

**VILLAGE OF HINSDALE**  
**Administration and Community Affairs Committee**  
**Minutes of the Meeting March 7, 2011**

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

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

**Staff Present:** David Cook, Village Manager; Darrell Langlois, Assistant Village Manager; Gina Hassett, Director of Parks and Recreation, Amy Pisciotto, Information Technology Coordinator, Sandy Mikel, Administration Manager and Timothy Scott, Community Development Strategist

**Also Present:** Park and Recreation Commissioners Jeff Curran and Scott Banke, skateboard users and Gateway participants

Chairman Geoga suggested changing the agenda order so the students and others present could be heard earlier in the meeting.

**Discussion Regarding Repairs/Maintenance of the Skateboard Park**

Park and Recreation Commissioner Banke spoke about the needs of the skateboard park. He encouraged the Committee to not listen to misconceptions and provided the facts about the sport. He stated that the growth trend is growing every year, but a lot of other sports have declined.

Trustee Saigh asked Park and Recreation Commission Chairman Curran the position of the Park and Recreation Commission. Commissioner Curran stated that the Commission knows that there are repairs and maintenance for the current layout that need to be changed. He stated that the users are from other communities as well and the users are willing to help with the redesigning of the park. Commissioner Curran stated that the Park and Recreation Commission unanimously voted for the skate park to remain open.

Chairman Geoga asked what the capital expenditures would buy. Commissioner Curran explained what the newer materials could be and the other considerations for long term options. Ms. Hassett stated that users are not looking for large pieces and \$15,000 would be reasonable for a five year plan. She suggested that a fence with a turnstile would keep the bikes out of the park.

Chairman Geoga asked the skaters present if they wanted to address the vandalism issue. Hinsdale user Alfonso explained that having a volunteer monitor the park could help with the vandalism. He stated that there are users that would volunteer to monitor the park.

Trustee Saigh asked if that was feasible for someone to constantly monitor the skate park. Alfonso believes that there would be improvement if the park was monitored. Trustee

Schultz stated that he believed the Westmont Park was closed when there was not an employee there and thought that would not be practical for the location in Hinsdale.

Ms. Hassett commented on the discussions that there have been on the skate park location and the small investment that could be done at the existing park. Trustee Schultz gave his opinion on the vandalism and tagging that has been done to the park and still suggests that the park should be closed. Ms. Hassett stated her concerns with taking the park away. Trustee Saigh stated his opinion that he thought the park was in fairly decent shape, but questioned who in the Hinsdale community used the park.

Commissioner Curran gave his comments about why the park is in this location because of neighbor's preferences. He commented that the graffiti is cleaned up by Cook County for no charge. Commissioner Curran stated that most of the damage is from bikers that do not belong in there. He also stated that since there has been no activity in the park, the use of the park has been less. He stated that the police have stated that the use of skate boarding in town has been less since the park was open.

Ms. Hassett stated that the fencing and turnstile cost could be part of the proposed \$7,500 amount in the proposed budget.

Dan from Clarendon Hills talked about the graffiti and there is more because the skate park is older. He feels that it has a lot of potential and should be kept open to bikers. The pieces are designed to be modular.

The other Trustees did not give an opinion on whether or not the skate park should stay open.

#### **Finance Commission Report on the Gateway Special Recreation Association**

Chairman Geoga gave a brief introduction regarding the Village's participation in the Gateway Special Recreation Association. This matter has been reviewed and discussed by the Finance Commission in order address large cost increases experienced over the recent three year; specifically, the total agency contributions for all Gateway members have increased by \$101,294 or 25.1% since 2009, which well exceeds the rate of inflation and is not reflective of the recessionary environment. There are also questions regarding pricing structure and participation rates. The Finance Commission report recommended that the Village try to encourage Gateway to freeze 2011 contributions at the 2010 rates; there did not seem to be adequate justification for the cost increases and if they refuse to do this the only alternative for the Village is to consider withdrawing. The Village is required to give notice by April 1 for a withdrawal to be effective July 1, 2012.

A number of Village residents and Gateway participants spoke out in favor of Gateway and the vital role the agency plays in providing special recreation opportunities. A representative from Gateway spoke in order to provide some information and noted that decreases in state funding for social services are part of the reason for cost increases.

Trustee Schultz stated that he does not support withdrawing from the Gateway program and strongly questioned why the Village was even undertaking this review let alone

considering withdrawal Gateway. He noted that Hinsdale is the second largest contributor and it is important for the Village to participate. If the Village does not participate, the special recreation tax could no longer be levied. Trustee Williams agreed with Trustee Schultz.

After additional discussion, Village Manager Cook stated that the Village will ask the Gateway Board for an extension of the April 1<sup>st</sup> deadline to try to find a reasonable accommodation for everyone. Chairman Geoga stated that ultimately any formal decision will be an entire Village Board action item.

### **Approval of Minutes – February 7, 2011**

Trustee Williams moved approval of the February 7, 2011 minutes. Trustee Schultz seconded and the motion passed unanimously with changes.

### **Monthly Reports**

#### **Treasurer's Report – January 2011**

Mr. Langlois reported on the Treasurer's report. Revenues continue to trend upward and the village has received two income tax payments. The state is still three months behind. Mr. Langlois reported that the census numbers indicated new population is around 16,816, which is a 3% decrease. That will result in about a 5% decline to the Village from the state. The Trustees had no questions for Mr. Langlois.

#### **Park and Recreation Activity Report – January, 2011**

Ms. Hassett stated that a new module has been added to the webtrac software to allow pool pass renewals to be done on-line. Village engineer, Dan Deeter has met with MWRD regarding the storm water plans for the platform tennis courts and the picnic shelter. The pump at the pool is out for repairs.

Chairman Geoga asked Ms. Hassett about the Duncan Field availability situation. Ms. Hassett stated that we have never had any other organization that wanted the field. This year the field has been permitted to someone else Monday through Thursday. This will jeopardize the practice times for Little League. She hopes to hear back from the FOIA on who is permitting the field. The Village has always mowed this field and removed the trash.

Trustee Williams asked about the \$200,000 in funds that were allocated for Duncan Field. Ms. Hassett stated that the funds will be allocated for projects at KLM since the Duncan Field project is not going forward. The projects will be under \$200,000. Trustee Williams wanted to know why the remaining funds could not be allocated to Gateway. Chairman Geoga explained that the budget is a compilation of over runs and under runs that flow into an aggregate fund balance.

#### **Economic Development Director Report**

Mr. Scott reported on a spring promotion of a retail event. The event will be held on April 29 and 30. Mr. Scott plans on bringing EDC Commissioners to the event. A media plan is being drafted. There has been some tenant interest and he is still exploring the outdoor sign option.

Chairman Geoga asked about the reference to the outdoor option in Mr. Scott's report. This might be located at Veeck Park that would not be a visual impact to the village. He reported that the attendance was good at the Wedding Walk. Ms. Hassett stated that KLM did participate at the event and Dena Reetz did talk to a lot of brides.

#### **Communications/MIS Coordinator Report**

Ms. Pisciotto reported that three special emails were sent during the blizzard. Trustee Saigh asked Ms. Pisciotto if there were any transmission problems with the videos. Ms. Pisciotto reported that she does not have a feed for Channel 99, but only the feed in her office. Village Manager Cook explained how the transmission works.

#### **Approval of Waiver of Fees for Hinsdale Center for the Arts for Use of KLM Lodge**

Trustee Williams moved approval and Trustee Schultz seconded. Trustee Saigh stated that a token fee amount should be considered since it is such a substantial amount and KLM is looking for revenue. Ms. Hassett stated that this is the third year they have made this request. After discussion, the motion passed unanimously.

#### **Approval to Waive the Formal Bid Process and Award a Contract in the Amount of \$32,756 to Mortenson's Roofing for the roof repair at KLM and to waive the formal bid process and award a contract in the amount of \$14,000 to Heat Engineering for the removal and repair of duck work at KLM Lodge**

Ms. Hassett stated the roof repairs have been deferred for many years. She is asking for the bid process to be waived because it is a specialty roof and it would be difficult to come up with a scope of work for the project. She stated that Mortenson's has done the work at Memorial Hall satisfactorily. Trustee Williams moved to approve the motion and Trustee Saigh seconded. The motion passed unanimously.

#### **Approval to Waive the Formal Bid Process and Award a Contract in the Amount of \$29,500 to Atlas Restoration for the Community Pool Pump House Foundation Repairs**

Trustee Williams moved approval of the request and Trustee Schultz seconded the request. Trustee Saigh asked Ms. Hassett if the Village could be looking at a more serious problem. She stated that there is a ten year warranty. The motion passed unanimously.

#### **Award of Bid #1489 to Alaniz Landscape Group in the amount of \$24,149 for Repairs to the Retaining Wall at KLM**

Trustee Williams moved approval of the request and Trustee Schultz seconded the request. Trustee Geoga asked Ms. Hassett if we have used this vendor before. The references have been checked and Public Services have used them in the past. The motion passed unanimously.

#### **Approval of an Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale**

Trustee Williams moved approval of the request and Trustee Schultz seconded the request. The motion passed unanimously.



**Approval of a Resolution Extending the Period of Participation in the Intergovernmental Personnel Benefit Cooperative (IPBC) for a Period of Three Additional Years and to implement the renewal rates with the Medco prescription utilization bundles**

Trustee Williams moved approval of the request and Trustee Schultz seconded the request. Village Manager Cook explained the plan design. The motion passed unanimously.

**Adjournment**

As there was no further business to come before the Committee, Trustee Saigh motioned to adjourn. Trustee Schultz seconded. The motion passed unanimously and the meeting was adjourned at 9:38 P.M.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE**


**TREASURER'S REPORT**

**March 31, 2011**

## MEMORANDUM

**Date:** April 21, 2011

**To:** Chairman Geoga and ACA Committee Members

**From:** Darrell Langlois, Assistant Village Manager/Finance Director 

**RE:** March, 2011 Treasurer's Report

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Attached is the March 2011 Treasurer's Report. This report covers the eleventh month of the 2010-11 fiscal year (91.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in the narrative sections. Staff has most recently updated the end of year estimates for all funds and accounts consistent the Draft FY 2011-12 Budget. We expect to have a final update of the estimated end of year amounts in conjunction with the issuance of the April, 2011 Treasurer's Report.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of March (December sales) and April (January sales) amounted to \$240,997 and \$168,722 as compared to prior year receipts of \$209,586 and \$158,804 respectively. This represents an increase of \$31,411 (15.0%) for March and an increase of \$9,918 (6.2%) for April. Total base sales tax receipts for Fiscal Year 2010-11 ended the year at \$2,373,483 as compared to \$2,162,446 for the prior fiscal year, an increase of \$201,119 (9.3%). 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 Fiscal Year 2010-11 total \$2,620,661 as compared to \$2,376,889 for last fiscal year, an increase of \$229,343 (9.6%).

#### Income Tax Receipts

- Income Tax revenue for the months of March (February liability) and April (March liability) amounted to \$75,932 and \$130,629 as compared to prior year receipts of \$86,860 and \$135,509 respectively. This represents a decrease of \$10,928 (-12.6%) for March and a decrease of \$4,880 (3.6%) for April. Total Income Tax receipts for Fiscal Year 2010-11 amount to \$1,398,721 as compared to \$1,424,864 for last fiscal year, a decrease of \$26,143 (-1.8%). This variance is favorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget.

Regarding the delay in income tax payments from the State of Illinois, in April we did receive an income tax distribution, which maintains the delay in payment at three months or approximately \$357,000 in arrears. We are hopeful that the budget resolution in Springfield that resulted in the increase in the State income tax will enable the State to catch up in the near future. That being said, we are hearing that there have been a number of budget proposals for the upcoming State budget that could result in a reduction in revenue sharing. The Illinois Municipal League as well as a number of other groups is actively lobbying to maintain the existing revenue sharing formulas.

### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for March amounted to \$22,380 as compared to the prior year amount of \$22,974, a decrease of \$594 (-2.6%). Year to date, Food and Beverage taxes earned for the first eleven months of the year amount to \$260,152 as compared to the prior year amount of \$228,923, an increase of \$31,229 (13.6%). This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

### **OTHER ITEMS**

#### Investments

- As of March, 2011 the Village's available funds were invested in instruments ranging from six months to two years. The current IPTIP yield is 0.042% as compared to the current 90-day Treasury bill rate of 0.06%. The IMET 1-3 Year Fund posted a return of -0.03% for the month, and the trailing 12-month IMET total return is 1.49%.

### Variance Analysis-Corporate Fund:

The following is an analysis of the February, 2011 Financial Report of the Village's Corporate Fund.

### **REVENUES:**

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through March amount to \$5,324,307 which is approximately 95.5% of the Village's \$5.57 million tax levy.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for March were \$175,099, which is \$14,595 or 7.7% below previous year's receipts. Year to date utility tax collections are \$1,944,807 which is \$120,958 or 6.6% above the prior year. Most of the 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. We continue to see weakness in utility tax receipts on natural gas due to depressed natural gas prices as well reduced collections on telecommunications taxes, which were down \$21,872 from March, 2010.
- **Permits**— Building Permit revenues for March totaled \$84,658, which is a decrease of \$3,768 or 4.3% below the prior year. Year to date permit revenue is \$1,209,685, which is \$458,449 or 61% above the prior year and will end the year well over budget. Approximately 2/3 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 March, total Police Department fines were \$40,433 which is \$20,276 below the same period last year. For the first eleven months of the year revenue from fines totals \$404,913, which is \$44,626 or 9.9% below FY 2009-10.
- **Service Fees**-Park and Recreation Fees totaled \$814,783 as compared to \$753,998 for the prior year, which is an increase of \$60,785 or 8.1%. Of this increase, \$39,200 is from the sale of lifetime paddle tennis memberships that will be used to fund two additional courts. The entire project is expected to be funded by the sale of these lifetime memberships, with an ultimate fundraising goal of \$125,000.

## **OPERATING EXPENDITURES:**

As of the end of March, most operating expenditures for all Departments continue to be within budgetary expectations. Staff has continued to monitor departmental expenditures and the Village Manager continues to stress the need for proper fiscal management by each department.

### **General overall items to note include:**

- Total legal billings through March amount to \$176,175, which is tracking well below budget for the first eleven months of the year.
- 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. Overtime costs in the Police Department are projected to end the year over budget due to meeting minimum manpower requirements as well as an increase in "reimbursable overtime", which 100% is paid for by grants and billings to other agencies.
- 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.
- Overtime and salt costs the Public Services Department may end the year over budget due to the February blizzard. Our total incremental estimated costs (overtime, salt, and equipment usage) related to the blizzard amount to approximately \$40,000; the President has declared a disaster for the event making these costs eligible for reimbursement from FEMA. We have been working with FEMA over the last two weeks and expect to have all of the required paperwork approved by the end of April.

- In previous reports I had noted that State of Illinois had passed a Capital Bill that included an additional \$500 million for local governments in the form of additional MFT distributions through 2012. In September, 2010 the Governor released the first \$100 million of these additional funds. Hinsdale's share of the first installment was \$77,908 and was received in October. In January, however, the Capital bill was found to be unconstitutional; this puts subsequent distributions in doubt and we have not assumed any additional payments in the Draft FY 2011-12 Budget.
- Based on information available when the 2011-12 Draft Budget was prepared, we included a projected increase of 5% in the cost of water purchased from the Du Page Water Commission. We recently received a copy of the proposed DWC Budget which now projects the increase at 10%, which would result in a total cost increase of approximately \$190,000 annually. As the Finance Commission has previously expressed concerns about prior DWC increases not being passed on to customers and the corresponding negative financial impact on the Water Fund, an ordinance to increase rates (currently estimated at approximately 3.5%) will be drafted for ACA consideration once the final DWC rate is established.

### **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 \$659,230 due to current year projections. In addition, we currently project expenditures to be \$518,260 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 as well as under spending on capital projects. Due to the positive operating results, for the current fiscal year the FY 2011-12 Draft Budget recommends increasing the General Corporate Fund transfer to the Infrastructure Fund from \$500,000 to \$1,400,000. After factoring in the \$900,000 increase in the transfer, an operating surplus of \$277,565 is projected for the current year.

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

**Village of Hinsdale**  
**FY 2010-11 All Funds Budget Summary**  
**As of March 31, 2011**

	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimated</b>	<b>FY 2010-11 Variance</b>
<b>Revenues:</b>				
Corporate Fund	16,098,193	17,047,140	17,706,370	659,230
Motor Fuel Tax Fund	475,677	491,000	550,763	59,763
Debt Service Funds	896,364	1,117,931	1,091,088	(26,843)
Capital Project Fund	943,014	2,245,000	2,285,000	40,000
Water & Sewer Funds	4,504,129	7,627,648	7,503,755	(123,893)
Police Pension Fund	3,482,430	2,251,964	2,398,801	146,837
Firefighters Pension Fund	2,512,975	1,981,433	2,295,080	313,647
Foreign Fire Insurance Fund	41,139	41,300	43,537	2,237
<b>Total Revenues</b>	<b>28,953,921</b>	<b>32,803,416</b>	<b>33,874,394</b>	<b>1,070,978</b>
<b>Operating Expenses:</b>				
Corporate Fund	15,259,928	15,628,670	16,215,374	(586,704)
Debt Service Funds	845,768	1,088,233	1,087,084	1,149
Water & Sewer Funds	4,438,777	4,452,477	4,539,100	(86,623)
Police Pension Fund	1,005,302	1,098,661	1,007,456	91,205
Firefighters Pension Fund	864,562	983,339	1,032,347	(49,008)
Foreign Fire Insurance Fund	34,780	35,000	6,792	28,208
<b>Total Operating Expenses</b>	<b>22,449,117</b>	<b>23,286,380</b>	<b>23,888,153</b>	<b>(601,773)</b>
<b>Capital Projects:</b>				
Corporate Fund	338,358	941,500	736,536	204,964
Motor Fuel Tax Fund	547,094	429,000	386,242	42,758
Capital Project Fund	713,774	2,465,000	2,030,000	435,000
Water & Sewer Funds	4,301,022	1,239,500	1,506,505	(267,005)
<b>Total Capital Projects</b>	<b>5,900,248</b>	<b>5,075,000</b>	<b>4,659,283</b>	<b>415,717</b>
<b>Total Expenses</b>	<b>28,349,365</b>	<b>28,361,380</b>	<b>28,547,436</b>	<b>(186,056)</b>
<b>Excess (Deficiency)</b>	<b>604,556</b>	<b>4,442,036</b>	<b>5,326,958</b>	<b>884,922</b>
<b>Debt Proceeds (Payments)</b>				
Corporate Fund	(478,502)	(476,895)	(476,895)	0
Capital Project Fund	755,242	0	0	0
Water & Sewer Funds	(330,000)	(498,094)	(498,094)	0
<b>Net Debt</b>	<b>(53,260)</b>	<b>(974,989)</b>	<b>(974,989)</b>	<b>0</b>
<b>Excess (Deficiency) After Net Debt</b>	<b>551,296</b>	<b>3,467,047</b>	<b>4,351,969</b>	<b>884,922</b>
<b>Beginning Fund Balances:</b>				
Corporate Fund	3,661,859	3,791,036	3,683,264	(107,772)
Motor Fuel Tax Fund	239,300	140,250	157,883	17,633
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	17,796,849	614,941
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)
<b>Total Beginning Fund Balances</b>	<b>34,878,423</b>	<b>34,608,980</b>	<b>35,319,722</b>	<b>710,742</b>
<b>Ending Fund Balances:</b>				
Corporate Fund	3,683,264	3,791,111	3,960,829	169,718
Motor Fuel Tax Fund	167,883	202,250	322,404	120,154
Debt Service Funds	721,931	723,842	725,935	2,093
Capital Project Fund	955,077	525,888	1,110,077	584,189
Water & Sewer Funds	(823,575)	796,389	580,481	(215,908)
Police Pension Fund	17,796,846	18,335,211	19,188,194	852,983
Firefighters Pension Fund	12,843,596	13,589,500	14,106,329	516,829
Foreign Fire Insurance Fund	84,697	111,836	121,442	9,606
<b>Total Ending Fund Balances</b>	<b>35,429,719</b>	<b>38,076,027</b>	<b>40,115,691</b>	<b>2,039,664</b>

# Village of Hinsdale Corporate Fund Budget Summary

	May 1, 2010 through March 31, 2011					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	5,478,935	5,540,002	5,324,307	(215,695)	-3.9%	5,494,190	5,573,267	5,558,267	(15,000)	-0.3%
State/Federal Distributions	3,941,685	3,803,038	4,236,421	433,383	11.4%	4,043,467	4,403,152	4,829,600	426,448	9.7%
Utility Taxes	1,823,849	2,051,415	1,944,807	(106,608)	-5.2%	2,028,901	2,249,261	2,160,200	(89,061)	-4.0%
Licenses	306,159	304,324	228,819	(75,505)	-24.8%	405,887	409,400	406,550	(2,850)	-0.7%
Permits	751,236	973,521	1,209,685	236,164	24.3%	850,852	1,062,023	1,269,500	207,477	19.5%
Service Fees	1,879,891	2,023,419	2,055,839	32,420	1.6%	1,945,163	2,125,837	2,123,899	(1,938)	-0.1%
Fines	449,539	460,808	404,913	(55,895)	-12.1%	474,143	502,700	437,600	(65,100)	-13.0%
Other Income	470,595	623,042	520,343	(102,699)	-16.5%	855,590	721,500	920,754	199,254	27.6%
Total Revenues	15,101,889	15,779,569	15,925,135	145,566	0.9%	16,098,193	17,047,140	17,706,370	659,230	3.9%
Operating Expenses:										
General Government	1,167,722	1,204,652	1,035,594	169,057	14.0%	1,352,386	1,372,062	1,230,877	141,185	10.3%
Police Department	4,530,300	4,212,920	4,326,957	(114,037)	-2.7%	5,071,672	4,670,900	5,078,970	(408,070)	-8.7%
Fire Department	3,563,488	3,570,049	3,547,299	22,749	0.6%	3,972,762	3,937,439	3,935,263	2,176	0.1%
Public Services	1,978,883	1,954,760	1,822,458	132,303	6.8%	2,172,586	2,154,832	2,043,123	111,709	5.2%
Community Development	884,346	780,616	767,041	13,575	1.7%	1,011,237	888,782	883,942	4,840	0.5%
Parks & Recreation	1,554,275	1,700,696	1,494,298	206,398	12.1%	1,679,285	1,804,655	1,643,199	161,456	8.9%
Contingency	0	275,000	0	275,000	100.0%	0	300,000	0	300,000	0.0%
Total Operating Expenses	13,679,014	13,698,692	12,993,647	705,045	5.1%	15,259,928	15,128,670	14,815,374	313,296	2.1%
Operating Excess (Deficiency)	1,422,875	2,080,877	2,931,487	850,611	40.9%	838,265	1,918,470	2,890,996	972,526	50.7%
Capital Outlay:										
Departmental Capital	186,037	864,292	368,518	495,773	57.4%	331,048	941,500	736,536	204,964	21.8%
Parks Master Plan	6,000	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	7,310	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	199,347	864,292	368,518	495,773	57.4%	338,358	941,500	736,536	204,964	21.8%
Total Expenses	13,878,361	14,562,984	13,362,166	1,200,818	8.2%	15,598,286	16,070,170	15,551,910	518,260	3.2%
Excess (Deficiency) prior to Transfers	1,223,528	1,216,585	2,562,969	1,346,384	110.7%	499,907	976,970	2,154,460	1,177,490	120.5%
Debt Service/Transfers Out	0	(458,333)	(458,333)	0		(478,502)	(976,895)	(1,876,895)	900,000	
Excess (Deficiency)	1,223,528	758,252	2,104,635	1,346,384		21,405	75	277,565	2,077,490	
Beginning Fund Balance	3,661,859	3,653,689	3,683,264			3,661,859	3,653,689	3,683,264		
Ending Fund Balance	4,885,387	4,411,941	5,787,899			3,683,264	3,653,764	3,960,829		
Reserves as a percentage of Total Expenditures						23.61%	22.74%	25.47%		



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

Description	May	June	July	August	September	October	November	December	January	February	March	FY Total
<b>Robbins, Schwartz, Nicholas</b>												
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00
Billable General Representation	266.25	1,541.62	1,145.60	1,064.79	1,105.00	121.50	848.34	4,783.07	6,797.50	7,665.25	4,614.68	29,953.60
Labor Matters	322.50	-	-	1,075.00	-	161.25	430.00	107.50	-	-	1,249.94	3,346.19
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	261.25	698.75	767.50	811.45	1,121.25	11,557.91
Hamptons Redevelopment	1,137.50	1,312.50	-	-	-	-	-	612.50	-	-	-	3,062.50
<b>Board &amp; Commissions</b>												
Bd of Fire/Police Commissioner	1,021.25	-	-	-	-	1,636.03	358.75	-	-	-	-	3,016.03
Planning Commission	-	-	175.00	-	-	-	2,187.50	-	-	-	1,312.50	3,675.00
Zoning Code Review	430.00	-	-	-	215.00	215.00	-	-	-	107.50	-	967.50
Reimbursable	2,110.06	87.50	262.50	875.00	1,487.50	612.50	962.50	1,225.00	53.75	1,487.50	8,523.11	17,686.92
<b>Building &amp; Zoning Regulations</b>												
Zoning Board of Appeals	-	-	-	53.75	537.50	-	-	53.75	-	376.25	913.75	1,935.00
<b>Finance &amp; Bonds</b>												
General	-	-	245.00	110.13	2,687.00	1,275.26	549.75	113.00	-	368.50	829.50	6,178.14
<b>Litigation</b>												
Weber vs. Hinsdale	452.00	-	-	-	-	-	-	-	-	4.80	-	456.80
Anno Domini v. Vilalge	107.50	53.75	53.75	-	322.50	-	53.75	376.25	2,811.36	3,131.13	1,887.76	8,797.75
MIH vs. Village of Hinsdale	2,471.58	1,831.29	212.50	53.75	322.50	-	-	-	645.00	660.30	913.75	7,110.67
<b>Total Robbins Schwartz Nicholas</b>	17,786.96	10,814.16	8,845.81	11,437.42	12,045.75	9,789.04	10,651.84	12,969.82	16,075.11	19,612.68	26,366.24	156,394.83
<b>Village Prosecutor</b>												
Linda Pieczynski	928.00	1,550.00	1,214.00	1,589.00	1,344.00	1,247.75	-	1,448.00	993.00	1,214.00	1,368.00	12,895.75
<b>Ancel, Glink, Diamond, Bush, Dicianni &amp; Krafthef</b>												
Pension legal matters	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00
<b>Fuchs and Roselli, Ltd.</b>												
Amlings Property Appeal	-	-	-	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	895.50	969.07	-	-	217.50	-	507.50	262.50	-	1,032.50	3,884.57
<b>Total Fuchs and Roselli, Ltd.</b>	-	895.50	969.07	-	-	217.50	-	507.50	262.50	-	1,032.50	3,884.57
<b>Flagg Creek Sanitary Dist. Related</b>												
Total Environmental Solutions	-	625.00	1,293.75	900.00	618.75	281.25	450.00	506.25	168.75	-	-	4,843.75
<b>Grand Total</b>	18,714.96	13,884.66	12,322.63	13,926.42	14,008.50	11,535.54	11,101.84	15,431.57	17,499.36	20,826.68	31,766.74	181,018.90

**Village of Hinsdale**  
**Veeck Park Wet Weather Facility**  
**Project Cost Summary**  
**As of March 31, 2011**

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	(4,118,006.13)	212,485.09
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2009			1,999.98			
Change Order #4-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)	-
<b>Total</b>	<b>\$ 5,331,025.00</b>	<b>\$ 5,291,644.00</b>	<b>\$ 135,028.15</b>	<b>\$ 5,426,672.15</b>	<b>\$ (5,145,142.20)</b>	<b>\$ 281,529.95</b>

**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
<b>Total</b>	<b>\$ 5,426,672.15</b>

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

# 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	91,173
MFT	23,162
Foreign Fire	(4,130)
Capital Projects	24,011
Water	36,758
<b>Total</b>	<b>170,974</b>

**Village of Hinsdale  
All Funds Summary  
Budget to Actual Detail  
For The Period Ending March 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	15,925,135	13,362,166	(458,333)
Special Revenue Funds								
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560	512,057	323,298	0
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836	43,602	20,416	0
Total Special Revenue	236,096	532,300	464,000	0	304,396	555,659	343,714	0
Debt Service Funds								
Debt Service Levy Funds	694,144	416,458	1,088,233	672,420	694,789	400,101	1,087,085	195,525
Capital Improvement Funds								
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888	642,072	1,134,975	0
	745,888	1,745,000	1,965,000	0	525,888	642,072	1,134,975	0
Enterprise Funds								
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111	5,765,595	4,117,850	(1,704,820)
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673	98	727,634	1,708,333
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605	1,750	305,946	281,694
Water 2008 Bond D/S	0	0	0	0	0	676	191,489	173,126
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389	5,768,119	5,342,919	458,333
Trust & Agency Funds								
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211	1,811,269	897,412	0
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500	1,276,442	947,329	0
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711	3,087,711	1,844,741	0
Total Village	34,599,290	31,101,943	27,859,476	195,525	38,037,282	26,378,796	23,115,599	195,525
Library Funds	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	2,432,754	1,916,264	(195,525)
Total Village & Library	35,907,809	33,581,260	30,204,393	51,525	39,336,201	28,811,549	25,031,863	0.00
								40,407,924

# Village of Hinsdale

## Debt Service Levy Funds

### Budget To Actual Detail

For The Period Ending March 31, 2011

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
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	52,849	200	0	0	53,049	52,855	650	0	0	53,505
1999 G. O. Refunding Bonds	47,976	238,655	238,165	0	48,466	49,497	227,346	238,136	0	38,707
2003 G.O. Bonds	524,751	5,000	479,082	476,895	527,564	526,285	6,439	479,053	0	53,671
2006 G.O. Bonds	65,589	200	196,025	195,525	65,289	30,090	1,623	195,996	195,525	31,243
2009 Limited Source Bonds	2,979	172,403	174,961	0	421	63,204	164,042	173,901	0	53,345
Total Debt Service Levy	694,144	416,458	1,088,233	672,420	694,789	721,931	400,101	1,087,085	195,525	230,471

