCELLANEOUS CONTR SVCS	500.00	10.10	50.10	449.90	10.02
TOTAL P-ACCT 07300	35,450.00	3,253.52	20,213.07	15,236.93	57.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	63.01	341.99	1,658.01	17.09
07402 UTILITIES	6,000.00	174.32	1,667.10	4,332.90	27.78
07403 TELECOMMUNICATIONS	17,400.00	751.23	6,814.93	10,585.07	39.16
07404 TELETYPE/PAGERS		182.95	182.95	182.95	
07419 PRINTING & PUBLICATIONS	550.00	48.18	336.60	213.40	61.20
TOTAL P-ACCT 07400	25,950.00	1,219.69	9,343.57	16,606.43	36.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	70.00	1,793.21	2,206.79	44.83
07503 GASOLINE & OIL	5,000.00	170.84	2,125.53	2,874.47	42.51
07504 UNIFORMS	1,000.00		306.34	693.66	30.63
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	790.51	2,911.87	3,458.13	45.71
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00	245.00	540.14	4,159.86	11.49
07530 MEDICAL SUPPLIES		232.04	232.04	232.04	
07531 FIRE PREVENTION	2,000.00	189.34	183.58	1,816.42	9.17
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,495.00	1,319.05	8,392.71	16,402.29	33.03
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07601 BUILDINGS	11,000.00		230.66	10,769.34	2.09
07602 OFFICE EQUIPMENT	1,350.00		962.23	387.71	71.28
07603 MOTOR VEHICLES	2,000.00		101.57	1,898.43	5.07
07606 COMPUTER EQUIPMENT	3,260.00		832.00	2,428.00	25.52
07610 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	18,110.00		2,126.52	15,983.48	11.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00		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	399.75	20.05
07735 EDUCATIONAL TRAINING	3,155.00	35.00	524.00	1,641.00	24.23
07736 PERSONNEL		5.00	20.60	20.00	
TOTAL P-ACCT 07700	9,725.00	40.00	2,477.19	7,247.81	25.47
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		10,552.27	5,552.27	211.04
TOTAL P-ACCT 07800	93,810.00		10,552.27	83,257.73	11.24
TOTAL ORG 1502	561,294.00	77,266.82	320,496.51	341,187.49	49.40

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	204,996.52	891,575.30	828,750.70	51.82
07002 OVERTIME	108,000.00	20,064.52	83,493.80	24,506.20	77.30
07005 LONGEVITY PAY	8,000.00			8,000.00	
07101 SOCIAL SECURITY	1,406.00			1,406.00	
07105 MEDICARE	22,281.00	2,681.05	10,950.20	11,330.80	49.14
07107 FIREFIGHTERS' PENSION	845,018.00	34,864.55	718,234.38	126,783.62	64.99
07111 EMPLOYEE INSURANCE	342,040.00	29,477.13	170,698.63	171,341.37	49.90
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,057,471.00	292,083.93	1,874,952.31	1,182,518.69	61.32
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	1,167.02	6,476.84	7,523.16	46.26
07504 UNIFORMS	8,500.00	181.20	4,402.77	4,097.23	51.79
07508 LICENSES	50.00	50.00	50.00		100.00
07510 TOOLS	5,340.00	307.19	510.64	4,529.36	10.13
07510 MEDICAL SUPPLIES	8,717.00	513.60	1,996.67	6,720.33	22.90
07512 OXYGEN & AIR SUPPLIES	2,700.00	48.00	442.04	2,257.96	16.37
07533 HAZMAT SUPPLIES	3,500.00		850.64	2,649.36	24.30
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	85.43	349.80	1,650.20	17.49
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	2,352.44	15,616.57	31,464.33	33.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	1,398.48	5,460.90	17,889.02	23.38
07604 RADIOS	2,500.00	305.58	1,288.79	1,211.21	51.55
07618 GENERAL EQUIPMENT	9,500.00		833.88	8,666.12	8.77
TOTAL P-ACCT 07600	35,350.00	1,704.06	7,583.65	27,766.35	21.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.00	.00	100.00
07735 EDUCATIONAL TRAINING	10,460.00		655.00	9,805.00	6.26
07736 PERSONNEL	500.00	30.00	190.00	110.00	38.00

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	30.00	108,493.55	26,009.45	80.66
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00	19,254.91	19,254.91	4,254.91	128.36
TOTAL P-ACCT 07900	15,000.00	19,254.91	19,254.91	4,254.91	128.36
TOTAL ORG 1531	1,291,155.00	315,425.34	2,027,117.09	1,264,237.91	61.59

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	93,136.92	377,321.10	406,270.95	48.15
07002 OVERTIME	79,500.00	182.53	7,176.19	72,323.81	9.22
07003 TEMPORARY HELP	26,600.00	8,488.77	33,808.30	7,208.30	127.09
07005 LONGEVITY PAY	4,100.00			4,100.00	
07009 WATER FUND COST ALLOC.	111,668.00	9,305.71	55,834.26	55,833.74	50.00
07101 SOCIAL SECURITY	54,236.00	6,052.02	25,765.76	28,473.24	47.50
07102 IMRF	167,496.00	17,721.11	75,721.17	91,774.83	45.20
07105 MEDICARE	12,814.00	1,415.34	6,325.76	6,788.24	47.02
07111 EMPLOYEE INSURANCE	130,929.00	11,043.93	60,718.01	70,210.99	46.37
07112 UNEMPLOYMENT COMPENSATION			6,372.00	6,372.00	
TOTAL P-ACCT 07000	1,147,599.00	125,734.91	537,074.03	610,524.97	46.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	3,357.37	22,505.88	13,494.12	62.51
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00	108.29
07304 TREE REMOVALS	51,000.00	5,891.50	20,182.50	30,817.50	39.57
07306 BUILDINGS & GROUNDS	10,000.00	906.50	6,609.25	3,390.74	66.09
07307 CUSTODIAL	47,455.00	6,663.64	21,893.46	25,561.54	46.13
07309 DATA PROCESSING		291.60	291.60	291.60	
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		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	40,500.00	600.00	14,217.20	26,282.80	35.10
TOTAL P-ACCT 07300	445,955.00	16,520.61	224,404.33	222,550.67	50.20
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	52.62	517.75	682.25	43.14
07402 UTILITIES	160,000.00	11,611.61	70,825.54	89,174.46	44.26
07403 TELECOMMUNICATIONS	14,500.00	1,108.87	7,339.24	7,160.76	50.61
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	23,500.00	276.23	8,108.77	15,391.23	34.50
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00	88.00	88.00	4,012.00	2.14
07499 MISCELLANEOUS SERVICES	550.00		59.00	491.00	10.72
TOTAL P-ACCT 07400	205,550.00	13,137.33	86,938.30	118,611.70	42.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	35.00	732.38	467.62	61.03
07503 GASOLINE & OIL	37,600.00	2,653.24	19,062.34	18,537.66	50.63
07504 UNIFORMS	8,500.00	729.71	4,588.60	3,911.40	53.98
07505 CHEMICALS	80,000.00	9,664.69	12,811.15	67,188.85	16.01
07506 MOTOR VEHICLE SUPPLIES	3,000.00	154.25	754.75	2,645.25	11.82
07507 BUILDING SUPPLIES	4,550.00	163.92	1,413.91	3,136.09	31.07

FUND 610000

CRG 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	704.55	4,267.56	3,732.34	51.34
07510 TOOLS	4,500.00	66.94	1,724.50	2,775.40	18.12
07513 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	780.00	1,820.00	3,680.00	33.09
07520 COMPUTER EQUIP SUPPLIES	1,800.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	600.00		283.64	316.36	47.27
07599 MISCELLANEOUS SUPPLIES	15,000.00	2,029.32	5,831.99	9,168.01	18.87
TOTAL P-ACCT 07500	170,200.00	16,981.62	53,500.19	116,699.61	31.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	29,000.00	907.86	7,381.88	21,618.12	25.45
07602 OFFICE EQUIPMENT	600.00	125.50	125.50	474.50	20.91
07603 MOTOR VEHICLES	26,100.00	3,186.92	19,323.93	7,776.07	70.20
07604 RADIOS	1,800.00			1,000.00	
07605 GROUNDS	4,500.00	99.56	1,204.56	3,295.44	26.76
07615 STREETS & ALLEYS	35,000.00	1,789.50	31,849.78	3,150.22	90.99
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	13.01
07619 TRAFFIC & STREET LIGHTS	3,500.00		1,751.58	1,748.42	50.04
07622 TRAFFIC & STREET SIGNS	12,000.00	550.29	976.39	11,023.61	8.13
07699 MISCELLANEOUS REPAIRS	2,200.00		331.40	1,868.60	15.06
TOTAL P-ACCT 07600	117,800.00	9,659.63	62,465.76	55,434.24	52.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00	510.00	1,145.00	880.00	56.54
07719 HSD SEWER USE CHARGE	1,200.00		458.59	741.41	38.21
07735 EDUCATIONAL TRAINING	1,700.00	498.00	698.00	1,002.00	41.05
07736 PERSONNEL	300.00		388.00	88.00	129.33
TOTAL P-ACCT 07700	5,525.00	1,008.00	2,889.59	2,635.41	52.30
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	19.77
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	182,042.10	971,250.09	1,339,080.91	42.03
TOTAL CRG 2200	2,310,331.00	182,042.10	971,250.09	1,339,080.91	42.03

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Village of Hinsdale

BLOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 6, 10/31/10, 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	30,744.00	129,681.43	137,366.52	48.44
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	55,834.26	55,833.74	50.00
07101 SOCIAL SECURITY	16,302.00	1,891.88	7,891.18	8,410.82	48.40
07102 IMRF	53,139.00	6,812.20	25,263.43	27,875.57	47.54
07105 MEDICARE	3,943.00	442.46	1,845.55	2,097.45	46.80
07111 EMPLOYEE INSURANCE	34,822.00	2,780.42	16,310.91	18,511.09	46.84
TOTAL P-ACCT 07000	268,486.00	32,565.25	124,558.29	143,927.71	46.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00	108.29
07309 DATA PROCESSING		291.60	291.60	291.60	
TOTAL P-ACCT 07300	55,000.00	291.60	59,852.60	4,852.60	108.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	52.62	517.75	682.25	43.14
07402 UTILITIES	150,000.00	11,415.59	68,846.43	81,153.57	45.89
07403 TELECOMMUNICATIONS	9,000.00	631.70	4,611.57	4,368.43	51.46
TOTAL P-ACCT 07400	160,200.00	12,099.91	73,995.75	86,204.25	46.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	35.00	732.38	467.62	61.03
07503 GASOLINE & OIL	8,800.00	151.41	3,711.16	5,088.84	42.17
07504 UNIFORMS	1,800.00	195.03	849.44	950.56	47.13
07506 MOTOR VEHICLE SUPPLIES	3,000.00	107.41	307.91	2,692.09	10.26
07507 BUILDING SUPPLIES	1,200.00		477.95	722.05	39.82
07509 JANITOR SUPPLIES		119.70	984.76	984.76	
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	1,497.22	2,127.86	672.14	77.59
TOTAL P-ACCT 07500	21,300.00	2,105.77	10,288.28	11,011.72	48.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		1,320.51	3,679.49	26.41
07602 OFFICE EQUIPMENT	500.00	125.50	125.50	374.50	25.10
07603 MOTOR VEHICLES	1,500.00		476.73	1,023.27	31.78
07604 RADIOS	500.00			500.00	
07609 MISCELLANEOUS REPAIRS	1,800.00		331.40	1,468.60	18.41
TOTAL P-ACCT 07600	9,300.00	125.50	2,254.14	7,045.86	24.23

12/01/10 11:05

Village of Hinesdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 5, 10/31/10, 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 07700 OTHER EXPENSES					
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		388.00	88.00-	129.33
TOTAL P-ACCT 07700	1,125.00		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	47,188.03	275,574.75	322,938.25	46.04

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	23,059.62	96,473.93	103,376.07	46.27
07002 OVERTIME	70,000.00		2,992.86	67,007.14	4.27
07003 TEMPORARY HELP	26,600.00	8,488.77	33,808.30	7,288.30-	127.09
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	17,797.00	1,936.84	8,412.26	9,384.74	47.26
07102 IMRF	50,892.00	4,634.27	20,287.30	30,608.70	39.85
07105 MEDICARE	4,162.00	452.93	1,967.29	2,194.71	47.26
07111 EMPLOYEE INSURANCE	41,122.00	2,985.43	17,508.66	23,613.34	42.57
07112 UNEMPLOYMENT COMPENSATION			6,372.00	6,372.00-	
TOTAL P-ACCT 07000	411,023.00	41,557.86	187,818.60	223,204.40	45.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	3,367.37	22,505.88	13,494.12	62.51
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	12,560.00	1,300.00	9,595.00	2,965.00	76.39
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-		24,000.00	
TOTAL P-ACCT 07300	101,060.00	4,067.37	38,358.31	62,701.69	37.95
P-ACCT 07400 OTHER SERVICES					
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	22,000.00	276.23	8,108.77	13,891.23	36.85
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00	88.00	88.00	4,012.00	2.14
07499 MISCELLANEOUS SERVICES	50.00		24.00	26.00	48.00
TOTAL P-ACCT 07400	27,850.00	364.23	8,220.77	19,629.23	29.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,428.49	7,902.98	20,097.02	43.90
07504 UNIFORMS	3,500.00	287.86	3,076.55	1,423.45	59.33
07505 CHEMICALS	79,000.00	6,552.74	7,058.20	71,941.80	8.93
07506 MOTOR VEHICLE SUPPLIES		46.84	46.84	46.84-	
07508 LICENSES	250.00			250.00	
07510 TOOLS	1,200.00	66.94	1,057.36	142.64	88.11
07599 MISCELLANEOUS SUPPLIES	12,000.00	532.10	3,504.13	8,495.87	29.20
TOTAL P-ACCT 07500	113,950.00	8,914.97	21,646.06	92,303.94	18.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	3,186.92	16,072.67	2,927.33	84.59
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00	99.56	939.56	1,060.44	46.97
07615 STREETS & ALLEYS	35,000.00	3,789.50	31,849.78	3,150.22	90.99

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Village of Hinsdale

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 6, 12/31/10, PERIOD IS CLOSED

FUND 310000 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		1,751.58	1,748.42	50.04
07622 TRAFFIC & STREET SIGNS	12,000.00	550.29	976.39	11,023.61	8.13
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	72,200.00	7,626.27	51,589.98	20,610.02	71.45
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		160.05	439.95	26.67
07735 EDUCATIONAL TRAINING	250.00	198.00	198.00	52.00	79.20
TOTAL P-ACCT 07700	850.00	198.00	358.05	491.95	42.12
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	62,726.70	307,991.77	434,441.23	41.48

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	22,014.93	91,776.32	99,019.08	48.10
07002 OVERTIME	5,000.00	182.53	4,008.76	991.24	80.17
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,214.00	1,350.32	5,822.91	6,391.09	47.67
07102 EMRF	38,493.00	4,235.26	18,521.50	19,971.50	48.11
07105 MEDICARE	2,856.00	315.79	1,361.74	1,494.26	47.68
07111 EMPLOYEE INSURANCE	31,227.00	3,357.19	15,660.82	15,566.18	50.15
TOTAL P-ACCT 07000	281,786.00	31,516.00	137,152.65	144,633.35	49.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	5,891.50	20,182.50	30,817.50	39.57
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 RIM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
TOTAL P-ACCT 07300	231,000.00	5,891.50	93,068.50	137,931.50	40.28
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	500.00		35.00	465.00	7.00
TOTAL P-ACCT 07400	2,000.00		35.00	1,965.00	1.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,000.00	942.59	4,658.17	4,341.83	51.75
07504 UNIFORMS	2,100.00	97.77	1,026.82	1,073.18	48.89
07510 TOOLS	2,000.00		469.32	1,530.68	23.46
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	780.00	1,820.00	3,680.00	33.29
TOTAL P-ACCT 07500	19,100.00	1,820.36	7,974.31	11,125.69	41.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		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		1,999.53	5,700.47	25.96
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00	510.00	1,035.00	415.00	72.33
07735 EDUCATIONAL TRAINING	1,000.00	300.00	500.00	500.00	50.00
TOTAL P-ACCT 07700	2,500.00	810.00	1,585.00	915.00	63.40
TOTAL ORG 2203	544,086.00	40,037.86	241,814.99	302,271.01	44.44

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	125,498.00	14,318.37	59,988.77	66,509.23	47.42
07002 OVERTIME	500.00		174.57	325.43	34.91
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	7,923.00	872.98	3,639.41	4,283.59	45.93
07102 IMRF	24,972.00	2,779.38	11,652.94	13,319.06	46.66
07105 MEDICARE	1,853.00	204.17	851.18	1,001.82	45.93
07111 EMPLOYEE INSURANCE	23,758.00	1,920.90	11,237.62	12,520.38	47.30
TOTAL P-ACCT 07000	186,304.00	20,095.80	87,544.49	98,759.51	46.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	906.50	6,609.26	1,890.74	77.75
07307 CUSTODIAL	34,895.00	5,363.64	12,298.46	22,596.54	35.24
07399 MISCELLANEOUS CONTR SVCS	16,500.00		14,217.20	2,282.80	86.16
TOTAL P-ACCT 07300	59,895.00	6,270.14	33,124.92	26,770.08	55.30
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	196.02	1,379.11	8,020.89	13.79
07403 TELECOMMUNICATIONS	5,500.00	477.17	2,707.67	2,792.33	49.23
TOTAL P-ACCT 07400	15,500.00	673.19	4,686.78	10,813.22	30.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	130.75	2,790.03	390.03	155.00
07504 UNIFORMS	1,100.00	149.05	635.79	464.21	57.79
07505 CHEMICALS	1,000.00	3,111.95	5,752.95	4,752.95	575.29
07507 BUILDING SUPPLIES	3,350.00	163.92	935.96	2,414.04	27.93
07509 JANITOR SUPPLIES	8,000.00	584.85	3,282.90	4,717.10	41.03
07510 TOOLS	300.00		9.97	290.03	3.32
07530 MEDICAL SUPPLIES	300.00		184.14	115.86	61.38
TOTAL P-ACCT 07500	15,850.00	4,140.52	13,591.74	2,258.26	85.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	907.86	6,061.37	17,938.63	25.25
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00		40.00	560.00	6.66
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	13.01
TOTAL P-ACCT 07600	28,700.00	907.86	6,622.11	22,077.89	23.07
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		298.54	301.46	49.75
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		298.54	751.46	28.43