**For The Period Ending March 31, 2011**

Total Library

**Village of Hinsdale**  
**Summary of Corporate Fund Expenses**  
**For The Period of March 31, 2011**

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	1,553,767	1,035,594	518,173	66.7%
<b><u>Public Safety</u></b>				
Police Department	4,670,900	4,326,957	343,943	92.6%
Fire Department	3,937,439	3,547,299	390,140	90.1%
Total	8,608,339	7,874,256	734,083	91.5%
<b>Public Services</b>	2,154,831	1,822,458	332,373	84.6%
<b>Community Development</b>	1,007,078	767,041	240,037	76.2%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	269,607	215,509	54,098	79.9%
Parks Maintenance	584,941	499,986	84,955	85.5%
Recreation Services	486,917	376,785	110,132	77.4%
KLM Lodge	147,982	126,115	21,867	85.2%
Swimming Pool	315,208	275,903	39,305	87.5%
Total	1,804,655	1,494,298	310,357	82.8%
<b>Total Operating Expenses</b>	15,128,670	12,993,647	2,135,023	85.9%
<b><u>Capital Projects</u></b>				
Departmental Capital	941,500	368,518	572,982	39.1%
Total	941,500	368,518	572,982	39.1%
<b>Transfers</b>	976,895	458,333	518,562	46.9%
<b>Fund Total</b>	17,047,065	13,820,499	3,226,566	81.0%
<b><u>Object Type</u></b>				
Personnel Services	10,893,925	9,758,858	1,135,067	89.6%
Professional Services	288,410	211,443	76,967	73.3%
Contractual Services	1,358,550	1,100,426	258,124	81.0%
Other Services	575,910	443,650	132,260	77.0%
Materials & Supplies	519,881	496,272	23,609	95.5%
Repairs & Maintenance	335,960	278,318	57,642	82.8%
Other Expenses	745,130	429,166	315,964	57.6%
Risk Management	410,904	275,514	135,390	67.1%
Capital Outlay	941,500	368,518	572,982	39.1%
Transfers	976,895	458,333	518,562	46.9%
Total	17,047,065	13,820,499	3,226,566	81.0%

Straight Line      91.67%

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

Sales Month	Receipt Month	FY01-02 Receipts	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	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	239,930	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	236,023	13.1%
July	October	159,600	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	11.3%
August	November	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	6.8%
September	December	163,799	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	228,947	13.4%
October	January	169,777	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	12.9%
November	February	174,309	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	11.5%
December	March	227,747	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	240,997	2.3%
January	April	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	7.9%
	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	2,585,960	8.8%

Change From	(14,627)	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(206,743)	209,071
Prior Year	-0.7%	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	8.8%



**Village of Hinsdale**  
**Cash & Investments**  
**Balances as of March 31, 2011**

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	416,344.14	0.13%	3,599,175.16	0.78%	4,015,519.30
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	0.00	-	325,709.00	0.20%	325,709.00
Foreign Fire Insurance	107,883.07	0.14%	0.00	-	107,883.07
Total Special Revenue	107,883.07		325,709.00		433,592.07
<u>Debt Service Funds</u>					
Debt Service Levy Funds	1,025.42	0.15%	229,445.76	0.41%	230,471.18
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	297,157.21	0.15%	363,869.26	0.41%	661,026.47
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	218,966.24	0.15%	0.00	-	218,966.24
Water & Sewer Capital Fund	80,416.50	0.15%	106,030.05	0.00%	186,446.55
Water & Sewer Alt Rev Bond D/S	0.00	-	147,049.46	0.20%	147,049.46
Water & Sewer 2008 Bond D/S	0.00	-	62,472.61	0.09%	62,472.61
Total Enterprise Funds	299,382.74		315,552.12		614,934.86
<u>Trust &amp; Agency Funds</u>					
Police Pension Fund	4,131.48	0.10%	18,383,778.47	3.26%	18,387,909.95
Firefighters' Pension Fund	9,896.70	0.10%	13,011,151.14	3.15%	13,021,047.84
Escrow Fund	178,250.37	0.22%	1,102,181.70	0.42%	1,280,432.07
Flexible Benefit Fund	148.64	0.01%	0.00	-	148.64
Total Trust & Agency	192,427.19		32,497,111.31		32,689,538.50
Total Village	1,314,219.77		37,330,862.61		38,645,082.38
Library Funds	94,987.60	-	1,516,873.59	0.53%	1,611,861.19
Total Village & Library	1,409,207.37		38,847,736.20		40,256,943.58

**Village of Hinsdale**  
**Pooled Investment Funds**  
**Balances as of March 31, 2011**

	IPTIP	Harris	IMET	Wells Fargo Treas. Plus	Fire Pension	Certificates of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	0.09%	0.11%	N/A	0.01%	0.01%	3.87%	0.29%
Interest Rate End of Month	0.09%	0.10%	N/A	0.01%	0.01%	4.28%	0.00%
Average Interest Rate	0.09%	0.11%	N/A	0.01%	0.01%	4.08%	0.15%
Yield To Maturity	N/A	N/A	0.64%	N/A	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	-0.03%	N/A	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	1.49%	N/A	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Balance	Balance	Total
Corporate	10000	1,693,572.70	240,933.53	1,179,668.93	-	-	485,000.00	3,599,175.16
Motor Fuel Tax	23000	259,485.77	159.75	66,063.48	-	-	-	325,709.00
Debt Service Levy Funds								
Excess Tax Proceeds Fund	32742	-	-	53,505.34	-	-	-	53,505.34
1999 G.O. Refunding	32750	29,456.55	-	9,250.37	-	-	-	38,706.92
2003 Alt. Rev Source Bonds	32752	17,103.17	-	36,568.04	-	-	-	53,671.21
2006 G. O. Bonds	32753	-	-	31,242.97	-	-	-	31,242.97
2009 Limited Source Bonds	32754	48,495.46	-	3,823.86	-	-	-	52,319.32
Capital Project Fund	45300	151,065.27	-	212,803.99	-	-	-	363,869.26
Water & Sewer Funds								
Operating	61061	-	-	-	-	-	-	-
Capital	61062	106,030.05	-	-	-	-	-	106,030.05
DS - 2001 Alternate Bonds	61063	117,070.55	-	29,978.91	-	-	-	147,049.46
DS - 2008 Alternate Bonds	61064	61,416.87	-	1,055.74	-	-	-	62,472.61
Escrow Funds	72100	441,967.59	-	660,214.11	-	-	-	1,102,181.70
<b>Total Village</b>		2,925,663.98	241,093.28	2,284,175.74	-	-	485,000.00	5,935,933.00
Library Funds								
Library Special Reserve	95000	-	210,484.50	88,911.77	-	-	-	299,396.27
Library Operations	99000	410,921.19	135,090.53	562,013.37	-	-	-	1,217,477.32
Total Library		410,921.19	345,575.03	650,925.14	-	-	-	1,516,873.59
Total Village & Library		3,336,585.17	586,668.31	2,935,100.88	-	-	485,000.00	7,452,806.59
Police Pension	71100	199,995.41	-	-	207,656.68	-	-	407,652.09
Firefighters Pension	71200	206,475.42	-	-	-	-	-	626,665.96
<b>Total All Funds</b>		3,743,056.00	586,668.31	2,935,100.88	207,656.68	420,190.54	485,000.00	8,487,124.64

# Village of Hinsdale Investment Schedule March 31, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b>Police Pension Fund</b>								
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	101,227.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	212,753.10
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	198,238.95
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	103,396.00
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	203,666.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,242.00
US Treasury Note	912828LX6	11-30-10	11-15-12	1.375%	0.488%	80,000	81,117.98	80,981.60
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	103,212.00
FHLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	101,515.00
FHLB	3133XXYYX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	203,820.00
FNMA	3133XX7F8	08-04-10	09-23-13	1.000%	0.998%	210,000	209,632.50	209,082.30
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	189,338.40
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	355,985.50
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	395,000	401,385.88	404,164.00
FNMA	31398A5W8	10-28-10	12-18-13	0.750%	0.671%	200,000	199,914.00	196,958.00
FNMA	313371UC8	11-17-10	12-27-13	0.875%	0.907%	105,000	104,811.00	103,702.20
FNMA	3135GOAP8	01-28-11	02-27-14	1.250%	1.200%	110,000	109,950.50	109,683.20
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,891.87	45,777.15
US Treasury Note	912828LC2	02-24-11	07-31-14	2.625%	2.655%	105,000	109,294.69	109,068.75
FNMA	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	209,298.00
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	195,496.20
U.S. Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	179,266.50
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	149,674.50
U.S. Treasury Note	912828MZ0	07-22-10	04-30-15	2.500%	2.389%	200,000	207,945.98	205,454.00
U.S. Treasury Note	912828PE4	12-28-10	10-31-15	1.250%	1.200%	175,000	168,048.44	168,861.00

# Village of Hinsdale Investment Schedule

March 31, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b>Police Pension Fund (Cont.)</b>								
U.S. Treasury Note	912828LU2	02-24-11	10-31-16	3.125%	3.129%	1,330,000	1,379,447.90	1,376,855.90
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	0	(896.00)	0.00
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	62,944	61,273.81	67,394.17
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	670,000	699,172.47	703,922.10
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	80,658	80,658.22	83,661.12
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	81,963	81,963.06	84,585.06
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	380,000	400,247.07	392,825.00
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	615,000	627,440.80	621,728.10
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	17,497	14,869.04	17,540.65
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	4,717	912.65	4,722.76
FNMA Pool #995182	31416BRB6	11-08-10	12-01-23	5.500%	4.565%	86,322	95,047.21	93,735.85
FNMA Pool#AD3828	31418RHE4	03-02-11	04-01-25	4.000%	4.010%	208,036	213,887.15	214,179.44
GNMA	38376GQE3	01-10-11	09-16-27	1.869%	1.910%	227,455	229,100.87	228,539.78
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	105,054.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	179,882.10
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	217,110	229,190.55	232,907.19
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	53,265.00
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	64,157	64,156.67	66,907.71
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,932.27	99,464.05
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	105,580	108,721.80	108,211.73
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	88,263	86,244.33	92,353.98
GNMA	38373SB55	02-16-11	07-16-31	4.650%	4.690%	90,121	95,384.46	94,553.99
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	100,027	98,614.15	104,369.78
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	63,226.20
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	47,592	49,244.58	51,880.41

# Village of Hinsdale Investment Schedule

March 31, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b>Police Pension Fund (Cont.)</b>								
FHR 2770 LA	31394TZS7	03-01-04	04-15-33	4.500%	4.383%	30,680	28,432.33	32,052.94
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	139,250	150,946.91	149,947.53
GNMA	38376GK25	03-03-11	06-16-34	2.520%	2.480%	200,000	202,000.00	201,860.00
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	85,255	79,077.58	89,776.50
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	34,780	32,466.74	36,110.77
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	223,026.30
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	75,288	78,591.73	79,589.47
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	115,867	121,311.15	121,939.27
U.S. Treasury Bond	912810QB7	03-23-11	05-15-39	4.250%	4.230%	100,000	96,848.06	95,922.00
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	108,657.15
GNMA	38376GH60	03-04-11	07-16-47	4.030%	4.010%	200,000	202,484.38	200,612.00
Common Stock	Harris	Various				5,230,834	5,230,833.64	5,732,174.27
Intl Mutual Funds	Harris	Various				2,171,016	2,171,015.53	2,519,071.36
Total Police Pension Fund					3.384%	17,790,412	17,976,126.48	18,975,366.98
<b>Firefighters' Pension Fund</b>								
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.759%	500,000	497,864.32	515,375.00
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.424%	400,000	427,852.22	423,408.00
U.S Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.188%	750,000	765,264.95	771,037.50
US TSY Inflation Index NTS	912828CP3	12-21-10	07-15-14	2.000%	1.822%	300,000	376,325.35	384,550.73
FHLMC	3133XLJP9	02-08-10	08-13-14	5.500%	4.862%	400,000	452,505.68	452,428.00
U.S Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.087%	200,000	204,972.87	203,640.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.717%	200,000	199,942.56	203,776.00
FNMA	3136FMJV7	03-30-10	04-20-15	2.000%	1.972%	300,000	300,000.00	304,143.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.872%	450,000	500,456.80	493,911.00
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.287%	400,000	400,885.35	443,200.00

# Village of Hinsdale Investment Schedule March 31, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<b>Firefighters' Pension Fund (cont.)</b>								
U.S Treasury Notes	912828KR0	07-23-10	04-30-16	2.625%	2.579%	400,000	414,187.50	407,064.00
US TSY Inflation Index NTS	912828GX2	07-23-10	07-15-17	2.625%	2.285%	300,000	358,659.80	366,056.29
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	755,630.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	5.032%	200,000	250,136.77	248,376.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.663%	200,000	227,570.02	225,156.00
Chicago General Obligation	167486FA2	01-28-09	01-01-29	6.050%	6.322%	300,000	299,659.88	287,076.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.700%	100,000	117,368.71	114,359.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	409,399.94
Matthews Asian Growth & Income Fd	254-90734-15545	01-20-04				494,830	494,830.17	539,130.38
Third Avenue REIT	254-90734-15545	12-15-04				268,584	268,583.90	291,962.90
TR Russell Midcap	254-90722-19783	07-30-09				408,069	408,068.71	474,411.19
Russell 2000 Index FD	254-90723-18783	9-21-09				735,753	735,753.40	864,317.71
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	556,459.78
MSCI Emerging Mkts	254-90725-16783	07-30-09				1,093,718	1,093,718.01	1,201,963.31
Common Stock	Harris	Various				2,020,016	2,020,016.11	2,234,047.41
Total Firefighter's Pension Fund					3.447%	10,271,886	12,384,485.15	13,170,879.14
<b>Total Village &amp; Pension Funds</b>								
					3.047%	28,062,298	30,360,611.63	32,146,246

**Village of Hinsdale  
Certificate of Deposit Schedule  
March 31, 2011**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<b>General Fund</b>								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,995.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,995.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	99,601.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,389.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,389.00
Total					4.290%	485,000.00	485,000.00	502,369.00
<b>Total Village Operating Funds</b>					4.290%	485,000.00	485,000.00	502,369.00

**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	2	4,688	1,422	5,544	-	-	-
5003	Liability Insurance Tax	5,223	3,755	88,378	116,015	118,621	119,333	119,333
5005	Police Protection Tax	49,173	20,115	1,092,300	1,069,971	1,115,231	1,121,927	1,121,927
5007	Fire Protection Tax	49,173	20,190	1,092,300	1,070,060	1,115,231	1,121,927	1,121,927
5009	Crossing Guard Tax	3,174	81	76,130	67,603	71,952	72,384	72,384
5011	Audit Tax	962	484	20,549	21,044	21,824	21,955	21,955
5015	Waste Disposal Tax	60	-	188,845	-	-	-	-
5017	IMRF Tax	27,329	9,294	526,743	592,839	620,408	624,133	624,133
5019	FICA Tax	14,261	4,938	333,991	309,165	323,311	325,252	325,252
5021	Police Pension Tax	34,485	15,416	790,114	785,556	812,513	817,392	817,392
5023	Firefighters Pension Tax	36,678	17,198	846,003	888,421	915,298	920,794	920,794
5025	Handicapped Recreation Progra	2,987	1,246	63,404	65,036	67,763	68,170	68,170
5051	Road & Bridge Tax	12,158	5,731	358,756	333,052	357,851	345,000	360,000
Total		235,663	103,137	5,478,935	5,324,307	5,540,002	5,558,267	5,573,267
State Distributions								
5251	State Income Tax	86,860	75,932	1,289,355	1,268,093	1,219,468	1,402,700	1,347,632
5252	State Replacement Taxes	10,274	11,988	168,173	185,937	155,629	222,400	191,009
5253	Sales Taxes	234,707	272,816	2,203,137	2,432,481	2,177,235	2,566,700	2,351,910
5255	Road & Bridge Replacement Ta	28	314	4,057	3,778	4,271	2,800	5,581
5271	State/Local Grants	-	6,317	48,040	85,980	21,833	354,000	262,000
5273	Food and Beverage Tax	22,974	22,380	228,923	260,152	224,602	281,000	245,020
Total		354,842	389,748	3,941,685	4,236,421	3,803,038	4,829,600	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			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	46,443	53,230	496,905	603,110	572,860	647,200	618,732
5352	Utility Tax - Gas	49,394	42,235	210,556	201,660	251,668	262,000	306,649
5353	Utility Tax - Telephone	82,453	60,580	935,638	874,085	941,856	980,000	1,020,535
5354	Utility Tax - Water	11,405	19,054	180,751	265,951	285,032	271,000	303,345
	Total	189,694	175,099	1,823,849	1,944,807	2,051,415	2,160,200	2,249,261
<u>Licenses</u>								
5401	Vehicle Licenses	151,706	81,060	195,798	126,424	206,038	290,000	300,000
5402	Animal Licenses	4,660	2,710	5,860	4,255	6,746	9,200	10,200
5403	Business Licenses	1,350	2,075	51,567	45,943	48,277	54,000	52,000
5405	Liquor Licenses	9,825	6,575	32,175	35,083	23,827	33,750	25,000
5407	Taxi Licenses	150	100	1,760	2,215	2,436	3,600	4,200
5408	Caterer's Licenses	(800)	-	19,000	14,900	17,000	16,000	18,000
	Total	166,891	92,520	306,159	228,819	304,324	406,550	409,400
<u>Permits</u>								
5601	Electric Permits	7,255	8,048	62,252	132,382	90,842	133,800	99,100
5602	Building Permits	64,443	61,892	551,364	877,696	705,639	930,000	769,788
5603	Plumbing Permits	11,911	10,535	104,001	163,657	141,863	163,700	154,760
5604	Elevator Permits	-	-	1,602	-	917	-	1,000
5605	Storm Water Permits	4,835	2,425	25,235	21,705	23,375	27,000	25,500
5606	Overweight Permits	(158)	758	6,642	9,711	7,792	10,000	8,500
5607	Cook County Food Permits	-	1,000	-	4,500	-	5,000	-
5610	Block Party Permits	140	-	140	35	3,094	-	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		88,426	84,658	751,236	1,209,685	973,521	1,269,500	1,062,023
Service Fees								
5811	Library Accounting	1,054	1,092	11,589	12,008	12,024	13,117	13,117
5812	Copier Sales	15	-	1,074	365	1,283	1,400	1,400
5821	General Interest	210	(218)	12,633	3,883	16,195	6,500	16,000
5822	Athletics	11,191	12,937	135,288	107,602	135,569	130,000	145,000
5823	Cultural Arts	1,063	901	10,996	6,726	8,537	7,000	9,500
5824	Early Childhood	636	1,119	35,427	39,590	40,992	42,000	42,000
5825	Fitness	1,558	1,719	27,204	35,057	21,660	30,000	23,000
5826	Paddle Tennis	398	3,094	57,610	60,982	51,311	55,000	53,000
5827	Special Events	480	115	23,106	19,130	19,866	19,500	20,000
5829	Picnic	-	-	-	6,112	-	16,147	-
5830	Lt Paddle Tennis Mbrshp	-	20,500	-	39,200	-	-	-
5831	Pool Resident Fees	-	-	170,228	168,820	185,000	168,820	185,000
5832	Pool Non-Resident Fees	-	-	16,885	10,415	18,000	10,415	18,000
5833	Pool Daily Fees	-	-	50,925	62,405	52,000	62,405	52,000
5834	Pool Locker Fees	-	-	278	98	300	100	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	29,800	24,885
5837	Pool Non-Resident Class Fees	-	-	1,797	3,563	2,500	3,565	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**  
**FY 2010-11 BUDGET**  
**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	6,044	19,238	213,042	182,786	213,615	205,000	230,000
5842	Commuter Meters	5,720	6,952	67,646	81,270	71,847	92,000	80,000
5843	Commuter Permits	27	2,593	258,804	262,842	264,178	261,000	265,000
5844	Merchant Permits	313	439	140,568	142,443	139,849	143,000	140,000
5851	Business District	-	90	-	90	-	-	-
5867	3 Day Permits	-	-	20	-	-	-	-
5868	Handicapped Permits	10	25	100	110	92	100	100
5901	Rent Proceeds	5,667	5,667	62,333	62,333	62,333	68,000	68,000
5902	Cell Tower Leases	-	5,400	-	68,600	-	66,400	-
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	6,701	5,044	126,299	134,964	156,756	145,000	160,000
5939	Field Use Fees	857	570	10,150	33,152	25,270	35,500	30,000
5962	Ambulance Service	41,257	48,094	272,888	303,815	302,500	320,000	330,000
5963	Transcription/Zoning Appeals	4,800	3,355	40,830	39,185	45,833	46,000	50,000
5964	Police/Fire Reports	425	920	2,030	2,793	1,833	250	2,000
5965	Taxi Coupons	-	-	7,095	-	-	-	-
5972	Fire Service Fee-Non Resident	-	696	1,519	1,839	1,467	1,600	1,600
5973	False Alarm Fees	500	1,025	18,940	18,010	22,848	19,500	24,000
5974	Annual Alarm Fees	1,700	2,205	26,840	42,032	51,243	52,000	59,000
5975	Alarm Inspection Fees	-	3,225	575	20,535	29,333	19,500	32,000
Total		90,626	146,797	1,879,891	2,055,839	2,023,419	2,123,899	2,125,837

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

xxxx

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6001	Court Fines	27,250	13,654	172,318	158,334	182,875	171,400	199,500
6002	Meter Fines	13,284	5,790	74,364	60,440	64,167	68,000	70,000
6003	Vehicle Ordinance Fines	2,025	4,603	42,816	37,356	50,417	40,000	55,000
6004	Animal Ordinance Fines	185	303	2,315	3,205	2,750	3,000	3,000
6005	Parking Ordinance Fines	12,464	9,082	116,654	93,573	119,167	105,000	130,000
6006	Other Ordinance Fines	-	-	73	1,000	183	200	200
6007	Impound Fees	5,500	7,000	41,000	51,005	41,250	50,000	45,000
	Total	60,709	40,433	449,539	404,913	460,808	437,600	502,700

Fines

Other Income

6219	Interest on Property Taxes	4	4	448	1,647	458	1,100	500
6220	Gain/Loss on Investments	-	-	23,195	2,101	-	-	-
6221	Interest on Investments	(1,826)	(344)	60,291	45,277	68,750	45,000	75,000
6225	Cable TV Franchise	-	-	228,488	176,844	172,500	234,000	230,000
6235	Code Sales	-	-	100	-	458	-	500
6236	Elm Tree Fungicide Prog	-	-	-	30,431	59,583	30,500	65,000
6239	Pre Plan Reviews	120	-	120	320	1,833	2,000	2,000
6311	Donations	(7,506)	100	-	8,502	5,958	8,352	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	-	-	219,501	-

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

XXXX

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D 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	-	1,228	14,498	38,888	22,917	37,450	25,000
6596	Reimbursed Activity	4,877	31,648	118,622	188,341	264,000	313,851	288,000
6599	Miscellaneous Income	719	4,550	24,834	27,991	26,583	29,000	29,000
	Total	(3,612)	37,186	470,595	520,343	623,042	920,754	721,500
	Total Revenues	1,183,239	1,069,577	15,101,889	15,925,135	15,779,569	17,706,370	17,047,140

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

**Mar-11**

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	582,791	528,944	6,772,754	6,152,288	6,013,819	7,141,038	6,949,302
7002	Overtime	27,100	32,843	300,133	380,239	303,144	428,834	350,300
7003	Temporary	23,387	27,437	467,434	517,257	553,602	581,914	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	32,900	34,300	32,900	34,300
7008	Reimbursible Overtime	402	1,210	43,378	23,392	25,962	51,000	30,000
7009	Extra Detail - Grant	150	1,338	2,620	26,390	-	-	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(824,512)	(856,774)	(856,773)	(934,661)	(934,661)
7101	Social Security	16,754	15,130	201,358	175,367	181,196	203,796	207,966
7102	IMRF Pension	35,014	46,976	500,130	508,454	512,082	591,031	591,740
7105	Medicare	7,718	7,495	93,999	88,259	90,826	103,341	104,623
7106	Police Pension	34,485	15,416	790,114	785,556	810,422	815,354	815,354
7107	Firefighters Pension	36,678	17,198	846,003	888,421	913,013	918,498	918,498
7111	Health Insurance	100,464	105,053	1,141,389	1,062,615	1,103,080	1,160,650	1,203,712
7112	Unemployment Compensation	-	-	6,294	57,048	54,833	57,048	60,400
7113	IPBC Surplus	-	(82,555)	(113,405)	(82,555)	-	-	-
Total		789,869	638,598	10,261,289	9,758,858	9,739,507	11,150,743	10,893,925
<u>Professional Services</u>								
7201	Legal Expenses	20,590	31,767	261,190	176,175	229,167	180,000	250,000
7202	Engineering	29	-	85	41	4,583	3,000	5,000
7204	Auditing	-	-	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	-	4,450	54,267	13,547	10,753	16,000	11,730
Total		20,618	36,217	333,817	211,443	266,183	220,680	288,410
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	46,513	30,195	32,596	34,000	36,000
7302	Refuse Removal	-	-	22,293	99	-	-	-

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

**Mar-11**

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	-	-	51,339	23,233	51,000	30,000	51,000
7306	Buildings and Grounds	2,548	2,715	38,664	36,825	50,139	41,914	53,150
7307	Custodial	6,258	1,997	79,433	72,382	67,783	80,015	90,730
7308	Dispatch Services	-	11,093	-	149,902	148,500	214,096	162,000
7309	Data Processing	(8,628)	12,634	102,438	102,387	100,476	101,500	110,065
7310	Traffic Signals	-	-	384	652	917	-	1,000
7311	Inspectors	1,000	590	6,875	6,385	38,958	10,000	42,500
7312	Landscape Maintenance	-	-	117,499	105,162	145,684	121,071	126,000
7313	Non-Residential Review	3,735	9,290	20,071	92,782	71,042	100,000	77,500
7314	Recreation Programs	12,587	4,638	226,931	206,591	229,444	237,271	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	38,375	39,225	36,667	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	72,886	140,000
7399	Misc. Contractual Services	5,812	17,564	93,555	102,161	121,265	104,510	119,105
	Total	23,312	60,522	1,030,193	1,100,426	1,289,469	1,246,824	1,358,550

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

**Mar-11**

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	4,941	10,812	30,269	34,806	38,317	28,350	41,800
7402	Utilities	17,669	13,913	297,088	231,914	262,630	266,445	298,820
7403	Telephone	10,001	9,324	114,503	106,910	107,959	114,510	118,390
7404	Teletypes/Pagers	-	-	1,829	1,152	275	100	300
7405	Dumping	-	76	19,300	11,477	21,817	16,000	23,800
7406	Citizen Information	7,079	7,148	25,286	20,040	22,058	22,000	24,000
7407	Dog Pound	-	-	-	-	2,108	-	2,300
7409	Equipment Rental	-	-	576	3,241	8,892	5,800	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	15,260	593	3,758	4,100	4,100
7414	Legal Publications	-	321	2,664	1,173	4,583	2,000	5,000
7415	Employment Advertising	-	1,124	150	1,606	2,442	1,500	2,500
7419	Printing and Publications	546	2,110	24,956	18,973	30,683	23,000	33,300
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	1,044	54	10,414	11,764	10,908	12,293	11,900
	<b>Total</b>	<b>41,279</b>	<b>44,882</b>	<b>542,295</b>	<b>443,650</b>	<b>516,430</b>	<b>496,098</b>	<b>575,910</b>



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

Mar-11

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	2,872	4,870	38,867	34,813	38,929	32,100	38,700
7502	Office Supplies	-	-	61	2,104	2,063	2,250	2,250
7503	Publications	8,965	10,979	112,040	124,555	116,233	132,550	126,800
7504	Gasoline and Oil	2,012	3,535	43,129	43,659	48,616	48,896	50,750
7505	Uniforms	51	18	93,691	130,063	93,016	101,330	95,500
7506	Chemicals	889	107	3,342	1,497	3,208	3,500	3,500
7507	Motor Vehicle Supplies	62	3	10,907	8,633	12,943	12,700	14,120
7508	Building Supplies	55	1,278	7,867	8,033	11,841	10,035	10,855
7509	License Supplies	1,513	1,614	18,242	18,656	15,730	18,130	18,900
7510	Janitor Supplies	301	573	5,327	5,133	9,545	7,365	10,390
7511	Tools	183	-	1,770	4,450	3,208	3,500	3,500
7514	KLM Event Supplies	500	1,358	3,249	4,614	7,333	7,000	8,000
7515	Range Supplies	5,182	91	651	284	871	950	950
7517	Camera Supplies	-	1,305	25,121	38,774	44,899	39,729	42,100
7518	Recreation Supplies	-	-	96	-	458	300	500
7519	Laboratory Supplies	-	520	3,956	5,136	5,042	4,500	5,500
7520	Trees	1,259	1,493	10,929	14,293	15,433	18,646	22,700
7525	Computer Equipment	-	-	149	-	917	500	1,000
7525	Emergency Management	2,259	459	6,661	5,101	9,091	8,935	10,417
7530	Medical Supplies	-	-	700	184	1,833	1,500	2,000
7531	Fire Prevention	90	136	2,306	1,040	2,475	1,500	2,700
7532	Oxygen & Air Supplies	62	-	1,656	1,576	3,208	3,500	3,500
7533	Hazmat Supplies	441	-	2,184	355	1,833	1,500	2,000
7534	Fire Suppression Supplies	-	-	73	-	206	225	225
7535	Fire Inspection Supplies	234	-	1,268	952	1,901	2,074	2,074
7536	Infection Control Supplies	-	105	202	105	583	900	1,100
7537	Safety Supplies	524	60	5,244	2,107	4,125	3,750	4,500
7539	Software Supplies	2,281	11,016	22,422	40,156	32,423	34,492	35,350
7599	Other Supplies	29,735	39,521	422,109	496,272	487,964	502,357	519,881
	Total							

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

**Mar-11**

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	8,404	8,606	62,359	63,168	76,863	74,622	83,850
7602	Office Equipment	4,897	2,578	26,165	24,787	23,421	28,869	25,550
7603	Motor Vehicles	9,426	12,209	89,412	94,084	78,788	88,050	85,950
7604	Radios	410	-	4,601	7,713	11,092	12,200	12,100
7605	Grounds	350	1,791	15,200	12,844	18,792	15,300	20,500
7606	Computers	-	1,185	1,284	4,277	5,280	4,300	5,760
7611	Parking Meters	475	4,500	8,155	11,458	11,917	11,000	13,000
7615	Streets and Alleys	2,169	506	35,711	34,780	32,083	41,500	35,000
7617	Parks - Playground Equipment	-	-	2,225	202	3,208	1,000	3,500
7618	General Equipment	2,918	2,550	27,374	19,252	29,379	20,500	32,050
7619	Traffic and Street Lights	38	202	2,114	2,407	3,208	2,500	3,500
7622	Traffic and Street Signs	(765)	120	8,602	2,320	11,000	6,500	12,000
7699	Miscellaneous Repairs	40	-	1,993	1,028	2,933	2,100	3,200
	<b>Total</b>	<b>28,363</b>	<b>34,246</b>	<b>285,195</b>	<b>278,318</b>	<b>307,963</b>	<b>308,441</b>	<b>335,960</b>

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

**Mar-11**

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.	17	767	11,389	13,032	18,883	15,729	20,600
7702	Dues and Subscriptions	894	2,231	40,342	41,956	40,425	40,695	42,590
7703	Employee Relations	32	228	8,483	13,987	15,354	14,500	16,750
7706	Plan Commission	-	-	2,381	-	1,650	300	1,800
7707	Historic Preservation Commissi	-	51	50	3,241	3,369	1,000	3,675
7708	Park & Recreation Commission	-	-	502	250	275	280	300
7709	Board of Fire & Police Comm	-	962	-	4,462	2,750	17,500	3,000
7710	Economic Development Comm	21,455	3,870	84,512	70,506	110,000	110,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	458	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	46,397	-	-	-	-
7719	HSD Charges	-	-	7,484	13,354	9,576	11,300	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	1,570	292	1,570	3,208	3,000	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	5,681	3,928	36,194	22,797	39,440	27,735	43,025
7736	Personnel	90	740	2,515	3,038	1,760	2,220	1,920
7737	Mileage Reimbursement	60	59	2,075	1,333	3,667	1,950	4,000
7749	Interest Expense	-	-	34,812	31,382	15,723	31,382	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	3,162	-	66,066	-	204,000	-
7765	Senior Taxi Program	(2,460)	30	18,148	4,563	-	4,495	-
7795	Bank & Bond Fees	3,658	3,497	51,261	46,534	46,273	49,700	50,480
7799	Misc Expenses	-	-	-	-	275,000	-	300,000
Total		29,426	21,095	436,256	429,166	678,909	626,883	745,130

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

**Mar-11**

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	-	-	355,230	243,549	363,054	242,003	363,054
7812	Self Insured Liability	(543)	6	19,590	31,701	43,542	30,906	47,500
7899	Other Insurance	-	-	349	264	321	275	350
	Total	(543)	6	375,169	275,514	406,917	273,184	410,904
<u>Total Operating Expenses</u>								
		962,060	875,087	13,686,324	12,993,647	13,693,342	14,825,210	15,128,670
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	22,917	25,000	25,000
7902	Motor Vehicles	824	-	92,739	93,542	96,250	127,894	105,000
7903	Park - Playground Equipment	209	-	209	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	6,000	13,361	128,333	-	140,000
7909	Buildings	-	12,876	32,447	127,800	383,167	311,800	418,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	43,130	74,099	60,642	104,065	201,542	242,092	218,500
7919	Computer Equipment	-	-	-	29,750	32,083	29,750	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	44,164	86,975	192,037	368,518	864,292	736,536	941,500
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	476,895	476,895
9041	Capital Improvement Transfer	-	41,667	-	458,333	458,333	1,400,000	500,000
	Total	-	41,667	-	458,333	458,333	1,876,895	976,895
<u>Total Expenses</u>								
		1,006,224	1,003,729	13,878,361	13,820,499	15,015,967	17,438,641	17,047,065

# VILLAGE OF HINSDALE

FY 2010-11 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	66,833	64,640	663,907	723,443	733,960	845,992	848,131
7002	Overtime	800	850	4,854	4,846	5,192	4,998	6,000
7003	Temporary	4,366	4,851	42,414	39,413	56,433	45,598	65,211
7005	Longevity Pay	-	-	1,400	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(571,692)	(593,131)	(593,130)	(647,051)	(647,051)
7101	Social Security	4,409	4,150	38,428	40,345	43,687	48,707	50,483
7102	IMRF Pension	11,028	13,533	114,519	147,042	149,709	171,821	172,997
7105	Medicare	1,031	970	10,201	10,882	11,562	12,837	13,361
7111	Health Insurance	8,250	8,588	86,964	95,068	99,611	104,652	109,018
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	(7,083)	(7,881)	(7,083)	-	-	-
Total		44,747	36,578	383,113	462,926	509,123	589,654	620,249
<u>Professional Services</u>								
7201	Legal Services	20,590	31,767	261,190	176,175	229,167	180,000	250,000
7202	Engineering	(12)	-	(12)	-	-	-	-
7204	Auditing	-	-	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	4,450	42,514	6,315	2,017	7,000	2,200
Total		20,578	36,217	321,968	204,170	252,863	208,680	273,880
<u>Contractual Services</u>								
7309	Data Processing	4,000	9,512	58,756	54,059	56,719	56,000	61,875
7399	Misc. Contractual Services	1,106	13,089	33,079	32,737	32,817	34,000	35,800
Total		5,106	22,601	91,835	86,796	89,535	90,000	97,675

**VILLAGE OF HINSDALE**  
**FY 2010-11 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	2,862	7,102	17,450	21,936	22,000	19,000	24,000
7402	Utilities	160	160	1,760	1,760	1,760	1,920	1,920
7403	Telephone	1,024	1,429	17,256	15,356	15,675	17,860	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	321	2,664	1,173	4,583	2,000	5,000
7415	Employment Advertising	-	1,124	150	1,606	2,292	1,500	2,500
7419	Printing & Publications	200	1,017	11,247	11,187	13,154	11,000	14,350
7499	Misc. Services	544	30	5,520	3,391	5,821	4,500	6,350
	Total	4,789	11,182	56,047	56,410	65,285	57,780	71,220
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	1,696	1,995	15,332	14,541	14,208	14,500	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	142	481	1,940	3,074	2,383	2,700	2,600
7508	License Supplies	-	-	2,537	2,351	3,465	3,000	3,780
7520	Computer Supplies	185	957	3,780	1,187	4,583	3,000	5,000
7539	Software Purchases	-	-	380	387	1,375	750	1,500
7599	Other Supplies	182	-	770	85	458	300	500
	Total	2,206	3,433	24,739	21,624	26,473	24,250	28,880
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	1,533	675	6,473	4,840	6,210	6,100	6,775
7603	Motor Vehicles	-	-	1,194	1,930	1,375	2,000	1,500
7606	Computer Equipment	-	-	229	2,260	2,292	2,000	2,500
	Total	1,533	675	7,896	9,030	9,877	10,100	10,775

VILLAGE OF HINSDALE

FY 2010-11 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>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	527	5,334	7,475	8,983	7,500	9,800
7702	Dues & Subscriptions	104	248	24,586	24,352	23,293	23,645	23,900
7703	Employee Relations	32	160	8,477	13,650	15,354	14,500	16,750
7706	Plan Commission	-	-	2,381	-	1,650	300	1,800
7707	Historic Preservation Comm	-	51	50	3,241	3,369	1,000	3,675
7709	Bd. Of Fire/Police Comm	-	962	-	4,462	2,750	17,500	3,000
7710	Economic Develop. Comm	21,455	3,870	84,512	70,506	110,000	110,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	458	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	46,397	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	1,570	292	1,570	3,208	3,000	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	917	-	1,000
7736	Personnel	5	6	50	52	110	60	120
7737	Mileage Reimbursement	-	-	165	182	550	50	600
7765	Sr Taxi Program	(2,460)	30	18,148	4,563	-	4,495	-
7795	Bank Fees	3,070	3,058	42,122	36,744	37,840	40,500	41,280
7799	Misc Expenses	-	-	-	-	275,000	-	300,000
Total		22,206	10,482	232,513	166,796	483,483	222,550	525,925
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	49,261	25,338	38,108	25,338	38,108
7812	Self Insured Liability	-	-	-	2,241	4,583	2,250	5,000
7899	Other Premiums	-	-	349	264	321	275	350

VILLAGE OF HINSDALE

FY 2010-11 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	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	-	-	49,610	27,842	43,012	27,863	43,458	
Total Operating Expenses	101,164	121,168	1,167,722	1,035,594	1,479,652	1,230,877	1,672,062	
Capital Outlay								
7901 Office Equipment	-	-	-	-	13,750	15,000	15,000	
7918 General Equipment	-	-	-	-	-	-	-	
7919 Computer Equipment	-	-	-	-	-	-	-	
Total	-	-	-	-	13,750	15,000	15,000	
Total Expenses	101,165	121,168	1,167,722	1,035,594	1,493,402	1,245,877	1,687,062	



**VILLAGE OF HINSDALE**  
**FY 2010-11 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			
7001	Personal Services							
7001	Salaries & Wages	212,472	188,907	2,496,468	2,116,549	2,003,371	2,494,946	2,315,006
7002	Overtime	12,741	12,405	125,295	145,372	121,154	152,500	140,000
7003	Temporary	13,077	15,990	129,392	193,750	183,174	225,694	211,668
7005	Longevity Pay	-	-	16,600	14,300	14,900	14,300	14,900
7008	Reimbursable Overtime	402	1,210	43,378	23,392	25,962	51,000	30,000
7009	Extra Detail - Grant	150	1,338	2,620	26,390	-	-	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(14,231)	(14,765)	(14,765)	(16,107)	(16,107)
7101	Social Security	2,820	1,421	33,482	16,241	16,045	18,744	18,541
7102	IMRF Pension	3,953	2,310	76,477	26,968	29,779	31,465	34,411
7105	Medicare	2,701	2,485	32,437	28,474	28,903	34,768	33,399
7106	Police Pension Contribution	34,485	15,416	790,114	785,556	810,422	815,354	815,354
7111	Health Insurance	37,431	30,893	416,807	355,501	360,126	392,290	392,865
7112	Unemployment Compensation	-	-	230	37,603	45,833	37,603	50,000
7113	IPBC Surplus	-	(27,086)	(41,078)	(27,086)	-	-	-
	Total	318,937	243,946	4,107,991	3,728,245	3,624,904	4,252,557	4,040,037
7299	Professional Services							
7299	Other Professional Services	-	-	4,530	5,269	6,903	7,000	7,530
	Total	-	-	4,530	5,269	6,903	7,000	7,530

**VILLAGE OF HINSDALE**  
**FY 2010-11 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	616	714	688	750	750
7307	Custodial	1,192	104	13,135	13,034	14,392	15,700	15,700
7308	Dispatch Services	-	11,093	-	122,027	119,167	183,688	130,000
7309	Data Processing	25	-	15,212	13,420	15,299	13,429	16,690
7399	Other Contractual Services	152	4,405	30,455	31,820	30,071	32,000	32,805
	Total	1,405	15,638	60,013	181,016	179,616	245,567	195,945
<u>Purchased Services</u>								
7401	Postage	328	248	1,683	1,574	1,375	1,500	1,500
7402	Utilities	168	1,093	7,331	6,848	5,683	6,625	6,200
7403	Telephones	6,219	3,075	46,855	41,343	37,070	42,900	40,440
7404	Teletype/Pagers	-	-	1,230	441	-	-	-
7407	Dog Pound	-	-	-	-	2,108	-	2,300
7419	Printing & Publications	-	124	1,882	2,977	6,875	5,000	7,500
7422	Rent	-	-	-	-	-	-	-
	Total	6,716	4,541	58,981	53,184	53,112	56,025	57,940
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	123	626	7,350	6,165	6,875	6,000	7,500
7503	Gasoline & Oil	4,609	5,563	48,301	54,610	45,833	59,500	50,000
7504	Uniforms	271	957	19,218	20,257	21,083	23,000	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	499	852	458	500	500
7508	License Supplies	-	-	914	434	1,100	1,200	1,200
7509	Janitor Supplies	310	360	3,366	4,712	3,667	5,000	4,000

**VILLAGE OF HINSDALE  
FY 2010-11 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	-	1,358	3,249	4,614	7,333	7,000	8,000
7515	Camera Supplies	500	91	500	91	458	500	500
7520	Computer Equipment Supplies	-	-	1,972	4,878	5,500	6,000	6,000
7525	Emerg Op Disaster Supplies	-	-	149	-	917	500	1,000
7530	Medical Supplies	-	-	434	118	550	400	600
7539	Software Purchases	524	60	2,547	1,720	2,292	2,500	2,500
7599	Other Supplies	1,092	860	9,776	15,543	17,325	9,900	18,900
	<b>Total</b>	<b>7,428</b>	<b>9,874</b>	<b>98,274</b>	<b>113,995</b>	<b>113,392</b>	<b>122,000</b>	<b>123,700</b>
<b>Repairs &amp; Maintenance</b>								
7601	Buildings	465	947	6,782	9,581	11,000	11,000	12,000
7602	Office Equipment	2,381	754	7,667	3,744	8,250	7,000	9,000
7603	Motor Vehicles	2,251	678	22,790	31,203	24,750	30,000	27,000
7604	Radios	225	-	3,606	6,222	7,379	8,050	8,050
7611	Parking Meters	475	4,500	8,155	11,458	11,917	11,000	13,000
7618	General Equipment	509	-	1,509	857	917	1,000	1,000
	<b>Total</b>	<b>6,306</b>	<b>6,879</b>	<b>50,510</b>	<b>63,066</b>	<b>64,213</b>	<b>68,050</b>	<b>70,050</b>

**VILLAGE OF HINSDALE**  
**FY 2010-11 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>Other Expenses</u>								
7701	Conferences/Staff Development	-	100	2,702	2,777	3,896	4,250	4,250
7702	Dues & Subscriptions	186	694	6,616	6,196	5,968	6,510	6,510
7719	HSD Charges	-	-	412	476	226	800	247
7735	Educational Training	3,501	3,646	23,470	16,364	22,917	22,000	25,000
7736	Personnel	35	442	630	1,781	917	1,000	1,000
7737	Mileage Reimbursement	60	29	1,300	919	1,833	1,600	2,000
7761	Asset Forfeiture Program	-	3,162	-	66,066	-	204,000	-
	Total	3,782	8,073	35,131	94,579	35,756	240,160	39,007
<u>Risk Management Costs</u>								
7810	IRMA	-	-	102,699	77,586	116,691	77,586	116,691
7812	Self-Insured Liability	-	6	12,170	10,018	18,333	10,025	20,000
	Total	-	6	114,869	87,604	135,024	87,611	136,691
	Total Operating Expenses	344,574	288,958	4,530,300	4,326,957	4,212,920	5,078,970	4,670,900
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	48,149	73,649	76,083	108,000	83,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	7,495	-	-	-	-
7918	General Equipment	32,330	57,937	34,830	58,687	172,333	168,000	188,000
7919	Computerization	-	-	-	29,750	32,083	29,750	35,000
	Total	32,330	57,937	90,474	162,086	280,500	305,750	306,000
	Total Expenses	376,904	346,895	4,620,774	4,489,042	4,493,420	5,384,720	4,976,900

**VILLAGE OF HINSDALE**  
**FY 2010-11 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>Personal Services</u>								
7001	Salaries & Wages	164,718	140,408	1,906,565	1,792,036	1,755,782	2,043,598	2,028,904
7002	Overtime	6,483	12,731	101,499	160,311	95,192	183,000	110,000
7003	Temporary Help	-	1,103	-	7,386	3,462	18,755	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	9,700	9,400	10,200	9,400	10,200
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(14,231)	(14,765)	(14,765)	(16,107)	(16,107)
7101	Social Security	385	610	5,678	5,189	6,055	5,564	6,997
7102	IMRF Pension	683	2,042	16,174	16,348	15,249	17,525	17,621
7105	Medicare	1,848	1,947	21,844	22,234	23,256	25,048	26,874
7107	Firefighter's Pension	36,678	17,198	846,003	888,421	913,013	918,498	918,498
7111	Health Insurance	32,717	41,585	359,807	347,047	361,009	372,981	393,828
7112	Unemployment Compensation	-	-	373	-	9,000	-	10,400
7113	IPBC Surplus	-	(27,152)	(36,443)	(27,152)	-	-	-
Total		242,217	189,130	3,216,969	3,206,454	3,177,454	3,578,262	3,511,215
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings & Grounds	36	36	541	929	550	964	600
7307	Custodial	163	(1,056)	2,013	1,956	2,154	2,350	2,350
7308	Dispatch Services	-	-	-	27,874	29,333	30,408	32,000
7309	Data Processing	-	-	-	510	-	-	-
7399	Misc. Contractual Services	-	-	1,620	2,416	1,833	2,510	2,000
Total		199	(1,020)	4,769	33,686	33,871	36,232	36,950

**VILLAGE OF HINSDALE**  
**FY 2010-11 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	80	400	1,610	1,004	1,833	750	2,000
7402	Utilities	141	1,109	7,081	6,379	5,500	6,925	6,000
7403	Telephone	786	1,690	13,275	12,384	15,950	13,100	17,400
7404	Teletype/Pagers	-	-	478	619	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	455	379	733	800	800
Total		1,007	3,199	22,899	20,765	24,017	21,575	26,200
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	-	438	3,311	3,993	3,667	3,500	4,000
7503	Gasoline & Oil	1,243	1,754	14,300	15,914	17,417	17,250	19,000
7504	Uniforms	796	1,096	8,088	7,718	8,708	10,350	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	487	255	458	500	500
7507	Building Supplies	48	3	5,226	4,787	5,839	5,700	6,370
7508	Licenses	-	-	115	50	46	50	50
7509	Janitor Supplies	-	-	509	-	-	-	-
7510	Tools	6	233	2,567	1,698	4,620	3,000	5,040
7515	Camera Supplies	-	-	45	164	183	200	200
7520	Computer Equipment Supplies	-	412	1,041	2,558	4,308	3,500	4,700
7530	Medical Supplies	2,145	384	5,854	4,390	7,991	8,000	8,717
7531	Fire Prevention Supplies	-	-	700	184	1,833	1,500	2,000
7532	Oxygen & Air Supplies	90	136	2,306	1,040	2,475	1,500	2,700
7533	HazMat Supplies	62	-	1,656	1,576	3,208	3,500	3,500
7534	Fire Suppression Supplies	441	-	2,184	355	1,833	1,500	2,000

**VILLAGE OF HINSDALE  
FY 2010-11 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500  
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-1-D Estimated Budget	FY 2011	
		Prior Year	Current Year	Prior Year	Current Year		Estimated Actuals	Annual Budget
7535	Fire Inspection Supplies	-	-	73	-	206	225	225
7536	Infection Control Supplies	234	-	1,268	952	1,901	2,074	2,074
7537	Safety Supplies	-	105	-	105	458	500	500
7539	Software Purchases	-	-	1,798	-	458	500	500
7599	Misc	106	9,836	106	9,836	-	9,836	-
	Total	5,171	14,396	51,633	55,575	65,611	63,349	71,576
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	81	62	4,650	2,259	10,083	4,000	11,000
7602	Office Equipment	-	83	359	1,315	1,238	1,350	1,350
7603	Motor Vehicles	4,952	7,554	28,878	17,890	23,238	16,500	25,350
7604	Radios	185	-	825	1,337	2,292	3,600	2,500
7606	Computer Equipment	-	1,185	1,055	2,017	2,988	2,300	3,260
7618	General Equipment	-	205	6,838	3,861	9,167	5,500	10,000
	Total	5,219	9,089	42,605	28,680	49,005	33,250	53,460
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	105	990	296	2,383	750	2,600
7702	Dues & Subscriptions	-	570	2,733	6,140	5,005	5,460	5,460
7719	HSD Charge	-	-	191	178	458	500	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	1,650	200	9,156	3,116	11,573	3,500	12,625
7736	Personnel	40	86	1,230	275	458	250	500
7749	Interest Expense-Loan	-	-	34,812	31,382	15,723	31,382	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	1,690	961	138,532	132,484	126,698	132,939	144,228

**VILLAGE OF HINSDALE  
FY 2010-11 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	-	-	81,206	59,048	88,810	59,049	88,810
7812	Self Insured Liability	-	-	4,876	10,607	4,583	10,607	5,000
	Total	-	-	86,082	69,655	93,393	69,656	93,810
<u>Total Operating Expenses</u>								
		255,502	215,756	3,563,488	3,547,299	3,570,049	3,935,263	3,937,439
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	824	-	16,999	-	-	-	-
7903	Park-Playground Equipt	209	-	209	-	-	-	-
7909	Buildings	-	-	10,250	-	-	-	-
7918	General Equipment	-	16,162	-	31,287	15,000	60,000	15,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	1,033	16,162	27,458	31,287	15,000	60,000	15,000
<u>Total Expenses</u>								
		256,535	231,918	3,590,947	3,578,586	3,585,049	3,995,263	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			
7001	Personal Services							
7001	Salaries & Wages	60,271	60,091	711,407	678,239	678,108	783,408	783,592
7002	Overtime	6,986	6,762	59,756	65,879	68,798	82,600	79,500
7003	Temporary	399	120	31,531	35,879	25,899	36,897	26,600
7005	Longevity Pay	-	-	3,500	4,100	4,100	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(98,663)	(102,363)	(102,362)	(111,668)	(111,668)
7101	Social Security	3,986	4,032	47,689	46,872	46,936	54,976	54,237
7102	IMRF Pension	7,755	13,365	123,215	145,856	144,948	171,993	167,495
7105	Medicare	932	943	11,263	11,065	11,090	12,959	12,815
7111	Health Insurance	9,459	11,044	122,107	115,938	120,018	126,979	130,929
7112	Unemployment Comp	-	-	-	10,691	-	10,691	-
7113	IPBC Surplus	-	(9,027)	(11,358)	(9,027)	-	-	-
	Total	80,817	78,024	1,000,449	1,003,129	997,535	1,172,935	1,147,600
7202	Professional Services							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
7301	Contractual Services							
7301	Street Sweeping	-	-	46,513	30,195	32,596	34,000	36,000
7302	Refuse Removal	-	-	8,784	99	-	-	-
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	Tree Removals	-	-	51,339	23,233	51,000	30,000	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	600	1,457	5,336	7,812	6,533	9,000	10,000
7307	Custodial	3,303	1,797	38,791	38,362	43,500	41,965	47,455
7309	Data Processing	-	-	-	292	-	-	-
7310	Traffic Signals	-	-	384	652	917	-	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	39,501	20,879	26,000	24,000	26,000
7319	Tree Trimming	-	-	38,375	39,225	36,667	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	72,886	140,000
7399	Misc. Contractual Services	3,672	2,850	23,375	25,785	40,500	28,000	40,500
	Total	7,575	6,104	438,221	318,979	432,714	339,412	446,955
7401	Postage	160	351	867	1,296	1,100	700	1,200
7402	Utilities	13,522	4,799	155,630	133,581	146,667	160,200	160,000
7403	Telephone	737	848	13,339	13,409	13,292	13,900	14,500
7404	Teletypes/Pagers	-	-	77	14	183	-	200
7405	Dumping	-	76	19,300	11,477	21,542	16,000	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,375	500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	15,260	593	3,758	4,100	4,100
7419	Printing and Publications	-	-	569	-	-	-	-
7499	Miscellaneous Services	-	24	372	131	504	125	550
	Total	14,419	6,098	205,412	160,502	188,421	195,525	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	113	31	1,309	941	1,100	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	2,024	1,919	32,871	36,374	34,467	35,800	37,600
7504	Uniforms	726	1,156	7,732	9,066	7,792	8,300	8,500
7505	Chemicals	-	-	79,991	116,851	80,000	88,500	80,000
7506	Motor Vehicle Supplies	889	107	2,855	1,242	2,750	3,000	3,000
7507	Building Supplies	14	-	3,416	2,628	4,171	4,000	4,550
7508	License Supplies	55	-	175	120	229	210	250
7509	Janitor Supplies	1,186	755	8,741	6,700	7,333	6,200	8,000
7510	Tools	209	-	2,024	2,419	4,125	3,700	4,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	96	-	458	300	500
7519	Trees	-	520	3,956	5,136	5,042	4,500	5,500
7520	Computer Supplies	-	-	889	997	917	800	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	114	76	373	479	550	420	600
7539	Software Purchases	-	-	100	-	-	-	-
7599	Other Supplies	902	121	10,836	14,012	13,750	14,000	15,000
	<b>Total</b>	<b>6,232</b>	<b>4,685</b>	<b>155,363</b>	<b>196,966</b>	<b>162,683</b>	<b>170,930</b>	<b>170,200</b>

**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	5,042	244	27,213	14,453	26,583	26,600	29,000
7602	Office Equipment	-	-	-	126	550	350	600
7603	Motor Vehicles	1,214	3,964	29,773	37,810	23,925	35,550	26,100
7604	Radios	-	-	-	153	917	500	1,000
7605	Grounds	265	-	1,517	1,205	4,125	2,300	4,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	2,169	506	35,711	34,780	32,083	41,500	35,000
7618	General Equipment	231	-	3,028	521	3,667	1,000	4,000
7619	Traffic and Street Lights	38	202	2,114	2,407	3,208	2,500	3,500
7622	Traffic and Street Signs	(765)	120	8,602	2,320	11,000	6,500	12,000
7699	Miscellaneous Repairs	40	-	1,751	331	2,017	1,100	2,200
Total		8,235	5,036	109,709	94,105	108,075	117,900	117,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	200	275	250	300
7702	Dues and Subscriptions	-	297	1,510	1,857	1,856	1,470	2,025
7703	Employee Relations	-	-	-	258	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	660	628	1,100	1,200	1,200
7735	Educational Training	-	-	960	698	1,558	700	1,700
7736	Personnel	-	194	545	776	275	800	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		-	491	3,675	4,417	5,065	4,420	5,525

# VILLAGE OF HINSDALE

## FY 2010-11 BUDGET

### CORPORATE FUND

#### PUBLIC SERVICES - 2200

#### ALL PROGRAM SUMMARY

Account Number	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			
<b>Expense Description</b>							
<u>Risk Management Costs</u>							
7810 IRMA Premiums	-	-	53,510	35,525	51,102	33,977	51,102
7812 Self Insured Liability	(543)	-	12,544	8,835	9,167	8,024	10,000
7899 Insurance-Others	-	-	-	-	-	-	-
Total	(543)	-	66,054	44,359	60,269	42,001	61,102
Total Operating Expenses	116,736	100,438	1,978,883	1,822,458	1,954,760	2,043,123	2,154,832
<u>Capital Outlay</u>							
7901 Office Equipment	-	-	-	-	-	-	-
7902 Motor Vehicles	-	-	-	19,894	20,167	19,894	22,000
7906 Streets Improvements	-	-	-	-	-	-	-
7907 Water Mains	-	-	-	-	-	-	-
7908 Land/Grounds	-	-	-	-	-	-	-
7909 Buildings	-	-	-	96,000	108,167	96,000	118,000
7918 General Equipment	-	-	11,936	14,092	14,208	14,092	15,500
Total	-	-	11,936	129,985	142,542	129,986	155,500
Total Expenses	116,736	100,438	1,990,819	1,952,443	2,097,302	2,173,109	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	49,211	43,060	642,012	483,696	484,426	559,051	559,781
7002	Overtime	43	-	692	269	4,327	769	5,000
7003	Temporary	1,216	1,665	11,092	15,533	-	20,588	-
7005	Longevity Pay	-	-	800	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(112,757)	(116,986)	(116,986)	(127,621)	(127,621)
7101	Social Security	2,984	2,705	37,889	30,152	30,378	35,274	35,103
7102	IMRF Pension	7,892	8,619	105,908	94,301	95,738	110,009	110,631
7105	Medicare	698	633	9,322	7,052	7,105	8,250	8,210
7111	Health Insurance	6,307	5,758	73,710	62,540	68,040	68,297	74,225
7112	Unemployment Compensation	-	-	3,738	8,143	-	8,143	-
7113	IPBC Surplus	-	(5,117)	(8,791)	(5,117)	-	-	-
	Total	58,100	46,689	763,614	580,983	574,427	684,160	666,729
<u>Professional Services</u>								
7202	Engineering	40	-	97	41	4,583	3,000	5,000
7299	Other Professional Services	-	-	3,873	1,963	1,833	2,000	2,000
	Total	40	-	3,970	2,004	6,417	5,000	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	(14,214)	-	8,485	8,651	8,000	8,651	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	1,000	590	6,875	6,385	38,958	10,000	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	3,735	9,290	20,071	92,782	71,042	100,000	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	(9,479)	9,880	35,432	107,818	118,000	118,651	128,000
<u>Purchased Services</u>								
7401	Postage	1,030	1,103	3,878	3,563	4,583	3,500	5,000
7402	Utilities	115	-	115	-	-	-	-
7403	Telephone	420	991	9,818	11,035	11,688	11,600	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	458	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	346	468	1,613	915	1,833	1,200	2,000
7499	Miscellaneous Services	500	-	4,523	8,243	4,583	7,668	5,000
	Total	2,410	2,562	19,945	23,756	23,146	23,968	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			
	<u>Materials and Supplies</u>							
7501	Office Supplies	782	1,032	6,981	5,803	5,500	4,000	6,000
7502	Publications	-	-	61	2,104	2,063	2,250	2,250
7503	Gasoline and Oil	432	502	4,946	5,550	5,775	6,400	6,300
7504	Uniforms	-	-	443	85	229	250	250
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	6	134	32	183	200	200
7515	Camera Supplies	-	-	106	30	229	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	1,074	-	1,894	2,205	2,750	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	280	-	-	-	-
7599	Other Supplies	-	-	97	166	458	200	500
	Total	2,288	1,539	14,943	15,973	17,188	16,550	18,750