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/10, PERIOD IS CLOSED

FUND 010100 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07900 BUILDINGS	118,000.00			118,000.00	
TOTAL P-ACCT 07900	118,000.00			118,000.00	
TOTAL ORG 2204	425,299.00	32,087.51	145,868.58	279,430.42	34.29

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	559,781.00	21,546.50	259,741.74	302,039.26	45.40
07002 OVERTIME	5,000.00	268.75	268.75	4,731.25	5.37
07003 TEMPORARY HELP		2,550.00	4,836.00	4,836.00-	
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	127,621.00-	10,635.38-	63,810.48-	63,810.52-	50.00
07101 SOCIAL SECURITY	35,103.00	2,019.70	16,486.58	18,616.51	46.96
07102 INRF	110,631.49	5,811.20	51,650.37	58,981.12	45.68
07105 MEDICARE	8,210.00	472.36	3,855.78	4,354.31	46.96
07111 EMPLOYEE INSURANCE	74,225.21	6,277.90	36,858.52	37,366.69	49.65
TOTAL P-ACCT 07000	666,729.83	28,311.43	309,887.26	356,842.63	46.47
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	2,000.00		325.00	1,675.00	15.25
TOTAL P-ACCT 07200	7,000.00		325.00	6,675.00	4.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,000.00	437.40	8,651.24	651.24-	108.14
07311 INSPECTORS	42,500.00	2,895.00	5,594.50	36,905.50	13.16
07313 COMMERCIAL REVIEW	77,500.00	4,731.72	65,710.54	11,789.46	84.78
TOTAL P-ACCT 07300	128,000.00	8,064.12	79,956.28	48,043.72	62.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	5,000.00	157.86	1,469.62	3,530.38	29.39
07403 TELECOMMUNICATIONS	12,750.00	919.01	5,861.45	6,888.55	45.97
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	101.49	7,667.72	2,667.72-	153.35
TOTAL P-ACCT 07400	25,250.00	1,178.36	15,064.53	10,185.47	53.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,300.00	391.94	2,226.06	3,773.94	37.10
07502 PUBLICATIONS	2,250.00	1,170.00	1,609.65	640.35	71.54
07503 GASOLINE & OIL	6,300.00	455.30	3,100.39	3,199.61	49.21
07504 UNIFORMS	250.00			250.00	
07510 TOOLS	200.00		17.14	182.86	8.57
07515 CAMERA SUPPLIES	250.00	14.68	29.67	220.33	11.86
07520 COMPUTER EQUIP SUPPLIES	3,000.00	537.87	705.18	2,294.82	23.50
07599 MISCELLANEOUS SUPPLIES	500.00		148.23	351.77	29.64
TOTAL P-ACCT 07500	18,750.00	2,569.79	7,836.32	10,913.68	41.79
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	2,030.40	8,412.41	1,237.41	117.24
07603 MOTOR VEHICLES	2,000.00	388.76	1,788.26	211.74	89.41
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,225.00	2,419.16	10,200.67	975.67	110.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	100.00	251.00	1,999.00	11.15
07702 MEMBERSHIP/SUBSCRIPTIONS	2,700.00		1,241.00	1,459.00	45.96
07703 EDUCATIONAL TRAINING	2,200.00		250.00	1,950.00	11.36
07704 PERSONNEL		5.00	80.00	80.00	
07707 MILEAGE REIMBURSEMENT	500.00		55.00	445.00	11.00
TOTAL P-ACCT 07700	7,650.00	105.00	1,877.00	5,773.00	24.53
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	21,678.00			21,678.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	24,178.00			24,178.00	
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	898,782.88	42,647.86	425,147.06	473,635.82	47.30
TOTAL ORG 2400	898,782.88	42,647.86	425,147.06	473,635.82	47.30

FUND 010000
 C2G 1010 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	47,756.31	199,138.48	214,749.52	48.11
07002 OVERTIME	9,800.00	556.91	2,531.17	7,268.83	25.82
07003 TEMPORARY HELP	254,913.00	10,423.59	203,343.10	51,569.90	79.76
07005 LONGEVITY PAY	1,600.00			1,600.00	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	8,053.50	8,053.50	50.00
07101 SOCIAL SECURITY	42,605.00	3,537.78	24,712.39	17,892.61	58.00
07102 IMRF	88,585.00	9,911.24	41,387.39	47,197.61	46.72
07105 MEDICARE	9,964.00	827.36	5,779.65	4,184.35	58.00
07111 EMPLOYEE INSURANCE	102,847.00	8,056.91	47,109.32	55,737.68	45.80
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50	
TOTAL P-ACCT 07000	908,895.00	79,727.83	516,252.50	391,842.50	56.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	2,067.50	23,461.64	18,338.36	56.12
07307 CUSTODIAL	25,225.00	2,664.00	12,089.00	13,136.00	47.92
07309 DATA PROCESSING	23,500.00	1,816.15	13,611.15	9,888.85	57.91
07312 LANDSCAPING	100,000.00	10,988.00	75,942.00	24,058.00	75.94
07314 RECREATION PROGRAMS	254,500.00	9,895.10	144,312.53	110,187.47	56.70
07399 MISCELLANEOUS CONTR SVCS	8,000.00	307.50	1,217.50	6,782.50	15.21
TOTAL P-ACCT 07300	453,025.00	27,738.25	270,633.82	182,391.18	59.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	159.46	1,224.01	6,875.99	15.11
07402 UTILITIES	124,700.00	5,624.47	49,635.70	75,064.30	39.80
07403 TELECOMMUNICATIONS	16,200.00	1,179.78	7,213.52	8,986.48	44.52
07404 TELETYPE/PAGERS	100.00	6.32	35.28	74.72	25.28
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	37.00	5,368.50	17,131.50	27.10
07409 EQUIPMENT RENTAL	9,200.00	266.28	2,767.96	5,432.04	33.75
07419 PRINTING & PUBLICATIONS	9,650.00		2,478.95	6,171.05	28.65
TOTAL P-ACCT 07400	189,750.00	7,273.29	69,713.92	120,036.08	36.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00	322.53	1,430.49	3,069.51	31.78
07503 GASOLINE & OIL	11,300.00	822.76	4,520.38	6,779.62	40.00
07504 UNIFORMS	9,500.00	172.27	5,125.08	4,374.92	53.94
07505 CHEMICALS	15,500.00	224.45	12,673.26	2,826.74	81.76
07507 BUILDING SUPPLIES	2,700.00	49.61	365.81	2,334.19	13.54
07508 LICENSES	5,575.00		3,500.00	2,075.00	62.78
07509 JANITOR SUPPLIES	6,900.00	443.44	6,245.17	654.83	90.50
07510 TOOLS	650.00	50.62	231.87	418.13	35.67
07511 KLM EVENT SUPPLIES	3,500.00		1,239.55	2,260.45	35.41
07517 RECREATION SUPPLIES	42,100.00	1,054.13	29,133.48	12,966.52	69.20
07520 COMPUTER EQUIP SUPPLIES	3,000.00		2,344.66	655.34	78.15

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	3,136.83	67,066.58	39,708.42	62.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,850.00	9,382.93	17,387.00	14,463.00	54.59
07602 OFFICE EQUIPMENT	650.00		798.96	148.96	122.91
07603 MOTOR VEHICLES	4,000.00	768.84	1,136.94	3,263.06	28.42
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	307.65	8,204.53	7,795.47	51.27
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		184.81	3,305.19	5.56
07618 GENERAL EQUIPMENT	17,050.00	548.37	10,834.49	6,215.51	63.54
07699 MISCELLANEOUS REPAIRS	1,000.00	543.50	543.50	456.50	54.35
TOTAL P-ACCT 07600	74,550.00	11,551.29	39,100.23	35,449.77	52.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00	18.30	46.20	1,354.00	3.28
07702 MEMBERSHIP/SUBSCRIPTIONS	1,995.00	348.20	438.00	1,557.00	21.95
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	3,500.00		10,481.41	1,981.41	123.31
07735 EDUCATIONAL TRAINING	500.00		405.00	95.00	81.00
07736 PERSONNEL		5.30	30.00	30.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
07795 BANK & BOND FEES	9,200.00	665.14	7,635.05	1,564.95	82.98
TOTAL P-ACCT 07700	22,795.00	1,036.14	19,035.46	3,759.54	83.50
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	8,500.00	13,360.50	186,639.50	6.68
07909 BUILDINGS	240,000.00		9,700.00	230,300.00	4.04
TOTAL P-ACCT 07900	440,000.00	8,500.00	23,060.50	416,939.50	5.24
TOTAL EXPENDITURES	2,244,655.00	138,963.65	1,004,863.01	1,239,791.99	44.76
TOTAL ORG 3000	2,244,655.00	138,963.65	1,004,863.01	1,239,791.99	44.76

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	15,981.68	70,757.00	76,418.00	48.07
07002 OVERTIME	300.00	70.69	127.25	172.75	42.41
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	8,053.50-	8,053.50-	50.00
07101 SOCIAL SECURITY	9,143.00	1,032.93	4,262.92	4,880.08	46.62
07102 IMRF	28,817.00	3,308.35	13,642.39	15,174.61	47.34
07105 MEDICARE	2,138.00	241.57	996.96	1,141.04	46.63
07111 EMPLOYEE INSURANCE	34,531.00	2,796.80	16,338.00	18,193.00	47.31
TOTAL P-ACCT 07000	205,957.00	23,081.77	98,071.02	107,925.98	47.60
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	159.46	1,224.01	2,375.99	34.00
07403 TELECOMMUNICATIONS	4,200.00	288.57	1,712.52	2,487.48	40.77
TOTAL P-ACCT 07400	7,800.00	448.03	2,936.53	4,863.47	37.64
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	107.00	401.01	598.99	40.10
07503 GASOLINE & OIL	1,500.00	129.10	132.65	1,367.35	8.84
07520 COMPUTER EQUIP SUPPLIES	600.00		166.91	433.07	27.82
TOTAL P-ACCT 07500	3,100.00	236.10	700.59	2,399.41	22.59
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	18.00	18.00	782.00	2.25
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00	348.00	348.00	947.00	26.87
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	2,395.00	366.00	366.00	2,029.00	15.28
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	24,131.90	102,074.14	167,532.86	37.86

FUND 010000 GENERAL FUND
 ORG 1301 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	26,153.25	188,896.88	117,718.12	49.07
07002 OVERTIME	8,000.00	485.22	1,638.26	6,361.74	20.47
07003 TEMPORARY HELP	22,738.00	4,311.78	26,474.53	3,716.53	116.43
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,061.00	1,842.54	8,302.20	7,758.80	51.69
07102 IMRF	46,176.00	5,058.35	21,157.46	25,018.54	45.81
07105 MEDICARE	3,756.00	430.90	1,941.65	1,814.35	51.69
07111 EMPLOYEE INSURANCE	59,197.00	4,734.10	27,682.54	31,514.46	46.76
TOTAL P-ACCT 07000	384,241.00	43,073.14	196,193.52	188,047.48	51.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		18,267.19	3,732.81	83.03
07312 LANDSCAPING	96,500.00	10,788.00	72,597.30	23,903.00	75.23
TOTAL P-ACCT 07300	118,500.00	10,788.00	90,864.19	27,635.81	76.67
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	3,000.00	136.10	1,196.74	1,803.26	39.89
07404 TELETYPE/PAGERS	100.00	6.32	25.28	74.72	25.28
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	142.42	1,222.02	2,177.98	35.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		338.45	1,338.45	33.84
07503 GASOLINE & OIL	9,800.00	693.66	4,387.73	5,412.27	44.77
07504 UNIFORMS	2,800.00	172.27	1,734.98	1,065.02	61.96
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	300.00		48.53	251.41	16.19
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	400.00	26.63	144.18	255.82	36.04
07517 RECREATION SUPPLIES	23,400.00	714.57	18,608.23	8,791.77	67.91
TOTAL P-ACCT 07500	43,800.00	1,607.13	24,585.26	19,214.74	56.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	1,572.35	6,263.89	1,936.11	75.79
07603 MOTOR VEHICLES	3,500.00	763.84	1,136.94	2,363.06	32.48
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	307.65	8,204.53	7,795.47	51.27
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		194.81	3,305.19	5.56
07618 GENERAL EQUIPMENT	3,000.00	523.62	2,023.78	976.22	67.45
TOTAL P-ACCT 07600	34,500.00	3,172.46	17,623.95	16,876.05	51.08
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/10, 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	13.00-	
07735 EDUCATIONAL TRAINING	500.00		405.00	95.00	81.00
07736 PERSONNEL		5.00	30.00	33.00-	
07795 BANK & BOND FEES			5.16	5.16-	
TOTAL P-ACCT 07700	500.00	5.00	450.16	49.84	90.03
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00	8,500.00	13,360.50	186,639.50	6.68
TOTAL P-ACCT 07900	200,000.00	8,500.00	13,360.50	186,639.50	6.68
TOTAL ORG 3301	784,941.00	67,238.15	344,299.60	440,641.40	43.86

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	40,000.00	4,615.38	19,384.60	20,615.40	48.46
07002 OVERTIME	1,500.00		765.66	734.34	51.04
07003 TEMPORARY HELP	29,175.00	33.00	16,195.60	12,989.40	55.47
07101 SOCIAL SECURITY	4,382.00	283.37	2,173.78	2,208.22	49.60
07102 IMRF	7,816.00	901.86	3,797.81	4,028.19	48.46
07105 MEDICARE	1,025.00	66.26	508.39	516.61	49.59
07111 EMPLOYEE INSURANCE	9,119.00	526.01	3,088.78	6,030.22	33.87
TOTAL P-ACCT 07000	93,017.00	6,425.88	45,894.62	47,122.38	49.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00	2,031.50	4,788.45	12,711.55	27.36
07307 CUSTODIAL	4,500.00	1,000.00	1,550.00	2,950.00	34.44
07309 DATA PROCESSING	12,500.00	1,035.65	8,928.15	3,571.85	71.42
07314 RECREATION PROGRAMS	250,400.00	9,895.10	141,045.78	139,354.22	56.32
TOTAL P-ACCT 07300	284,900.00	13,962.25	156,312.38	128,587.62	54.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00			4,500.00	
07402 UTILITIES	50,700.00	2,107.14	11,403.41	39,296.59	22.49
07406 CITIZEN INFORMATION	19,500.00	37.00	6,368.50	13,131.50	32.65
07409 EQUIPMENT RENTAL	8,200.00	266.28	2,767.96	5,432.04	33.75
07419 PRINTING & PUBLICATIONS	2,100.00		1,145.00	955.00	54.52
TOTAL P-ACCT 07400	85,000.00	2,410.42	21,684.87	63,315.13	25.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	215.53	1,036.81	536.81	207.36
07504 UNIFORMS	1,600.00		162.88	1,437.12	10.18
07517 RECREATION SUPPLIES	8,800.00	339.56	5,500.86	3,299.14	62.50
07520 COMPUTER EQUIP SUPPLIES	900.00		776.69	123.31	86.29
TOTAL P-ACCT 07500	11,800.00	555.09	7,477.24	4,322.76	63.36
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	572.00	4.66
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		80.00	620.00	11.42
07719 HSD SEWER USE CHARGE	4,000.00		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 6, 12/31/10, 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	498.35	1,885.39	1,114.61	62.84
TOTAL P-ACCT 07795	3,200.00	498.86	8,382.72	817.28	91.11
TOTAL P-ORGN 3420	486,917.00	23,852.50	239,751.83	247,165.17	49.23
GRAND TOTAL	486,917.00	23,852.50	239,751.83	247,165.17	49.23

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/10, 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	6,854.06	25,962.16	22,037.84	54.08
07101 SOCIAL SECURITY	3,409.00	375.36	1,621.74	1,787.26	47.57
07102 IMRF	5,776.00	650.68	2,799.73	2,976.27	48.47
07105 MEDICARE	797.00	87.79	379.29	417.71	47.58
TOTAL P-ACCT 07000	57,982.00	7,167.89	30,762.92	27,219.08	53.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	20,000.00	1,664.00	10,342.00	9,758.00	51.21
07399 MISCELLANEOUS CONTR SVCS	3,000.00	307.50	767.50	2,232.50	25.58
TOTAL P-ACCT 07300	23,000.00	1,971.50	11,009.50	11,990.50	47.86
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,519.62	11,010.72	18,989.28	36.70
07403 TELECOMMUNICATIONS	3,000.00	253.20	1,381.14	1,618.86	46.03
07419 PRINTING & PUBLICATIONS	6,200.00		780.00	5,420.00	12.58
TOTAL P-ACCT 07400	39,200.00	1,772.82	13,171.86	26,028.14	33.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		13.60	786.40	1.70
07507 BUILDING SUPPLIES	2,400.00	49.63	317.22	2,082.78	13.21
07509 JANITOR SUPPLIES	4,000.00	440.44	3,314.75	685.25	82.86
07510 TOOLS		23.99	23.99	23.99	
07511 KLM EVENT SUPPLIES	3,500.00		1,239.55	2,260.45	35.41
TOTAL P-ACCT 07500	10,700.00	514.06	4,909.11	5,790.89	45.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	846.44	2,301.40	12,698.60	15.34
07602 OFFICE EQUIPMENT	500.00		798.96	298.96	159.79
07618 GENERAL EQUIPMENT			235.44	235.44	
07699 MISCELLANEOUS REPAIRS	1,000.00	543.50	543.50	456.50	54.35
TOTAL P-ACCT 07600	16,500.00	1,389.94	3,879.30	12,620.70	23.51
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	133.02	481.66	118.34	80.27
TOTAL P-ACCT 07700	600.00	133.02	481.66	118.34	80.27
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/10, 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
07909 BUILDINGS	150,000.00			150,000.00	
TOTAL P-ACCT 07909	150,000.00			150,000.00	
TOTAL ORG 3724	297,982.00	12,949.23	64,214.35	233,767.65	21.54