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

Account Number	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	-	9	-	9	-	-	-
7602 Office Equipment	984	984	11,666	13,610	6,577	13,000	7,175
7603 Motor Vehicles	886	-	2,626	2,257	1,833	2,000	2,000
7604 Radios	-	-	-	-	46	50	50
7605 Grounds	-	-	-	-	-	-	-
7614 Catchbasins	-	-	-	-	-	-	-
7615 Streets and Alleys	-	-	-	-	-	-	-
7618 General Equipment	-	-	-	-	-	-	-
7619 Traffic and Street Lights	-	-	-	-	-	-	-
7622 Traffic and Street Signs	-	-	-	-	-	-	-
7699 Miscellaneous Repairs	-	-	-	-	-	-	-
Total	1,870	993	14,291	15,876	8,456	15,050	9,225
<u>Other Expenses</u>							
7701 Conferences/Staff Dev.	17	35	1,395	813	2,063	1,500	2,250
7702 Dues and Subscriptions	552	248	3,577	1,854	2,475	2,000	2,700
7703 Employee Relations	-	-	6	11	-	-	-
7719 HSD Charges	-	-	-	-	-	-	-
7735 Educational Training	530	82	2,193	1,959	2,017	1,000	2,200
7736 Personnel	5	6	50	102	-	110	-
7737 Mileage Reimbursement	-	-	371	89	458	150	500
Total	1,104	371	7,592	4,829	7,013	4,760	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	-	-	24,559	15,803	23,678	15,803	23,678
7812	Self Insured Liability	-	-	-	-	2,292	-	2,500
	Total	-	-	24,559	15,803	25,970	15,803	26,178
<u>Total Operating Expenses</u>								
		56,333	62,034	884,346	767,041	780,616	883,942	888,782
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	9,167	10,000	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	9,167	10,000	10,000
<u>Total Expenses</u>								
		56,333	62,034	884,346	767,041	789,782	893,942	898,782

**VILLAGE OF HINSDALE**  
**FY 2010-11 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			
7001	Personal Services	29,286	31,838	352,396	358,326	358,172	414,043	413,888
7002	Salaries & Wages	47	95	8,036	3,562	8,481	4,967	9,800
7003	Overtime	4,329	3,708	253,006	225,296	284,635	234,382	254,913
7005	Temporary	-	-	1,600	1,600	1,600	1,600	1,600
7099	Longevity Pay	(1,294)	(1,342)	(12,938)	(14,765)	(14,765)	(16,107)	(16,107)
7101	Water Fund Cost Allocation	2,170	2,213	38,192	36,568	38,095	40,531	42,605
7102	Social Security	3,703	7,107	63,837	77,940	76,660	88,218	88,585
7105	IMRF Pension	508	518	8,932	8,552	8,910	9,479	9,964
7111	Medicare	6,301	7,185	81,993	86,522	94,276	95,451	102,847
7112	Health Insurance	-	-	1,953	611	-	611	-
7113	Unemployment Compensation	-	(7,091)	(7,854)	(7,091)	-	-	-
	IPBC Surplus	-	-	-	-	-	-	-
	Total	45,051	44,230	789,154	777,121	856,064	873,175	908,095

**VILLAGE OF HINSDALE**  
**FY 2010-11 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			
7302	Contractual Services	-	-	12,320	-	-	-	-
7306	Refuse Removal	1,876	1,186	32,171	27,370	42,368	31,200	41,800
7307	Buildings and Grounds	1,600	1,152	25,494	19,030	7,736	20,000	25,225
7309	Custodial	1,561	3,122	19,984	25,455	20,458	23,420	23,500
7312	Data Processing	-	-	77,998	84,283	119,684	97,071	100,000
7314	Landscaping	12,587	4,638	226,931	206,591	229,444	237,271	254,500
7399	Recreation Programming	882	70	5,026	9,403	16,043	8,000	8,000
	Misc. Contractual Services	18,506	10,168	399,923	372,132	435,733	416,962	453,025
	Total							

7401	Purchased Services	481	1,608	4,782	5,433	7,425	2,900	8,100
7402	Postage	3,563	6,751	125,171	83,346	103,020	90,775	124,700
7403	Utilities	815	1,292	13,961	13,382	14,285	15,150	16,200
7404	Telephone	-	-	44	77	92	100	100
7405	Teletypes/Pagers	-	-	-	-	275	-	300
7406	Dumping	7,079	7,148	25,286	20,040	21,600	22,000	23,500
7409	Citizen Information	-	-	576	3,241	7,517	5,300	8,200
7415	Equipment Rental	-	-	-	-	-	-	-
7419	Employment Advertisements	-	500	9,190	3,515	8,087	5,000	8,650
	Printing & Publications	-	-	-	-	-	-	-
	Total	11,937	17,299	179,010	129,033	162,300	141,225	189,750

**VILLAGE OF HINSDALE**  
**FY 2010-11 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			
7501	Materials & Supplies	157	749	4,584	3,369	7,579	2,900	4,500
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	515	760	9,683	9,033	10,358	10,900	11,300
7504	Gasoline & Oil	219	326	7,648	6,533	10,803	6,996	9,500
7505	Uniforms	51	18	13,701	13,211	13,016	12,830	15,500
7507	Chemicals	-	-	1,767	366	2,475	2,500	2,700
7508	Building Supplies	-	1,278	4,126	5,078	7,001	5,575	5,575
7509	License Supplies	17	499	5,625	7,244	4,730	6,930	6,900
7510	Janitor Supplies	86	334	602	984	617	465	650
7511	Tools	183	-	1,770	4,450	3,208	3,500	3,500
7515	KLM Event Supplies	-	-	-	-	-	-	-
7517	Camera Supplies	5,182	1,305	25,121	38,774	44,899	39,729	42,100
7520	Recreation Supplies	-	124	1,353	2,468	2,875	2,346	3,000
7530	Computer Equipment	-	-	-	114	-	115	500
7537	Medical Supplies	-	-	-	-	124	400	600
7539	Safety Supplies	-	-	202	-	-	-	-
7599	Software Purchases	-	-	140	-	-	-	-
	Other Supplies	-	199	837	514	431	256	450
	Total	6,410	5,594	77,158	92,139	108,117	95,442	106,775

**VILLAGE OF HINSDALE**  
**FY 2010-11 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 &amp; Maintenance</u>								
7601	Buildings	836	7,344	19,754	36,866	29,196	33,022	31,850
7602	Office Equipment	-	83	-	1,152	596	1,069	650
7603	Motor Vehicles	122	13	4,150	2,993	3,667	2,000	4,000
7604	Radios	-	-	170	-	458	-	500
7605	Grounds	85	1,791	13,683	11,640	14,667	13,000	16,000
7617	Parks-Playground Equipment	-	-	2,225	202	3,208	1,000	3,500
7618	General Equipment	2,179	2,345	16,000	14,013	15,629	13,000	17,050
7699	Miscellaneous Repairs	-	-	242	696	917	1,000	1,000
Total		3,221	11,575	56,223	67,562	68,338	64,091	74,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	968	1,471	1,283	1,479	1,400
7702	Dues & Subscriptions	52	173	1,319	1,556	1,829	1,610	1,995
7703	Employee Relations	-	68	-	68	-	-	-
7708	Park/Rec Commission	-	-	502	250	275	280	300
7719	HSD Charges	-	-	6,221	12,073	7,792	8,800	8,500
7735	Educational Training	-	-	415	660	458	535	500
7736	Personnel	5	6	10	52	-	-	-
7737	Mileage Reimbursement	-	30	239	142	825	150	900
7795	Bank and Bond Fee	588	439	9,139	9,790	8,433	9,200	9,200
Total		645	717	18,812	26,062	20,895	22,054	22,795

**VILLAGE OF HINSDALE**  
**FY 2010-11 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	-	-	43,995	30,250	44,665	30,250	44,665
7812	Self Insured Liability	-	-	(10,000)	-	4,583	-	5,000
	Total	-	-	33,995	30,250	49,248	30,250	49,665
	Total Operating Expenses	85,771	89,583	1,554,275	1,494,298	1,700,696	1,643,199	1,804,655
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	27,591	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	6,000	13,361	128,333	-	140,000
7909	Buildings	-	12,876	14,702	31,800	275,000	215,800	300,000
7918	General Equipment	10,800	-	13,876	-	-	-	-
	Total	10,800	12,876	62,169	45,161	403,333	215,800	440,000
	Total Expenses	96,571	102,459	1,616,443	1,539,459	2,104,029	1,858,999	2,244,655

**VILLAGE OF HINSDALE**  
**FY 2010-11 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	-	(2,850)	-	-	-	-	-
	Total	-	(2,850)	-	-	-	-	-
<u>Other Services</u>								
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Materials and Supplies</u>								
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	1,980	-	3,960	-	-	-	-
	Total	1,980	-	3,960	-	-	-	-



**VILLAGE OF HINSDALE**  
**FY 2010-11 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			
7760	Other Expenses Miscellaneous	-	-	-	-	-	-	-
	Total Operating Expenses	1,980	(2,850)	7,310	-	-	-	-
	<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	-	-	-	-	-	-	-
	Total Expenses	1,980	(2,850)	7,310	-	-	-	-

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

Account Number	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	0	0	5,257	5,208	0	5,155	0
	0	0	5,257	5,208	0	5155	0
Service Fees							
5801	249,272	322,337	3,601,759	5,178,591	3,539,025	5,600,000	6,066,900
5802	14,714	22,395	360,501	538,780	383,395	585,000	657,248
5809	4,700	2,237	20,073	40,068	12,250	42,000	21,000
Total	268,686	346,970	3,982,333	5,757,440	3,934,670	6,227,000	6,745,148
Other Income							
6221	(4)	0	2,292	(11)	2,917	1,000	5,000
6403		0	0	0	0	0	0
6405	0	0	0	0	0	0	0
6451	0	0	0	0	0	0	0
6454	0	0	0	0	0	0	0
6596	950	150	1,374	3,098	0	0	0
6599	0	0	1,436	(140)	2,917	18,100	5,000
Total	946	150	5,102	2,948	5,833	19,100	10,000
Total Operating Revenues							
	269,632	347,120	3,992,692	5,765,595	3,940,503	6,251,255	6,755,148

**VILLAGE OF HINSDALE**  
**FY 2010-11 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			
<b>Personal Services</b>								
7001	Salaries & Wages	33,005	33,005	368,246	372,560	370,800	430,024	428,480
7002	Overtime	2,920	4,085	42,407	77,027	38,942	91,063	45,000
7003	Temporary Help	1,103	1,238	11,088	13,706	11,510	13,300	13,300
7005	Longevity Pay	0	0	800	800	692	800	800
7099	Water Fund Cost Allocation	75,073	77,889	824,512	856,774	856,774	0	934,662
7101	Social Security	2,250	2,319	26,032	27,885	26,161	955,370	30,230
7102	IMRF Pension	5,820	7,468	70,888	87,242	82,448	79,050	95,273
7105	Medicare	526	542	6,088	6,522	6,118	39,016	7,070
7111	Health Insurance	5,677	7,504	58,902	74,720	32,014	47,968	34,924
7113	IPBC Surplus	-	(5,529)	(6,543)	(5,529)	-	33,561	-
	Total	126,373	128,520	1,402,420	1,511,706	1,425,458	1,690,152	1,589,739
<b>Professional Services</b>								
7201	Legal Services	0	0	14,067	4,844	9,167	5,000	10,000
7202	Engineering	0	645	6,028	1,376	4,583	2,500	5,000
7299	Other Professional Services	661	0	12,182	7,008	23,467	7,620	25,600
	Total	661	645	32,276	13,228	37,217	15,120	40,600
<b>Contractual Services</b>								
7302	Refuse Removal	0	0	1,625	0	0	0	0
7306	Buildings and Grounds	36	36	1,661	1,071	458	1,000	500
7307	Custodial	264	264	2,904	2,306	3,300	3,300	3,600
7309	Data Processing	0	0	289	0	0	0	0
7399	Misc. Contractual Services	117,048	132,776	1,548,175	1,828,913	1,866,333	2,110,000	2,036,000
	Total	117,348	133,076	1,554,654	1,832,290	1,870,092	2,114,300	2,040,100

**VILLAGE OF HINSDALE**  
**FY 2010-11 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	3,243	(9,615)	8,583	12,123	10,083	11,000	11,000
7402	Utilities	723	13,779	54,795	74,499	51,975	69,000	56,700
7403	Telephone	582	1,212	10,442	12,398	9,625	13,650	10,500
7404	Teletypes/Pagers	0	0	0	77	0	0	0
7405	Dumping	0	5,100	18,817	12,591	18,333	18,000	20,000
7406	Citizen Information	0	0	2,100	2,352	2,200	2,352	2,200
7419	Printing and Publications	0	0	0	0	229	0	250
7499	Miscellaneous Services	411	6,187	25,428	21,718	22,458	24,400	24,500
	Total	4,958	16,662	120,165	135,758	114,904	138,402	125,150
<u>Materials and Supplies</u>								
7501	Office Supplies	0	31	1,119	891	1,100	850	1,200
7503	Gasoline and Oil	801	1,419	9,809	14,119	11,000	14,325	12,000
7504	Uniforms	261	388	4,602	3,773	3,850	4,000	4,200
7505	Chemicals	4,509	1,111	4,509	7,041	2,292	6,500	2,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	160	219	1,076	825	550	900
7510	Tools	8	202	340	2,135	2,750	2,250	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	136	0	679	379	504	500	550
7520	Computer Equipment Supplies	290	0	325	1,196	2,292	1,600	2,500
7530	Medical Supplies	0	0	273	281	367	200	400
7599	Other Supplies	140	0	1,512	644	917	1,000	1,000
	Total	6,145	3,311	23,385	31,535	25,896	31,775	28,250

**VILLAGE OF HINSDALE**  
**FY 2010-11 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	25	1,240	11,924	3,365	9,167	4,000	10,000
7602	Office Equipment	0	0	144	788	458	800	500
7603	Motor Vehicles	1,089	2,051	6,965	6,260	5,958	4,500	6,500
7604	Radios	0	0	0	153	917	0	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	136	15	16,333	21,160	16,500	17,500	18,000
7609	Water Mains	4,490	6,417	39,731	65,417	45,833	49,000	50,000
7614	Catchbasins	1,409	769	14,265	3,606	16,958	3,500	18,500
7615	Streets & Alleys	0	343	0	1,081	0	0	0
7618	General Equipment	697	2,252	12,736	13,629	11,000	10,000	12,000
7699	Miscellaneous Repairs	0	0	6,434	23,354	18,333	23,400	20,000
	Total	7,846	13,086	108,782	138,812	125,125	112,700	136,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	180	688	750	750
7702	Dues and Subscriptions	1,794	173	1,794	373	458	200	500
7713	Utility Tax	11,405	19,054	180,751	265,951	278,066	280,000	303,345
7719	HSD Charges	0	0	248	131	367	400	400
7735	Educational Training	0	745	2,040	1,195	917	500	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	13,199	19,972	184,833	267,830	280,495	281,850	305,995

**VILLAGE OF HINSDALE**  
**FY 2010-11 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>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	177,558	121,813	182,043	121,812	182,043
7811	Vandalism Repairs	0	0	0	0	275	0	300
7812	Self Insured Liability	0	0	0	11,898	3,483	11,898	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	177,558	133,711	185,801	133,710	186,143
Total Operating Expenses		276,531	315,272	3,604,073	4,064,870	4,064,988	4,518,009	4,452,477
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	0	31,982	33,917	31,981	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	1,250	7,676	14,469	20,449	18,792	19,500	20,500
7912	Fire Hydrants	0	0	(367)	549	32,083	0	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	31,480	0	31,480	0	38,500	8,000	42,000
Total		32,730	7,676	45,582	52,980	123,292	59,481	134,500
Total Expenses		309,261	322,949	3,649,655	4,117,850	4,188,280	4,577,490	4,586,977

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		4,687.97-	5,543.52-	5,543.52	
05003 LIABILITY INSURANCE TAX	119,333.00-	3,755.06-	116,015.26-	3,317.74-	97.21
05005 POLICE PROTECTION TAX	1,121,927.00-	20,115.26-	1,069,971.14-	51,955.86-	95.36
05007 FIRE PROTECTION TAX	1,121,927.00-	20,190.03-	1,070,059.55-	51,867.45-	95.37
05009 CROSSING GUARD TAX	72,384.00-	81.34-	67,603.46-	4,780.54-	93.39
05011 AUDIT TAX	21,955.00-	484.27-	21,043.69-	911.31-	95.84
05017 IMRF PROPERTY TAX	624,133.00-	9,293.89-	592,838.92-	31,294.08-	94.98
05019 FICA PROPERTY TAX	325,252.00-	4,937.71-	309,164.81-	16,087.19-	95.05
05021 POLICE PENSION PROP TAX	817,392.00-	15,415.67-	785,556.48-	31,835.52-	96.10
05023 FIRE PENSION PROPERTY TAX	920,794.00-	17,198.03-	888,421.34-	32,372.66-	96.48
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,246.20-	65,035.98-	3,134.02-	95.40
05051 ROAD & BRIDGE TAX	160,000.00-	5,731.40-	333,052.48-	26,947.52-	92.51
TOTAL P-ACCT 05000	5,573,267.00-	103,136.83-	5,324,306.63-	248,960.37-	95.53
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	75,932.48-	1,268,092.82-	79,539.18-	94.09
05252 STATE REPLACEMENT TAX	191,009.00-	11,987.65-	185,936.85-	5,072.15-	97.34
05253 SALES TAX	2,351,910.00-	272,816.34-	2,432,480.94-	80,570.94	103.42
05255 R & B REPLACEMENT TAX	5,581.00-	314.42-	3,778.00-	1,803.00-	67.69
05271 STATE/LOCAL & FED GRANTS	262,000.00-	6,317.26-	85,979.65-	176,020.35-	32.81
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	22,380.19-	260,152.34-	15,132.34	106.17
TOTAL P-ACCT 05200	4,403,152.00-	389,748.34-	4,236,420.60-	166,731.40-	96.21
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	53,230.26-	603,110.41-	15,621.59-	97.47
05352 UTILITY TAX - GAS	306,649.00-	42,234.62-	201,660.24-	104,988.76-	65.76
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	60,580.46-	874,085.24-	146,449.76-	85.64
05354 UTILITY TAX - WATER	303,345.00-	19,053.88-	265,951.34-	37,393.66-	87.67
TOTAL P-ACCT 05300	2,249,261.00-	175,099.22-	1,944,807.23-	304,453.77-	86.46
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	81,060.00-	126,423.75-	173,576.25-	42.14
05402 ANIMAL LICENSES	10,200.00-	2,710.00-	4,255.00-	5,945.00-	41.71
05403 BUSINESS LICENSES	52,000.00-	2,075.00-	45,942.54-	6,057.46-	88.35
05405 LIQUOR LICENSES	25,000.00-	6,575.00-	35,083.00-	10,083.00	140.33
05407 CAB DRIVERS LICENSE	4,200.00-	100.00-	2,215.00-	1,985.00-	52.73
05408 CATERER'S LICENSES	18,000.00-		14,900.00-	3,100.00-	82.77
TOTAL P-ACCT 05400	409,400.00-	92,520.00-	228,819.29-	180,580.71-	55.89
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	8,047.70-	132,381.70-	33,281.70	133.58
05602 BUILDING PERMITS	769,788.00-	61,891.90-	877,695.75-	107,907.75	114.01
05603 PLUMBING PERMITS	154,760.00-	10,535.30-	163,656.85-	8,896.85	105.74
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	

TREASURER'S FUND REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	25,500.00-	2,425.00-	21,705.00-	3,795.00-	85.11
05606 OVERWEIGHT PERMITS	8,500.00-	757.80-	9,710.80-	1,210.80	114.24
05607 COOK COUNTY FOOD PERMITS		1,000.00-	4,500.00-	4,500.00	
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	1,062,023.00-	84,657.70-	1,209,685.10-	147,662.10	113.90
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	12,008.37-	1,108.63-	91.54
05812 COPY SALES	1,400.00-		364.80-	1,035.20-	26.05
05821 GENERAL INTEREST	16,000.00-	218.00	3,883.00-	12,117.00-	24.26
05822 ATHLETICS	145,000.00-	12,937.00-	107,602.27-	37,397.73-	74.20
05823 CULTURAL ARTS	9,500.00-	901.00-	6,726.48-	2,773.52-	70.80
05824 EARLY CHILDHOOD	42,000.00-	1,119.00-	39,589.60-	2,410.40-	94.26
05825 FITNESS	23,000.00-	1,719.00-	35,056.80-	12,056.80	152.42
05826 PADDLE TENNIS	53,000.00-	3,094.00-	60,982.43-	7,982.43	115.06
05827 SPECIAL EVENTS	20,000.00-	115.00-	19,130.25-	869.75-	95.65
05829 PICNIC			6,112.00-	6,112.00	
05830 LT PADDLE TENNIS MEMBERSHP		20,500.00-	39,200.00-	39,200.00	
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-		62,405.00-	10,405.00	120.00
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-	19,238.46-	182,785.84-	47,214.16-	79.47
05842 COMMUTER METER	80,000.00-	6,951.91-	81,270.46-	1,270.46	101.58
05843 COMMUTER PERMITS	265,000.00-	2,593.00-	262,842.00-	2,158.00-	99.18
05844 MERCHANT PERMITS	140,000.00-	439.00-	142,443.00-	2,443.00	101.74
05851 BUSINESS DISTRICT		90.00-	90.00-	90.00	
05868 HANDICAPPED PERMITS	100.00-	25.00-	110.00-	10.00	110.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	62,333.37-	5,666.63-	91.66
05902 CELL TOWER LEASES		5,400.00-	68,600.00-	68,600.00	
05938 KLM LODGE RENTALS	160,000.00-	5,044.00-	134,964.00-	25,036.00-	84.35
05939 FIELD USE FEES	30,000.00-	570.00-	33,151.50-	3,151.50	110.50
05962 AMBULANCE SERVICE	330,000.00-	48,093.71-	303,814.81-	26,185.19-	92.06
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	3,355.00-	39,185.00-	10,815.00-	78.37
05964 POLICE/FIRE REPORTS	2,000.00-	920.00-	2,793.00-	793.00	139.65
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-	696.24-	1,838.76-	238.76	114.92
05973 FALSE ALARM FEES	24,000.00-	1,025.00-	18,010.00-	5,990.00-	75.04
05974 ANNUAL ALARM FEE	59,000.00-	2,205.00-	42,032.23-	16,967.77-	71.24
05975 ALARM REINSPECTION FEES	32,000.00-	3,225.00-	20,535.00-	11,465.00-	64.17
TOTAL P-ACCT 05800	2,125,837.00-	146,796.66-	2,055,839.44-	69,997.56-	96.70



FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	13,654.41-	158,334.29-	41,165.71-	79.36
06002 METER FINES	70,000.00-	5,790.12-	60,439.57-	9,560.43-	86.34
06003 VEHICLE ORDINANCE FINES	55,000.00-	4,602.88-	37,356.42-	17,643.58-	67.92
06004 ANIMAL ORDINANCE FINES	3,000.00-	303.00-	3,205.00-	205.00	106.83
06005 PARKING ORDINANCE FINES	130,000.00-	9,082.32-	93,573.00-	36,427.00-	71.97
06006 OTHER ORDINANCE FINES	200.00-		1,000.00-	800.00	500.00
06007 IMPOUND FEES	45,000.00-	7,000.00-	51,005.11-	6,005.11	113.34
TOTAL P-ACCT 06000	502,700.00-	40,432.73-	404,913.39-	97,786.61-	80.54
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	3.94-	1,647.36-	1,147.36	329.47
06220 GAIN/LOSS ON INVESTMENTS			2,100.95-	2,100.95	
06221 INTEREST ON INVESTMENTS	75,000.00-	343.91	45,277.33-	29,722.67-	60.36
06225 FRANCHISE FEE-CABLE TV	230,000.00-		176,844.31-	53,155.69-	76.88
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-		320.00-	1,680.00-	16.00
06311 DONATIONS	6,500.00-	100.00-	8,502.00-	2,002.00	130.80
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	1,228.17-	38,888.17-	13,888.17	155.55
06596 REIMBURSED ACTIVITY	288,000.00-	31,648.13-	188,340.94-	99,659.06-	65.39
06598 CASH OVER/SHORT		2.00	2.00	2.00-	
06599 MISCELLANEOUS INCOME	29,000.00-	4,551.66-	27,993.01-	1,006.99-	96.52
TOTAL P-ACCT 06200	721,500.00-	37,185.99-	520,342.82-	201,157.18-	72.11
TOTAL REVENUE	17,047,140.00-	1,069,577.47-	15,925,134.50-	1,122,005.50-	93.41
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	6,949,302.00	528,944.03	6,152,288.18	797,013.82	88.53
07002 OVERTIME	350,300.00	32,843.38	380,238.51	29,938.51-	108.54
07003 TEMPORARY HELP	562,392.00	27,437.13	517,257.35	45,134.65	91.97
07005 LONGEVITY PAY	34,300.00		32,900.00	1,400.00	95.91
07008 REIMBURSABLE OVERTIME	30,000.00	1,210.37	23,391.86	6,608.14	77.97
07009 EXTRA DETAIL-GRANT		1,337.64	26,389.68	26,389.68-	
07099 WATER FUND COST ALLOC.	934,661.00-	77,888.50-	856,773.50-	77,887.50-	91.66
07101 SOCIAL SECURITY	207,965.00	15,130.34	175,367.45	32,597.55	84.32
07102 IMRF	591,741.00	46,975.79	508,454.31	83,286.69	85.92
07105 MEDICARE	104,622.00	7,495.49	88,258.88	16,363.12	84.35
07106 POLICE PENSION	815,354.00	15,415.67	785,556.48	29,797.52	96.34
07107 FIREFIGHTERS' PENSION	918,498.00	17,198.03	888,421.34	30,076.66	96.72
07111 EMPLOYEE INSURANCE	1,203,712.00	188,042.59	1,063,049.06	140,662.94	88.31
07112 UNEMPLOYMENT COMPENSATION	60,400.00		57,047.50	3,352.50	94.44
07113 IPBC SUPRLUS		82,989.34-	82,989.34-	82,989.34	
TOTAL P-ACCT 07000	10,893,925.00	721,152.62	9,758,857.76	1,135,067.24	89.58

P-ACCT 07200 PROFESSIONAL SERVICES

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07201 LEGAL EXPENSES	250,000.00	31,766.74	176,175.15	73,824.85	70.47
07202 ENGINEERING	5,000.00		40.75	4,959.25	.81
07204 AUDITING	21,680.00		21,680.00		100.00
07299 MISC PROFESSIONAL SERVICE	11,730.00	4,450.00	13,547.15	1,817.15-	115.49
TOTAL P-ACCT 07200	288,410.00	36,216.74	211,443.05	76,966.95	73.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		30,194.81	5,805.19	83.87
07302 REFUSE REMOVAL			98.63	98.63-	
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00-	108.29
07304 TREE REMOVALS	51,000.00		23,232.50	27,767.50	45.55
07306 BUILDINGS & GROUNDS	53,150.00	2,714.90	36,825.15	16,324.85	69.28
07307 CUSTODIAL	90,730.00	1,997.09	72,382.33	18,347.67	79.77
07308 DISPATCH SERVICES	162,000.00	11,093.40	149,901.62	12,098.38	92.53
07309 DATA PROCESSING	110,065.00	12,634.25	102,386.60	7,678.40	93.02
07310 TRAFFIC SIGNALS	1,000.00		651.58	348.42	65.15
07311 INSPECTORS	42,500.00	590.00	6,384.50	36,115.50	15.02
07312 LANDSCAPING	126,000.00		105,162.44	20,837.56	83.46
07313 COMMERCIAL REVIEW	77,500.00	9,290.00	92,782.21	15,282.21-	119.71
07314 RECREATION PROGRAMS	254,500.00	4,638.10	206,591.46	47,908.54	81.17
07319 TREE TRIMMING	40,000.00		39,225.00	775.00	98.06
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	119,105.00	17,563.89	102,160.51	16,944.49	85.77
TOTAL P-ACCT 07300	1,358,550.00	60,521.63	1,100,426.34	258,123.66	81.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	41,800.00	10,811.50	34,805.78	6,994.22	83.26
07402 UTILITIES	298,820.00	13,912.97	231,914.10	66,905.90	77.61
07403 TELECOMMUNICATIONS	118,390.00	9,338.42	106,924.25	11,465.75	90.31
07404 TELETYPE/PAGERS	300.00	14.43-	1,137.69	837.69-	379.23
07405 DUMPING	23,800.00	75.99	11,476.90	12,323.10	48.22
07406 CITIZEN INFORMATION	24,000.00	7,148.17	20,040.06	3,959.94	83.50
07407 DOG POUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	9,700.00		3,240.58	6,459.42	33.40
07411 HOLIDAY DECORATING	4,100.00		593.31	3,506.69	14.47
07414 LEGAL PUBLICATIONS	5,000.00	321.00	1,173.00	3,827.00	23.46
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	1,124.06	1,606.44	893.56	64.25
07419 PRINTING & PUBLICATIONS	33,300.00	2,110.01	18,973.32	14,326.68	56.97
07499 MISCELLANEOUS SERVICES	11,900.00	54.00	11,764.22	135.78	98.85
TOTAL P-ACCT 07400	575,910.00	44,881.69	443,649.65	132,260.35	77.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	38,700.00	4,870.17	34,812.88	3,887.12	89.95
07502 PUBLICATIONS	2,250.00		2,103.90	146.10	93.50
07503 GASOLINE & OIL	126,800.00	10,979.10	124,554.66	2,245.34	98.22
07504 UNIFORMS	50,750.00	3,534.92	43,659.39	7,090.61	86.02

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07505 CHEMICALS	95,500.00	18.27	130,062.51	34,562.51-	136.19
07506 MOTOR VEHICLE SUPPLIES	3,500.00	107.41	1,496.99	2,003.01	42.77
07507 BUILDING SUPPLIES	14,120.00	2.84	8,633.17	5,486.83	61.14
07508 LICENSES & PERMITS	10,855.00	1,278.19	8,033.19	2,821.81	74.00
07509 JANITOR SUPPLIES	18,900.00	1,614.47	18,656.10	243.90	98.70
07510 TOOLS	10,390.00	573.08	5,132.99	5,257.01	49.40
07511 KLM EVENT SUPPLIES	3,500.00		4,449.91	949.91-	127.14
07514 RANGE SUPPLIES	8,000.00	1,358.15	4,614.47	3,385.53	57.68
07515 CAMERA SUPPLIES	950.00	90.55	284.06	665.94	29.90
07517 RECREATION SUPPLIES	42,100.00	1,305.12	38,773.94	3,326.06	92.09
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	520.00	5,136.00	364.00	93.38
07520 COMPUTER EQUIP SUPPLIES	22,700.00	1,492.52	14,292.84	8,407.16	62.96
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	10,417.00	459.46	5,101.15	5,315.85	48.96
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	136.00	1,039.85	1,660.15	38.51
07533 HAZMAT SUPPLIES	3,500.00		1,576.25	1,923.75	45.03
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		355.20	1,644.80	17.76
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		951.77	1,122.23	45.89
07537 SAFETY SUPPLIES	1,100.00	104.94	104.94	995.06	9.54
07539 SOFTWARE PURCHASES	4,500.00	59.95	2,106.76	2,393.24	46.81
07599 MISCELLANEOUS SUPPLIES	35,350.00	11,015.96	40,155.81	4,805.81-	113.59
TOTAL P-ACCT 07500	519,881.00	39,521.30	496,272.31	23,608.69	95.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	83,850.00	8,605.54	63,168.24	20,681.76	75.33
07602 OFFICE EQUIPMENT	25,550.00	2,578.08	24,786.78	763.22	97.01
07603 MOTOR VEHICLES	85,950.00	12,208.92	94,083.66	8,133.66-	109.46
07604 RADIOS	12,100.00		7,712.57	4,387.43	63.74
07605 GROUNDS	20,500.00	1,790.54	12,844.40	7,655.60	62.65
07606 COMPUTER EQUIPMENT	5,760.00	1,185.00	4,276.52	1,483.48	74.24
07611 PARKING METERS	13,000.00	4,500.00	11,458.00	1,542.00	88.13
07615 STREETS & ALLEYS	35,000.00	505.64	34,779.56	220.44	99.37
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		201.60	3,298.40	5.76
07618 GENERAL EQUIPMENT	32,050.00	2,550.08	19,251.94	12,798.06	60.06
07619 TRAFFIC & STREET LIGHTS	3,500.00	202.40	2,407.31	1,092.69	68.78
07622 TRAFFIC & STREET SIGNS	12,000.00	120.23	2,319.95	9,680.05	19.33
07699 MISCELLANEOUS REPAIRS	3,200.00		1,027.80	2,172.20	32.11
TOTAL P-ACCT 07600	335,960.00	34,246.43	278,318.33	57,641.67	82.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,600.00	767.46	13,031.95	7,568.05	63.26
07702 MEMBERSHIP/SUBSCRIPTIONS	42,590.00	2,230.86	41,955.51	634.49	98.51
07703 EMPLOYEE RELATIONS	16,750.00	228.17	13,986.75	2,763.25	83.50
07706 PLAN COMMISSION	1,800.00			1,800.00	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07707 HISTORIC PRESERVATION COM	3,675.00	50.98	3,240.61	434.39	88.17
07708 PARK/REC COMMISSION	300.00		250.00	50.00	83.33
07709 BD OF FIRE/POLICE COMM	3,000.00	962.00	4,462.00	1,462.00-	148.73
07710 ECONOMIC DEV COMMISSION	120,000.00	3,870.00	70,506.18	49,493.82	58.75
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	10,447.00		13,353.85	2,906.85-	127.82
07725 CEREMONIAL OCCASIONS	3,500.00	1,569.60	1,569.60	1,930.40	44.84
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	43,025.00	3,928.02	22,796.56	20,228.44	52.98
07736 PERSONNEL	1,920.00	740.00	3,038.00	1,118.00-	158.22
07737 MILEAGE REIMBURSEMENT	4,000.00	58.59	1,332.86	2,667.14	33.32
07749 INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
07761 ASSET FORFEITURE PROGRAM		3,162.35	66,066.39	66,066.39-	
07765 SR TAXI PROGRAM		30.00	4,563.00	4,563.00-	
07795 BANK & BOND FEES	50,480.00	3,497.38	46,533.74	3,946.26	92.18
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	745,130.00	21,095.41	429,165.89	315,964.11	57.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	363,054.00		243,549.44	119,504.56	67.08
07812 SELF-INSURED DEDUCTIBLE	47,500.00	6.10	31,701.16	15,798.84	66.73
07899 INSURANCE-OTHERS	350.00		263.50	86.50	75.28
TOTAL P-ACCT 07800	410,904.00	6.10	275,514.10	135,389.90	67.05
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	25,000.00			25,000.00	
07902 MOTOR VEHICLES	105,000.00		93,542.36	11,457.64	89.08
07908 LAND/GROUNDS	200,000.00		13,360.50	186,639.50	6.68
07909 BUILDINGS	358,000.00	12,876.00	127,800.00	230,200.00	35.69
07918 GENERAL EQUIPMENT	218,500.00	74,099.00	104,065.35	114,434.65	47.62
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	941,500.00	86,975.00	368,518.41	572,981.59	39.14
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	458,333.37	41,666.63	91.66
TOTAL P-ACCT 08000	976,895.00	41,666.67	458,333.37	518,561.63	46.91
TOTAL EXPENDITURES	17,047,065.00	1,086,283.59	13,820,499.21	3,226,565.79	81.07
TOTAL FUND 010000	75.00-	16,706.12	2,104,635.29-	2,104,560.29	2,806,180.38
GRAND TOTAL	75.00-	16,706.12	2,104,635.29-	2,104,560.29	2,806,180.38

FUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		4,687.97-	5,543.52-	5,543.52	
05003 LIABILITY INSURANCE TAX	119,333.00-	3,755.06-	116,015.26-	3,317.74-	97.21
05005 POLICE PROTECTION TAX	1,121,927.00-	20,115.26-	1,069,971.14-	51,955.86-	95.36
05007 FIRE PROTECTION TAX	1,121,927.00-	20,190.03-	1,070,059.55-	51,867.45-	95.37
05009 CROSSING GUARD TAX	72,384.00-	81.34-	67,603.46-	4,780.54-	93.39
05011 AUDIT TAX	21,955.00-	484.27-	21,043.69-	911.31-	95.84
05017 IMRF PROPERTY TAX	624,133.00-	9,293.89-	592,838.92-	31,294.08-	94.98
05019 FICA PROPERTY TAX	325,252.00-	4,937.71-	309,164.81-	16,087.19-	95.05
05021 POLICE PENSION PROP TAX	817,392.00-	15,415.67-	785,556.48-	31,835.52-	96.10
05023 FIRE PENSION PROPERTY TAX	920,794.00-	17,198.03-	888,421.34-	32,372.66-	96.48
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,246.20-	65,035.98-	3,134.02-	95.40
05051 ROAD & BRIDGE TAX	360,000.00-	5,731.40-	333,052.48-	26,947.52-	92.51
TOTAL P-ACCT 05000	5,573,267.00-	103,136.83-	5,324,306.63-	248,960.37-	95.53
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	75,932.48-	1,268,092.82-	79,539.18-	94.09
05252 STATE REPLACEMENT TAX	191,009.00-	11,987.65-	185,936.85-	5,072.15-	97.34
05253 SALES TAX	2,351,910.00-	272,816.34-	2,432,480.94-	80,570.94	103.42
05255 R & B REPLACEMENT TAX	5,581.00-	314.42-	3,778.00-	1,803.00-	67.69
05271 STATE/LOCAL & FED GRANTS	262,000.00-	6,317.26-	85,979.65-	176,020.35-	32.81
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	22,380.19-	260,152.34-	15,132.34	106.17
TOTAL P-ACCT 05200	4,403,152.00-	389,748.34-	4,236,420.60-	166,731.40-	96.21
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	53,230.26-	603,110.41-	15,621.59-	97.47
05352 UTILITY TAX - GAS	306,649.00-	42,234.62-	201,660.24-	104,988.76-	65.76
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	60,580.46-	874,085.24-	146,449.76-	85.64
05354 UTILITY TAX - WATER	303,345.00-	19,053.88-	265,951.34-	37,393.66-	87.67
TOTAL P-ACCT 05300	2,249,261.00-	175,099.22-	1,944,807.23-	304,453.77-	86.46
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	81,060.00-	126,423.75-	173,576.25-	42.14
05402 ANIMAL LICENSES	10,200.00-	2,710.00-	4,255.00-	5,945.00-	41.71
05403 BUSINESS LICENSES	52,000.00-	2,075.00-	45,942.54-	6,057.46-	88.35
05405 LIQUOR LICENSES	25,000.00-	6,575.00-	35,083.00-	10,083.00	140.33
05407 CAB DRIVERS LICENSE	4,200.00-	100.00-	2,215.00-	1,985.00-	52.73
05408 CATERER'S LICENSES	18,000.00-		14,900.00-	3,100.00-	82.77
TOTAL P-ACCT 05400	409,400.00-	92,520.00-	228,819.29-	180,580.71-	55.89
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	8,047.70-	132,381.70-	33,281.70	133.58
05602 BUILDING PERMITS	769,788.00-	61,891.90-	877,695.75-	107,907.75	114.01
05603 PLUMBING PERMITS	154,760.00-	10,535.30-	163,656.85-	8,896.85	105.74

FUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	2,425.00-	21,705.00-	3,795.00-	85.11
05606 OVERWEIGHT PERMITS	8,500.00-	757.80-	9,710.80-	1,210.80	114.24
05607 COOK COUNTY FOOD PERMITS		1,000.00-	4,500.00-	4,500.00	
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	1,062,023.00-	84,657.70-	1,209,685.10-	147,662.10	113.90
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	12,008.37-	1,108.63-	91.54
05812 COPY SALES	1,400.00-		364.80-	1,035.20-	26.05
05821 GENERAL INTEREST	16,000.00-	218.00	3,883.00-	12,117.00-	24.26
05822 ATHLETICS	145,000.00-	12,937.00-	107,602.27-	37,397.73-	74.20
05823 CULTURAL ARTS	9,500.00-	901.00-	6,726.48-	2,773.52-	70.80
05824 EARLY CHILDHOOD	42,000.00-	1,119.00-	39,589.60-	2,410.40-	94.26
05825 FITNESS	23,000.00-	1,719.00-	35,056.80-	12,056.80	152.42
05826 PADDLE TENNIS	53,000.00-	3,094.00-	60,982.43-	7,982.43	115.06
05827 SPECIAL EVENTS	20,000.00-	115.00-	19,130.25-	869.75-	95.65
05829 PICNIC			6,112.00-	6,112.00	
05830 LT PADDLE TENNIS MEMBERSHP		20,500.00-	39,200.00-	39,200.00	
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-		62,405.00-	10,405.00	120.00
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-	19,238.46-	182,785.84-	47,214.16-	79.47
05842 COMMUTER METER	80,000.00-	6,951.91-	81,270.46-	1,270.46	101.58
05843 COMMUTER PERMITS	265,000.00-	2,593.00-	262,842.00-	2,158.00-	99.18
05844 MERCHANT PERMITS	140,000.00-	439.00-	142,443.00-	2,443.00	101.74
05851 BUSINESS DISTRICT		90.00-	90.00-	90.00	
05868 HANDICAPPED PERMITS	100.00-	25.00-	110.00-	10.00	110.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	62,333.37-	5,666.63-	91.66
05902 CELL TOWER LEASES		5,400.00-	68,600.00-	68,600.00	
05938 KLM LODGE RENTALS	160,000.00-	5,044.00-	134,964.00-	25,036.00-	84.35
05939 FIELD USE FEES	30,000.00-	570.00-	33,151.50-	3,151.50	110.50
05962 AMBULANCE SERVICE	330,000.00-	48,093.71-	303,814.81-	26,185.19-	92.06
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	3,355.00-	39,185.00-	10,815.00-	78.37
05964 POLICE/FIRE REPORTS	2,000.00-	920.00-	2,793.00-	793.00	139.65
05972 FIRE SVC FEE-NON RESIDENT	1,500.00-	696.24-	1,838.76-	238.76	114.92
05973 FALSE ALARM FEES	24,000.00-	1,025.00-	18,010.00-	5,990.00-	75.04
05974 ANNUAL ALARM FEE	59,000.00-	2,205.00-	42,032.23-	16,967.77-	71.24

TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSEDFUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	RECEIVED/ EXPENDED
05975 ALARM REINSPECTION FEES	32,000.00-	3,225.00-	20,535.00-	11,465.00-	64.17
TOTAL P-ACCT 05800	2,125,837.00-	146,796.66-	2,055,839.44-	69,997.56-	96.70
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	13,654.41-	158,334.29-	41,165.71-	79.36
06002 METER FINES	70,000.00-	5,790.12-	60,439.57-	9,560.43-	86.34
06003 VEHICLE ORDINANCE FINES	55,000.00-	4,602.88-	37,356.42-	17,643.58-	67.92
06004 ANIMAL ORDINANCE FINES	3,000.00-	303.00-	3,205.00-	205.00	106.83
06005 PARKING ORDINANCE FINES	130,000.00-	9,082.32-	93,573.00-	36,427.00-	71.97
06006 OTHER ORDINANCE FINES	200.00-		1,000.00-	800.00	500.00
06007 IMPOUND FEES	45,000.00-	7,000.00-	51,005.11-	6,005.11	113.34
TOTAL P-ACCT 06000	502,700.00-	40,432.73-	404,913.39-	97,786.61-	80.54
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	3.94-	1,647.36-	1,147.36	329.47
06220 GAIN/LOSS ON INVESTMENTS			2,100.95-	2,100.95	
06221 INTEREST ON INVESTMENTS	75,000.00-	343.91	45,277.33-	29,722.67-	60.36
06225 FRANCHISE FEE-CABLE TV	230,000.00-		176,844.31-	53,155.69-	76.88
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-		320.00-	1,680.00-	16.00
06311 DONATIONS	6,500.00-	100.00-	8,502.00-	2,002.00	130.80
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	1,228.17-	38,888.17-	13,888.17	155.55
06596 REIMBURSED ACTIVITY	288,000.00-	31,648.13-	188,340.94-	99,659.06-	65.39
06598 CASH OVER/SHORT		2.00	2.00	2.00-	
06599 MISCELLANEOUS INCOME	29,000.00-	4,551.66-	27,993.01-	1,006.99-	96.52
TOTAL P-ACCT 06200	721,500.00-	37,185.99-	520,342.82-	201,157.18-	72.11
TOTAL REVENUE	17,047,140.00-	1,069,577.47-	15,925,134.50-	1,122,005.50-	93.41
TOTAL ORG 0500	17,047,140.00-	1,069,577.47-	15,925,134.50-	1,122,005.50-	93.41

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					
05001 PROPERTY TAXES		4,687.97-	5,543.52-	5,543.52	
05003 LIABILITY INSURANCE TAX	119,333.00-	3,755.06-	116,015.26-	3,317.74-	97.21
05005 POLICE PROTECTION TAX	1,121,927.00-	20,115.26-	1,069,971.14-	51,955.86-	95.36
05007 FIRE PROTECTION TAX	1,121,927.00-	20,190.03-	1,070,059.55-	51,867.45-	95.37
05009 CROSSING GUARD TAX	72,384.00-	81.34-	67,603.46-	4,780.54-	93.39
05011 AUDIT TAX	21,955.00-	484.27-	21,043.69-	911.31-	95.84
05017 IMRF PROPERTY TAX	624,133.00-	9,293.89-	592,838.92-	31,294.08-	94.98
05019 FICA PROPERTY TAX	325,252.00-	4,937.71-	309,164.81-	16,087.19-	95.05
05021 POLICE PENSION PROP TAX	817,392.00-	15,415.67-	785,556.48-	31,835.52-	96.10
05023 FIRE PENSION PROPERTY TAX	920,794.00-	17,198.03-	888,421.34-	32,372.66-	96.48
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,246.20-	65,035.98-	3,134.02-	95.40
05051 ROAD & BRIDGE TAX	360,000.00-	5,731.40-	333,052.48-	26,947.52-	92.51
TOTAL P-ACCT 05000	5,573,267.00-	103,136.83-	5,324,306.63-	248,960.37-	95.53
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	75,932.48-	1,268,092.82-	79,539.18-	94.09
05252 STATE REPLACEMENT TAX	191,009.00-	11,987.65-	185,936.85-	5,072.15-	97.34
05253 SALES TAX	2,351,910.00-	272,816.34-	2,432,480.94-	80,570.94	103.42
05255 R & B REPLACEMENT TAX	5,581.00-	314.42-	3,778.00-	1,803.00-	67.69
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	22,380.19-	260,152.34-	15,132.34	106.17
TOTAL P-ACCT 05200	4,141,152.00-	383,431.08-	4,150,440.95-	9,288.95	100.22
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	53,230.26-	603,110.41-	15,621.59-	97.47
05352 UTILITY TAX - GAS	306,649.00-	42,234.62-	201,660.24-	104,988.76-	65.76
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	60,580.46-	874,085.24-	146,449.76-	85.64
05354 UTILITY TAX - WATER	303,345.00-	19,053.88-	265,951.34-	37,393.66-	87.67
TOTAL P-ACCT 05300	2,249,261.00-	175,099.22-	1,944,807.23-	304,453.77-	86.46
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	81,060.00-	126,423.75-	173,576.25-	42.14
05402 ANIMAL LICENSES	10,200.00-	2,710.00-	4,255.00-	5,945.00-	41.71
05403 BUSINESS LICENSES	52,000.00-	2,075.00-	45,942.54-	6,057.46-	88.35
05405 LIQUOR LICENSES	25,000.00-	6,575.00-	35,083.00-	10,083.00	140.33
05407 CAB DRIVERS LICENSE	4,200.00-	100.00-	2,215.00-	1,985.00-	52.73
TOTAL P-ACCT 05400	391,400.00-	92,520.00-	213,919.29-	177,480.71-	54.65
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					



FUND 010000  
ORG 0510 GENERAL REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	12,008.37-	1,108.63-	91.54
05812 COPY SALES	1,400.00-		364.80-	1,035.20-	26.05
05841 DOWNTOWN METER	230,000.00-	19,238.46-	182,785.84-	47,214.16-	79.47
05842 COMMUTER METER	80,000.00-	6,951.91-	81,270.46-	1,270.46	101.58
05843 COMMUTER PERMITS	265,000.00-	2,593.00-	262,842.00-	2,158.00-	99.18
05844 MERCHANT PERMITS	140,000.00-	439.00-	142,443.00-	2,443.00	101.74
05851 BUSINESS DISTRICT		90.00-	90.00-	90.00	
05868 HANDICAPPED PERMITS	100.00-	25.00-	110.00-	10.00	110.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	62,333.37-	5,666.63-	91.66
05902 CELL TOWER LEASES		5,400.00-	68,600.00-	68,600.00	
TOTAL P-ACCT 05800	797,617.00-	41,495.71-	812,847.84-	15,230.84	101.90
P-ACCT 06000 FINES					
06006 OTHER ORDINANCE FINES			1,000.00-	1,000.00	
TOTAL P-ACCT 06000			1,000.00-	1,000.00	
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	3.94-	1,647.36-	1,147.36	329.47
06220 GAIN/LOSS ON INVESTMENTS			2,100.95-	2,100.95	
06221 INTEREST ON INVESTMENTS	75,000.00-	343.91	45,277.33-	29,722.67-	60.36
06225 FRANCHISE FEE-CABLE TV	230,000.00-		176,844.31-	53,155.69-	76.88
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		24,610.00-	390.00-	98.44
06596 REIMBURSED ACTIVITY	50,000.00-		1,985.00-	48,015.00-	3.97
06598 CASH OVER/SHORT		2.00	2.00	2.00-	
06599 MISCELLANEOUS INCOME	25,000.00-	2,772.69-	22,397.56-	2,602.44-	89.59
TOTAL P-ACCT 06200	405,500.00-	2,430.72-	274,860.51-	130,639.49-	67.78
TOTAL ORG 0510	13,561,572.00-	798,113.56-	12,722,217.45-	839,354.55-	93.81

FUND 010000  
 ORG 0512 POLICE DEPT. REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	102,000.00-	6,317.26-	85,979.65-	16,020.35-	84.29
TOTAL P-ACCT 05200	102,000.00-	6,317.26-	85,979.65-	16,020.35-	84.29
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,500.00-	757.80-	9,710.80-	1,210.80	114.24
TOTAL P-ACCT 05600	8,500.00-	757.80-	9,710.80-	1,210.80	114.24
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,000.00-	920.00-	2,793.00-	793.00	139.65
05973 FALSE ALARM FEES	18,000.00-	875.00-	15,535.00-	2,465.00-	86.30
05974 ANNUAL ALARM FEE	42,000.00-	1,300.00-	25,430.22-	16,569.78-	60.54
TOTAL P-ACCT 05800	62,000.00-	3,095.00-	43,758.22-	18,241.78-	70.57
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	13,654.41-	158,334.29-	41,165.71-	79.36
06002 METER FINES	70,000.00-	5,790.12-	60,439.57-	9,560.43-	86.34
06003 VEHICLE ORDINANCE FINES	55,000.00-	4,602.88-	37,356.42-	17,643.58-	67.92
06004 ANIMAL ORDINANCE FINES	3,000.00-	303.00-	3,205.00-	205.00	106.83
06005 PARKING ORDINANCE FINES	130,000.00-	9,082.32-	93,573.00-	36,427.00-	71.97
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	7,000.00-	51,005.11-	6,005.11	113.34
TOTAL P-ACCT 06000	502,700.00-	40,432.73-	403,913.39-	98,786.61-	80.34
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS		1,228.17-	13,678.17-	13,678.17	
06596 REIMBURSED ACTIVITY	172,000.00-	26,448.34-	110,453.41-	61,546.59-	64.21
06599 MISCELLANEOUS INCOME	2,500.00-	458.97-	1,720.45-	779.55-	68.81
TOTAL P-ACCT 06200	174,500.00-	28,135.48-	125,852.03-	48,647.97-	72.12
TOTAL ORG 0512	849,700.00-	78,738.27-	669,214.09-	180,485.91-	78.75

FUND 010000

ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	10,000.00-			10,000.00-	
TOTAL P-ACCT 05200	10,000.00-			10,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	48,093.71-	303,814.81-	26,185.19-	92.06
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-	696.24-	1,838.76-	238.76	114.92
05973 FALSE ALARM FEES	6,000.00-	150.00-	2,475.00-	3,525.00-	41.25
05974 ANNUAL ALARM FEE	17,000.00-	905.00-	16,602.01-	397.99-	97.65
05975 ALARM REINSPECTION FEES	32,000.00-	3,225.00-	20,535.00-	11,465.00-	64.17
TOTAL P-ACCT 05800	386,600.00-	53,069.95-	345,265.58-	41,334.42-	89.30
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			50.00-	50.00	
06453 SALE OF PROPERTY PROCEEDS			600.00-	600.00	
06596 REIMBURSED ACTIVITY	6,000.00-		7,672.25-	1,672.25	127.87
06599 MISCELLANEOUS INCOME	1,000.00-	120.00-	2,275.00-	1,275.00	227.50
TOTAL P-ACCT 06200	7,000.00-	120.00-	10,597.25-	3,597.25	151.38
TOTAL ORG 0515	403,600.00-	53,189.95-	355,862.83-	47,737.17-	88.17

FUND 010000  
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	8,047.70-	132,381.70-	33,281.70	133.58
05602 BUILDING PERMITS	769,788.00-	61,891.90-	877,695.75-	107,907.75	114.01
05603 PLUMBING PERMITS	154,760.00-	10,535.30-	163,656.85-	8,896.85	105.74
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	2,425.00-	21,705.00-	3,795.00-	85.11
05607 COOK COUNTY FOOD PERMITS		1,000.00-	4,500.00-	4,500.00	
TOTAL P-ACCT 05600	1,050,148.00-	83,899.90-	1,199,939.30-	149,791.30	114.26
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	3,355.00-	39,185.00-	10,815.00-	78.37
TOTAL P-ACCT 05800	50,000.00-	3,355.00-	39,185.00-	10,815.00-	78.37
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-		320.00-	1,680.00-	16.00
06596 REIMBURSED ACTIVITY	60,000.00-	5,199.79-	65,679.28-	5,679.28	109.46
TOTAL P-ACCT 06200	127,500.00-	5,199.79-	96,430.03-	31,069.97-	75.63
TOTAL ORG 0520	1,227,648.00-	92,454.69-	1,335,554.33-	107,906.33	108.78

FUND 010000  
ORG 0530 PARKS AND REC REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
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-		14,900.00-	3,100.00-	82.77
TOTAL P-ACCT 05400	18,000.00-		14,900.00-	3,100.00-	82.77
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	16,000.00-	218.00	3,883.00-	12,117.00-	24.26
05822 ATHLETICS	145,000.00-	12,937.00-	107,602.27-	37,397.73-	74.20
05823 CULTURAL ARTS	9,500.00-	901.00-	6,726.48-	2,773.52-	70.80
05824 EARLY CHILDHOOD	42,000.00-	1,119.00-	39,589.60-	2,410.40-	94.26
05825 FITNESS	23,000.00-	1,719.00-	35,056.80-	12,056.80	152.42
05826 PADDLE TENNIS	53,000.00-	3,094.00-	60,982.43-	7,982.43	115.06
05827 SPECIAL EVENTS	20,000.00-	115.00-	19,130.25-	869.75-	95.65
05829 PICNIC			6,112.00-	6,112.00	
05830 LT PADDLE TENNIS MEMBERSHP		20,500.00-	39,200.00-	39,200.00	
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-		62,405.00-	10,405.00	120.00
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-	5,044.00-	134,964.00-	25,036.00-	84.35
05939 FIELD USE FEES	30,000.00-	570.00-	33,151.50-	3,151.50	110.50
TOTAL P-ACCT 05800	829,620.00-	45,781.00-	814,782.80-	14,837.20-	98.21
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	100.00-	8,452.00-	1,952.00	130.03
06596 REIMBURSED ACTIVITY			2,551.00-	2,551.00	
06599 MISCELLANEOUS INCOME	500.00-	1,200.00-	1,600.00-	1,100.00	320.00
TOTAL P-ACCT 06200	7,000.00-	1,300.00-	12,603.00-	5,603.00	180.04
TOTAL ORG 0530	1,004,620.00-	47,081.00-	842,285.80-	162,334.20-	83.84
GRAND TOTAL	17,047,140.00-	1,069,577.47-	15,925,134.50-	1,122,005.50-	93.41

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	64,639.80	723,442.91	124,688.09	85.29
07002 OVERTIME	6,000.00	849.80	4,846.00	1,154.00	80.76
07003 TEMPORARY HELP	65,211.00	4,850.93	39,413.13	25,797.87	60.43
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	647,051.00-	53,920.96-	593,130.56-	53,920.44-	91.66
07101 SOCIAL SECURITY	50,483.00	4,149.71	40,344.87	10,138.13	79.91
07102 IMRF	172,997.00	13,533.02	147,041.64	25,955.36	84.99
07105 MEDICARE	13,361.00	970.49	10,882.37	2,478.63	81.44
07111 EMPLOYER INSURANCE	109,029.00	16,105.13	95,502.28	13,526.72	87.59
07113 IPBC SUPPLUS		7,516.96-	7,516.96-	7,516.96	
TOTAL P-ACCT 07000	620,261.00	43,660.96	462,925.68	157,335.32	74.63
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	31,766.74	176,175.15	73,824.85	70.47
07204 AUDITING	21,680.00		21,680.00		100.00
07299 MISC PROFESSIONAL SERVICE	2,200.00	4,450.00	6,315.00	4,115.00-	287.04
TOTAL P-ACCT 07200	273,880.00	36,216.74	204,170.15	69,709.85	74.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	9,512.25	54,058.85	7,816.15	87.36
07399 MISCELLANEOUS CONTR SVCS	35,800.00	13,088.89	32,737.19	3,062.81	91.44
TOTAL P-ACCT 07300	97,675.00	22,601.14	86,796.04	10,878.96	88.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,000.00	7,101.51	21,936.05	2,063.95	91.40
07402 UTILITIES	1,920.00	160.00	1,760.00	160.00	91.66
07403 TELECOMMUNICATIONS	17,100.00	1,428.58	15,356.34	1,743.66	89.80
07414 LEGAL PUBLICATIONS	5,000.00	321.00	1,173.00	3,827.00	23.46
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	1,124.06	1,606.44	893.56	64.25
07419 PRINTING & PUBLICATIONS	14,350.00	1,017.29	11,187.27	3,162.73	77.96
07499 MISCELLANEOUS SERVICES	6,350.00	30.00	3,390.50	2,959.50	53.39
TOTAL P-ACCT 07400	71,220.00	11,182.44	56,409.60	14,810.40	79.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,994.59	14,541.20	958.80	93.81
07503 GASOLINE & OIL	2,600.00	481.22	3,073.89	473.89-	118.22
07508 LICENSES & PERMITS	3,780.00		2,351.00	1,429.00	62.19
07520 COMPUTER EQUIP SUPPLIES	5,000.00	957.18	1,186.61	3,813.39	23.73
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
07599 MISCELLANEOUS SUPPLIES	500.00		84.82	415.18	16.96
TOTAL P-ACCT 07500	28,880.00	3,432.99	21,624.09	7,255.91	74.87

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	674.59	4,840.28	1,934.72	71.44
07603 MOTOR VEHICLES	1,500.00		1,930.40	430.40-	128.69
07606 COMPUTER EQUIPMENT	2,500.00		2,259.52	240.48	90.38
TOTAL P-ACCT 07600	10,775.00	674.59	9,030.20	1,744.80	83.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,800.00	527.46	7,474.98	2,325.02	76.27
07702 MEMBERSHIP/SUBSCRIPTIONS	23,900.00	247.80	24,351.55	451.55-	101.88
07703 EMPLOYEE RELATIONS	16,750.00	160.38	13,649.75	3,100.25	81.49
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00	50.98	3,240.61	434.39	88.17
07709 BD OF FIRE/POLICE COMM	3,000.00	962.00	4,462.00	1,462.00-	148.73
07710 ECONOMIC DEV COMMISSION	120,000.00	3,870.00	70,506.18	49,493.82	58.75
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00	1,569.60	1,569.60	1,930.40	44.84
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	6.00	52.00	68.00	43.33
07737 MILEAGE REIMBURSEMENT	600.00		182.30	417.70	30.38
07765 SR TAXI PROGRAM		30.00	4,563.00	4,563.00-	
07795 BANK & BOND FEES	41,280.00	3,058.04	36,744.07	4,535.93	89.01
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	525,925.00	10,482.26	166,796.04	359,128.96	31.71
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,108.00		25,337.61	12,770.39	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00		263.50	86.50	75.28
TOTAL P-ACCT 07800	43,458.00		27,842.38	15,615.62	64.06
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	1,687,074.00	128,251.12	1,035,594.18	651,479.82	61.38
TOTAL ORG 1000	1,687,074.00	128,251.12	1,035,594.18	651,479.82	61.38