Village of Hinadale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/10, 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	24.75	134,720.81	20,279.19	86.91
07101 SOCIAL SECURITY	9,610.00	3.58	8,351.75	1,258.25	86.99
07105 MEDICARE	2,248.00	.84	1,953.36	294.64	86.83
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50	
TOTAL P-ACCT 07000	166,858.00	29.17	145,330.42	21,527.58	87.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	406.00	1,894.00	17.65
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,000.00	788.50	4,683.00	6,317.00	42.57
07312 LANDSCAPING	3,500.00	200.00	3,345.00	155.00	95.57
07314 RECREATION PROGRAMS	4,100.00		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	1,016.50	12,447.75	14,177.25	46.75
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	1,997.71	27,221.57	16,778.43	61.86
07403 TELECOMMUNICATIONS	6,000.00	521.89	2,923.12	3,076.88	48.71
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	350.00		553.95	203.95	158.27
TOTAL P-ACCT 07400	54,350.00	2,499.60	30,698.64	23,651.36	56.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		317.52	882.48	26.46
07504 UNIFORMS	5,100.00		1,227.22	1,872.78	63.27
07505 CHEMICALS	13,500.00	224.45	12,673.26	826.74	93.87
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
07517 RECREATION SUPPLIES	5,900.00		5,024.39	875.61	85.15
07520 COMPUTER EQUIP SUPPLIES	1,500.00		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	224.45	29,394.38	7,980.62	78.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00	6,964.14	9,021.71	3,171.71	154.21
07618 GENERAL EQUIPMENT	14,050.00	24.75	8,575.27	5,474.73	61.01
TOTAL P-ACCT 07600	19,900.00	6,988.89	17,596.98	2,303.02	88.42
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 6, 10/31/10, 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
07713 HSD SEWER USE CHARGE	4,500.00		4,092.09	407.92	90.93
07795 BANK & BOND FEES	5,600.00	33.26	5,262.84	337.16	93.97
TOTAL P-ACCT 07700	10,100.00	33.26	9,354.92	745.08	92.62
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,300.00		9,700.00	80,600.00	10.77
TOTAL P-ACCT 07900	90,300.00		9,700.00	80,600.00	10.77
TOTAL ORG 3951	405,238.00	10,791.87	254,523.09	150,684.91	62.81

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	250,000.02	249,999.98	50.00
TOTAL P-ACCT 08000	976,895.00	41,666.67	250,000.02	726,894.98	25.53
TOTAL EXPENDITURES	976,895.00	41,666.67	250,000.02	726,894.98	25.53
TOTAL ORG 8000	976,895.00	41,666.67	250,000.02	726,894.98	25.53
TOTAL FUND 010000	75.00-	320,393.79	2,635,860.37-	2,635,785.37	3,514,460.43

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/10, 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 - ALLCMTMENTS	475,000.00-	52,720.38-	240,957.63-	234,042.37-	50.72
05274 ILLINOIS CAPITAL BILL		77,908.00-	77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	130,628.38-	318,865.63-	311,950.37-	67.12
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	140.32-	1,318.60-	8,681.40-	13.18
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	16,000.00-	140.32-	7,173.60-	8,826.40-	44.83
TOTAL REVENUE	491,000.00-	130,768.70-	326,039.23-	320,776.77-	66.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	25,693.11	179,556.75	164,443.25	52.19
TOTAL P-ACCT 07200	344,000.00	25,693.11	179,556.75	164,443.25	52.19
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		58,101.69	26,898.31	68.35
TOTAL P-ACCT 07900	85,000.00		58,101.69	26,898.31	68.35
TOTAL EXPENDITURES	429,000.00	25,693.11	237,658.44	191,341.56	55.39
TOTAL FUND 023000	62,000.00-	105,075.59-	88,380.79-	26,380.79	142.54
GRAND TOTAL	62,000.00-	105,075.59-	88,380.79-	26,380.79	142.54

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/13, PERIOD IS CLOSED

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-	52,720.38-	280,957.63-	234,042.37-	50.72
05274 ILLINOIS CAPITAL BILL		77,908.00-	77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	130,628.38-	318,865.63-	156,134.37-	67.12
P-ACCT 36200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	140.32-	1,318.60-	8,681.40-	13.18
TOTAL P-ACCT 06200	10,000.00-	140.32-	1,318.60-	8,681.40-	13.18
TOTAL REVENUE	485,000.00-	130,768.70-	320,184.23-	164,815.77-	66.01
TOTAL ORG 2385	485,000.00-	130,768.70-	320,184.23-	164,815.77-	66.01

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/13, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ORG 2610 FY 09/13 STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
F-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	25,693.11	179,556.75	164,443.25	52.19
TOTAL F-ACCT 07200	344,000.00	25,693.11	179,556.75	164,443.25	52.19
TOTAL EXPENDITURES	344,000.00	25,693.11	179,556.75	164,443.25	52.19
TOTAL ORG 2610	344,000.00	25,693.11	179,556.75	164,443.25	52.19

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

R/N THRU PERIOD 6, 10/31/10, PERIOD IS CLOSED

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					
06401 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.50
TOTAL P-ACCT 06200	6,000.00-		5,855.00-	145.00-	97.50
TOTAL REVENUE	6,000.00-		5,855.00-	145.00-	97.50
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		58,101.69	26,898.31	68.35
TOTAL P-ACCT 07900	85,000.00		58,101.69	26,898.31	68.35
TOTAL EXPENDITURES	85,000.00		58,101.69	26,898.31	68.35
TOTAL ORG 2932	79,000.00		52,246.69	26,753.31	66.13
TOTAL FUND 023000	62,000.00-	105,275.59-	88,380.79-	26,380.79	142.54

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 06100 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	11.72-	125.40-	174.60-	41.60
06599 MISCELLANEOUS INCOME			954.22-	954.22	
TOTAL P-ACCT 06200	300.00-	11.72-	1,079.62-	779.62	353.87
TOTAL REVENUE	41,300.00-	11.72-	1,079.62-	40,220.38-	2.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00	427.80	1,790.80	2,209.20	44.77
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	427.80	1,998.77	7,001.23	22.20
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-	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	19,250.00		3,095.47	16,154.53	16.08
TOTAL EXPENDITURES	35,000.00	427.80	6,086.17	28,913.83	17.38
TOTAL ORG 2599	6,300.00-	416.08	5,006.55	11,306.55-	79.46-
TOTAL FUND 025000	6,300.00-	416.08	5,006.55	11,306.55-	79.46-

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 5, 12/31/10, PERIOD IS CLOSED

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-	104.24-	776.46-	576.46	388.23
TOTAL P-ACCT 06200	200.00-	104.24-	776.46-	576.46	388.23
TOTAL REVENUE	200.00-	104.24-	776.46-	576.46	388.23
TOTAL ORG 3742	200.00-	104.24-	776.46-	576.46	388.23
TOTAL FUND 032742	200.00-	104.24-	776.46-	576.46	388.23

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/10, PERIOD IS CLOSED

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-	9,813.48-	201,734.84-	35,920.16-	84.88
TOTAL P-ACCT 05000	237,655.00-	9,813.48-	201,734.84-	35,920.16-	84.88
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	101.32-	652.21-	347.79-	65.22
TOTAL P-ACCT 06200	1,000.00-	101.32-	652.21-	347.79-	65.22
TOTAL REVENUE	238,655.00-	9,914.80-	202,387.05-	36,267.95-	84.80
P-ACCT 07700 OTHER EXPENSES					
07725 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-	9,914.80-	193,354.55-	192,864.55	39,460.11
TOTAL FUND 032750	490.00-	9,914.80-	193,354.55-	192,864.55	39,460.11

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-	952.82-	7,099.27-	2,099.27	141.98
TOTAL P-ACCT 06200	5,000.00-	952.82-	7,099.27-	2,099.27	141.98
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-	952.82-	7,099.27-	474,795.71-	1.47
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-	952.82-	13,891.98	22,704.98-	707.14-
TOTAL FUND 032752	2,813.00-	952.82-	19,891.98	22,704.98-	707.14-

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Village of Winadale

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TREASURER'S DEPARTMENT REPORT

FON THE PERIOD 6. 10/31/10, PERIOD IS CLOSED

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-	61.39-	1,697.56-	1,497.56	848.78
TOTAL P-ACCT 06200	200.00-	61.39-	1,697.56-	1,497.56	848.78
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-	61.39-	59,460.06-	136,264.94-	30.37
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	61.39-	1,497.56-	1,797.56	499.13-
TOTAL FUND 032753	300.00	61.39-	1,497.56-	1,797.56	499.13-

FUND 031754 2009 LIMITED SOURCE BONDS
 ORG 1754 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-	7,076.92-	145,494.87-	25,908.13-	84.88
TOTAL P-ACCT 05000	171,403.00-	7,076.92-	145,494.87-	25,908.13-	84.88
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	27.92-	520.84-	479.16-	52.08
TOTAL P-ACCT 06200	1,000.00-	27.92-	520.84-	479.16-	52.08
TOTAL REVENUE	172,403.00-	7,104.84-	146,015.71-	26,387.29-	84.69
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 1754	2,558.00	7,104.84-	99,688.84-	97,246.84	3,701.67-
TOTAL FUND 031754	2,558.00	7,104.84-	99,688.84-	97,246.84	3,701.67-

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-	24,214.23-	145,162.83-	110,721.17-	56.72
05352 UTILITY TAX - GAS	131,421.00-	3,460.33-	33,412.08-	98,009.92-	25.42
05353 UTILITY TAX - TELEPHONE	362,695.30-	35,515.14-	172,209.42-	190,485.88-	47.43
TOTAL P-ACCT 05300	750,000.30-	63,189.70-	350,783.33-	399,216.67-	46.77
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	871.72-	6,475.03-	1,524.97-	64.75
TOTAL P-ACCT 06200	10,000.00-	871.72-	6,475.03-	1,524.97-	64.75
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	250,000.02-	249,999.98-	50.00
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	250,000.02-	249,999.98-	50.00
TOTAL REVENUE	2,245,000.00-	105,728.09-	607,258.38-	1,637,741.62-	27.04
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			11,369.97	11,369.97-	
TOTAL P-ACCT 07200			11,369.97	11,369.97-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00		693,261.03	1,271,738.97	35.28
TOTAL P-ACCT 07900	1,965,000.00		693,261.03	1,271,738.97	35.28
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	250,000.02	249,999.98	50.00
TOTAL P-ACCT 08000	500,000.00	41,666.67	250,000.02	249,999.98	50.00
TOTAL EXPENDITURES	2,445,000.00	41,666.67	956,531.02	1,508,368.98	39.80
TOTAL ORG 4505	220,000.00	64,061.42-	349,372.64	129,372.64-	158.80
TOTAL FUND 045300	220,000.00	64,061.42-	349,372.64	129,372.64-	158.80

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		.09-	4,505.18-	4,505.18	
TOTAL P-ACCT 05000		.09-	4,505.18-	4,505.18	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,066,900.00-	549,692.74-	3,276,647.98-	2,790,252.02-	54.00
05802 SEWER USAGE FEE	657,248.00-	76,080.58-	352,468.36-	304,779.64-	53.62
05803 LOST CUSTOMER DISCOUNT	21,000.00-	3,490.22-	21,910.15-	910.15	104.33
TOTAL P-ACCT 05800	6,745,148.00-	629,263.54-	3,651,026.49-	3,094,121.51-	54.12
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-		10.57	5,010.57-	.21-
06596 REIMBURSED ACTIVITY			750.00-	750.00	
06599 MISCELLANEOUS INCOME	5,000.00-		140.00	5,140.00-	2.80-
TOTAL P-ACCT 06200	10,000.00-		599.43-	9,400.57-	5.99
TOTAL REVENUE	6,755,148.00-	629,263.63-	3,656,111.10-	3,099,016.90-	54.12
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	428,480.00	49,507.53	207,236.43	221,241.57	48.36
07002 OVERTIME	45,000.00	4,270.79	34,060.50	10,939.50	75.69
07003 TEMPORARY HELP	11,300.00	1,670.63	1,805.63	11,494.37	13.57
07005 LONGEVITY PAY	800.00			800.00	
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	467,331.00	467,331.00	50.00
07101 SOCIAL SECURITY	30,230.00	3,417.88	14,463.14	15,766.86	47.84
07102 IMRF	95,273.00	10,366.60	45,974.26	49,298.74	48.25
07105 MEDICARE	7,070.00	799.33	1,382.51	3,687.49	47.84
07111 EMPLOYEE INSURANCE	34,924.00	6,655.67	38,896.44	3,972.44-	111.37
TOTAL P-ACCT 07000	1,589,739.00	154,576.93	817,149.91	776,589.09	51.14
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	281.25	3,718.75	1,281.25	74.37
07202 ENGINEERING	10,000.00		1,376.00	8,624.00	13.76
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,059.00	5,113.00	10,487.00	19.97
TOTAL P-ACCT 07200	40,600.00	1,340.25	10,207.75	10,392.25	25.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	821.00	321.00-	164.20
07307 CUSTODIAL	3,600.00	264.00	1,092.00	2,508.00	33.33
07399 MISCELLANEOUS CONTR SVCS	2,036,000.00	175,194.27	1,231,984.58	804,015.42	60.51
TOTAL P-ACCT 07300	2,040,100.00	175,494.27	1,233,897.58	806,202.42	60.48

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/10, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS
 CRG 6130 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	1,981.73	13,414.49	2,414.49-	121.94
07402 UTILITIES	56,700.00	4,342.35	21,925.02	34,774.98	38.66
07403 TELECOMMUNICATIONS	10,500.00	1,159.04	12,017.14	1,517.14-	114.44
07405 DUMPING	23,000.00	1,500.00	1,500.00	10,500.00	7.50
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	300.00	9,757.31	14,742.69	39.82
TOTAL P-ACCT 07400	125,150.00	9,283.12	60,966.07	64,183.93	48.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		447.50	752.50	37.29
07503 GASOLINE & OIL	12,000.00	1,078.22	6,713.59	5,286.41	55.94
07504 UNIFORMS	4,200.00	205.06	1,967.33	2,232.67	46.84
07505 CHEMICALS	2,500.00		1,432.80	932.80-	137.31
07509 JANITOR SUPPLIES	300.00		299.30	600.70	33.25
07510 TOOLS	3,000.00		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	14.18	378.52	621.48	37.85
TOTAL P-ACCT 07500	28,250.00	1,297.46	16,184.02	12,065.98	57.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	196.38	1,119.67	8,880.33	11.19
07602 OFFICE EQUIPMENT	500.00		788.24	288.24-	157.64
07603 MOTOR VEHICLES	6,500.00	86.98	1,833.72	4,666.28	28.21
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	10,000.00	8,107.80	9,670.05	8,329.95	53.72
07609 WATER MAINS	50,000.00	8,322.77	27,464.29	22,535.71	54.92
07614 CATCHBASINS	10,500.00		2,025.56	16,474.44	10.94
07615 STREETS & ALLEYS		325.50	475.50	475.50-	
07618 GENERAL EQUIPMENT	12,000.00	8,318.10	24,477.50	12,477.50	203.37
07699 MISCELLANEOUS REPAIRS	20,000.00	6.75	18,167.75	1,832.25	90.81
TOTAL P-ACCT 07600	136,500.00	25,364.28	86,022.29	50,477.72	63.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	303,345.00	28,300.81	166,254.00	137,091.00	54.80
07719 HSD SEWER USE CHARGE	400.00		107.33	292.67	26.83
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	28,300.81	166,741.33	139,253.67	54.49

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	162,043.00			162,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00		11,898.48	8,098.48	313.11
TOTAL P-ACCT 07800	166,143.00		11,898.48	174,244.52	6.39
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00	31,981.50	31,981.50	5,018.50	86.43
07910 WATER METERS	20,500.00	2,292.02	7,414.12	13,085.88	36.16
07912 FIRE HYDRANTS	35,800.00			35,800.00	
07918 GENERAL EQUIPMENT	42,000.00			42,000.00	
TOTAL P-ACCT 07900	134,500.00	34,273.52	39,395.62	95,104.38	29.23
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	1,500,000.00	450,000.00	750,000.00	750,000.00	50.00
08063 ALT REV BOND P/I TRANSFER	496,060.00	41,407.89	248,447.34	247,612.66	50.08
TOTAL P-ACCT 08000	1,996,060.00	491,407.89	998,447.34	997,612.66	50.02
TOTAL EXPENDITURES	6,583,037.00	921,338.53	1,436,910.38	3,146,126.62	52.20
TOTAL ORG 6100	172,111.00-	292,074.90	219,220.72-	47,109.72	127.37
TOTAL FUND 061061	172,111.00-	292,074.90	219,220.72-	47,109.72	127.37

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/10, PERIOD IS CLOSED

FUND 061001 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	17,393.58	72,727.53	77,835.50	48.30
07002 OVERTIME	18,000.00	1,152.50	8,474.27	9,525.73	47.07
07003 TEMPORARY HELP	13,300.00	1,670.63	1,805.63	11,494.37	13.57
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	467,331.00	457,331.00	50.00
07101 SOCIAL SECURITY	11,276.00	1,307.67	5,098.84	6,177.16	45.21
07102 IMRF	35,536.00	3,593.06	15,715.35	19,820.65	44.22
07105 MEDICARE	2,637.00	305.80	1,192.46	1,444.54	45.22
07111 EMPLOYEE INSURANCE	34,924.00	2,834.25	15,556.36	18,367.64	47.40
TOTAL P-ACCT 07000	1,200,898.00	106,145.99	588,901.41	612,996.59	49.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	281.25	3,718.75	1,281.25	74.37
07202 ENGINEERING	5,000.00		1,376.00	3,624.00	27.52
TOTAL P-ACCT 07200	10,000.00	281.25	5,094.75	4,905.25	50.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	821.00	321.00-	164.20
07307 CUSTODIAL	3,600.00	264.00	1,092.00	2,508.00	30.33
07399 MISCELLANEOUS CONTR SVCS	1,986,000.00	174,544.27	1,172,629.24	813,370.76	59.04
TOTAL P-ACCT 07300	1,990,100.00	174,844.27	1,174,542.24	815,557.76	59.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,981.73	13,414.49	2,414.49-	121.94
07402 UTILITIES	56,700.00	4,342.35	21,925.02	34,774.98	38.66
07403 TELECOMMUNICATIONS	5,500.00	553.51	8,833.59	3,333.59-	160.61
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07499 MISCELLANEOUS SERVICES	14,500.00	300.00	9,757.31	4,742.69	67.29
TOTAL P-ACCT 07400	89,900.00	7,177.59	56,282.52	33,617.48	62.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		447.50	752.50	37.29
07503 GASOLINE & OIL	500.00		424.89	75.11	84.97
07504 UNIFORMS	1,500.00	70.31	670.24	829.76	44.68
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		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	14.18	378.52	621.48	37.85
TOTAL P-ACCT 07500	11,550.00	84.49	7,398.23	4,151.77	64.05

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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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	196.38	1,119.67	8,880.33	11.19
07602 OFFICE EQUIPMENT	500.00		788.24	288.24	157.64
07603 MOTOR VEHICLES	1,500.00		1,658.01	158.01	110.53
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS		125.50	125.50	325.50	
07618 GENERAL EQUIPMENT	12,000.00	8,318.10	24,244.25	12,244.25	202.03
TOTAL P-ACCT 07600	24,500.00	8,839.98	28,135.67	3,635.67	114.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	303,345.00	28,300.81	166,254.00	117,091.00	54.80
07719 HSD SEWER USE CHARGE	400.00		107.33	292.67	26.83
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	28,300.81	166,741.33	139,253.67	54.49
P-ACCT 07800 RISK MANAGEMENT					
07810 IGMA PREMIUMS	182,043.00			182,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00		11,898.48	8,098.48	313.11
TOTAL P-ACCT 07800	186,143.00		11,898.48	174,244.52	6.39
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00	31,981.50	11,981.50	5,018.50	86.43
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	59,000.00	31,981.50	31,981.50	27,018.50	54.20
TOTAL ORG 6102	3,878,086.00	357,655.88	2,070,976.13	1,807,109.87	53.40

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	32,113.95	134,509.93	143,408.07	43.39
07002 OVERTIME	27,000.00	3,113.29	25,586.23	1,413.77	94.76
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	18,954.00	2,110.21	9,364.30	9,589.70	49.40
07102 IMRF	59,737.00	6,773.54	30,258.91	29,478.09	50.65
07105 MEDICARE	4,433.00	493.53	2,190.05	2,242.95	49.40
07111 EMPLOYER INSURANCE		3,821.42	22,340.08	22,340.08	
TOTAL P-ACCT 07000	388,841.00	48,430.94	224,248.50	164,592.50	57.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,059.00	5,113.00	20,487.00	19.97
TOTAL P-ACCT 07200	30,600.00	1,059.00	5,113.00	25,487.00	16.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00	650.00	59,355.34	9,355.34	119.71
TOTAL P-ACCT 07300	50,000.00	650.00	59,355.34	9,355.34	119.71
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	605.53	3,183.55	1,816.45	63.67
07405 DUMPING	20,000.00	1,500.00	1,500.00	18,500.00	7.50
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00			10,000.00	
TOTAL P-ACCT 07400	35,250.00	2,105.53	4,683.55	30,566.45	13.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	1,078.22	6,288.70	5,211.30	54.68
07504 UNIFORMS	2,700.00	134.75	1,297.09	1,402.91	48.04
07510 TOOLS	2,500.00		1,200.00	1,300.00	48.00
TOTAL P-ACCT 07500	16,700.00	1,212.97	8,785.79	7,914.21	52.60
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	86.98	175.71	4,824.29	3.51
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	8,107.80	9,670.05	8,329.95	53.72
07609 WATER MAINS	50,000.00	8,322.77	27,464.29	22,535.71	54.92
07614 CATCHBASINS	18,500.00		2,025.56	16,474.44	10.94
07615 STREETS & ALLEYS			150.00	150.00	
07618 GENERAL EQUIPMENT			233.25	233.25	
07699 MISCELLANEOUS REPAIRS	20,000.00	6.75	18,167.75	1,832.25	90.83
TOTAL P-ACCT 07600	112,000.00	16,529.30	57,886.61	54,113.39	51.68

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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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	2,292.02	7,414.12	13,085.88	35.16
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	2,292.02	7,414.12	68,085.88	9.82
TOTAL ORG 6103	708,891.00	72,274.76	367,486.91	341,404.09	51.83
G R A N D T O T A L	6,583,837.00	921,338.53	3,436,910.38	3,146,926.62	52.20

FUND 061062 WATER & SEWER CAPITAL
ORG 6200 N&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-	9.68-	43.56-	19,956.44-	.21
TOTAL P-ACCT 06200	20,000.00-	9.68-	43.56-	19,956.44-	.21
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,500,000.00-	450,000.00-	750,000.00-	750,000.00-	50.00
06965 CAPITAL FUNDS TRANSFER	500,000.00-	41,666.67-	250,000.02-	249,999.98-	50.00
TOTAL P-ACCT 06900	2,000,000.00-	491,666.67-	1,000,000.02-	999,999.98-	50.00
TOTAL REVENUE	2,370,000.00-	491,675.35-	1,000,043.58-	1,369,956.42-	42.19
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	960.00	25,117.06	5,117.06-	125.58
TOTAL P-ACCT 07200	20,000.00	960.00	25,117.06	5,117.06-	125.58
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	690,000.00	3,160.00	129,463.92	560,536.08	18.76
07907 WATER MAINS	395,000.00		3,555.88	391,444.12	.90
TOTAL P-ACCT 07900	1,085,000.00	3,160.00	133,019.80	951,980.20	12.25
TOTAL EXPENDITURES	1,105,000.00	4,120.00	158,136.86	946,863.14	14.31
TOTAL ORG 6200	1,265,000.00-	487,555.35-	841,906.72-	423,093.28-	66.55
TOTAL FUND 061062	1,265,000.00-	487,555.35-	841,906.72-	423,093.28-	66.55

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

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-	268.99-	1,890.84-	109.15-	94.54
TOTAL P-ACCT 06200	2,000.00-	268.99-	1,890.84-	109.15-	94.54
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	307,568.00-	25,456.33-	152,737.93-	154,830.07-	49.65
TOTAL P-ACCT 06900	307,568.00-	25,456.33-	152,737.93-	154,830.07-	49.65
TOTAL REVENUE	309,568.00-	25,725.32-	154,628.87-	154,939.18-	49.94
P-ACCT 07700 OTHER EXPENSES					
07729 BCND PRINCIPAL PAYMENT	285,000.00			285,000.00	
07749 INTEREST EXPENSE	20,475.00		10,237.50	10,237.50	50.00
07795 BANK & BCND 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-	25,725.32-	144,191.32-	140,698.32	4,128.00
TOTAL FUND 061063	3,493.00-	25,725.32-	144,191.32-	140,698.32	4,128.00

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					
06201 INTEREST ON INVESTMENTS	500.00-	94.52-	714.34-	214.34	142.86
TOTAL P-ACCT 06200	500.00-	94.52-	714.34-	214.34	142.86
P-ACCT 06900 TRANSFERS IN					
06901 WATER C & K TRANSFER	188,432.00-	15,951.56-	95,709.36-	32,782.64-	50.77
TOTAL P-ACCT 06900	188,432.00-	15,951.56-	95,709.36-	32,782.64-	50.77
TOTAL REVENUE	188,932.00-	16,046.08-	96,423.70-	32,568.30-	51.02
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	60,000.00			60,000.00	
07749 INTEREST EXPENSE	132,019.00		55,709.39	66,309.61	43.77
TOTAL P-ACCT 07700	192,019.00		55,709.39	126,309.61	34.22
TOTAL EXPENDITURES	192,019.00		55,709.39	126,309.61	34.22
TOTAL ORG 6400	3,027.00	16,046.08-	30,714.31-	33,741.31	1,014.67-
TOTAL FUND 061064	3,027.00	16,046.08-	30,714.31-	33,741.31	1,014.67-

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-	26,815.97-	115,952.46-	117,923.54-	49.57
06202 EMPLOYER CONTRIBUTIONS	815,354.00-	33,614.84-	631,439.42-	123,914.58-	94.80
06223 GAIN/LOSS ON INVESTMENTS		33,713.16-	181,971.22-	181,971.23	
06221 INTEREST ON INVESTMENTS	1,202,734.00-	15,054.45-	189,800.48-	1,012,933.52-	15.78
TOTAL P-ACCT 06200	2,251,964.00-	115,198.42-	1,179,163.56-	1,072,800.44-	52.36
TOTAL REVENUE	2,251,964.00-	115,198.42-	1,179,163.56-	1,072,800.44-	52.36
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	71,050.50	426,303.00	499,997.00	46.02
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	28,530.48	28,530.52	50.00
07013 PENSION REFUNDS			11,125.19	11,125.19-	
07105 MEDICARE		151.32-			
TOTAL P-ACCT 07000	983,361.00	75,644.26	465,958.67	517,402.33	47.38
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00	2,130.00	5,350.00	2,150.00	71.33
07299 MISC PROFESSIONAL SERVICE	100,000.00	16,721.62	41,066.43	58,933.57	41.06
TOTAL P-ACCT 07200	107,500.00	18,821.62	46,416.43	61,083.57	43.17
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00	2,011.74	5,080.54	4,280.54-	635.06
07795 BANK & BOND FEES	7,000.00	424.29	3,121.98	3,878.02	44.59
TOTAL P-ACCT 07700	7,800.00	2,436.03	8,202.52	402.52-	105.16
TOTAL EXPENDITURES	1,098,661.00	96,901.91	520,577.62	578,083.39	47.38
TOTAL ORG 7173	1,153,303.00-	18,296.51-	658,585.94-	494,717.06-	57.10
TOTAL FUND 071100	1,153,303.00-	18,296.51-	658,585.94-	494,717.06-	57.10

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Village of Minesdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/10, PERIOD IS CLOSED

FUND 071200 FIREFIGHTERS PENSION FUND

ORG 7176 FIRE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	181,536.00-	21,073.29-	93,502.81-	88,033.19-	51.50
06202 EMPLOYER CONTRIBUTIONS	918,498.00-	37,922.81-	780,738.74-	137,759.25-	85.00
06220 GAIN/LOSS ON INVESTMENTS		14,247.05	100,018.47	100,018.47-	
06221 INTEREST ON INVESTMENTS	881,398.00-	4,691.60-	124,232.02-	757,165.98-	14.09
TOTAL P-ACCT 06200	1,981,432.00-	49,440.65-	898,455.10-	1,082,976.90-	45.34
TOTAL REVENUE	1,981,432.00-	49,440.65-	898,455.10-	1,082,976.90-	45.34
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	732,023.00	64,047.65	364,956.75	367,066.25	49.85
07012 DISABILITY PAYMENTS	153,315.00	12,756.29	72,185.04	81,129.96	47.08
TOTAL P-ACCT 07000	885,338.00	76,803.94	437,141.79	448,196.21	49.37
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00			25,000.00	
07299 MISC PROFESSIONAL SERVICE	79,000.00	42.36	34,349.76	35,650.24	49.07
TOTAL P-ACCT 07200	95,000.00	42.36	34,349.76	60,650.24	36.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES		366.16	366.16	366.16-	
TOTAL P-ACCT 07500		366.16	366.16	366.16-	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			750.00	750.00-	
07735 EDUCATIONAL TRAINING	2,000.00		560.00	1,440.00	28.00
07795 BANK & BOND FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,000.00		1,310.00	1,690.00	43.66
TOTAL EXPENDITURES	983,338.00	77,212.46	473,167.71	510,170.29	48.11
TOTAL ORG 7176	998,094.00-	27,771.81	425,287.39-	572,806.61-	42.61
TOTAL FUND 071200	998,094.00-	27,771.81	425,287.39-	572,806.61-	42.61

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/10, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE

ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	203.65-	1,988.64-	988.64	198.86
TOTAL P-ACCT 06200	1,000.00-	203.65-	1,988.64-	988.64	198.86
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	50,000.00-			50,000.00-	
TOTAL P-ACCT 06900	50,000.00-			50,000.00-	
TOTAL REVENUE	51,000.00-	203.65-	1,988.64-	49,011.36-	3.89
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	16,745.00		8,865.00	7,880.00	52.94
TOTAL P-ACCT 07700	66,745.00		58,865.00	7,880.00	88.19
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS			575.78	575.78-	
TOTAL P-ACCT 07900			575.78	575.78-	
TOTAL EXPENDITURES	66,745.00		59,440.78	7,304.22	89.05
TOTAL ORG 9500	15,745.00	203.65-	57,452.14	41,707.14-	364.89
TOTAL FUND 095000	15,745.00	203.65-	57,452.14	41,707.14-	364.89

FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05100 PROPERTY TAXES					
05001 PROPERTY TAXES	2,400,867.00-	99,191.06-	2,038,636.87-	362,170.13-	84.91
TOTAL P-ACCT 05100	2,400,867.00-	99,191.06-	2,038,636.87-	362,170.13-	84.91
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	4,850.97-	10,178.60-	5,971.40-	61.02
TOTAL P-ACCT 05200	16,150.00-	4,850.97-	10,178.60-	5,971.40-	61.02
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	532.61-	2,433.57-	2,566.43-	48.67
05515 PC RESERVATION	3,000.00-	375.20-	2,406.60-	593.40-	80.22
05530 NON RESIDENT FEES	4,000.00-	380.00-	2,141.30-	1,858.70-	53.53
05570 LIBRARY FINES	25,000.00-	2,290.83-	15,453.67-	9,546.33-	61.81
05580 LOST BOOKS	5,000.00-	309.88-	3,135.06-	1,864.94-	62.70
TOTAL P-ACCT 05500	42,000.00-	3,888.52-	25,570.20-	15,429.80-	69.88
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	780.00-	1,727.25-	1,227.25-	345.45
05717 BOOK SALES	11,000.00-	3,825.95-	7,502.95-	3,497.05-	68.20
05718 USED BOOK SALES		2,746.75			
05720 LIBRARY FUNDRAISING PROJ			2,500.00-	2,500.00	
TOTAL P-ACCT 05700	11,500.00-	1,859.20-	11,730.20-	230.20	102.00
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,800.00-	1,301.46-	7,528.51-	271.49-	96.52
06598 CASH OVER/SHORT		3.41-	15.41-	15.41	
06599 MISCELLANEOUS INCOME		10.00-	282.80-	282.80	
TOTAL P-ACCT 06200	7,800.00-	1,314.87-	7,826.72-	25.72	100.34
TOTAL REVENUE	2,478,317.00-	111,104.62-	2,094,002.59-	384,314.41-	84.49
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,191,952.00	131,713.01	546,383.15	645,568.85	45.83
07003 TEMPORARY HELP	3,000.00	2,370.15	3,342.45	342.45-	111.41
07101 SOCIAL SECURITY	71,607.00	8,220.83	33,537.99	38,069.01	46.83
07102 IMRF	218,500.00	20,837.95	85,085.62	133,414.38	38.94
07105 MEDICARE	16,747.00	1,922.59	7,843.53	8,903.47	46.83
07111 EMPLOYEE INSURANCE	58,320.00	6,153.69	34,911.50	23,408.50	59.86
07114 STAFF DEVLPT/CONFERENCES	18,000.00	1,517.08	8,814.64	9,185.36	49.97
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,579,126.00	172,735.30	719,918.88	859,207.12	45.58

FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 CITIZENS INFORMATION	40,000.00	499.72	8,721.97	31,278.03	21.80
07125 LIBRARY PROGRAMS - YOUTH	17,500.00	72.82	9,248.56	8,251.44	52.84
07126 LIBRARY PROGRAMS - ADULT	3,000.00	105.00	1,178.00	1,822.00	39.26
07127 BOOKS - YOUTH & YA	58,450.00	976.70	24,340.13	34,109.90	61.64
07128 BOOKS - REFERENCE	235,900.00	5,432.95	108,414.46	127,485.54	45.95
07130 PERIODICALS	18,700.00		13,361.26	5,338.74	71.45
07134 MICROFORM	500.00	48.00	3.48	503.48	.69
07135 BOOK PROCESSING & CARDS	15,000.00	468.81	8,471.49	6,528.51	56.47
TOTAL P-ACCT 07120	389,050.00	7,602.00	173,732.36	215,317.64	44.65
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,746.00		6,680.18	12,065.82	35.63
07146 COMPUTER SUPPORT-MAINT	50,000.00		16,358.37	33,641.63	32.71
TOTAL P-ACCT 07140	68,746.00		23,038.55	45,707.45	33.51
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,726.58	11,083.23	13,116.77	45.79
07163 UTILITIES	16,500.00	1,375.00	3,258.00	8,250.00	50.00
07165 JANITORIAL-MAINT SUPPLIES	5,250.00	121.61	2,739.78	2,910.22	44.56
07167 MAINTENANCE CONTRACTS	10,000.00	1,175.80	2,878.00	7,122.00	28.78
07169 MISC REPAIRS-IMPROVEMENTS	52,000.00	1,242.30	40,937.74	11,062.26	78.72
TOTAL P-ACCT 07160	107,950.00	5,640.19	65,488.75	42,461.25	60.66
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	4,500.00	2.00	561.00	3,937.00	12.51
07182 PLANNING SERVICES	5,000.00		1,100.00	3,900.00	22.00
07183 MISC CONTRACTUAL SERVICES	8,000.00	260.00	5,621.00	2,379.00	70.26
07184 POSTAGE	4,000.00		1,624.38	2,375.62	40.60
07185 TELEPHONE	7,200.00	383.13	3,167.34	4,032.66	43.99
07186 ACCOUNTING	13,100.00	1,091.67	6,550.02	6,549.98	50.00
07187 MISC SERVICES	1,000.00		12.00	988.00	3.23
07188 OFFICE SUPPLIES	15,500.00	355.79	2,293.17	13,206.81	14.79
07189 COPIER SUPPLIES	4,000.00		698.12	3,301.88	17.45
07191 OFFICE EQUIP MAINTENANCE	4,200.00	140.25	1,954.64	2,245.36	46.53
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	59.95	338.06	1,661.94	16.90
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	194.96	227.43	1,727.43	15.16
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		429.00	3,755.80	3,755.80	
07297 DONATION EXPENSES			651.67	651.67	
07298 FOUNDATION EXPENSES			2,501.80	2,501.80	
TOTAL P-ACCT 07180	70,500.00	2,916.75	30,623.57	39,876.43	43.43
P-ACCT 07700 OTHER EXPENSES					


Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/10, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL			20.00	20.00-	
TOTAL P-ACCT 07700			20.00	20.00-	
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	62,800.00			62,800.00	
07812 SELF-INSURED DEDUCTIBLE			67.06	67.06-	
TOTAL P-ACCT 07800	62,800.00		67.06	62,732.94	.10
P-ACCT 08000 TRANSFERS OUT					
08032 DEBT SERVICE TRANSFER	144,000.00		57,762.50	86,237.50	40.11
08095 SPECIAL RESERVE TRANSFER	50,000.00			50,000.00	
TOTAL P-ACCT 08000	194,000.00		57,762.50	136,237.50	29.77
TOTAL EXPENDITURES	2,472,172.00	188,894.24	1,070,651.67	1,401,520.33	43.30
TOTAL ORG 9900	6,145.00-	77,789.62	1,023,350.92-	1,017,205.92	16,553.39
TOTAL FUND 099000	6,145.00-	77,789.62	1,023,350.92-	1,017,205.92	16,553.39
GRAND TOTAL	3,428,394.00-	16,655.81-	5,926,092.58-	2,437,698.58	172.85

MEMORANDUM

To: Chairman Geoga and Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: December 3, 2010
SUBJECT: November Parks & Recreation Report



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

Recreation Services

- Staff received notice that the Village's has been invited to present the OSLAD Grant application at the public hearing level. Staff will have the opportunity to make a 3 minute presentation in Springfield on December 10th. Dave Cook and Gina Hassett will be presenting.
- Staff prepared an application for the PARC Grant. The projected submitted is the KLM electrical service upgrade. A resolution needs to be made by the Board. Many of the projects in the 5 capital plan did not qualify for the grant.
- Staff is receiving proposals for the design and bid package for the KLM Shelter project. The hope is to have the south shelter designed and ready to go to bid by late spring. This would permit the project to be complete in 2011 as required by the Township. Construction would not start until OSLAD funds are awarded in hopes we receive the state funding.
- The RML hospital has reached out to the Village to see if we would like to partner with them to offer a 5K race in the spring of 2011 to be held at KLM Park. Proceeds being split between the 2 organizations. The Parks and Recreation Commission strongly feels this would be a good opportunity to start an event were the proceeds would be earmarked for capital improvements. The funds raised the first year would be minimal but may be a good kick off event for a Park Foundation. Staff would like feedback from the Committee regarding the potential partnership.
- The Winter/Spring brochure was distributed in the December 2nd Hinsdalean. An ad was run the week prior to notify people of the upcoming distribution. Staff will be running additional ads in the coming weeks to promote events and programs.
- The Parks & Recreation Facebook page is up. We have been posting information on special events and pictures from events. Information about the Facebook page was in the winter brochure. This will be a helpful tool for summer. We are sharing the information at special events so families can check out our page.
- The Turkey Shoot Free Throw Contest was held on November 13th. The event was not well attended as the weather was poor. Staff will evaluate the event for next year.

- Polar Express was held Sunday, December 5th. Two events were offered with 150 enrolled in each event. The event was held at the American Roundhouse with a buffet meal, Santa visits, crafts and family entertainment.
- Staff is working to get price estimates on capital items for the 2011-12 budget year.
- There have been requests to re-consider the "no dogs in parks" ordinance. Staff has looked into other park agencies policy. Agencies are split on the dog policy. Many permit dogs on leash while others do not permit them in parks at any time, regardless of leash. Chief Bloom said he would be open to permitting dogs on leash; however there is the concern of pet owners not picking up their waste and the danger of a dog on leash can still get away. Many parks are used by active groups.
- Upcoming events are listed.
 - Breakfast with Santa – Saturday, December 18

Platform Tennis

- Staff has secured prices on maintenance that will be needed for the 201-12 season. Items will be proposed for the 2011-12 budget year.
- Staff continues to work with HPTA on ensuring that all league members have purchased their annual membership.
- Registration for classes has been strong. Mary Doten and her staff provide quality instruction.
- Plans for the 2 proposed courts at KLM have been drawn and will be submitted to Plan Commission for review.

Platform Membership Summary (12/1/10)	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	24	76	100	\$11,903
Resident Family	\$175	13	44	57	\$9,964
Resident Family Secondary	\$0	53	133	186	\$0
Non-Resident Individual	\$289	8	37	45	\$12,986
Non-Resident Family	\$345	3	14	17	\$5,842
Non-Resident Secondary	\$0	16	39	55	\$0
Lifetime	\$0	9	147	156	\$0
Total		126	490	616	\$40,695

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		661	\$40,461	554	\$30,242	608	\$30,339

KLM REPORT

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	25	4	16.00%
Weekend am slots	10	0	0.00%
Weekday evening slots	16	3	18.75%
Weekend PM Slots	15	8	53.33%

Friday evening counts as part of the weekend

RENTAL GROUPS	
Residents	3
Non-Resident	5
Community Service	2
Resident NFP	1
Non-Resident NFP	3
Village Functions	1
Cancellations	1
	16

EXPENSE

October		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				
\$12,484	\$9,667	\$71,753	\$60,933	\$147,982	41%	\$159,685	45%

Revenue	October		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	\$17,705	\$14,415	\$107,198	\$102,774	\$160,000	64%	\$150,000	71%
Caterer's Licenses	\$600	\$0	\$17,600	\$14,000	\$18,000	78%	\$17,400	101%

Community Pool Report

The pool audit will be complete and returned for staff and Board review the week of December 5th. Copies will be available for the Committee to review. The audit will include cost estimates of capital items with a replacement schedule. Staff will bring pool membership fees to the Committee next month. This will allow the Committee to discuss the future capital expenses.

Letters have gone out to last years staff asking if they will be returning for the 2011 season. Training for staff will begin in February. Hinsdale Central will be providing pool time for training. Staff will be implementing the new CPR guidelines.

MEMORANDUM

Date: December 1, 2010

To: Chairman Geoga and ACA Committee Members

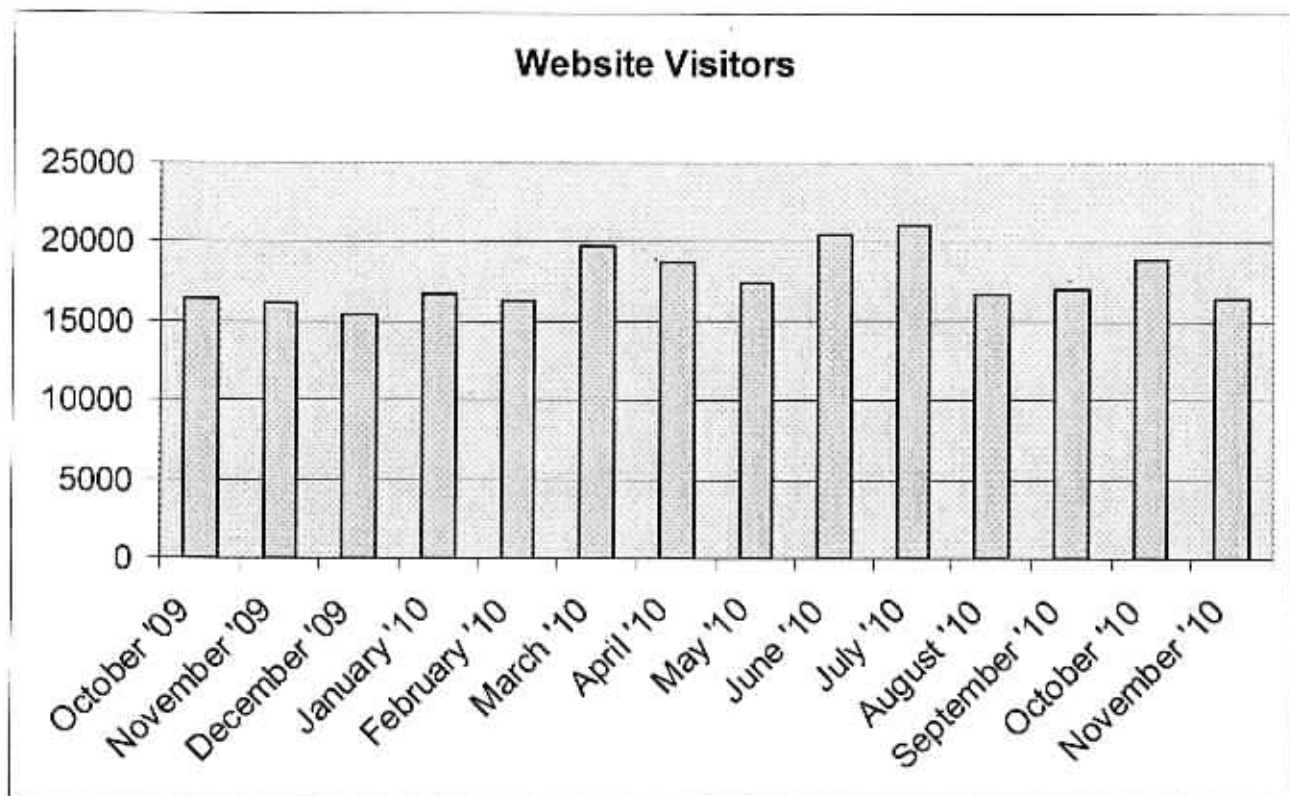
From: Amy M. Pisciotto, Information Technology Coordinator *AMP*

RE: Communications Report for October/November 2010

Website

In October the Village of Hinsdale website had a total of 227,638 hits. Of those hits, 18,956 resulted in a visit to the website. These visitors viewed a total of 57,620 Village of Hinsdale website pages.

In November the Village of Hinsdale website had a total of 157,724 hits. Of those hits, 16,354 resulted in a visit to the website. These visitors viewed a total of 48,453 Village of Hinsdale website pages.

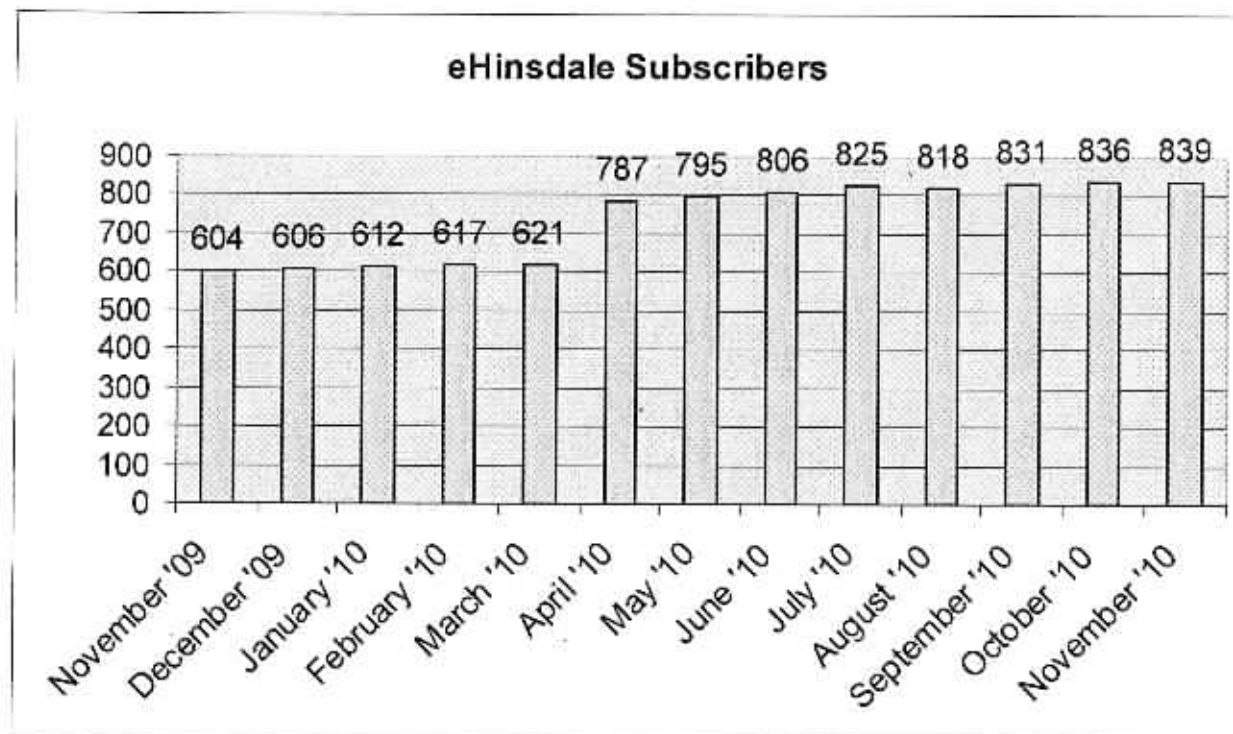


eHinsdale

There are currently 839 subscribers to the *eHinsdale* newsletter compared to 836 in October .

The October eHinsdale newsletters averaged a 39% open rate, which is approximately 326 subscribers per week that open the newsletter.

The November eHinsdale newsletters averaged a 37% open rate, which is approximately 310 subscribers per week that open the newsletter.



Comcast Channel 6/AT&T U-Verse Channel 99

Slideshow: attached is a summary of the slides and non-meeting videos currently running on Comcast Channel

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


Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99
As of November 30, 2010

Subject	Number of Slides	Pull Date
Village of Hinsdale: Department Phone Numbers	1	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Department News	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dogs in parks prohibited reminder	1	ongoing
Park and Recreation: Magic Class	1	Dec. 15
Hinsdale Police Department: Community Alerts e-mail program	1	ongoing
Hinsdale Police Department: Texting & Cell Phone Use in School Zones	1	ongoing
Street Light Outage contact information	1	ongoing
Upcoming Broadcasts - Channel 6/99	1	ongoing
Total	11	

Non-Meeting Videos	
Title	Length
Pedestrian Safety	3 minutes, 34 seconds
Coyotes in Suburbia	9 minutes, 24 seconds

MEMORANDUM

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

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

Date: December 2, 2010

Re: Staff Report – Director of Economic Development

Economic Development

The Economic Development Commission (EDC) last met on Tuesday, November 23rd.

Holiday Program: The current focus is its implementation.

Lighting plan: This includes the following elements – the grandly-scaled spruce on the south lawn of the Memorial Building (tree lighting ceremony); the fountain, surrounding shrubs and two maple trees in Burlington Park; and, 84 street trees downtown.

A new vendor won the contract to provide these services. To kick off the holiday season, the inaugural tree lighting ceremony took place on the afternoon of the Christmas Walk. Fortunately, this went off without a hitch. We're currently working through a small punch list with the lighting vendor and a more complete evaluation will take place after the holidays.

Distinctly Hinsdale for the Holidays: Centered in Burlington Park, this now-established tradition includes popular festivities, including horse-and-carriage rides and the gingerbread man factory.

The horse-drawn carriage vendor is the same that has been used since the promotion began, and given their understanding of local conditions, will likely follow a similar route around town.

As of this writing, the tent for the gingerbread man factory has just been installed. Gingerbread cookies will again be provided by local bakery, Toni, and a small supply each week will be provided by new Hinsdale bakery, Sweet Ali's, in order to accommodate those children who have a gluten allergy.

Leading right up to Christmas, events will take place from 11 a.m. to 3 p.m. for the first three Saturdays in December. Given its weekly delivery to all

households, advertising is exclusively being placed in the local paper, *The Hinsdalean*. It should be noted that this ad is not in addition to the EDC's "common cents" shop local campaign but rather a substitution for that campaign. In addition, information about the promotion will be included in e-Hinsdale, the Village's weekly e-mail newsletter.

Sign Policy

Members of the Plan Commission will consider a proposed text amendment at a public hearing on December 8th. The proposed amendment has two parts: (1) administrative review and approval of code-compliant signage; and, (2) projecting signs as a permitted type for first floor businesses.