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	760,068.00	57,716.72	644,165.02	115,902.98	84.75
07002 OVERTIME	6,000.00	849.80	4,846.00	1,154.00	80.76
07003 TEMPORARY HELP	65,211.00	4,850.93	39,413.13	25,797.87	60.43
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	647,051.00-	53,920.96-	593,130.56-	53,920.44-	91.66
07101 SOCIAL SECURITY	45,023.00	3,724.10	35,503.45	9,519.55	78.85
07102 IMRF	155,789.00	12,121.40	131,374.18	24,414.82	84.32
07105 MEDICARE	12,084.00	870.95	9,750.11	2,333.89	80.68
07111 EMPLOYEE INSURANCE	102,730.00	15,151.36	89,794.48	12,935.52	87.40
07113 IPBC SUPPLUS		7,082.68-	7,082.68-	7,082.68	
TOTAL P-ACCT 07000	501,954.00	34,281.62	356,733.13	145,220.87	71.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	31,766.74	176,175.15	73,824.85	70.47
07204 AUDITING	21,680.00		21,680.00		100.00
07299 MISC PROFESSIONAL SERVICE	2,200.00	4,450.00	6,315.00	4,115.00-	287.04
TOTAL P-ACCT 07200	273,880.00	36,216.74	204,170.15	69,709.85	74.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	9,512.25	54,058.85	7,816.15	87.36
07399 MISCELLANEOUS CONTR SVCS	35,800.00	13,088.89	32,737.19	3,062.81	91.44
TOTAL P-ACCT 07300	97,675.00	22,601.14	86,796.04	10,878.96	88.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	6,259.78	17,218.83	2,781.17	86.09
07402 UTILITIES	1,920.00	160.00	1,760.00	160.00	91.66
07403 TELECOMMUNICATIONS	17,100.00	1,428.58	15,356.34	1,743.66	89.80
07414 LEGAL PUBLICATIONS	5,000.00	321.00	1,173.00	3,827.00	23.46
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	1,124.06	1,606.44	893.56	64.25
07419 PRINTING & PUBLICATIONS	10,350.00	1,017.29	8,226.61	2,123.39	79.48
07499 MISCELLANEOUS SERVICES	6,350.00	30.00	3,390.50	2,959.50	53.39
TOTAL P-ACCT 07400	63,220.00	10,340.71	48,731.72	14,488.28	77.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,994.59	14,541.20	958.80	93.81
07503 GASOLINE & OIL	2,600.00	481.22	3,073.89	473.89-	118.22
07508 LICENSES & PERMITS	3,780.00		2,351.00	1,429.00	62.19
07520 COMPUTER EQUIP SUPPLIES	5,000.00	957.18	1,186.61	3,813.39	23.73
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
TOTAL P-ACCT 07500	28,380.00	3,432.99	21,539.27	6,840.73	75.89
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	674.59	4,840.28	1,934.72	71.44
07603 MOTOR VEHICLES	1,500.00		1,930.40	430.40-	128.69
07606 COMPUTER EQUIPMENT	2,500.00		2,259.52	240.48	90.38
TOTAL P-ACCT 07600	10,775.00	674.59	9,030.20	1,744.80	83.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	30.24	1,713.48	2,086.52	45.09
07702 MEMBERSHIP/SUBSCRIPTIONS	5,185.00	247.80	5,267.38	82.38-	101.58
07703 EMPLOYEE RELATIONS	16,750.00	160.38	13,649.75	3,100.25	81.49
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	6.00	52.00	68.00	43.33
07737 MILEAGE REIMBURSEMENT	600.00		110.30	489.70	18.38
07795 BANK & BOND FEES	41,280.00	3,058.04	36,744.07	4,535.93	89.01
TOTAL P-ACCT 07700	68,735.00	3,502.46	57,536.98	11,198.02	83.70
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,108.00		25,337.61	12,770.39	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00		263.50	86.50	75.28
TOTAL P-ACCT 07800	43,458.00		27,842.38	15,615.62	64.06
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	111,050.25	812,379.87	290,697.13	73.64

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Village of Hingham  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

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	6,923.08	79,277.89	8,785.11	90.02
07101 SOCIAL SECURITY	5,460.00	425.61	4,841.42	618.58	88.67
07102 IMRF	17,208.00	1,411.62	15,667.46	1,540.54	91.04
07105 MEDICARE	1,277.00	99.54	1,132.26	144.74	88.66
07111 EMPLOYEE INSURANCE	6,299.00	953.77	5,707.80	591.20	90.61
07113 IPBC SUPPLUS		434.28	434.28	434.28	
TOTAL P-ACCT 07000	118,307.00	9,379.34	106,192.55	12,114.45	89.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		18.76	18.76	18.76	
07702 MEMBERSHIP/SUBSCRIPTIONS			494.00	494.00	
07710 ECONOMIC DEV COMMISSION	120,000.00	3,870.00	70,506.18	49,493.82	58.75
07737 MILEAGE REIMBURSEMENT			72.00	72.00	
TOTAL P-ACCT 07700	120,000.00	3,888.76	71,090.94	48,909.06	59.24
TOTAL ORG 1016	238,307.00	13,268.10	177,283.49	61,023.51	74.39

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES				717.22-	117.93
07401 POSTAGE	4,000.00	841.73	4,717.22	1,039.34	74.01
07419 PRINTING & PUBLICATIONS	4,000.00		2,960.66		
TOTAL P-ACCT 07400	8,000.00	841.73	7,677.88	322.12	95.97
P-ACCT 07500 MATERIALS & SUPPLIES			84.82	415.18	16.96
07599 MISCELLANEOUS SUPPLIES	500.00				
TOTAL P-ACCT 07500	500.00		84.82	415.18	16.96
P-ACCT 07700 OTHER EXPENSES				257.26	95.71
07701 CONFERENCES/STAFF DEV	6,000.00	478.46	5,742.74	124.83	99.33
07702 MEMBERSHIP/SUBSCRIPTIONS	18,715.00		18,590.17	1,800.00	
07706 PLAN COMMISSION	1,800.00			434.39	88.17
07707 HISTORIC PRESERVATION COM	3,675.00	50.98	3,240.61	1,462.00-	148.73
07709 BD OF FIRE/POLICE COMM	3,000.00	962.00	4,462.00	500.00	
07711 ZONING BOARD OF APPEALS	500.00			1,930.40	44.84
07725 CEREMONIAL OCCASIONS	3,500.00	1,569.60	1,569.60	4,563.00-	
07765 SR TAXI PROGRAM		30.00	4,563.00	300,000.00	
07799 MISCELLANEOUS EXPENSES	300,000.00				
TOTAL P-ACCT 07700	337,190.00	3,091.04	38,168.12	299,021.88	11.31
TOTAL ORG 1018	345,690.00	3,932.77	45,930.82	299,759.18	13.28

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,343,910.00	329,315.35	3,908,584.54	435,325.46	89.97
07002 OVERTIME	250,000.00	25,136.80	305,683.12	55,683.12-	122.27
07003 TEMPORARY HELP	215,668.00	17,093.09	201,136.34	14,531.66	93.26
07005 LONGEVITY PAY	25,100.00		23,700.00	1,400.00	94.42
07008 REIMBURSABLE OVERTIME	30,000.00	1,210.37	23,391.86	6,608.14	77.97
07009 EXTRA DETAIL-GRANT		1,337.64	26,389.68	26,389.68-	
07099 WATER FUND COST ALLOC.	32,214.00-	2,684.50-	29,529.50-	2,684.50-	91.66
07101 SOCIAL SECURITY	25,538.00	2,030.39	21,429.94	4,108.06	83.91
07102 IMRF	52,032.00	4,351.56	43,315.40	8,716.60	83.24
07105 MEDICARE	60,273.00	4,431.80	50,707.78	9,565.22	84.13
07106 POLICE PENSION	815,354.00	15,415.67	785,556.48	29,797.52	96.34
07107 FIREFIGHTERS' PENSION	918,498.00	17,198.03	888,421.34	30,076.66	96.72
07111 EMPLOYEE INSURANCE	786,693.00	126,716.13	702,547.16	84,145.84	89.30
07112 UNEMPLOYMENT COMPENSATION	60,400.00		37,603.00	22,797.00	62.25
07113 IPBC SUPERLUS		54,238.17-	54,238.17-	54,238.17	
TOTAL P-ACCT 07000	7,551,252.00	487,314.16	6,934,698.97	616,553.03	91.83
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,269.15	2,260.85	69.97
TOTAL P-ACCT 07200	7,530.00		5,269.15	2,260.85	69.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	1,642.90	292.90-	121.69
07307 CUSTODIAL	18,050.00	951.49-	14,990.52	3,059.48	83.05
07308 DISPATCH SERVICES	162,000.00	11,093.40	149,901.62	12,098.38	92.53
07309 DATA PROCESSING	16,690.00		13,930.26	2,759.74	83.46
07399 MISCELLANEOUS CONTR SVCS	34,805.00	4,405.00	34,235.92	569.08	98.36
TOTAL P-ACCT 07300	232,895.00	14,618.91	214,701.22	18,193.78	92.18
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	648.18	2,578.02	921.98	73.65
07402 UTILITIES	12,200.00	2,202.71	13,227.14	1,027.14-	108.41
07403 TELECOMMUNICATIONS	57,840.00	4,765.02	53,727.06	4,112.94	92.88
07404 TELETYPE/PAGERS			1,060.79	1,060.79-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	8,300.00	124.35	3,355.94	4,944.06	40.43
TOTAL P-ACCT 07400	84,140.00	7,740.26	73,948.95	10,191.05	87.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	1,063.92	10,158.64	1,341.36	88.33
07503 GASOLINE & OIL	69,000.00	7,317.10	70,524.68	1,524.68-	102.20
07504 UNIFORMS	32,500.00	2,052.74	27,975.31	4,524.69	86.07
07506 MOTOR VEHICLE SUPPLIES	500.00		255.00	245.00	51.00

FUND 010000  
 ORG 1100 PUBLIC SAFETY

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
07507 BUILDING SUPPLIES	6,870.00	2.84	5,639.49	1,230.51	82.08
07508 LICENSES & PERMITS	1,250.00		484.00	766.00	38.72
07509 JANITOR SUPPLIES	4,000.00	359.80	4,711.93	711.93-	117.79
07510 TOOLS	5,040.00	233.24	1,697.82	3,342.18	33.68
07514 RANGE SUPPLIES	8,000.00	1,358.15	4,614.47	3,385.53	57.68
07515 CAMERA SUPPLIES	700.00	90.55	254.39	445.61	36.34
07520 COMPUTER EQUIP SUPPLIES	10,700.00	411.55	7,435.56	3,264.44	69.49
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	9,317.00	383.95	4,508.11	4,808.89	48.38
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	136.00	1,039.85	1,660.15	38.51
07533 HAZMAT SUPPLIES	3,500.00		1,576.25	1,923.75	45.03
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		355.20	1,644.80	17.76
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		951.77	1,122.23	45.89
07537 SAFETY SUPPLIES	500.00	104.94	104.94	395.06	20.98
07539 SOFTWARE PURCHASES	3,000.00	59.95	1,720.19	1,279.81	57.33
07599 MISCELLANEOUS SUPPLIES	18,900.00	10,695.84	25,378.94	6,478.94-	134.28
TOTAL P-ACCT 07500	195,276.00	24,270.57	169,570.12	25,705.88	86.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,000.00	1,008.71	11,840.67	11,159.33	51.48
07602 OFFICE EQUIPMENT	10,350.00	836.61	5,059.06	5,290.94	48.87
07603 MOTOR VEHICLES	52,350.00	8,232.66	49,093.61	3,256.39	93.77
07604 RADIOS	10,550.00		7,559.60	2,990.40	71.65
07606 COMPUTER EQUIPMENT	3,260.00	1,185.00	2,017.00	1,243.00	61.87
07611 PARKING METERS	13,000.00	4,500.00	11,458.00	1,542.00	88.13
07618 GENERAL EQUIPMENT	11,000.00	205.00	4,717.86	6,282.14	42.88
TOTAL P-ACCT 07600	123,510.00	15,967.98	91,745.80	31,764.20	74.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,850.00	205.00	3,072.78	3,777.22	44.85
07702 MEMBERSHIP/SUBSCRIPTIONS	11,970.00	1,263.78	12,335.73	365.73-	103.05
07719 HSD SEWER USE CHARGE	747.00		653.72	93.28	87.51
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	37,625.00	3,846.26	19,479.80	18,145.20	51.77
07736 PERSONNEL	1,500.00	528.00	2,056.00	556.00-	137.06
07737 MILEAGE REIMBURSEMENT	2,000.00	28.59	919.04	1,080.96	45.95
07749 INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
07761 ASSET FORFEITURE PROGRAM		3,162.35	66,066.39	66,066.39-	
TOTAL P-ACCT 07700	183,235.00	9,033.98	227,062.35	43,827.35-	123.91
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	205,501.00		136,634.33	68,866.67	66.48

FUND 010000  
 ORG 1100 PUBLIC SAFETY

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
07812 SELF-INSURED DEDUCTIBLE	25,000.00	6.10	20,625.10	4,374.90	82.50
TOTAL P-ACCT 07800	230,501.00	6.10	157,259.43	73,241.57	68.22
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00		73,648.61	9,351.39	88.73
07918 GENERAL EQUIPMENT	203,000.00	74,099.00	89,973.83	113,026.17	44.32
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	321,000.00	74,099.00	193,372.64	127,627.36	60.24
TOTAL EXPENDITURES	8,929,339.00	633,050.96	8,067,628.63	861,710.37	90.34
TOTAL ORG 1100	8,929,339.00	633,050.96	8,067,628.63	861,710.37	90.34

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,315,006.00	188,907.39	2,116,548.96	198,457.04	91.42
07002 OVERTIME	140,000.00	12,405.48	145,371.88	5,371.88-	103.83
07003 TEMPORARY HELP	211,668.00	15,989.79	193,750.40	17,917.60	91.53
07005 LONGEVITY PAY	14,900.00		14,300.00	600.00	95.97
07008 REIMBURSABLE OVERTIME	30,000.00	1,210.37	23,391.86	6,608.14	77.97
07009 EXTRA DETAIL-GRANT		1,337.64	26,389.68	26,389.68-	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	14,764.75-	1,342.25-	91.66
07101 SOCIAL SECURITY	18,541.00	1,420.82	16,241.09	2,299.91	87.59
07102 IMRF	34,411.00	2,309.72	26,967.65	7,443.35	78.36
07105 MEDICARE	33,399.00	2,484.68	28,473.87	4,925.13	85.25
07106 POLICE PENSION	815,354.00	15,415.67	785,556.48	29,797.52	96.34
07111 EMPLOYEE INSURANCE	392,865.00	57,978.55	355,500.62	37,364.38	90.48
07112 UNEMPLOYMENT COMPENSATION	50,000.00		37,603.00	12,397.00	75.20
07113 IPBC SUPRILUS		27,085.89-	27,085.89-	27,085.89	
TOTAL P-ACCT 07000	4,040,037.00	271,031.97	3,728,244.85	311,792.15	92.28
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,269.15	2,260.85	69.97
TOTAL P-ACCT 07200	7,530.00		5,269.15	2,260.85	69.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	713.95	36.05	95.19
07307 CUSTODIAL	15,700.00	104.01	13,034.42	2,665.58	83.02
07308 DISPATCH SERVICES	130,000.00	11,093.40	122,027.40	7,972.60	93.86
07309 DATA PROCESSING	16,690.00		13,419.96	3,270.04	80.40
07399 MISCELLANEOUS CONTR SVCS	32,805.00	4,405.00	31,819.82	985.18	96.99
TOTAL P-ACCT 07300	195,945.00	15,638.41	181,015.55	14,929.45	92.38
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	247.90	1,574.36	74.36-	104.95
07402 UTILITIES	6,200.00	1,093.27	6,848.00	648.00-	110.45
07403 TELECOMMUNICATIONS	40,440.00	3,075.33	41,342.57	902.57-	102.23
07404 TELETYPE/PAGERS			441.48	441.48-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	124.35	2,977.34	4,522.66	39.69
TOTAL P-ACCT 07400	57,940.00	4,540.85	53,183.75	4,756.25	91.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	625.84	6,165.15	1,334.85	82.20
07503 GASOLINE & OIL	50,000.00	5,563.27	54,610.34	4,610.34-	109.22
07504 UNIFORMS	23,000.00	957.05	20,257.27	2,742.73	88.07
07507 BUILDING SUPPLIES	500.00		852.37	352.37-	170.47
07508 LICENSES & PERMITS	1,200.00		434.00	766.00	36.16

FUND 010000  
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07509 JANITOR SUPPLIES	4,000.00	359.80	4,711.93	711.93-	117.79
07514 RANGE SUPPLIES	8,000.00	1,358.15	4,614.47	3,385.53	57.68
07515 CAMERA SUPPLIES	500.00	90.55	90.55	409.45	18.11
07520 COMPUTER EQUIP SUPPLIES	6,000.00		4,877.76	1,122.24	81.29
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	600.00		118.13	481.87	19.68
07539 SOFTWARE PURCHASES	2,500.00	59.95	1,720.19	779.81	68.80
07599 MISCELLANEOUS SUPPLIES	18,900.00	859.54	15,542.64	3,357.36	82.23
TOTAL P-ACCT 07500	123,700.00	9,874.15	113,994.80	9,705.20	92.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	946.86	9,581.38	2,418.62	79.84
07602 OFFICE EQUIPMENT	9,000.00	753.74	3,743.91	5,256.09	41.59
07603 MOTOR VEHICLES	27,000.00	678.34	31,203.37	4,203.37-	115.56
07604 RADIOS	8,050.00		6,222.24	1,827.76	77.29
07611 PARKING METERS	13,000.00	4,500.00	11,458.00	1,542.00	88.13
07618 GENERAL EQUIPMENT	1,000.00		857.00	143.00	85.70
TOTAL P-ACCT 07600	70,050.00	6,878.94	63,065.90	6,984.10	90.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	100.00	2,776.80	1,473.20	65.33
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	693.84	6,195.84	314.16	95.17
07719 HSD SEWER USE CHARGE	247.00		475.97	228.97-	192.70
07735 EDUCATIONAL TRAINING	25,000.00	3,646.26	16,363.56	8,636.44	65.45
07736 PERSONNEL	1,000.00	442.00	1,781.00	781.00-	178.10
07737 MILEAGE REIMBURSEMENT	2,000.00	28.59	919.04	1,080.96	45.95
07761 ASSET FORFEITURE PROGRAM		3,162.35	66,066.39	66,066.39-	
TOTAL P-ACCT 07700	39,007.00	8,073.04	94,578.60	55,571.60-	242.46
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00		77,585.84	39,105.16	66.48
07812 SELF-INSURED DEDUCTIBLE	20,000.00	6.10	10,018.27	9,981.73	50.09
TOTAL P-ACCT 07800	136,691.00	6.10	87,604.11	49,086.89	64.08
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00		73,648.61	9,351.39	88.73
07918 GENERAL EQUIPMENT	188,000.00	57,937.00	58,686.92	129,313.08	31.21
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	306,000.00	57,937.00	162,085.73	143,914.27	52.96
TOTAL ORG 1200	4,976,900.00	373,980.46	4,489,042.44	487,857.56	90.19



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	65,649.73	733,271.93	76,496.07	90.55
07002 OVERTIME	50,000.00	2,005.13	30,230.02	19,769.98	60.46
07003 TEMPORARY HELP	211,668.00	15,989.79	193,750.40	17,917.60	91.53
07005 LONGEVITY PAY	5,100.00		4,500.00	600.00	88.23
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-	14,764.75-	1,342.25-	91.66
07101 SOCIAL SECURITY	18,541.00	1,420.82	16,241.09	2,299.91	87.59
07102 IMRF	34,411.00	2,309.72	26,967.65	7,443.35	78.36
07105 MEDICARE	13,158.00	934.34	10,743.93	2,414.07	81.65
07106 POLICE PENSION	250,878.00	4,404.27	240,386.24	10,491.76	95.81
07111 EMPLOYEE INSURANCE	123,947.00	17,851.51	111,479.82	12,467.18	89.94
07112 UNEMPLOYMENT COMPENSATION	50,000.00		37,603.00	12,397.00	75.20
07113 IPBC SURPLUS		8,545.47-	8,545.47-	8,545.47	
TOTAL P-ACCT 07000	1,571,364.00	100,677.59	1,382,591.88	188,772.12	87.98
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,269.15	2,260.85	69.97
TOTAL P-ACCT 07200	7,530.00		5,269.15	2,260.85	69.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	713.95	36.05	95.19
07307 CUSTODIAL	15,700.00	104.01	13,034.42	2,665.58	83.02
07308 DISPATCH SERVICES	130,000.00	11,093.40	122,027.40	7,972.60	93.86
07309 DATA PROCESSING	16,690.00		13,419.96	3,270.04	80.40
07399 MISCELLANEOUS CONTR SVCS	32,805.00	4,405.00	31,819.82	985.18	96.99
TOTAL P-ACCT 07300	195,945.00	15,638.41	181,015.55	14,929.45	92.38
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	247.90	1,574.36	74.36-	104.95
07402 UTILITIES	6,200.00	1,093.27	6,848.00	648.00-	110.45
07403 TELECOMMUNICATIONS	40,440.00	3,075.33	41,342.57	902.57-	102.23
07404 TELETYPE/PAGERS			441.48	441.48-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	124.35	2,977.34	4,522.66	39.69
TOTAL P-ACCT 07400	57,940.00	4,540.85	53,183.75	4,756.25	91.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	625.84	6,165.15	1,334.85	82.20
07504 UNIFORMS	3,900.00	30.00	3,147.71	752.29	80.71
07507 BUILDING SUPPLIES	500.00		852.37	352.37-	170.47
07508 LICENSES & PERMITS	1,200.00		434.00	766.00	36.16
07509 JANITOR SUPPLIES	4,000.00	359.80	4,711.93	711.93-	117.79

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07514 RANGE SUPPLIES	8,000.00	1,358.15	4,614.47	3,385.53	57.68
07515 CAMERA SUPPLIES	500.00	90.55	90.55	409.45	18.11
07520 COMPUTER EQUIP SUPPLIES	6,000.00		4,877.76	1,122.24	81.29
07530 MEDICAL SUPPLIES	600.00		118.13	481.87	19.68
07539 SOFTWARE PURCHASES	2,500.00	59.95	1,720.19	779.81	68.80
07599 MISCELLANEOUS SUPPLIES	13,900.00	600.54	13,724.21	175.79	98.73
TOTAL P-ACCT 07500	48,600.00	3,124.83	40,456.47	8,143.53	83.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	946.86	9,581.38	2,418.62	79.84
07602 OFFICE EQUIPMENT	9,000.00	753.74	3,743.91	5,256.09	41.59
07603 MOTOR VEHICLES		89.95	379.35	379.35	
07604 RADIOS	8,050.00		6,222.24	1,827.76	77.29
07611 PARKING METERS	13,000.00	4,500.00	11,458.00	1,542.00	88.13
07618 GENERAL EQUIPMENT	1,000.00		857.00	143.00	85.70
TOTAL P-ACCT 07600	43,050.00	6,290.55	32,241.88	10,808.12	74.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	100.00	2,776.80	1,473.20	65.33
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	247.80	5,749.80	760.20	88.32
07719 HSD SEWER USE CHARGE	247.00		475.97	228.97	192.70
07735 EDUCATIONAL TRAINING	25,000.00	3,646.26	16,363.56	8,636.44	65.45
07736 PERSONNEL	1,000.00	430.00	1,707.00	707.00	170.70
07737 MILEAGE REIMBURSEMENT	2,000.00	28.59	919.04	1,080.96	45.95
07761 ASSET FORFEITURE PROGRAM		3,162.35	66,066.39	66,066.39	
TOTAL P-ACCT 07700	39,007.00	7,615.00	94,058.56	55,051.56	241.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00		77,585.84	39,105.16	66.48
07812 SELF-INSURED DEDUCTIBLE	20,000.00	6.10	8,700.19	11,299.81	43.50
TOTAL P-ACCT 07800	136,691.00	6.10	86,286.03	50,404.97	63.12
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	130,000.00	57,937.00	58,686.92	71,313.08	45.14
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	165,000.00	57,937.00	88,437.12	76,562.88	53.59
TOTAL ORG 1202	2,265,127.00	195,830.33	1,963,540.39	301,586.61	86.68

TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,505,238.00	123,257.66	1,383,277.03	121,960.97	91.89
07002 OVERTIME	90,000.00	10,400.35	115,141.86	25,141.86-	127.93
07005 LONGEVITY PAY	9,800.00		9,800.00		100.00
07008 REIMBURSABLE OVERTIME	10,000.00	1,210.37	23,070.72	13,070.72-	230.70
07009 EXTRA DETAIL-GRANT		1,337.64	25,982.80	25,982.80-	
07105 MEDICARE	20,241.00	1,550.34	17,729.94	2,511.06	87.59
07106 POLICE PENSION	564,476.00	11,011.40	545,170.24	19,305.76	96.57
07111 EMPLOYEE INSURANCE	268,918.00	40,127.04	244,020.80	24,897.20	90.74
07113 IPBC SUPPLUS		18,540.42-	18,540.42-	18,540.42	
TOTAL P-ACCT 07000	2,468,673.00	170,354.38	2,345,652.97	123,020.03	95.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	5,563.27	54,610.34	4,610.34-	109.22
07504 UNIFORMS	19,100.00	927.05	17,109.56	1,990.44	89.57
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00	259.00	1,818.43	3,181.57	36.36
TOTAL P-ACCT 07500	75,100.00	6,749.32	73,538.33	1,561.67	97.92
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	588.39	30,824.02	3,824.02-	114.16
TOTAL P-ACCT 07600	27,000.00	588.39	30,824.02	3,824.02-	114.16
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		446.04	446.04	446.04-	
07736 PERSONNEL		12.00	74.00	74.00-	
TOTAL P-ACCT 07700		458.04	520.04	520.04-	
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE			1,318.08	1,318.08-	
TOTAL P-ACCT 07800			1,318.08	1,318.08-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00		73,648.61	9,351.39	88.73
07918 GENERAL EQUIPMENT	58,000.00			58,000.00	
TOTAL P-ACCT 07900	141,000.00		73,648.61	67,351.39	52.23
TOTAL ORG 1211	2,711,773.00	178,150.13	2,525,502.05	186,270.95	93.13

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	140,407.96	1,792,035.58	236,868.42	88.32
07002 OVERTIME	110,000.00	12,731.32	160,311.24	50,311.24	145.73
07003 TEMPORARY HELP	4,000.00	1,103.30	7,385.94	3,385.94	184.64
07005 LONGEVITY PAY	10,200.00		9,400.00	800.00	92.15
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	14,764.75	1,342.25	91.66
07101 SOCIAL SECURITY	6,997.00	609.57	5,188.85	1,808.15	74.15
07102 IMRF	17,621.00	2,041.84	16,347.75	1,273.25	92.77
07105 MEDICARE	26,874.00	1,947.12	22,233.91	4,640.09	82.73
07107 FIREFIGHTERS' PENSION	918,498.00	17,198.03	888,421.34	30,076.66	96.72
07111 EMPLOYEE INSURANCE	393,828.00	68,737.58	347,046.54	46,781.46	88.12
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
07113 IPBC SUPPLUS		27,152.28	27,152.28	27,152.28	
TOTAL P-ACCT 07000	3,511,215.00	216,282.19	3,206,454.12	304,760.88	91.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	928.95	328.95	154.82
07307 CUSTODIAL	2,350.00	1,055.50	1,956.10	393.90	83.23
07308 DISPATCH SERVICES	32,000.00		27,874.22	4,125.78	87.10
07309 DATA PROCESSING			510.30	510.30	
07399 MISCELLANEOUS CONTR SVCS	2,000.00		2,416.10	416.10	120.80
TOTAL P-ACCT 07300	36,950.00	1,019.50	33,685.67	3,264.33	91.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	400.28	1,003.66	996.34	50.18
07402 UTILITIES	6,000.00	1,109.44	6,379.14	379.14	106.31
07403 TELECOMMUNICATIONS	17,400.00	1,689.69	12,384.49	5,015.51	71.17
07404 TELETYPE/PAGERS			619.31	619.31	
07419 PRINTING & PUBLICATIONS	800.00		378.60	421.40	47.32
TOTAL P-ACCT 07400	26,200.00	3,199.41	20,765.20	5,434.80	79.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	438.08	3,993.49	6.51	99.83
07503 GASOLINE & OIL	19,000.00	1,753.83	15,914.34	3,085.66	83.75
07504 UNIFORMS	9,500.00	1,095.69	7,718.04	1,781.96	81.24
07506 MOTOR VEHICLE SUPPLIES	500.00		255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,370.00	2.84	4,787.12	1,582.88	75.15
07508 LICENSES & PERMITS	50.00		50.00		100.00
07510 TOOLS	5,040.00	233.24	1,697.82	3,342.18	33.68
07515 CAMERA SUPPLIES	200.00		163.84	36.16	81.92
07520 COMPUTER EQUIP SUPPLIES	4,700.00	411.55	2,557.80	2,142.20	54.42
07530 MEDICAL SUPPLIES	8,717.00	383.95	4,389.98	4,327.02	50.36
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	136.00	1,039.85	1,660.15	38.51
07533 HAZMAT SUPPLIES	3,500.00		1,576.25	1,923.75	45.03

TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		355.20	1,644.80	17.76
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		951.77	1,122.23	45.89
07537 SAFETY SUPPLIES	500.00	104.94	104.94	395.06	20.98
07539 SOFTWARE PURCHASES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES		9,836.30	9,836.30	9,836.30-	
<b>TOTAL P-ACCT 07500</b>	<b>71,576.00</b>	<b>14,396.42</b>	<b>55,575.32</b>	<b>16,000.68</b>	<b>77.64</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	11,000.00	61.85	2,259.29	8,740.71	20.53
07602 OFFICE EQUIPMENT	1,350.00	82.87	1,315.15	34.85	97.41
07603 MOTOR VEHICLES	25,350.00	7,554.32	17,890.24	7,459.76	70.57
07604 RADIOS	2,500.00		1,337.36	1,162.64	53.49
07606 COMPUTER EQUIPMENT	3,260.00	1,185.00	2,017.00	1,243.00	61.87
07618 GENERAL EQUIPMENT	10,000.00	205.00	3,860.86	6,139.14	38.60
<b>TOTAL P-ACCT 07600</b>	<b>53,460.00</b>	<b>9,089.04</b>	<b>28,679.90</b>	<b>24,780.10</b>	<b>53.64</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	2,600.00	105.00	295.98	2,304.02	11.38
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00	569.94	6,139.89	679.89-	112.45
07719 HSD SEWER USE CHARGE	500.00		177.75	322.25	35.55
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	12,625.00	200.00	3,116.24	9,508.76	24.68
07736 PERSONNEL	500.00	86.00	275.00	225.00	55.00
07749 INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
<b>TOTAL P-ACCT 07700</b>	<b>144,228.00</b>	<b>960.94</b>	<b>132,483.75</b>	<b>11,744.25</b>	<b>91.85</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	88,810.00		59,048.49	29,761.51	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		10,606.83	5,606.83-	212.13
<b>TOTAL P-ACCT 07800</b>	<b>93,810.00</b>		<b>69,655.32</b>	<b>24,154.68</b>	<b>74.25</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07918 GENERAL EQUIPMENT	15,000.00	16,162.00	31,286.91	16,286.91-	208.57
<b>TOTAL P-ACCT 07900</b>	<b>15,000.00</b>	<b>16,162.00</b>	<b>31,286.91</b>	<b>16,286.91-</b>	<b>208.57</b>
<b>TOTAL ORG 1500</b>	<b>3,952,439.00</b>	<b>259,070.50</b>	<b>3,578,586.19</b>	<b>373,852.81</b>	<b>90.54</b>

TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSEDFUND 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	17,153.84	258,609.84	49,968.16	83.80
07002 OVERTIME	2,000.00		1,103.65	896.35	55.18
07003 TEMPORARY HELP	4,000.00	1,103.30	7,385.94	3,385.94-	184.64
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	14,764.75-	1,342.25-	91.66
07101 SOCIAL SECURITY	5,591.00	609.57	5,188.85	402.15	92.80
07102 IMRF	17,621.00	2,041.84	16,347.75	1,273.25	92.77
07105 MEDICARE	4,593.00	273.37	2,697.77	1,895.23	58.73
07107 FIREFIGHTERS' PENSION	73,480.00	1,910.70	73,084.13	395.87	99.46
07111 EMPLOYEE INSURANCE	51,788.00	6,392.29	37,730.26	14,057.74	72.85
07113 IPBC SUPPLUS		3,570.50-	3,570.50-	3,570.50	
TOTAL P-ACCT 07000	453,744.00	24,572.16	385,212.94	68,531.06	84.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	928.95	328.95-	154.82
07307 CUSTODIAL	2,350.00	1,055.50-	1,956.10	393.90	83.23
07308 DISPATCH SERVICES	32,000.00		27,874.22	4,125.78	87.10
07309 DATA PROCESSING			510.30	510.30-	
07399 MISCELLANEOUS CONTR SVCS	500.00		1,206.10	706.10-	241.22
TOTAL P-ACCT 07300	35,450.00	1,019.50-	32,475.67	2,974.33	91.60
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	400.28	1,003.66	996.34	50.18
07402 UTILITIES	6,000.00	1,109.44	6,379.14	379.14-	106.31
07403 TELECOMMUNICATIONS	17,400.00	1,689.69	12,384.49	5,015.51	71.17
07404 TELETYPE/PAGERS			619.31	619.31-	
07419 PRINTING & PUBLICATIONS	550.00		378.60	171.40	68.83
TOTAL P-ACCT 07400	25,950.00	3,199.41	20,765.20	5,184.80	80.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	438.08	3,993.49	6.51	99.83
07503 GASOLINE & OIL	5,000.00	431.99	3,378.28	1,621.72	67.56
07504 UNIFORMS	1,000.00		1,087.34	87.34-	108.73
07506 MOTOR VEHICLE SUPPLIES	500.00		255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,370.00	2.84	4,787.12	1,582.88	75.15
07515 CAMERA SUPPLIES	200.00		163.84	36.16	81.92
07520 COMPUTER EQUIP SUPPLIES	4,700.00	411.55	2,557.80	2,142.20	54.42
07530 MEDICAL SUPPLIES			232.04	232.04-	
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES		9,836.30	9,836.30	9,836.30-	
TOTAL P-ACCT 07500	24,495.00	11,120.76	26,474.79	1,979.79-	108.08

TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	61.85	2,259.29	8,740.71	20.53
07602 OFFICE EQUIPMENT	1,350.00	82.87	1,315.15	34.85	97.41
07603 MOTOR VEHICLES	2,000.00	102.13	203.70	1,796.30	10.18
07606 COMPUTER EQUIPMENT	3,260.00	1,185.00	2,017.00	1,243.00	61.87
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	18,110.00	1,431.85	5,795.14	12,314.86	31.99
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00	105.00	295.98	1,304.02	18.49
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00	49.56	5,619.51	159.51-	102.92
07719 HSD SEWER USE CHARGE	500.00		177.75	322.25	35.55
07735 EDUCATIONAL TRAINING	2,165.00	300.00	1,258.91	906.09	58.14
07736 PERSONNEL		56.00	87.00	87.00-	
TOTAL P-ACCT 07700	9,725.00	510.56	7,439.15	2,285.85	76.49
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00		59,048.49	29,761.51	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		10,606.83	5,606.83-	212.13
TOTAL P-ACCT 07800	93,810.00		69,655.32	24,154.68	74.25
TOTAL ORG 1502	661,284.00	39,815.24	547,818.21	113,465.79	82.84

TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,720,326.00	123,254.12	1,533,425.74	186,900.26	89.13
07002 OVERTIME	108,000.00	12,731.32	159,207.59	51,207.59-	147.41
07005 LONGEVITY PAY	8,000.00		8,000.00		100.00
07101 SOCIAL SECURITY	1,406.00			1,406.00	
07105 MEDICARE	22,281.00	1,673.75	19,536.14	2,744.86	87.68
07107 FIREFIGHTERS' PENSION	845,018.00	15,287.33	815,337.21	29,680.79	96.48
07111 EMPLOYEE INSURANCE	342,040.00	62,345.29	309,316.28	32,723.72	90.43
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
07113 IPBC SUPPLUS		23,581.78-	23,581.78-	23,581.78	
TOTAL P-ACCT 07000	3,057,471.00	191,710.03	2,821,241.18	236,229.82	92.27
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	1,321.84	12,536.06	1,463.94	89.54
07504 UNIFORMS	8,500.00	1,095.69	6,630.70	1,869.30	78.00
07508 LICENSES & PERMITS	50.00		50.00		100.00
07510 TOOLS	5,040.00	233.24	1,697.82	3,342.18	33.68
07530 MEDICAL SUPPLIES	8,717.00	383.95	4,157.94	4,559.06	47.69
07532 OXYGEN & AIR SUPPLIES	2,700.00	136.00	1,039.85	1,660.15	38.51
07533 HAZMAT SUPPLIES	3,500.00		1,576.25	1,923.75	45.03
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		355.20	1,644.80	17.76
07536 INFECTION CONTROL SUPPLY	2,074.00		951.77	1,122.23	45.89
07537 SAFETY SUPPLIES	500.00	104.94	104.94	395.06	20.98
TOTAL P-ACCT 07500	47,081.00	3,275.66	29,100.53	17,980.47	61.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	7,452.19	17,686.54	5,663.46	75.74
07604 RADIOS	2,500.00		1,337.36	1,162.64	53.49
07618 GENERAL EQUIPMENT	9,500.00	205.00	3,860.86	5,639.14	40.64
TOTAL P-ACCT 07600	35,350.00	7,657.19	22,884.76	12,465.24	64.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS		520.38	520.38	520.38-	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00



TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	10,460.00	100.00-	1,857.33	8,602.67	17.75
07736 PERSONNEL	500.00	30.00	188.00	312.00	37.60
07749 INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
TOTAL P-ACCT 07700	134,503.00	450.38	125,044.60	9,458.40	92.96
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00	16,162.00	31,286.91	16,286.91-	208.57
TOTAL P-ACCT 07900	15,000.00	16,162.00	31,286.91	16,286.91-	208.57
TOTAL ORG 1531	3,291,155.00	219,255.26	3,030,767.98	260,387.02	92.08

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	783,592.00	60,091.28	678,238.66	105,353.34	86.55
07002 OVERTIME	79,500.00	6,762.11	65,878.90	13,621.10	82.86
07003 TEMPORARY HELP	26,600.00	119.63	35,878.97	9,278.97-	134.88
07005 LONGEVITY PAY	4,100.00		4,100.00		100.00
07099 WATER FUND COST ALLOC.	111,668.00-	9,305.71-	102,362.81-	9,305.19-	91.66
07101 SOCIAL SECURITY	54,236.00	4,031.71	46,872.37	7,363.63	86.42
07102 IMRF	167,496.00	13,365.20	145,856.26	21,639.74	87.08
07105 MEDICARE	12,814.00	942.91	11,064.75	1,749.25	86.34
07111 EMPLOYEE INSURANCE	130,929.00	20,070.76	115,937.66	14,991.34	88.55
07112 UNEMPLOYMENT COMPENSATION			10,691.00	10,691.00-	
07113 IPBC SUPPLUS		9,026.83-	9,026.83-	9,026.83	
<b>TOTAL P-ACCT 07000</b>	<b>1,147,599.00</b>	<b>87,051.06</b>	<b>1,003,128.93</b>	<b>144,470.07</b>	<b>87.41</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07301 STREET SWEEPING	36,000.00		30,194.81	5,805.19	83.87
07302 REFUSE REMOVAL			98.63	98.63-	
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00-	108.29
07304 TREE REMOVALS	51,000.00		23,232.50	27,767.50	45.55
07306 BUILDINGS & GROUNDS	10,000.00	1,456.95	7,812.21	2,187.79	78.12
07307 CUSTODIAL	47,455.00	1,796.58	38,361.81	9,093.19	80.83
07309 DATA PROCESSING			291.60	291.60-	
07310 TRAFFIC SIGNALS	1,000.00		651.58	348.42	65.15
07312 LANDSCAPING	26,000.00		20,879.44	5,120.56	80.30
07319 TREE TRIMMING	40,000.00		39,225.00	775.00	98.06
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	40,500.00	2,850.00	25,784.90	14,715.10	63.66
<b>TOTAL P-ACCT 07300</b>	<b>446,955.00</b>	<b>6,103.53</b>	<b>318,979.48</b>	<b>127,975.52</b>	<b>71.36</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,200.00	351.10	1,296.09	96.09-	108.00
07402 UTILITIES	160,000.00	4,798.92	133,581.42	26,418.58	83.48
07403 TELECOMMUNICATIONS	14,500.00	862.41	13,423.51	1,076.49	92.57
07404 TELETYPE/PAGERS	200.00	14.43-		200.00	
07405 DUMPING	23,500.00	75.99	11,476.90	12,023.10	48.83
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00		593.31	3,506.69	14.47
07499 MISCELLANEOUS SERVICES	550.00	24.00	131.00	419.00	23.81
<b>TOTAL P-ACCT 07400</b>	<b>205,550.00</b>	<b>6,097.99</b>	<b>160,502.23</b>	<b>45,047.77</b>	<b>78.08</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	1,200.00	30.50	941.40	258.60	78.45
07503 GASOLINE & OIL	37,600.00	1,918.85	36,373.59	1,226.41	96.73
07504 UNIFORMS	8,500.00	1,155.99	9,065.94	565.94-	106.65
07505 CHEMICALS	80,000.00		116,851.29	36,851.29-	146.06

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07506 MOTOR VEHICLE SUPPLIES	3,000.00	107.41	1,241.99	1,758.01	41.39
07507 BUILDING SUPPLIES	4,550.00		2,627.87	1,922.13	57.75
07508 LICENSES & PERMITS	250.00		120.00	130.00	48.00
07509 JANITOR SUPPLIES	8,000.00	755.25	6,700.41	1,299.59	83.75
07510 TOOLS	4,500.00		2,419.49	2,080.51	53.76
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	520.00	5,136.00	364.00	93.38
07520 COMPUTER EQUIP SUPPLIES	1,000.00		997.23	2.77	99.72
07530 MEDICAL SUPPLIES	600.00	75.51	478.67	121.33	79.77
07599 MISCELLANEOUS SUPPLIES	15,000.00	121.13	14,011.99	988.01	93.41
TOTAL P-ACCT 07500	170,200.00	4,684.64	196,965.87	26,765.87-	115.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	29,000.00	244.19	14,452.73	14,547.27	49.83
07602 OFFICE EQUIPMENT	600.00		125.50	474.50	20.91
07603 MOTOR VEHICLES	26,100.00	3,963.70	37,810.11	11,710.11-	144.86
07604 RADIOS	1,000.00		152.97	847.03	15.29
07605 GROUNDS	4,500.00		1,204.56	3,295.44	26.76
07615 STREETS & ALLEYS	35,000.00	505.64	34,779.56	220.44	99.37
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	13.01
07619 TRAFFIC & STREET LIGHTS	3,500.00	202.40	2,407.31	1,092.69	68.78
07622 TRAFFIC & STREET SIGNS	12,000.00	120.23	2,319.95	9,680.05	19.33
07699 MISCELLANEOUS REPAIRS	2,200.00		331.40	1,868.60	15.06
TOTAL P-ACCT 07600	117,900.00	5,036.16	94,104.83	23,795.17	79.81
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00	297.36	1,857.36	167.64	91.72
07703 EMPLOYEE RELATIONS			258.21	258.21-	
07719 HSD SEWER USE CHARGE	1,200.00		627.55	572.45	52.29
07735 EDUCATIONAL TRAINING	1,700.00		698.00	1,002.00	41.05
07736 PERSONNEL	300.00	194.00	776.00	476.00-	258.66
TOTAL P-ACCT 07700	5,525.00	491.36	4,417.12	1,107.88	79.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00		35,524.52	15,577.48	69.51
07812 SELF-INSURED DEDUCTIBLE	10,000.00		8,834.79	1,165.21	88.34
TOTAL P-ACCT 07800	61,102.00		44,359.31	16,742.69	72.59
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00		19,893.75	2,106.25	90.42
07909 BUILDINGS	118,000.00		96,000.00	22,000.00	81.35

FUND 010000

ORG 2200 PUBLIC SERVICES

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
07918 GENERAL EQUIPMENT	15,500.00		14,091.52	1,408.48	90.91
TOTAL P-ACCT 07900	155,500.00		129,985.27	25,514.73	83.59
TOTAL EXPENDITURES	2,310,331.00	109,464.74	1,952,443.04	357,887.96	84.50
TOTAL ORG 2200	2,310,331.00	109,464.74	1,952,443.04	357,887.96	84.50

FUND 010000 GENERAL FUND  
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	266,448.00	20,496.00	231,561.48	34,886.52	86.90
07002 OVERTIME	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	111,668.00-	9,305.71-	102,362.81-	9,305.19-	91.66
07101 SOCIAL SECURITY	16,302.00	1,300.62	14,146.05	2,155.95	86.77
07102 IMRF	53,139.00	4,308.37	47,062.79	6,076.21	88.56
07105 MEDICARE	3,943.00	304.18	3,411.02	531.98	86.50
07111 EMPLOYEE INSURANCE	34,822.00	5,181.21	30,213.01	4,608.99	86.76
07113 IPBC SUPPLUS		2,400.79-	2,400.79-	2,400.79	
TOTAL P-ACCT 07000	268,486.00	19,883.88	223,130.75	45,355.25	83.10
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-	
TOTAL P-ACCT 07300	55,000.00		59,852.60	4,852.60-	108.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	351.10	1,296.09	96.09-	108.00
07402 UTILITIES	150,000.00	3,531.72	125,017.64	24,982.36	83.34
07403 TELECOMMUNICATIONS	9,000.00	381.42	8,713.72	286.28	96.81
07404 TELETYPE/PAGERS		14.43-			
TOTAL P-ACCT 07400	160,200.00	4,249.81	135,027.45	25,172.55	84.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	30.50	941.40	258.60	78.45
07503 GASOLINE & OIL	8,800.00	157.18	4,478.36	4,321.64	50.89
07504 UNIFORMS	1,800.00	166.78	1,715.54	84.46	95.30
07506 MOTOR VEHICLE SUPPLIES	3,000.00	107.41	1,195.15	1,804.85	39.83
07507 BUILDING SUPPLIES	1,200.00		757.35	442.65	63.11
07509 JANITOR SUPPLIES		1,204.26-			
07510 TOOLS	1,000.00		187.95	812.05	18.79
07520 COMPUTER EQUIP SUPPLIES	1,000.00		997.23	2.77	99.72
07530 MEDICAL SUPPLIES	300.00	75.51	175.01	124.99	58.33
07599 MISCELLANEOUS SUPPLIES	3,000.00	70.00	3,011.27	11.27-	100.37
TOTAL P-ACCT 07500	21,300.00	596.88-	13,459.26	7,840.74	63.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	9.12	2,016.75	2,983.25	40.33
07602 OFFICE EQUIPMENT	500.00		125.50	374.50	25.10
07603 MOTOR VEHICLES	1,500.00		834.59	665.41	55.63
07604 RADIOS	500.00			500.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	1,800.00		331.40	1,468.60	18.41
TOTAL P-ACCT 07600	9,300.00	9.12	3,308.24	5,991.76	35.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00	74.34	134.34	390.66	25.58
07736 PERSONNEL	300.00	194.00	776.00	476.00-	258.66
TOTAL P-ACCT 07700	1,125.00	268.34	1,110.34	14.66	98.69
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00		35,524.52	15,577.48	69.51
07812 SELF-INSURED DEDUCTIBLE	10,000.00		8,834.79	1,165.21	88.34
TOTAL P-ACCT 07800	61,102.00		44,359.31	16,742.69	72.59
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00		19,893.75	2,106.25	90.42
TOTAL P-ACCT 07900	22,000.00		19,893.75	2,106.25	90.42
TOTAL ORG 2201	598,513.00	23,814.27	500,141.70	98,371.30	83.56

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	199,850.00	15,373.08	173,339.33	26,510.67	86.73
07002 OVERTIME	70,000.00	6,685.25	61,063.51	8,936.49	87.23
07003 TEMPORARY HELP	26,600.00	119.63	35,878.97	9,278.97-	134.88
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	17,797.00	1,082.62	14,734.26	3,062.74	82.79
07102 IMRF	50,892.00	3,589.52	40,703.02	10,188.98	79.97
07105 MEDICARE	4,162.00	253.19	3,445.81	716.19	82.79
07111 EMPLOYEE INSURANCE	41,122.00	5,820.56	32,435.81	8,686.19	78.87
07112 UNEMPLOYMENT COMPENSATION			10,691.00	10,691.00-	
07113 IPBC SURPLUS		2,835.13-	2,835.13-	2,835.13	
TOTAL P-ACCT 07000	411,023.00	30,088.72	370,056.58	40,966.42	90.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		30,194.81	5,805.19	83.87
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	12,560.00	250.00-	15,613.40	3,053.40-	124.31
07310 TRAFFIC SIGNALS	1,000.00		651.58	348.42	65.15
07312 LANDSCAPING	26,000.00		20,879.44	5,120.56	80.30
07399 MISCELLANEOUS CONTR SVCS	24,000.00	2,850.00	7,558.50	16,441.50	31.49
TOTAL P-ACCT 07300	101,060.00	2,600.00	74,897.73	26,162.27	74.11
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES		342.79-	342.79-	342.79	
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	22,000.00	75.99	11,476.90	10,523.10	52.16
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00		593.31	3,506.69	14.47
07499 MISCELLANEOUS SERVICES	50.00	24.00	96.00	46.00-	192.00
TOTAL P-ACCT 07400	27,850.00	242.80-	11,823.42	16,026.58	42.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,005.56	22,636.63	4,636.63-	125.75
07504 UNIFORMS	3,500.00	511.27	4,008.92	508.92-	114.54
07505 CHEMICALS	79,000.00		113,408.60	34,408.60-	143.55
07506 MOTOR VEHICLE SUPPLIES			46.84	46.84-	
07508 LICENSES & PERMITS	250.00		120.00	130.00	48.00
07510 TOOLS	1,200.00		1,317.80	117.80-	109.81
07599 MISCELLANEOUS SUPPLIES	12,000.00	51.13	10,940.38	1,059.62	91.16
TOTAL P-ACCT 07500	113,950.00	1,567.96	152,479.17	38,529.17-	133.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	3,290.86	33,771.15	14,771.15-	177.74
07604 RADIOS	500.00		152.97	347.03	30.59

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07605 GROUNDS	2,000.00		939.56	1,060.44	46.97
07615 STREETS & ALLEYS	35,000.00	505.64	34,779.56	220.44	99.37
07619 TRAFFIC & STREET LIGHTS	3,500.00	202.40	2,407.31	1,092.69	68.78
07622 TRAFFIC & STREET SIGNS	12,000.00	120.23	2,319.95	9,680.05	19.33
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	72,200.00	4,119.13	74,370.50	2,170.50-	103.00
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		99.12	99.12	99.12-	
07719 HSD SEWER USE CHARGE	600.00		222.05	377.95	37.00
07735 EDUCATIONAL TRAINING	250.00		198.00	52.00	79.20
TOTAL P-ACCT 07700	850.00	99.12	519.17	330.83	61.07
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,500.00		14,091.52	1,408.48	90.91
TOTAL P-ACCT 07900	15,500.00		14,091.52	1,408.48	90.91
TOTAL ORG 2202	742,433.00	38,232.13	698,238.09	44,194.91	94.04



TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	190,796.00	14,676.62	165,621.18	25,174.82	86.80
07002 OVERTIME	5,000.00	76.86	4,485.21	514.79	89.70
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,214.00	1,068.45	11,358.49	855.51	92.99
07102 IMRF	38,493.00	3,540.19	36,659.89	1,833.11	95.23
07105 MEDICARE	2,856.00	249.88	2,656.45	199.55	93.01
07111 EMPLOYEE INSURANCE	31,227.00	5,510.11	32,446.72	1,219.72-	103.90
07113 IPBC SUPPLUS		2,152.93-	2,152.93-	2,152.93	
TOTAL P-ACCT 07000	281,786.00	22,969.18	252,275.01	29,510.99	89.52
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00		23,232.50	27,767.50	45.55
07319 TREE TRIMMING	40,000.00		39,225.00	775.00	98.06
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
TOTAL P-ACCT 07300	231,000.00		135,343.50	95,656.50	58.59
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	629.04	7,754.99	1,245.01	86.16
07504 UNIFORMS	2,100.00	356.60	2,213.64	113.64-	105.41
07510 TOOLS	2,000.00		903.77	1,096.23	45.18
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	520.00	5,136.00	364.00	93.38
07599 MISCELLANEOUS SUPPLIES			60.34	60.34-	
TOTAL P-ACCT 07500	19,100.00	1,505.64	16,068.74	3,031.26	84.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	672.84	3,124.37	1,875.63	62.48
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	672.84	3,389.37	4,310.63	44.01
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00	74.34	1,574.34	74.34-	104.95

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TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00		500.00	500.00	50.00
TOTAL P-ACCT 07700	2,500.00	74.34	2,074.34	425.66	82.97
TOTAL ORG 2203	544,086.00	25,222.00	409,185.96	134,900.04	75.20

TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	126,498.00	9,545.58	107,716.67	18,781.33	85.15
07002 OVERTIME	500.00		330.18	169.82	66.03
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	7,923.00	580.02	6,633.57	1,289.43	83.72
07102 IMRF	24,972.00	1,927.12	21,430.56	3,541.44	85.81
07105 MEDICARE	1,853.00	135.66	1,551.47	301.53	83.72
07111 EMPLOYEE INSURANCE	23,758.00	3,558.88	20,842.12	2,915.88	87.72
07113 IPBC SUPRLUS		1,637.98	1,637.98	1,637.98	
TOTAL P-ACCT 07000	186,304.00	14,109.28	157,666.59	28,637.41	84.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL			98.63	98.63	
07306 BUILDINGS & GROUNDS	8,500.00	1,456.95	7,812.21	687.79	91.90
07307 CUSTODIAL	34,895.00	2,046.58	22,748.41	12,146.59	65.19
07399 MISCELLANEOUS CONTR SVCS	16,500.00		18,226.40	1,726.40	110.46
TOTAL P-ACCT 07300	59,895.00	3,503.53	48,885.65	11,009.35	81.61
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	1,609.99	8,906.57	1,093.43	89.06
07403 TELECOMMUNICATIONS	5,500.00	480.99	4,709.79	790.21	85.63
TOTAL P-ACCT 07400	15,500.00	2,090.98	13,616.36	1,883.64	87.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	127.07	1,503.61	296.39	83.53
07504 UNIFORMS	1,100.00	121.34	1,127.84	27.84	102.53
07505 CHEMICALS	1,000.00		3,442.69	2,442.69	344.26
07507 BUILDING SUPPLIES	3,350.00		1,870.52	1,479.48	55.83
07509 JANITOR SUPPLIES	8,000.00	1,959.51	6,700.41	1,299.59	83.75
07510 TOOLS	300.00		9.97	290.03	3.32
07530 MEDICAL SUPPLIES	300.00		303.66	3.66	101.22
TOTAL P-ACCT 07500	15,850.00	2,207.92	14,958.70	891.30	94.37
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	235.07	12,435.98	11,564.02	51.81
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00		80.00	520.00	13.33
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	13.01
TOTAL P-ACCT 07600	28,700.00	235.07	13,036.72	15,663.28	45.42
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		49.56	49.56	49.56	
07703 EMPLOYEE RELATIONS			258.21	258.21	

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Village of Hingham  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07719 HSD SEWER USE CHARGE	600.00		405.50	194.50	67.58
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00	49.56	713.27	336.73	67.93
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	118,000.00		96,000.00	22,000.00	81.35
TOTAL P-ACCT 07900	118,000.00		96,000.00	22,000.00	81.35
TOTAL ORG 2204	425,299.00	22,196.34	344,877.29	80,421.71	81.09

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	43,060.06	483,695.89	76,085.11	86.40
07002 OVERTIME	5,000.00		268.75	4,731.25	5.37
07003 TEMPORARY HELP		1,665.00	15,532.69	15,532.69-	
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	127,621.00-	10,635.08-	116,985.88-	10,635.12-	91.66
07101 SOCIAL SECURITY	35,103.00	2,705.14	30,152.16	4,950.84	85.89
07102 IMRF	110,631.00	8,619.10	94,300.79	16,330.21	85.23
07105 MEDICARE	8,210.00	632.66	7,051.73	1,158.27	85.89
07111 EMPLOYEE INSURANCE	74,214.00	10,875.05	62,540.22	11,673.78	84.27
07112 UNEMPLOYMENT COMPENSATION			8,143.00	8,143.00-	
07113 IPBC SUPRLUS		5,116.64-	5,116.64-	5,116.64	
TOTAL P-ACCT 07000	666,718.00	51,805.29	580,982.71	85,735.29	87.14
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00		40.75	4,959.25	.81
07299 MISC PROFESSIONAL SERVICE	2,000.00		1,963.00	37.00	98.15
TOTAL P-ACCT 07200	7,000.00		2,003.75	4,996.25	28.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,000.00		8,651.24	651.24-	108.14
07311 INSPECTORS	42,500.00	590.00	6,384.50	36,115.50	15.02
07313 COMMERCIAL REVIEW	77,500.00	9,290.00	92,782.21	15,282.21-	119.71
TOTAL P-ACCT 07300	128,000.00	9,880.00	107,817.95	20,182.05	84.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	5,000.00	1,102.95	3,562.64	1,437.36-	71.25
07403 TELECOMMUNICATIONS	12,750.00	990.63	11,035.46	1,714.54	86.55
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	468.37	915.46	1,084.54	45.77
07499 MISCELLANEOUS SERVICES	5,000.00		8,242.72	3,242.72-	164.85
TOTAL P-ACCT 07400	25,250.00	2,561.95	23,756.28	1,493.72	94.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	1,031.88	5,802.62	197.38	96.71
07502 PUBLICATIONS	2,250.00		2,103.90	146.10	93.50
07503 GASOLINE & OIL	6,300.00	501.59	5,549.68	750.32	88.09
07504 UNIFORMS	250.00		85.00	165.00	34.00
07510 TOOLS	200.00	5.82	31.58	168.42	15.79
07515 CAMERA SUPPLIES	250.00		29.67	220.33	11.86
07520 COMPUTER EQUIP SUPPLIES	3,000.00		2,204.99	795.01	73.49
07599 MISCELLANEOUS SUPPLIES	500.00		165.73	334.27	33.14
TOTAL P-ACCT 07500	18,750.00	1,539.29	15,973.17	2,776.83	85.19

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		9.10	9.10	9.10-	
07602 OFFICE EQUIPMENT	7,175.00	983.99	13,610.10	6,435.10-	189.68
07603 MOTOR VEHICLES	2,000.00		2,256.75	256.75-	112.83
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,225.00	993.09	15,875.95	6,650.95-	172.09
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	35.00	813.00	1,437.00	36.13
07702 MEMBERSHIP/SUBSCRIPTIONS	2,700.00	248.46	1,854.41	845.59	68.68
07703 EMPLOYEE RELATIONS			11.00	11.00-	
07735 EDUCATIONAL TRAINING	2,200.00	81.76	1,958.76	241.24	89.03
07736 PERSONNEL		6.00	102.00	102.00-	
07737 MILEAGE REIMBURSEMENT	500.00		89.34	410.66	17.86
TOTAL P-ACCT 07700	7,650.00	371.22	4,828.51	2,821.49	63.11
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	23,678.00		15,802.73	7,875.27	66.74
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	26,178.00		15,802.73	10,375.27	60.36
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	898,771.00	67,150.84	767,041.05	131,729.95	85.34
TOTAL ORG 2400	898,771.00	67,150.84	767,041.05	131,729.95	85.34