Members of the EDC (who were present when signs were discussed) embraced both elements of the proposal. Members (who were present) at the November meeting of the Historic Preservation Commission supported the use of projecting signs for first-floor businesses in the central business district (the presentation to the HPC focused on projecting signs and their potential effect to buildings rather than process).

The notion of amending the sign code was borne out of feedback that had been received about signs and the process by which they are approved. It should be noted that maintaining the charming physical character remains of the utmost importance, as it is essentially a community value and since it remains one of the key competitive advantages of the Village.

Tenant Update

A number of new tenants have opened in the Village. By district, these include: Downtown – The Green Goddess, La Cuisine Catering, Air Fitness, Learning Express (seasonal), Nabuki, The Face Loft, and The Lashe Spot, with a youth-oriented retail/party hosting store and a clothing store also planned. Northtown/Grant Square – Dentistry by Design, Fodeo, and The Village Cellar; and, Gateway Square/Ogden/York – Bien Assorti and Kumon Learning Center. Others have expressed an interest in Hinsdale, and we've begun discussing the potential for them to formally consider locating here.


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: December 3, 2009


REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Finance
ITEM 2010 Tax Levy Documents	Darrell J. Langlois APPROVAL Assistant Village Manager 

Attached is a summary memorandum, a number of supporting documents, and a number of Ordinances and Resolutions related to the 2010 Property Tax Levy.

Should the Committee concur with the tax levy as presented, the following motions are appropriate:

1. To recommend to the Board of Trustees approval of an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2010 and Ending on April 30 2011 in the aggregate amount of \$9,495,277.
2. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2001, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
3. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (State Shared Income Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
4. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2009 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
5. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

BOARD ACTION:

MEMORANDUM

Date: December 2, 2010
To: Chairman Geoga and ACA Committee Members
From: Darrell J. Langlois, Assistant Village Manager/Finance Director
RE: 2010 Proposed Tax Levy

At its November 2, 2010 meeting, the Village Board approved the tentative 2010 Village and Library tax levy of \$8,325,963 net of abatements, which represents a 3.76% increase over the 2009 extended tax levy. Under the requirements of the Truth-In-Taxation Act (35 ILCS 200/18) the Village is not required to hold a public hearing as the increase in the levy is less than the 5% increase required to mandate a public hearing on the tax levy.

The Police and Firefighters' Pension Fund contributions included in the Tax Levy Ordinance are based on the actuarial studies performed by the Illinois Department of Financial and Professional Regulation ("State"), which would be the minimum amount required under Illinois law. Using the State's calculations, the 2010 tax levy requirement would be \$777,470 for Police (a decrease of \$40,406 over the 2009 tax levy extension) and \$882,024 for Fire (a decrease of \$41,429).

By law the Pension Funds are required to formally request a contribution amount, which are contained in the attached Tax Levy Reports (these reports were a new statutory requirement in 2009). In formulating their tax levy requests, both funds have based their request on data calculated by an independent actuary, and in both cases the actuarial assumptions used are different than those used by the State and generate significantly higher Village contributions. For the Police Pension Fund, their requested contribution is \$999,446, which is an increase of \$221,976 over the proposed State tax levy amount. For the Firefighters' Pension Fund, their requested contribution is \$1,259,822, an increase of \$377,798 over the proposed tax levy amount. Should the Board consider any increase over the State minimum amounts, an offsetting reduction in another category is required as the total levy is limited by the tax cap.

The tax levy documents are all consistent with documents reviewed by the ACA Committee in early November.

FORM A

**HINSDALE POLICE PENSION FUND
ANNUAL TAX LEVY REPORT FORM**

**ANNUAL POLICE PENSION FUND TAX LEVY REPORT
TO THE VILLAGE BOARD
FOR THE FISCAL YEAR ENDING APRIL 30, 2010.**

To the Village Board of the Village of Hinsdale:

Pursuant to Section 3-143 of the Illinois Pension Code (40 ILCS 5/3-143), the Board of Trustees of the Hinsdale Police Pension Fund (the "Fund") hereby presents its report of the condition of the Fund at the end of its most recently completed fiscal year as follows:

1. Total assets held by the Fund at the end of the fiscal year: \$ 17,796,846
 The current market value of the Fund's total assets: \$ 18,317,236
2. Estimated receipts during the next succeeding fiscal year from deductions from the salaries or wages of police officers and all other sources: \$ 233,876
3. Estimated amounts necessary during the next fiscal year to meet the annual actuarial requirements of the Fund as provided in Sections 3-125 and 3-127 (40 ILCS 5/3-125 and 3-127) as determined by:

A private actuary: \$ 999,446

Illinois Department of Insurance: \$ 777,470

4. Total net income received from investment of assets along with the assumed investment return and actual investment return received by the Fund during its most recently completed fiscal year, compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net income received from investment of assets: Assumed investment return as determined by	\$2,367,706	(\$1,872,131)
Illinois Department of Insurance – Actuarial Report:	7.00%	7.00%
Assumed investment return as determined by a private actuary:	7.00%	7.00%
Actual investment return:	15.45%	(10.74%)

5. Total number of active employees who are financially contributing to the Fund: 26

6. Total amount of benefits disbursed by Fund during the fiscal year:

i. Retirement Pensions	12 recipients	\$748,860
ii. Disability Pensions	2 recipients	\$57,061
iii. Survivor and Children Pensions	6 recipients	\$98,472
TOTAL:	20 recipients	\$904,393

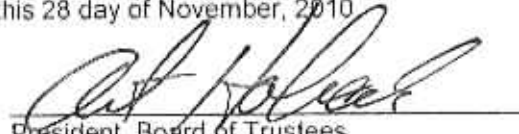
7. Funded ratio of the Fund as determined by a private actuary: 63.1%
Funded ratio of the Fund as determined by the Illinois Department of Insurance: 65.1%
8. Unfunded liability of the Fund as determined by the Illinois Department of Insurance: \$9,430,039.
Unfunded liability of the Fund as determined by a private actuary: \$ 10,424,727.

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9. A copy of the Fund's current investment policy under the statutory investment restrictions imposed on the Fund is attached to this report for informational purposes.

A copy of the actuarial reports prepared by **Foster & Foster** (at the direction of the Police Pension Fund) and the Department of Insurance are attached to this report for informational purposes.

These certifications are made by the Board of Trustees this 28 day of November, 2010.



President, Board of Trustees
Hinsdale Police Pension Fund

Attest:



Secretary, Board of Trustees
Hinsdale Police Pension Fund

FORM A

HINSDALE FIREFIGHTERS' PENSION FUND ANNUAL TAX LEVY REPORT FORM

ANNUAL FIREFIGHTERS' PENSION FUND TAX LEVY REPORT TO THE VILLAGE BOARD FOR THE FISCAL YEAR ENDING April 30, 2010.

To the Village Board of the Village of Hinsdale:

Pursuant to Section 4-134 of the Illinois Pension Code (40 ILCS 5/4-134), the Board of Trustees of the Hinsdale Firefighters' Pension Fund (the "Fund") hereby presents its report of the condition of the Fund at the end of its most recently completed fiscal year as follows:

1. Total assets held by the Fund at the end of the fiscal year: \$ 12,843,596
The current market value of the Fund's total assets: \$ 13,486,596
2. Estimated receipts during the next succeeding fiscal year from deductions from the salaries or wages of firefighters and all other sources: \$ 181,536
3. Estimated amounts necessary during the next fiscal year to meet the annual actuarial requirements of the Fund as provided in Sections 4-118 and 4-120 (40 ILCS 5/4-118 and 4-120) as determined by:
A private actuary: \$ 1,259,822
Illinois Department of Insurance: \$ 882,024
4. Total net income received from investment of assets along with the assumed investment return and actual investment return received by the Fund during its most recently completed fiscal year, compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net income received from investment of assets:	\$ <u>1,411,206</u>	\$ <u>(1,149,252)</u>
Assumed investment return as determined by Illinois Department of Insurance - Actuarial Report:	<u>7.0%</u>	<u>7.0%</u>
Assumed investment return as determined by a private actuary:	<u>6.5 %</u>	<u>6.5 %</u>
Actual investment return:	<u>12.60%</u>	<u>(9.22)%</u>
5. The increase in employer pension contributions resulting from the implementation of P.A. 93-0689 as determined by the Illinois Department of Insurance: \$44,101.
6. Total number of active employees who are financially contributing to the Fund: 24

7. Total amount of benefits disbursed by Fund during the fiscal year:

i.	Retirement Pensions	15	recipients	\$ 616,924
ii.	Disability Pensions	4	recipients	\$ 153,075
iii.	Survivor and Children Pensions	1	recipients	\$ 38,486
TOTAL:		21	recipients	\$ 808,485

8. Funded ratio of the Fund as determined by a private actuary: 52.7%

Funded ratio of the Fund as determined by the Illinois Department of Insurance: 58.27%

9. Unfunded liability of the Fund as determined by the Illinois Department of Insurance: \$9,138,337

Unfunded liability of the Fund as determined by a private actuary: \$11,506,807

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

10. A copy of the Fund's current investment policy under the statutory investment restrictions imposed on the Fund is attached to this report for informational purposes.


A copy of the actuarial report prepared by Sandor Goldstein at the direction of the Hinsdale Fire Fighters' Pension Fund Board, if DOI is attached to this report for informational purposes.

These certifications are made by the Board of Trustees this 29th day of November, 2010.



President, Board of Trustees
Hinsdale Firefighters' Pension Fund

Attest:



Secretary, Board of Trustees
Hinsdale Firefighters' Pension Fund

VILLAGE OF HINSDALE

ORDINANCE NO. O2010-_____

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR OF THE VILLAGE OF HINSDALE, ILLINOIS, COMMENCING ON MAY 1, 2010 AND ENDING ON APRIL 30, 2011

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, Cook and Du Page Counties and State of Illinois, did on July 13, 2010, adopt and approve Hinsdale Ordinance No.O2010-36, the Annual Appropriation Ordinance for the Village for the fiscal year commencing May 1, 2010 and ending April 30, 2011, the amount of such appropriations being the aggregate sum of \$33,378,049, and

WHEREAS, the Corporate Authorities of the Village of Hinsdale have ascertained that the total amount of appropriations budgeted for in 2010 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2010, and ending April 30, 2011, amounts to \$9,495,277 and

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the corporate limits of the Village of Hinsdale for the fiscal year commencing May 1, 2010, and ending April 30, 2011, the sum of \$9,495,277 for General Corporate purposes including Liability Insurance, Police Protection, Fire Protection, Audit, Recreation Programs for Handicapped, Illinois Municipal Retirement Fund, Social Security Fund, Debt Service Fund, Police Pension Fund, Firefighters Pension Fund and Library Funds, making a combined levy of \$9,495,277 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this Ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, and the County Clerk of DuPage County, Illinois, prior to December 30, 2010, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this Ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on, and after, its passage by a vote of two-thirds of all Corporate Authorities now holding office and approval, the Corporate Authorities hereby finding and declaring that the matters contained herein are matters of urgency. The Deputy Village Clerk is hereby authorized and directed to immediately cause this Ordinance to be published in pamphlet form in the manner provided by law.

PASSED this 14th day of December 2010.

AYES:

NAYS:

ABSENT:

APPROVED this 14th day of December 2010

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Deputy Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of December 2010, there was filed in my office a duly certified copy of Ordinance No. O2010-__ entitled:

An Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village Of Hinsdale, Illinois, Commencing On May 1, 2010 And Ending On April 30, 2011

(The "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2010, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of December 2010.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December 2010 there was filed in my office a duly certified copy of Ordinance No. O2010-____ entitled:

An Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village Of Hinsdale, Illinois, Commencing On May 1, 2010 And Ending On April 30, 2011

(The "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2010, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December 2010.

County Clerk

[SEAL]

Exhibit A - 2010 Tax Levy Ordinance

1. Corporate Fund - 10000			Tax Levy
<u>General Government Department - 1000</u>		<u>Appropriation</u>	<u>Amount</u>
7001	Salaries & Wages	760,068	0
7002	Overtime	6,000	
7003	Temporary Help	65,211	
7005	Longevity Pay	2,100	
7099	Water Fund Cost Allocation	(647,051)	
7101	Social Security	45,023	45,023
7102	IMRF	155,789	155,789
7105	Medicare	12,084	12,084
7111	Employee Insurance	102,730	
7201	Legal Services	250,000	
7204	Auditing	21,680	25,729
7206	Planning Services	0	
7299	Misc. Professional Services	2,200	
7309	Data Processing	61,875	
7399	Misc. Contractual Services	35,800	
7401	Postage	24,000	
7402	Utilities	1,920	
7403	Telephone	17,100	
7414	Legal Publications	5,000	
7415	Employment Advertising	2,500	
7419	Printing & Publications	14,350	
7499	Misc. Services	6,350	
7501	Office Supplies	15,500	
7503	Gasoline & Oil	2,600	
7508	Licenses	3,780	
7520	Computer Equipment Supplies	5,000	
7539	Software Purchases	1,500	
7599	Misc. Supplies	500	
7602	Office Equipment	6,775	
7603	Motor Vehicles	1,500	
7606	Computer Equipment	2,500	
7701	Conferences & Staff Development	9,800	
7702	Memberships & Subscriptions	23,900	
7703	Employee Relations	16,750	
7706	Plan Commission	1,800	
7707	Historic Preservation Commission	3,675	
7709	Board of Fire & Police Commissioners	3,000	
7710	Economic Development Commission	120,000	
7711	Zoning Board of Appeals	500	
7712	Design Review Commission	0	
7714	Zoning Code Task Force	0	
7720	Contributions	0	
7725	Ceremonial Occasions	3,500	
7735	Educational Training	1,000	
7736	Personnel	120	
7737	Milcage Reimbursement	600	
7765	Sr. Taxi Program	0	
7795	Bank & Bond Fees	41,280	

Exhibit A - 2010 Tax Levy Ordinance

7799	Misc Expenses	300,000	
7810	IRMA Premiums	38,108	25,350
7812	Self-Insured Deductible	5,000	
7899	Other Insurance	350	
7901	Office Equipment	15,000	
7918	General Equipment	0	
7919	Computer Equipment	0	
7990	Contingency for Unforeseen Expenses	156,877	
	Total General Government Department	1,725,644	263,975

2. Corporate Fund - 10000

Police Department - 1200

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	2,315,006	1,265,620
7002 Overtime	140,000	
7003 Temporary Help	211,668	
7005 Longevity Pay	14,900	
7008 Reimbursable Overtime	30,000	
7099 Water Fund Cost Allocation	(16,107)	
7101 Social Security	18,541	18,541
7102 IMRF	34,411	34,411
7105 Medicare	33,399	33,399
7106 Police Pension	815,354	
7111 Employee Insurance	392,865	
7112 Unemployment Compensation	50,000	
7299 Misc. Professional Services	7,530	
7302 Refuse Removal	0	
7306 Building & Grounds	750	
7307 Custodial	15,700	
7308 Dispatch Service	130,000	
7309 Data Processing	16,690	
7399 Misc. Contractual Services	32,805	
7401 Postage	1,500	
7402 Utilities	6,200	
7403 Telephone	40,440	
7404 Teletype/Pagers	0	
7407 Dog Pound	2,300	
7419 Printing & Publications	7,500	
7422 Rent	0	
7501 Office Supplies	7,500	
7503 Gasoline & Oil	50,000	
7504 Uniforms	23,000	
7505 Chemicals	0	
7507 Building Supplies	500	
7508 Licenses	1,200	
7509 Janitor Supplies	4,000	
7510 Tools	0	
7514 Range Supplies	8,000	
7515 Camera Supplies	500	
7520 Computer Equipment Supplies	6,000	

Exhibit A - 2010 Tax Levy Ordinance

7525	Emergency Management	1,000	
7530	Medical Supplies	600	
7539	Software Purchases	2,500	
7599	Misc. Supplies	18,900	
7601	Buildings	12,000	
7602	Office Equipment	9,000	
7603	Motor Vehicles	27,000	
7604	Radios	8,050	
7611	Parking Meters	13,000	
7618	General Equipment	1,000	
7701	Conferences & Staff Development	4,250	
7702	Memberships & Subscriptions	6,510	
7719	HSD Sewer Use Charge	247	
7735	Educational Training	25,000	
7736	Personnel	1,000	
7737	Mileage Reimbursement	2,000	
7810	IRMA Premiums	116,691	77,623
7812	Self-Insured Deductible	20,000	0
7902	Motor Vehicles	83,000	
7909	Buildings	0	
7918	General Equipment	188,000	
7919	Computer Equipment	35,000	
7990	Contingency for Unforeseen Expenses	248,845	
	Total Police Department	5,225,745	1,429,594

Corporate Fund - 10000		Tax Levy	
3.	<u>Fire Department - 1500</u>	<u>Appropriation</u>	<u>Amount</u>
	7001 Salaries & Wages	2,028,904	1,265,620
	7002 Overtime	110,000	
	7003 Temporary Help	4,000	
	7004 Stand-By Time	0	
	7005 Longevity Pay	10,200	
	7099 Water Fund Cost Allocation	(16,107)	
	7101 Social Security	6,997	6,997
	7102 IMRF	17,621	17,621
	7105 Medicare	26,875	26,875
	7107 Firefighters Pension	918,498	
	7111 Employee Insurance	393,828	
	7112 Unemployment Compensation	10,400	
	7302 Refuse Removal	0	
	7306 Building & Grounds	600	
	7307 Custodial	2,350	
	7308 Dispatch Service	32,000	
	7399 Misc. Contractual Services	2,000	
	7401 Postage	2,000	
	7402 Utilities	6,000	
	7403 Telephone	17,400	
	7404 Teletype/Pagers	0	
	7409 Equipment Rental	0	

Exhibit A - 2010 Tax Levy Ordinance

7419	Printing & Publications	800	
7501	Office Supplies	4,000	
7503	Gasoline & Oil	19,000	
7504	Uniforms	9,500	
7505	Chemicals	0	
7506	Motor Vehicle Supplies	500	
7507	Building Supplies	6,370	
7508	Licenses	50	
7509	Janitor Supplies	0	
7510	Tools	5,040	
7515	Camera Supplies	200	
7520	Computer Equipment Supplies	4,700	
7530	Medical Supplies	8,717	
7531	Fire Prevention Supplies	2,000	
7532	Oxygen & Air Supplies	2,700	
7533	Hazmat Supplies	3,500	
7534	Fire Suppression Supplies	2,000	
7535	Fire Inspection Supplies	225	
7536	Infection Control Supplies	2,074	
7537	Safety Supplies	500	
7539	Software Purchases	500	
7601	Buildings	11,000	
7602	Office Equipment	1,350	
7603	Motor Vehicles	25,350	
7604	Radios	2,500	
7606	Computer Equipment	3,260	
7618	General Equipment	10,000	
7701	Conferences & Staff Development	2,600	
7702	Memberships & Subscriptions	5,460	
7719	HSD Sewer Use Charge	500	
7729	Bond Principal Repayment	91,097	
7735	Educational Training	12,625	
7736	Personnel	500	
7749	Interest Expense - Loan	31,446	
	Loan Issuance Costs	0	
7810	IRMA Premiums	88,810	59,077
7812	Self-Insured Deductible	5,000	0
7902	Motor Vehicles	0	
7909	Buildings	0	
7918	General Equipment	15,000	
7990	Contingency for Unforeseen Expenses	197,622	
	Total Fire Department	4,150,062	1,376,190

Exhibit A - 2010 Tax Levy Ordinance

Corporate Fund - 10000			
4.	<u>Public Services Department - 2000</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
	7001 Salaries & Wages	783,592	
	7002 Overtime	79,500	
	7003 Temporary Help	26,600	
	7005 Longevity Pay	4,100	
	7099 Water Fund Cost Allocation	(111,668)	
	7101 Social Security	54,237	47,346
	7102 IMRF	167,495	150,256
	7105 Medicare	12,815	12,815
	7111 Employee Insurance	130,929	
	7301 Street Sweeping	36,000	
	7302 Refuse Removal	0	
	7303 Mosquito Abatement	55,000	
	7304 D E D Removals	51,000	
	7306 Building & Grounds	10,000	
	7307 Custodial	47,455	
	7310 Traffic Signals	1,000	
	7312 Landscaping	26,000	
	7319 Tree Trimming	40,000	
	7320 Elm Tree Fungicide Program	140,000	
	7399 Misc. Contractual Services	40,500	
	7401 Postage	1,200	
	7402 Utilities	160,000	
	7403 Telephone	14,500	
	7404 Teletype/Pagers	200	
	7405 Dumping	23,500	
	7409 Equipment Rental	1,500	
	7410 Fall Leaf P/Up Program	0	
	7411 Holiday Decorating	4,100	
	7419 Printing & Publishing	0	
	7499 Misc. Services	550	
	7501 Office Supplies	1,200	
	7503 Gasoline & Oil	37,600	
	7504 Uniforms	8,500	
	7505 Chemicals	80,000	
	7506 Motor Vehicle Supplies	3,000	
	7507 Building Supplies	4,550	
	7508 Licenses	250	
	7509 Janitor Supplies	8,000	
	7510 Tools	4,500	
	7515 Camera Supplies	0	
	7518 Laboratory Supplies	500	
	7519 Trees	5,500	
	7520 Computer Supplies	1,000	
	7530 Medical Supplies	600	
	7599 Misc. Supplies	15,000	
	7601 Buildings	29,000	
	7602 Office Equipment	600	

Exhibit A - 2010 Tax Levy Ordinance

7603	Motor Vehicles	26,100	
7604	Radios	1,000	
7605	Grounds	4,500	
7615	Streets & Alleys	35,000	
7618	General Equipment	4,000	
7619	Traffic & Street Lights	3,500	
7622	Traffic & Street Signs	12,000	
7699	Misc. Repairs	2,200	
7701	Conferences & Staff Development	300	
7702	Dues & Subscriptions	2,025	
7719	HSD Sewer Use Charge	1,200	
7735	Educational Training	1,700	
7736	Personnel	300	
7810	IRMA Premium	51,102	33,994
7812	Self Insurance Deductable	10,000	
7902	Motor Vehicles	22,000	
7909	Buildings	118,000	
7918	General Equipment	15,500	
7990	Contingency for Unforeseen Expenses	115,517	
	Total Public Services Department	2,425,849	244,411

Corporate Fund - 10000		Tax Levy	
4.	<u>Community Development Department - 2400</u>	<u>Appropriation</u>	<u>Amount</u>
	7001 Salaries & Wages	647,844	
	7002 Overtime	5,000	
	7003 Temporary Help	0	
	7005 Longevity Pay	1,400	
	7099 Water Fund Cost Allocation	(127,621)	
	7101 Social Security	40,563	40,563
	7102 IMRF	127,839	127,839
	7105 Medicare	9,487	9,487
	7111 Employee Insurance	80,513	
	7202 Engineering	5,000	
	7299 Misc. Professional Services	2,000	
	7309 Data Processing	8,000	
	7311 Inspectors	42,500	
	7313 Nonresidential Review	77,500	
	7401 Postage	5,000	
	7403 Telephone	12,750	
	7406 Citizen Information	500	
	7419 Printing & Publishing	2,000	
	7499 Misc. Services	5,000	
	7501 Office Supplies	6,000	
	7502 Publications	2,250	
	7503 Gasoline & Oil	6,300	
	7504 Uniforms	250	
	7510 Tools	200	
	7515 Camera Supplies	250	

Exhibit A - 2010 Tax Levy Ordinance

7520	Computer Equipment Supplies	3,000	
7599	Misc. Supplies	500	
7602	Office Equipment	7,175	
7603	Motor Vehicles	2,000	
7604	Radios	50	
7699	Misc. Repairs	0	
7701	Conferences & Staff Development	2,250	
7702	Dues & Subscriptions	2,700	
7735	Educational Training	2,200	
7736	Personnel	0	
7737	Mileage Reimbursement	500	
7810	IRMA Premiums	23,678	15,810
7812	Self-Insured Deductible	2,500	
7901	Office Equipment	10,000	
7990	Contingency for Unforeseen Expenses	50,854	
Total Community Development Department		<u>1,067,932</u>	<u>193,699</u>

Corporate Fund - 10000		Tax Levy	
5. <u>Parks & Recreation Department - 3000</u>	<u>Appropriation</u>	<u>Amount</u>	
7001	Salaries & Wages	413,888	
7002	Overtime	9,800	
7003	Temporary Help	254,913	
7005	Longevity Pay	1,600	
7099	Water Fund Cost Allocation	(16,107)	
7101	Social Security	42,606	42,606
7102	IMRF	88,584	88,584
7105	Medicare	9,964	9,964
7111	Employee Insurance	102,847	
7309	Misc. Professional Services	0	
7302	Refuse Removal	0	
7306	Buildings & Grounds	41,800	
7307	Custodial	25,225	
7309	Data Processing	23,500	
7312	Landscaping	100,000	
7314	Recreation Programs	254,500	78,200
7399	Misc. Contractual Services	8,000	
7401	Postage	8,100	
7402	Utilities	124,700	
7403	Telephone	16,200	
7404	Teletype/Pagers	100	
7405	Dumping	300	
7406	Citizen Information	23,500	
7409	Equipment Rental	8,200	
7415	Employment Advertisements	0	
7419	Printing & Publications	8,650	
7501	Office Supplies	4,500	
7503	Gasoline & Oil	11,300	
7504	Uniforms	9,500	
7505	Chemicals	15,500	
7507	Building Supplies	2,700	

Exhibit A - 2010 Tax Levy Ordinance

7508	Licenses	5,575	
7509	Janitorial Supplies	6,900	
7510	Tools	650	
7511	KLM Event Supplies	3,500	
7515	Camera Supplies	0	
7517	Recreation Supplies	42,100	
7520	Computer Equipment	3,000	
7530	Medical Supplies	500	
7537	Safety Supplies	600	
7599	Misc. Supplies	450	
7601	Buildings	31,850	
7602	Office Equipment	650	
7603	Motor Vehicles	4,000	
7604	Radios	500	
7605	Grounds	16,000	
7617	Recreation Equipment	3,500	
7618	General Equipment	17,050	
7699	Misc. Repairs	1,000	
7701	Conferences & Staff Development	1,400	
7702	Memberships & Subscriptions	1,995	
7708	Park & Recreation Commission	300	
7719	HSD Sewer Use Charge	8,500	
7735	Educational Training	500	
7736	Personnel	0	
7737	Mileage Reimbursement	900	
7795	Bank & Bond Fees	9,200	
7810	IRMA Premiums	44,665	30,246
7812	Self-Insured Deductible	5,000	
7902	Motor Vehicles	0	
7903	Park - Playground Equipment	0	
7908	Land & Grounds	200,000	
7909	Buildings	240,000	
7916	Furniture and Fixtures	0	
7918	General Equipment	0	
7990	Contingency for Unforeseen Expenses	112,233	
	Total Parks & Recreation Department	2,356,888	249,600

Corporate Fund - 10000

6. Infrastructure Projects - 4100

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7202	Engineering	0
7299	Misc. Professional Services	0
7904	Sidewalks	0
7909	Buildings	0
7911	Parking Lots	0
7990	Contingency for Unforeseen Expenses	0
	Total	0

Exhibit A - 2010 Tax Levy Ordinance

Corporate Fund - 10000			
6. <u>Special Projects - 4200</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7202 Engineering		0	
7299 Misc. Professional Services		0	
7399 Misc Contr Svcs		0	
7911 Parking Lots		0	
7918 General Equipment		0	
7990 Contingency for Unforeseen Expenses		0	
Total		0	0
7. <u>Motor Fuel Tax Fund - 23000</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7202 Engineering		344,000	
7299 Misc. Professional Services		0	
7904 Sidewalks		85,000	
7906 Street Improvements		0	
7990 Contingency for Unforeseen Expenses		85,800	
		514,800	0
8. <u>Foreign Fire Insurance Fund - 25000</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7406 Citizen Information		0	
7504 Uniforms		4,000	
7520 Computer Supplies		1,500	
7599 Misc Supplies		3,500	
7735 Educational Training		6,000	
7795 Bank & Bond Fees		0	
7802 Officials Bonds		750	
7909 Buildings		7,250	
7918 General Equipment		12,000	
7990 Contingency for Unforeseen Expenses		1,750	
Total		36,750	0
9. <u>Debt Service Funds - 37000</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7729 Bond Principal Payment		810,000	840,000
7749 Interest Expense		276,233	244,908
7795 Bank & Bond Fees		2,000	
7990 Contingency for Unforeseen Expenses		54,412	0
Total		1,142,645	1,084,908
10. <u>2003 Bond Project Fund - 45300</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7202 Engineering		0	
7299 Other Professional Services		0	
7750 Bond issuance Costs		0	
7901 Office Equipment		0	
7904 Sidewalks		0	
7906 Street Improvements		1,965,000	
7909 Building Improvements		0	

Exhibit A - 2010 Tax Levy Ordinance

7990 Contingency for Unforeseen Expenses	393,000	0
	<u>2,358,000</u>	<u>0</u>

Exhibit A - 2010 Tax Levy Ordinance

11. Water & Sewer Operations Fund - 61061	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	428,480	
7002 Overtime	45,000	
7703 Temporary	13,300	
7005 Longevity Pay	800	
7099 Water Fund Cost Allocation	934,662	
7101 Social Security	30,230	
7102 IMRF	95,273	
7105 Medicare	7,070	
7111 Employee Insurance	34,924	
7201 Legal Services	5,000	
7202 Engineering	10,000	
7299 Misc. Professional Services	25,600	
7302 Refuse Removal	0	
7306 Buildings & Grounds	500	
7307 Custodial Services	3,600	
7399 Misc. Contractual Services	2,036,000	
7401 Postage	11,000	
7402 Utilities	56,700	
7403 Telephone	10,500	
7405 Dumping	20,000	
7406 Citizens Information	2,200	
7419 Printing & Publishing	250	
7499 Misc. Services	24,500	
7501 Office Supplies	1,200	
7503 Gasoline & Oil	500	
7504 Uniforms	13,000	
7505 Chemicals	5,200	
7507 Building Supplies	0	
7509 Janitor Supplies	900	
7510 Tools	500	
7515 Camera Supplies	2,500	
7518 Laboratory Supplies	550	
7520 Computer Equipment and Supplies	2,500	
7530 Medical Supplies	400	
7599 Misc. Supplies	1,000	
7601 Buildings	10,000	
7602 Office Equipment	500	
7603 Motor Vehicles	6,500	
7604 Radios	1,000	
7608 Sewers	18,000	
7609 Water Mains	50,000	
7614 Catchbasins	18,500	
7618 General Equipment	12,000	
7699 Miscellaneous Repairs	20,000	
7701 Conferences & Staff Development	750	
7702 Memberships & Subscriptions	500	
7713 Utility Tax	303,345	
7719 HSD Sewer Use Charge	400	

Exhibit A - 2010 Tax Levy Ordinance

7735	Educational Training	1,000	
7748	Loan Principal	0	
7749	Interest Expense	0	
7810	IRMA Premiums	182,043	
7811	Vandalism Repairs	300	
7812	Self-Insured Deductibles	3,800	
7902	Motor Vehicles	37,000	
7909	Buildings	0	
7910	Water Meters	20,500	
7912	Fire Hydrants	35,000	
7913	Water Resources	0	
7918	General Equipment	42,000	
7990	Contingency for Unforeseen Expenses	229,349	
	Total	4,816,326	0

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
12. Water & Sewer Capital Fund - 61062			
7201	Legal Services	0	
7202	Engineering	20,000	
7905	Sewers	690,000	
7907	Water Mains	395,000	
7990	Contingency for Unforeseen Expenses	221,000	
	Total	1,326,000	0

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
13. Water & Sewer Debt Service Fund - 61063			
7729	Bond Principal Payment	285,000	300,000
7749	Interest Expense	20,475	10,500
7795	Bank & Bond Fees	600	
7990	Contingency for Unforeseen Expenses	24,905	0
	Total	330,980	310,500

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
13. Water & Sewer Debt Service Fund - 61064			
7729	Bond Principal Payment	60,000	55,000
7749	Interest Expense	131,419	129,394
7795	Bank & Bond Fees	0	0
7990	Contingency for Unforeseen Expenses	600	0
	Total	192,019	184,394
		0	

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
14. Police Pension Fund - 71100			
7011	Pension Payments	926,300	777,470
7012	Disability Payments	57,061	
7201	Legal Expenses	7,500	
7299	Misc. Professional Services	100,000	
7702	Memberships & Subscriptions	800	
7795	Bank & Bond Fees	7,000	
7990	Contingency for Unforeseen Expenses	109,866	
	Total	1,208,527	777,470

Exhibit A - 2010 Tax Levy Ordinance

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
15. Firefighters' Pension Fund - 71200		
7011 Pension Payments	732,023	732,023
7012 Disability Payments	153,315	150,001
7201 Legal Expenses	25,000	0
7299 Misc. Professional Services	70,000	0
7735 Educational Training	2,000	
7795 Bank & Bond Fees	1,000	
7990 Contingency for Unforeseen Expenses	98,334	
Total	<u>1,081,672</u>	<u>882,024</u>

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
16. Library Capital Projects Fund - 95000		
7729 Bond Principal Payment	50,000	50,000
7749 Interest Expense	16,745	16,745
7909 Buildings	100,000	100,000
7990 Contingency for Unforeseen Expenses	25,000	
Total	<u>191,745</u>	<u>166,745</u>

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
18. Library Statutory Reserve Fund - 97000		
7182 Planning Services	25,000	25,000
7901 Office Equipment	0	
7909 Buildings	0	
7919 Computer Equipment	10,000	10,000
7990 Contingency for Unforeseen Expenses	25,000	
Total	<u>60,000</u>	<u>35,000</u>

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
20. Library Operations Fund - 99000		
7001 Salaries & Wages	1,190,952	1,190,952
7003 Temporary Help	4,000	4,000
7101 Social Security Expense	71,607	71,607
7102 Medicare Expense	16,747	18,493
7105 IMRF	218,500	184,000
7111 Employee Insurance	58,320	58,320
7114 Conferences & Staff Development	18,000	18,000
7116 Personnel Recruitment	1,000	1,000
7121 Marketing/Printing	40,000	40,000
7125 Library Programs - Youth	17,500	17,500
7126 Library Programs - Adult	3,000	3,000
7127 Books - Youth & YA	58,450	58,450
7128 Adult Materials - Books/Audio/Video	235,900	235,900
7130 Periodicals	18,700	18,700
7134 Microform	500	500
7135 Technical Services - Cards/Bindery	15,000	15,000
7144 Software Purchases	18,746	18,746
7146 Computer Support - Maintenance	50,000	50,000

Exhibit A - 2010 Tax Levy Ordinance

7161	Custodial	24,200	24,200
7163	Utilities	16,500	16,500
7165	Janitorial - Maintenance Supplies	5,250	5,250
7167	Maintenance Contracts	10,000	10,000
7169	Misc. Repairs - Improvements	52,000	52,000
7181	Legal Expenses	4,500	4,500
7182	Consultant Services	5,000	5,000
7183	Misc. Contractual Services	8,000	8,000
7184	Postage	4,000	4,000
7185	Telephone	7,200	7,200
7186	Accounting	13,100	13,100
7187	Misc. Services	1,000	1,000
7188	Office Supplies	15,500	15,500
7189	Copier Supplies	4,000	4,000
7191	Office Equip Maintenance	4,200	4,200
7192	Memberships & Subscriptions	2,000	2,000
7193	Special - Ceremonial Events	1,500	1,500
7194	HPL Foundation	100,000	66,649
7195	Helen O'Neill Scholarship	500	0
7196	Library Development	3,000	3,000
7197	Friends Pledges Exp	50,000	0
7198	LSTA Grant	60,000	0
7803	Liability Insurance	0	0
7810	IRMA	62,800	45,000
7901	Computer Equipment	0	0
9032	Debt Service Transfer	0	
7990	Contingency for Unforeseen Expenses	675,293	0
	Total	<u>3,166,465</u>	<u>2,296,767</u>

Exhibit A - 2010 Tax Levy Ordinance

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
Corporate Fund - 10000		
Departments - 1000 thru 4000	16,952,120	3,757,469
Motor Fuel Tax Fund - 23000	514,800	0
Foreign Fire Insurance Fund - 25000	36,750	0
Debt Service Funds - 37000	1,142,645	1,084,908
2003 Bond Fund Capital - 45300	2,358,000	0
Water & Sewer Operations Fund - 61061	4,816,326	0
Water & Sewer Capital Fund - 61062	1,326,000	0
Water & Sewer Debt Service Fund - 61063	330,980	310,500
Water & Sewer Debt Service Fund - 61064	192,019	184,394
Police Pension Fund - 71100	1,208,527	777,470
Firefighters' Pension Fund - 71200	1,081,672	882,024
Library Funds - 95000, 97000, & 99000	3,418,210	2,498,512
Total All Funds	<u>33,378,049</u>	<u>9,495,277</u>

<u>Levy Summary</u>	<u>Tax Levy Amount</u>
Liability Insurance	242,100
Police Protection	1,265,620
Fire Protection	1,265,620
Audit	25,729
IMRF	574,500
Social Security	305,700
Police Pension	777,470
Firefighters Pension	837,923
Firefighters Pension P.A. 93-0689 Contribution	44,101
Recreation Programs for Handicapped	78,200
Bond & Interest	<u>1,579,802</u>
Total Village Levy	6,996,765
 Total Library Levy	 <u>2,498,512</u>
 Total Levy	 9,495,277
Less: Debt Service Abatements	<u>(1,169,314)</u>
Total Levy Less Abatements	<u>8,325,963</u>

Exhibit A - 2010 Tax Levy Ordinance

	<u>Tax Levy Amount</u>
Police Protection--for a portion of the cost of police service, there is hereby levied a special tax for Police Protection in addition to all other taxes in the sum of \$1,265,620	
(a) Included in Appropriation Number 1200-7001	
Total	1,265,620
Fire Protection--for a portion of the cost of fire service, there is hereby levied a special tax for Fire Protection in addition to all other taxes in the sum of \$1,265,620	
(b) Included in Appropriation Number 1500-7001	
Total	1,265,620
Liability Insurance--for cost of liability coverage, there is hereby levied a special tax for Village Liability Insurance in addition to all other taxes in the sum of \$242,100	
(c) Included in Appropriation Number 1200-7810, 1000-7810, 1500-7810, 2200-7810, 2410-7810, 3000-7810	
Total	242,100

Exhibit A - 2010 Tax Levy Ordinance

	<u>Tax Levy Amount</u>
Auditing--for the cost of auditing services there is hereby levied a special tax for Auditing in addition to all other taxes in the sum of \$25,729	
(d) Included in Appropriation Numbers 1000-7204	
Total	25,729
Recreation Programs for Handicapped, for cost of joint actions on programs for the handicapped, there is hereby levied a special tax for Recreation programs for Handicapped in addition to all other taxes in the sum of \$78,200	
(e) Included in Appropriation Number 3000-7314	
Total	78,200
Police Pension--for the cost of pension coverage, there is hereby levied a special tax for Police Pension in addition to all other taxes in the sum of \$777,470	
(f) Included in Appropriation Number 7173-7011	
Total	777,470
Firefighters' Pension--for the cost of pension coverage, there is hereby levied a special tax for Firefighters' Pension in addition to all other taxes in the sum of \$837,923	
(g) Included in Appropriation Number 7176-7011 and 7013	
Total	837,923

Exhibit A - 2010 Tax Levy Ordinance

	<u>Tax Levy Amount</u>
Firefighters Pension P.A. 93-0689 Contribution- for the cost of pension coverage that is exempt from the tax cap, there is hereby levied a special tax for Firefighters Pension P.A. 93-0689 Contribution in addition to all other taxes in the sum of \$44,101	
(e) Included in Appropriation Number 3000-7314	
Total	44,101
Library IMRF-for cost of pension coverage, there is hereby levied a special tax for Library IMRF in addition to all other taxes in the sum of \$184,000	
(h) Included in Library Appropriation Number 9900-7102	
Total	184,000
Library Social Security-for cost of pension coverage, there is hereby levied a special tax for Library Social Security in addition to all other taxes in the sum of \$90,100	
(i) Included in Library Appropriation Number 9900-7101 & 7105	
Total	90,100
Library Liability Insurance-for cost of liability coverage, there is hereby levied a special tax for Library Liability Insurance in addition to all other taxes in the sum of \$45,000	
(j) Included in Library Appropriation Numbers 9900-7803	
Total	45,000

Exhibit A - 2010 Tax Levy Ordinance

	<u>Tax Levy Amount</u>
Library Services--for a portion of the cost of library services, there is hereby levied a special tax for Library Services in addition to all other taxes in the sum of \$2,179,412 (k) Included in Library Appropriation Numbers 9900-7001 through Numbers 9900-7198	
Total	2,179,412

VILLAGE OF HINSDALE

RESOLUTION NO. R2010 - ____

A RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2001, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2001-64, adopted on the 6th day of November 2001 (the "*Ordinance*"), did provide for the issue of \$2,500,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2001 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2011; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2010 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2010 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2011 is hereby abated in its entirety in the amount of \$310,500.00.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2010 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 14th day of December 2010.

AYES:

NAYS:

ABSENT:

APPROVED this 14th day of December 2010.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Deputy Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of December 2010, there was filed in my office a duly certified copy of Resolution No. R2010-__ entitled:

RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2001, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2010, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2008 for the payment of the Village's \$2,500,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2001, as described in Ordinance No. O2001-64 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December 2010.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December 2010 there was filed in my office a duly certified copy of Resolution No. R2010-__ entitled:

RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2001, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2010, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2010 for the payment of the Village's \$2,500,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2001, as described in Ordinance No. O2001-64 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December 2010.

County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION NO. R2010-__

A RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (Shared State Income Taxes Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2003-42, adopted on the 15th day of July 2003 (the "*Ordinance*"), did provide for the issue of \$4,000,000 General Obligation Bonds (Shared State Income Taxes Alternate Revenue Source), Series 2003 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2011 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2010 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2010 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2011 is hereby abated in its entirety in the amount of \$476,585.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2009 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 14th day of December 2010.

AYES:

NAYS:

ABSENT:

APPROVED this 14th day of December 2010

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Deputy Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of December 2010, there was filed in my office a duly certified copy of Resolution No. R2010-____ entitled:

RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (State Shared Income Taxes Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2010, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2010 for the payment of the Village's \$4,000,000 General Obligation Bonds (State Shared Income Taxes Alternate Revenue Source), Series 2003, as described in Ordinance No. O2003-42 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December 2010.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December 2010 there was filed in my office a duly certified copy of Resolution No. R2010-__ entitled:

RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (State Shared Income Taxes Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 15th day of December, 2009, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2010 for the payment of the Village's \$4,000,000 General Obligation Bonds (State Shared Income Taxes Alternate Revenue Source), Series 2003, as described in Ordinance No. O2003-42 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December 2010.

County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION NO. R2010-_____

A RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2006-90, adopted on the 12th day of December, 2006 (the "*Ordinance*"), did provide for the issue of \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2011 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2010 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2010 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2011 is hereby abated in its entirety in the amount of \$197,525.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2009 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 14th day of December 2010.

AYES:

NAYS:

ABSENT:

APPROVED this 14th day of December 2010.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Deputy Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of December, 2010, there was filed in my office a duly certified copy of Resolution No. R2010-__ entitled:

RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2010, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2010 for the payment of the Village's \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, as described in Ordinance No. O2006-90 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2010.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December, 2010 there was filed in my office a duly certified copy of Resolution No. R2010-____ entitled:

RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2009, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2009 for the payment of the Village's \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, as described in Ordinance No. O2006-90 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2010.

County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION NO. R2010-_____

A RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2008-64, adopted on the 9th day of December, 2008 (the "*Ordinance*"), did provide for the issue of \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2008C (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2011 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2010 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2010 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2011 is hereby abated in its entirety in the amount of \$184,394.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2010 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 14th day of December, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this 14th day of December, 2010.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Deputy Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of December, 2010, there was filed in my office a duly certified copy of Resolution No. R2010-____ entitled:

RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2010, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2010 for the payment of the Village's \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, as described in Ordinance No. O2008-64 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2010.

[SEAL]

County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December, 2010 there was filed in my office a duly certified copy of Resolution No. R2010-____ entitled:

RESOLUTION abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2010, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2010 for the payment of the Village's \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, as described in Ordinance No. O2008-64 will be abated in their entirety as provided in the Resolution.


IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2010.

County Clerk

[SEAL]

DATE: December 2, 2010

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA Consent	ORIGINATING DEPARTMENT Finance
ITEM 2010 Tax Levy Documents—SSA # 9	Darrell J. Langlois APPROVAL Assistant Village Manager 


Attached is the Ordinance authorizing the levy of taxes related to Special Service Area # 9.

On March 20, 2007, the Village Board proposed the establishment of SSA # 9 to provide for drainage improvement. After a public hearing was held on April 17, 2007, and having received a no-majority of registered voters disputing the establishment of the SSA # 9, the Village enacted Ordinance # O2007-46 which officially Established the SSA # 9.

In October 2008, the necessary drainage improvements were completed and the Village submitted its payment to the Vendor, Premier Landscape for \$46,929.00. There are also costs related to the engineering of the project for \$8,032 for a total project cost of \$54,961. The resident's are responsible for 80% of the cost of these drainage improvements, or \$43,969. Staff has computed the annual levy to be \$5,155 over a ten-year period with interest at 3%. The 2010 levy marks the third of these ten annual installments.

Approval of the attached ordinance is requested. Should the Committee concur with the requested levy, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees approval of an Ordinance Levying Taxes for Special Service Area Number 9 for the amount of \$5,155.

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

ORDINANCE NO. 2010-

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2010 AND ENDING
APRIL 30, 2011, IN AND FOR THE VILLAGE OF HINSDALE
SPECIAL SERVICE AREA NO. 9—LOCALIZED DRAINAGE SOLUTION**

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

SECTION 1: The Village of Hinsdale Special Service Area No. 9 has been created by Ordinance O2007-46, entitled, "An Ordinance Establishing Localized Drainage Solution Special Service Area No. 9, passed on June 19, 2008, and effective as of June 19, 2008. Said Special Service Area No. 9 consists of the territory described in Ordinance 2007-28 and Ordinance No. O2007-46. The Village of Hinsdale is authorized to levy taxes for payment of expenditures therein for improvements described in the aforesaid Ordinance.

SECTION 2: The total amount of expenditures for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 9 is ascertained to be \$5,155.

SECTION 3: The total sum of \$5,155 is hereby levied upon the taxable property within the corporate limits of the Village of Hinsdale, said tax to be levied for the fiscal year beginning May 1, 2010, and ending April 30, 2011.

SECTION 4: The tax levied by this ordinance is pursuant to Article 7 of the Constitution of the State of Illinois and pursuant to 35 ILCS 200/27-75, as amended

from time to time, and pursuant to an Ordinance establishing Village of Hinsdale Localized Drainage Solution Special Service Area Number 9.

SECTION 5: There is hereby certified to the County Clerk of DuPage County, Illinois, the sum of \$5,155, which said total amount the Village of Hinsdale, Special Service Area Number 9, requires to be raised by taxation for the current fiscal year of said Village, and the Deputy Village Clerk is hereby directed to file with the County Clerk of said County a certified copy of this Ordinance on or before the last Tuesday of December 2010.

SECTION 6: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 14th day of December, 2010

AYES:

NAYS:

ABSENT:

APPROVED this 14th day of December, 2010

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Deputy Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December 2010 there was filed in my office a duly certified copy of Ordinance No. O2010-____) entitled:

An Ordinance for the Levy and Assessment of taxes for the Fiscal year Beginning May 1, 2010 and Ending April 30, 2011, in and for the Village of Hinsdale Special Service Area # 9—Localized Drainage Solutions

(The "*Ordinance*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 14th day of December, 2010, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December 2010.

County Clerk

[SEAL]

DATE November 30, 2010

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Garden Study Club KLM Lodge Use Request	APPROVED Gina Hassett Director of Parks & Recreation

GARDEN STUDY CLUB KLM LODGE USE REQUEST

The Garden Study Club has made a request to have their rental fees to utilize the KLM Lodge be waived. They have asked to pay the \$50 fee for coffee service and waive the rental fee of \$520. The group is scheduled for December 13, 2010, it is a weekday rental for their annual Christmas Tea.

Historically the Club has donated annually to many groups throughout the village. Recent donations went toward landscaping for the Wellness House, a sprinkler system for the Historic Gardens and a scholarship for a Hinsdale Central Graduate.

If this meets with the Committee's approval, the following motion would be in order.

MOTION: To recommend to the Board of Trustees the approval to waive fees of \$520 for the Garden Study Club of Hinsdale to use the KLM Lodge on Monday, December 13 to conduct their annual Christmas Tea Luncheon.

STAFF APPROVALS

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

BOARD ACTION:

*Garden Study Club of Hinsdale
c/o Sheila MacDiarmid
980 Taft Road
Hinsdale, IL 60521*
~~XXXXXXXXXX~~

Village of Hinsdale
Attn: Gina Hassett
10 E. Hinsdale Avenue
Hinsdale, IL 60521

November 11, 2010

RE: KLM function
December 13, 2010

Dear Ms. Hassett:

I am writing to request a waiver of the fee normally charged to use the facility at KLM park.

Garden Study Club is one of the oldest Garden clubs in Hinsdale (they vie with the Garden Club of Hinsdale for that distinction) and has a lengthy history of philanthropy with the Village. They planted all the apple trees along Hinsdale Avenue, west of town, they have donated any number of plantings at the library, they maintain the garden at the Hinsdale Historic House, they assemble and donate the large Christmas wreath which adorns the Graue Mill at the Holiday, and they contribute on a regular basis to the Wellness House with plants for their foyer.

Since 1959, the Garden Study Club has donated over \$50,000 to the beautification of the Village of Hinsdale. Recent donations went toward the landscaping of the Wellness House, a sprinkling system for the Historic House Garden and a scholarship for a Hinsdale Central Graduate.

We would like the same consideration given us as is give to the Garden Club of Hinsdale, with no charge for use of the facility at KLM and the only charge being the fee for beverage service (coffee).

Thank you for your consideration in this matter.



Sheila MacDiarmid
Co-Chair Christmas Tea
And long time member

DATE November 30, 2010

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Open Space Land Acquisition Grant	APPROVED Gina Hassett Director of Parks & Recreation

PARC Grant Application

Staff prepared a submission for the Illinois Park and Recreational Construction Grant Program known as the PARC Grant Application. The project submitted was the upgrade of the electrical service at Katherine Legge Memorial Park.



The main electrical feed for the park is mounted on a pole and then comes into the Administration Building on the second floor landing. The current electrical service is not to code. To bring the building into code and ensure a safe environment the electrical service should be relocated underground from the pole to the rear of the building.

The PARC Grant is 70% reimbursable. The cost estimates to move the electrical service is estimated to be \$80,000. Staff has submitted a grant asking for \$60,375. The award date of the grants is unknown but staff has noted funding from the Village would not be available until the 2011-12 fiscal year.

The Board must adopt a resolution for the application to be complete.

MOTION: To recommend to the Board of Trustees to approve the attached resolution authorizing the submission of an PARC Grant application.

STAFF APPROVALS

Parks & Recreation APPROVAL	APPROVAL 	APPROVAL	APPROVAL	MANAGERS APPROVAL 
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COMMITTEE ACTION:

BOARD ACTION:

1. Project Sponsor: Village of Hinsdale
2. Project Title: KLM Electrical Upgrade

The Village of Hinsdale hereby certifies and acknowledges that it has 100% of the funds
(local project sponsor)

necessary to complete the pending PARC project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

ALL Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the Final Billing reimbursement request will be submitted to IDNR as soon as possible after project completion.

The Village of Hinsdale further acknowledges and certifies that it will comply with all
(local project sponsor)

terms, conditions and regulations of 1) the Park and Recreational Facility Construction Grant Program (PARC) (17 IL. Adm. Code 3070) 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with PARC assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the PARC programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the Village of Hinsdale certifies to the best of its
(local project sponsor)

knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Village of Hinsdale
(local project sponsor)

at a legal meeting held on the _____ day of _____, 20____

(Authorized Signature)

(title)

ATTESTED BY: _____

(title)

MEMORANDUM

Date: December 1, 2010
To: Chairman Geoga and ACA Committee Members
From: Amy M. Pisciotto, Information Technology Coordinator *Amp*
RE: Social Media Policy Update

At the Administration and Community Affairs Committee meeting held on May 3, 2010 the committee approved a Social Media Policy with a six month trial period. On May 18, 2010 this went in front of Village Board of Trustees and it was approved with the trial period.

The Park and Recreation Facebook page did not go "live" until November 1, 2010. Because of the late date, it is requested that the trial period be extended for another six months, with the final Social Media Policy going in front of the Administration and Community Affairs Committee for approval at the June 2011 meeting.

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