FUND 010000  
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,888.00	31,837.54	358,326.18	55,561.82	86.57
07002 OVERTIME	9,800.00	94.67	3,561.74	6,238.26	36.34
07003 TEMPORARY HELP	254,913.00	3,708.48	225,296.22	29,616.78	88.38
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	14,764.75	1,342.25	91.66
07101 SOCIAL SECURITY	42,605.00	2,213.39	36,568.11	6,036.89	85.83
07102 IMRF	88,585.00	7,106.91	77,940.22	10,644.78	87.98
07105 MEDICARE	9,964.00	517.63	8,552.25	1,411.75	85.83
07111 EMPLOYEE INSURANCE	102,847.00	14,275.52	86,521.74	16,325.26	84.12
07112 UNEMPLOYMENT COMPENSATION			610.50	610.50	
07113 IPBC SUPPLUS		7,090.74	7,090.74	7,090.74	
TOTAL P-ACCT 07000	908,095.00	51,321.15	777,121.47	130,973.53	85.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	1,185.95	27,370.04	14,429.96	65.47
07307 CUSTODIAL	25,225.00	1,152.00	19,030.00	6,195.00	75.44
07309 DATA PROCESSING	23,500.00	3,122.00	25,454.65	1,954.65	108.31
07312 LANDSCAPING	100,000.00		84,283.00	15,717.00	84.28
07314 RECREATION PROGRAMS	254,500.00	4,638.10	206,591.46	47,908.54	81.17
07399 MISCELLANEOUS CONTR SVCS	8,000.00	70.00	9,402.50	1,402.50	117.53
TOTAL P-ACCT 07300	453,025.00	10,168.05	372,131.65	80,893.35	82.14
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	1,607.76	5,432.98	2,667.02	67.07
07402 UTILITIES	124,700.00	6,751.34	83,345.54	41,354.46	66.83
07403 TELECOMMUNICATIONS	16,200.00	1,291.78	13,381.88	2,818.12	82.60
07404 TELETYPE/PAGERS	100.00		76.90	23.10	76.90
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	7,148.17	20,040.06	3,459.94	85.27
07409 EQUIPMENT RENTAL	8,200.00		3,240.58	4,959.42	39.51
07419 PRINTING & PUBLICATIONS	8,650.00	500.00	3,514.65	5,135.35	40.63
TOTAL P-ACCT 07400	189,750.00	17,299.05	129,032.59	60,717.41	68.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00	749.48	3,369.02	1,130.98	74.86
07503 GASOLINE & OIL	11,300.00	760.34	9,032.82	2,267.18	79.93
07504 UNIFORMS	9,500.00	326.19	6,533.14	2,966.86	68.76
07505 CHEMICALS	15,500.00	18.27	13,211.22	2,288.78	85.23
07507 BUILDING SUPPLIES	2,700.00		365.81	2,334.19	13.54
07508 LICENSES & PERMITS	5,575.00	1,278.19	5,078.19	496.81	91.08
07509 JANITOR SUPPLIES	6,900.00	499.42	7,243.76	343.76	104.98
07510 TOOLS	650.00	334.02	984.10	334.10	151.40
07511 KLM EVENT SUPPLIES	3,500.00		4,449.91	949.91	127.14
07517 RECREATION SUPPLIES	42,100.00	1,305.12	38,773.94	3,326.06	92.09

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00	123.79	2,468.45	531.55	82.28
07530 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00	198.99	514.33	64.33-	114.29
TOTAL P-ACCT 07500	106,775.00	5,593.81	92,139.06	14,635.94	86.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,850.00	7,343.54	36,865.74	5,015.74-	115.74
07602 OFFICE EQUIPMENT	650.00	82.89	1,151.84	501.84-	177.20
07603 MOTOR VEHICLES	4,000.00	12.56	2,992.79	1,007.21	74.81
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	1,790.54	11,639.84	4,360.16	72.74
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		201.60	3,298.40	5.76
07618 GENERAL EQUIPMENT	17,050.00	2,345.08	14,013.34	3,036.66	82.18
07699 MISCELLANEOUS REPAIRS	1,000.00		696.40	303.60	69.64
TOTAL P-ACCT 07600	74,550.00	11,574.61	67,561.55	6,988.45	90.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00		1,471.19	71.19-	105.08
07702 MEMBERSHIP/SUBSCRIPTIONS	1,995.00	173.46	1,556.46	438.54	78.01
07703 EMPLOYEE RELATIONS		67.79	67.79	67.79-	
07708 PARK/REC COMMISSION	300.00		250.00	50.00	83.33
07719 HSD SEWER USE CHARGE	8,500.00		12,072.58	3,572.58-	142.03
07735 EDUCATIONAL TRAINING	500.00		660.00	160.00-	132.00
07736 PERSONNEL		6.00	52.00	52.00-	
07737 MILEAGE REIMBURSEMENT	900.00	30.00	142.18	757.82	15.79
07795 BANK & BOND FEES	9,200.00	439.34	9,789.67	589.67-	106.40
TOTAL P-ACCT 07700	22,795.00	716.59	26,061.87	3,266.87-	114.33
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00		30,250.25	14,414.75	67.72
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00		30,250.25	19,414.75	60.90
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		13,360.50	186,639.50	6.68
07909 BUILDINGS	240,000.00	12,876.00	31,800.00	208,200.00	13.25
TOTAL P-ACCT 07900	440,000.00	12,876.00	45,160.50	394,839.50	10.26
TOTAL EXPENDITURES	2,244,655.00	109,549.26	1,539,458.94	705,196.06	68.58
TOTAL ORG 3000	2,244,655.00	109,549.26	1,539,458.94	705,196.06	68.58



FUND 010000 GENERAL FUND  
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,175.00	11,321.12	127,362.60	19,812.40	86.53
07002 OVERTIME	300.00	28.28	226.22	73.78	75.40
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	14,764.75-	1,342.25-	91.66
07101 SOCIAL SECURITY	9,143.00	679.95	7,662.13	1,480.87	83.80
07102 IMRF	28,817.00	2,274.96	24,818.76	3,998.24	86.12
07105 MEDICARE	2,138.00	159.02	1,791.93	346.07	83.81
07111 EMPLOYER INSURANCE	34,531.00	5,177.53	30,322.00	4,209.00	87.81
07113 IPBC SURPLUS		2,380.73-	2,380.73-	2,380.73	
TOTAL P-ACCT 07000	205,997.00	15,917.88	175,038.16	30,958.84	84.97
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	1,067.76	3,347.52	252.48	92.98
07403 TELECOMMUNICATIONS	4,200.00	290.39	3,182.97	1,017.03	75.78
TOTAL P-ACCT 07400	7,800.00	1,358.15	6,530.49	1,269.51	83.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	102.91	885.54	114.46	88.55
07503 GASOLINE & OIL	1,500.00	179.98	839.08	660.92	55.93
07520 COMPUTER EQUIP SUPPLIES	600.00	123.79	290.72	309.28	48.45
TOTAL P-ACCT 07500	3,100.00	406.68	2,015.34	1,084.66	65.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00	32.28	178.44	321.56	35.68
TOTAL P-ACCT 07600	650.00	32.28	178.44	471.56	27.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00		95.36	704.64	11.92
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00	49.56	1,083.56	211.44	83.67
07703 EMPLOYEE RELATIONS		67.79	67.79	67.79-	
07708 PARK/REC COMMISSION	300.00		250.00	50.00	83.33
TOTAL P-ACCT 07700	2,395.00	117.35	1,496.71	898.29	62.49
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00		30,250.25	14,414.75	67.72
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00		30,250.25	19,414.75	60.90
TOTAL ORG 3101	269,607.00	17,832.34	215,509.39	54,097.61	79.93

TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSEDFUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	226,713.00	17,439.50	196,194.38	30,518.62	86.53
07002 OVERTIME	8,000.00	66.39	1,948.83	6,051.17	24.36
07003 TEMPORARY HELP	22,738.00		26,680.79	3,942.79-	117.34
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	16,061.00	1,114.58	14,431.54	1,629.46	89.85
07102 IMRF	46,176.00	3,695.33	41,096.21	5,079.79	88.99
07105 MEDICARE	3,756.00	260.66	3,375.08	380.92	89.85
07111 EMPLOYEE INSURANCE	59,197.00	7,943.27	50,480.91	8,716.09	85.27
07112 UNEMPLOYMENT COMPENSATION			306.00	306.00-	
07113 IPFC SURPLUS		4,081.30-	4,081.30-	4,081.30	
TOTAL P-ACCT 07000	384,241.00	26,438.43	332,032.44	52,208.56	86.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	579.95	20,645.64	1,354.36	93.84
07312 LANDSCAPING	96,500.00		80,423.00	16,077.00	83.33
TOTAL P-ACCT 07300	118,500.00	579.95	101,068.64	17,431.36	85.29
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES			26.38	26.38-	
07403 TELECOMMUNICATIONS	3,000.00	243.70	2,342.08	657.92	78.06
07404 TELETYPE/PAGERS	100.00		76.90	23.10	76.90
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	243.70	2,445.36	954.64	71.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	30.99	207.05	792.95	20.70
07503 GASOLINE & OIL	9,800.00	580.36	8,193.74	1,606.26	83.60
07504 UNIFORMS	2,800.00	326.19	3,143.04	343.04-	112.25
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	300.00		48.59	251.41	16.19
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	400.00	330.83	842.87	442.87-	210.71
07517 RECREATION SUPPLIES	27,400.00	498.96	25,681.80	1,718.20	93.72
07599 MISCELLANEOUS SUPPLIES		3.99	63.47	63.47-	
TOTAL P-ACCT 07500	43,800.00	1,771.32	38,180.56	5,619.44	87.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00		6,798.98	1,201.02	84.98
07603 MOTOR VEHICLES	3,500.00	12.56	2,814.35	685.65	80.41
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	1,790.54	11,639.84	4,360.16	72.74
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		201.60	3,298.40	5.76

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	3,000.00		2,857.55	142.45	95.25
TOTAL P-ACCT 07600	34,500.00	1,803.10	24,312.32	10,187.68	70.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			1,120.83	1,120.83-	
07702 MEMBERSHIP/SUBSCRIPTIONS		99.12	109.12	109.12-	
07735 EDUCATIONAL TRAINING	500.00		660.00	160.00-	132.00
07736 PERSONNEL		6.00	52.00	52.00-	
07795 BANK & BOND FEES			5.16	5.16-	
TOTAL P-ACCT 07700	500.00	105.12	1,947.11	1,447.11-	389.42
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		13,360.50	186,639.50	6.68
TOTAL P-ACCT 07900	200,000.00		13,360.50	186,639.50	6.68
TOTAL ORG 3301	784,941.00	30,941.62	513,346.93	271,594.07	65.39

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	40,000.00	3,076.92	34,769.20	5,230.80	86.92
07002 OVERTIME	1,500.00		815.16	684.84	54.34
07003 TEMPORARY HELP	29,175.00	99.01	20,182.52	8,992.48	69.17
07101 SOCIAL SECURITY	4,382.00	194.31	3,319.40	1,062.60	75.75
07102 IMRF	7,816.00	627.38	6,872.43	943.57	87.92
07105 MEDICARE	1,025.00	45.44	776.29	248.71	75.73
07111 EMPLOYEE INSURANCE	9,119.00	1,154.72	5,718.83	3,400.17	62.71
07113 IPBC SUPRLUS		628.71-	628.71-	628.71	
TOTAL P-ACCT 07000	93,017.00	4,569.07	71,825.12	21,191.88	77.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00	570.00	6,138.40	11,361.60	35.07
07307 CUSTODIAL	4,500.00		4,115.00	385.00	91.44
07309 DATA PROCESSING	12,500.00	1,561.00	15,509.90	3,009.90-	124.07
07314 RECREATION PROGRAMS	250,400.00	4,599.60	203,096.88	47,303.12	81.10
TOTAL P-ACCT 07300	284,900.00	6,730.60	228,860.18	56,039.82	80.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00	540.00	2,085.46	2,414.54	46.34
07402 UTILITIES	50,700.00	2,197.97	25,886.61	24,813.39	51.05
07406 CITIZEN INFORMATION	19,500.00	6,848.17	19,740.06	240.06-	101.23
07409 EQUIPMENT RENTAL	8,200.00		3,240.58	4,959.42	39.51
07419 PRINTING & PUBLICATIONS	2,100.00		1,280.70	819.30	60.98
TOTAL P-ACCT 07400	85,000.00	9,586.14	52,233.41	32,766.59	61.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	122.00	1,315.13	815.13-	263.02
07504 UNIFORMS	1,600.00		162.89	1,437.12	10.18
07517 RECREATION SUPPLIES	8,800.00	720.00	7,981.59	818.41	90.69
07520 COMPUTER EQUIP SUPPLIES	900.00		776.69	123.31	86.29
TOTAL P-ACCT 07500	11,800.00	842.00	10,236.29	1,563.71	86.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,000.00		1,936.77	1,063.23	64.55
TOTAL P-ACCT 07600	3,000.00		1,936.77	1,063.23	64.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		255.00	345.00	42.50
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	24.78	363.78	336.22	51.96
07719 HSD SEWER USE CHARGE	4,000.00		7,391.46	3,391.46-	184.78
07737 MILEAGE REIMBURSEMENT	900.00	30.00	142.18	757.82	15.79

TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07795 BANK & BOND FEES	3,000.00	417.37	3,540.51	540.51-	118.01
TOTAL P-ACCT 07700	9,200.00	472.15	11,692.93	2,492.93-	127.09
TOTAL P-ORGN 3420	486,917.00	22,199.96	376,784.70	110,132.30	77.38
GRAND TOTAL	486,917.00	22,199.96	376,784.70	110,132.30	77.38

TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSEDFUND 010000 GENERAL FUND  
ORG 1724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			571.53	571.53-	
07003 TEMPORARY HELP	48,000.00	3,349.47	43,476.85	4,523.15	90.57
07101 SOCIAL SECURITY	3,409.00	207.66	2,743.08	665.92	80.46
07102 IMRF	5,776.00	509.24	5,152.82	623.18	89.21
07105 MEDICARE	797.00	48.56	641.51	155.49	80.49
TOTAL P-ACCT 07000	57,982.00	4,114.93	52,585.79	5,396.21	90.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	20,000.00	1,152.00	14,618.00	5,382.00	73.09
07399 MISCELLANEOUS CONTR SVCS	3,000.00	70.00	1,152.50	1,847.50	38.41
TOTAL P-ACCT 07300	23,000.00	1,222.00	15,770.50	7,229.50	68.56
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	3,552.69	25,812.40	4,187.60	86.04
07403 TELECOMMUNICATIONS	3,000.00	253.11	2,531.72	468.28	84.39
07419 PRINTING & PUBLICATIONS	6,200.00	500.00	1,680.00	4,520.00	27.09
TOTAL P-ACCT 07400	39,200.00	4,305.80	30,024.12	9,175.88	76.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	51.24	169.49	630.51	21.18
07507 BUILDING SUPPLIES	2,400.00		317.22	2,082.78	13.21
07509 JANITOR SUPPLIES	4,000.00	499.42	4,313.34	313.34-	107.83
07510 TOOLS		3.19	77.53	77.53-	
07511 KLM EVENT SUPPLIES	3,500.00		4,449.91	949.91-	127.14
TOTAL P-ACCT 07500	10,700.00	553.85	9,327.49	1,372.51	87.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	3,990.46	15,734.30	734.30-	104.89
07602 OFFICE EQUIPMENT	500.00	82.89	1,151.84	651.84-	230.36
07603 MOTOR VEHICLES		32.28-			
07618 GENERAL EQUIPMENT			235.44	235.44-	
07699 MISCELLANEOUS REPAIRS	1,000.00		696.40	303.60	69.64
TOTAL P-ACCT 07600	16,500.00	4,041.07	17,817.98	1,317.98-	107.98
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	21.97	589.40	10.60	98.23
TOTAL P-ACCT 07700	600.00	21.97	589.40	10.60	98.23
P-ACCT 07900 CAPITAL OUTLAY					

TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, 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	12,237.00	21,461.00	128,539.00	14.30
TOTAL P-ACCT 07900	150,000.00	12,237.00	21,461.00	128,539.00	14.30
TOTAL ORG 3724	297,982.00	26,496.62	147,576.28	150,405.72	49.52

TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, 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	260.00	134,956.06	20,043.94	87.06
07101 SOCIAL SECURITY	9,610.00	16.89	8,411.96	1,198.04	87.53
07105 MEDICARE	2,248.00	3.95	1,967.44	280.56	87.51
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50-	
TOTAL P-ACCT 07000	166,858.00	280.84	145,639.96	21,218.04	87.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	586.00	1,714.00	25.47
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,000.00	1,561.00	9,944.75	1,055.25	90.40
07312 LANDSCAPING	3,500.00		3,860.00	360.00-	110.28
07314 RECREATION PROGRAMS	4,100.00	38.50	3,494.58	605.42	85.23
07399 MISCELLANEOUS CONTR SVCS	5,000.00		8,250.00	3,250.00-	165.00
TOTAL P-ACCT 07300	26,625.00	1,635.50	26,432.33	192.67	99.27
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	1,000.68	31,620.15	12,379.85	71.86
07403 TELECOMMUNICATIONS	6,000.00	504.58	5,325.11	674.89	88.75
07406 CITIZEN INFORMATION	4,000.00	300.00	300.00	3,700.00	7.50
07419 PRINTING & PUBLICATIONS	350.00		553.95	203.95-	158.27
TOTAL P-ACCT 07400	54,350.00	1,805.26	37,799.21	16,550.79	69.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	442.34	791.81	408.19	65.98
07504 UNIFORMS	5,100.00		3,227.22	1,872.78	63.27
07505 CHEMICALS	13,500.00	18.27	13,211.22	288.78	97.86
07508 LICENSES & PERMITS	5,575.00	1,278.19	5,078.19	496.81	91.08
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	86.16	5,110.55	789.45	86.61
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	195.00	450.86	.86-	100.19
TOTAL P-ACCT 07500	37,375.00	2,019.96	32,379.38	4,995.62	86.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00	3,353.08	12,395.69	6,545.69-	211.89
07618 GENERAL EQUIPMENT	14,050.00	2,345.08	10,920.35	3,129.65	77.72
TOTAL P-ACCT 07600	19,900.00	5,698.16	23,316.04	3,416.04-	117.16
P-ACCT 07700 OTHER EXPENSES					



TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, 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
07719 HSD SEWER USE CHARGE	4,500.00		4,681.12	181.12-	104.02
07795 BANK & BOND FEES	5,600.00		5,654.60	54.60-	100.97
TOTAL P-ACCT 07700	10,100.00		10,335.72	235.72-	102.33
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00	639.00	10,339.00	79,661.00	11.48
TOTAL P-ACCT 07900	90,000.00	639.00	10,339.00	79,661.00	11.48
TOTAL ORG 3951	405,208.00	12,078.72	286,241.64	118,966.36	70.64

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	458,333.37	41,666.63	91.66
TOTAL P-ACCT 08000	976,895.00	41,666.67	458,333.37	518,561.63	46.91
TOTAL EXPENDITURES	976,895.00	41,666.67	458,333.37	518,561.63	46.91
TOTAL ORG 8000	976,895.00	41,666.67	458,333.37	518,561.63	46.91
TOTAL FUND 010000	75.00-	16,706.12	2,104,635.29-	2,104,560.29	2,806,180.38

TREASURER'S FUND REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	33,657.96-	427,045.16-	47,954.84-	89.90
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	33,657.96-	504,953.16-	29,953.16	106.30
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	.88	1,248.55-	8,751.45-	12.48
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	16,000.00-	.88	7,103.55-	8,896.45-	44.39
TOTAL REVENUE	491,000.00-	33,657.08-	512,056.71-	21,056.71	104.28
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	16,696.60	258,770.92	85,229.08	75.22
TOTAL P-ACCT 07200	344,000.00	16,696.60	258,770.92	85,229.08	75.22
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	1,285.05	64,526.89	20,473.11	75.91
TOTAL P-ACCT 07900	85,000.00	1,285.05	64,526.89	20,473.11	75.91
TOTAL EXPENDITURES	429,000.00	17,981.65	323,297.81	105,702.19	75.36
TOTAL FUND 023000	62,000.00-	15,675.43-	188,758.90-	126,758.90	304.44
GRAND TOTAL	62,000.00-	15,675.43-	188,758.90-	126,758.90	304.44

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2385 MFT REVENUES

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	33,657.96-	427,045.16-	47,954.84-	89.90
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	33,657.96-	504,953.16-	29,953.16	106.30
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	.88	1,248.55-	8,751.45-	12.48
TOTAL P-ACCT 06200	10,000.00-	.88	1,248.55-	8,751.45-	12.48
TOTAL REVENUE	485,000.00-	33,657.08-	506,201.71-	21,201.71	104.37
TOTAL ORG 2385	485,000.00-	33,657.08-	506,201.71-	21,201.71	104.37

FUND 023000 MOTOR FUEL TAX FUND

ORG 2610 FY 09/10 STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	16,696.60	258,770.92	85,229.08	75.22
TOTAL P-ACCT 07200	344,000.00	16,696.60	258,770.92	85,229.08	75.22
TOTAL EXPENDITURES	344,000.00	16,696.60	258,770.92	85,229.08	75.22
TOTAL ORG 2610	344,000.00	16,696.60	258,770.92	85,229.08	75.22

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	6,000.00-		5,855.00-	145.00-	97.58
TOTAL REVENUE	6,000.00-		5,855.00-	145.00-	97.58
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	1,285.05	64,526.89	20,473.11	75.91
TOTAL P-ACCT 07900	85,000.00	1,285.05	64,526.89	20,473.11	75.91
TOTAL EXPENDITURES	85,000.00	1,285.05	64,526.89	20,473.11	75.91
TOTAL ORG 2932	79,000.00	1,285.05	58,671.89	20,328.11	74.26
TOTAL FUND 023000	62,000.00-	15,675.43-	188,758.90-	126,758.90	304.44

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-		42,444.80-	1,444.80	103.52
TOTAL P-ACCT 05200	41,000.00-		42,444.80-	1,444.80	103.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	16.65-	202.84-	97.16-	67.61
06599 MISCELLANEOUS INCOME			954.22-	954.22	
TOTAL P-ACCT 06200	300.00-	16.65-	1,157.06-	857.06	385.68
TOTAL REVENUE	41,300.00-	16.65-	43,601.86-	2,301.86	105.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00	3,400.00	5,588.80	588.80-	111.77
07510 TOOLS	4,250.00	4,130.00	4,130.00	120.00	97.17
07520 COMPUTER EQUIP SUPPLIES	2,000.00			2,000.00	
07599 MISCELLANEOUS SUPPLIES			207.97	207.97-	
TOTAL P-ACCT 07500	11,250.00	7,530.00	9,926.77	1,323.23	88.23
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	5,000.00	1,325.00	1,525.00	3,475.00	30.50
TOTAL P-ACCT 07700	5,000.00	1,325.00	1,525.00	3,475.00	30.50
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	12,500.00	336.78-	4,059.41	8,440.59	32.47
07915 RADIOS		3,095.47-			
07918 GENERAL EQUIPMENT	5,500.00	4,112.72	4,112.72	1,387.28	74.77
TOTAL P-ACCT 07900	18,000.00	680.47	8,172.13	9,827.87	45.40
TOTAL EXPENDITURES	35,000.00	9,535.47	20,415.83	14,584.17	58.33
TOTAL ORG 2599	6,300.00-	9,518.82	23,186.03-	16,886.03	368.03
TOTAL FUND 025000	6,300.00-	9,518.82	23,186.03-	16,886.03	368.03

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-	16.79	650.29-	450.29	325.14
TOTAL P-ACCT 06200	200.00-	16.79	650.29-	450.29	325.14
TOTAL REVENUE	200.00-	16.79	650.29-	450.29	325.14
TOTAL ORG 3742	200.00-	16.79	650.29-	450.29	325.14
TOTAL FUND 032742	200.00-	16.79	650.29-	450.29	325.14



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-	3,843.60-	226,718.06-	10,936.94-	95.39
TOTAL P-ACCT 05000	237,655.00-	3,843.60-	226,718.06-	10,936.94-	95.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	.68	627.66-	372.34-	62.76
TOTAL P-ACCT 06200	1,000.00-	.68	627.66-	372.34-	62.76
TOTAL REVENUE	238,655.00-	3,842.92-	227,345.72-	11,309.28-	95.26
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00		220,000.00		100.00
07749 INTEREST EXPENSE	17,665.00		17,665.00		100.00
07795 BANK & BOND FEES	500.00		470.57	29.43	94.11
TOTAL P-ACCT 07700	238,165.00		238,135.57	29.43	99.98
TOTAL EXPENDITURES	238,165.00		238,135.57	29.43	99.98
TOTAL ORG 3750	490.00-	3,842.92-	10,789.85	11,279.85-	2,202.01-
TOTAL FUND 032750	490.00-	3,842.92-	10,789.85	11,279.85-	2,202.01-

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-	5.66	6,439.03-	1,439.03	128.78
TOTAL P-ACCT 06200	5,000.00-	5.66	6,439.03-	1,439.03	128.78
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-	5.66	6,439.03-	475,455.97-	1.33
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	425,000.00		425,000.00		100.00
07749 INTEREST EXPENSE	53,582.00		53,582.50	.50-	100.00
07795 BANK & BOND FEES	500.00		470.57	29.43	94.11
TOTAL P-ACCT 07700	479,082.00		479,053.07	28.93	99.99
TOTAL EXPENDITURES	479,082.00		479,053.07	28.93	99.99
TOTAL ORG 3752	2,813.00-	5.66	472,614.04	475,427.04-	16,801.06-
TOTAL FUND 032752	2,813.00-	5.66	472,614.04	475,427.04-	16,801.06-

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-	9.80	1,623.34-	1,423.34	811.67
TOTAL P-ACCT 06200	200.00-	9.80	1,623.34-	1,423.34	811.67
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	195,525.00-		195,525.00-		100.00
TOTAL P-ACCT 06900	195,525.00-		195,525.00-		100.00
TOTAL REVENUE	195,725.00-	9.80	197,148.34-	1,423.34	100.72
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	80,000.00		80,000.00		100.00
07749 INTEREST EXPENSE	115,525.00		115,525.00		100.00
07795 BANK & BOND FEES	500.00		470.57	29.43	94.11
TOTAL P-ACCT 07700	196,025.00		195,995.57	29.43	99.98
TOTAL EXPENDITURES	196,025.00		195,995.57	29.43	99.98
TOTAL ORG 3753	300.00	9.80	1,152.77-	1,452.77	384.25-
TOTAL FUND 032753	300.00	9.80	1,152.77-	1,452.77	384.25-

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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FUND 032754 2009 LIMITED SOURCE BONDS  
 ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	2,756.69-	163,495.20-	7,907.80-	95.38
TOTAL P-ACCT 05000	171,403.00-	2,756.69-	163,495.20-	7,907.80-	95.38
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	2.15-	547.06-	452.94-	54.70
TOTAL P-ACCT 06200	1,000.00-	2.15-	547.06-	452.94-	54.70
TOTAL REVENUE	172,403.00-	2,758.84-	164,042.26-	8,360.74-	95.15
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00		85,000.00		100.00
07749 INTEREST EXPENSE	89,461.00		88,430.62	1,030.38	98.84
07795 BANK & BOND FEES	500.00		470.57	29.43	94.11
TOTAL P-ACCT 07700	174,961.00		173,901.19	1,059.81	99.39
TOTAL EXPENDITURES	174,961.00		173,901.19	1,059.81	99.39
TOTAL ORG 3754	2,558.00	2,758.84-	9,858.93	7,300.93-	385.41
TOTAL FUND 032754	2,558.00	2,758.84-	9,858.93	7,300.93-	385.41

Village of Hinsdale  
 TREASURER'S FUND REPORT  
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FUND 045300 CAPITAL PROJECT FUND

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-	22,812.97-	258,475.90-	2,591.90	101.01
05352 UTILITY TAX - GAS	131,421.00-	18,100.55-	86,425.81-	44,995.19-	65.76
05353 UTILITY TAX - TELEPHONE	362,695.00-	20,193.48-	291,352.99-	71,342.01-	80.33
TOTAL P-ACCT 05300	750,000.00-	61,107.00-	636,254.70-	113,745.30-	84.83
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	55.16	5,816.94-	4,183.06-	58.16
TOTAL P-ACCT 06200	10,000.00-	55.16	5,816.94-	4,183.06-	58.16
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	458,333.37-	41,666.63-	91.66
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	458,333.37-	41,666.63-	91.66
TOTAL REVENUE	2,245,000.00-	102,718.51-	1,100,405.01-	1,144,594.99-	49.01
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		31,052.12	62,987.63	62,987.63-	
TOTAL P-ACCT 07200		31,052.12	62,987.63	62,987.63-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	9,924.00-	1,071,987.60	893,012.40	54.55
TOTAL P-ACCT 07900	1,965,000.00	9,924.00-	1,071,987.60	893,012.40	54.55
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	458,333.37	41,666.63	91.66
TOTAL P-ACCT 08000	500,000.00	41,666.67	458,333.37	41,666.63	91.66
TOTAL EXPENDITURES	2,465,000.00	62,794.79	1,593,308.60	871,691.40	64.63
TOTAL FUND 045300	220,000.00	39,923.72-	492,903.59	272,903.59-	224.04
GRAND TOTAL	220,000.00	39,923.72-	492,903.59	272,903.59-	224.04

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-	22,812.97-	258,475.90-	2,591.90	101.01
05352 UTILITY TAX - GAS	131,421.00-	18,100.55-	86,425.81-	44,995.19-	65.76
05353 UTILITY TAX - TELEPHONE	362,695.00-	20,193.48-	291,352.99-	71,342.01-	80.33
TOTAL P-ACCT 05300	750,000.00-	61,107.00-	636,254.70-	113,745.30-	84.83
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	55.16	5,816.94-	4,183.06-	58.16
TOTAL P-ACCT 06200	10,000.00-	55.16	5,816.94-	4,183.06-	58.16
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	458,333.37-	41,666.63-	91.66
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	458,333.37-	41,666.63-	91.66
TOTAL REVENUE	2,245,000.00-	102,718.51-	1,100,405.01-	1,144,594.99-	49.01
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			13,369.97	13,369.97-	
TOTAL P-ACCT 07200			13,369.97	13,369.97-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	9,924.00-	1,071,987.60	893,012.40	54.55
TOTAL P-ACCT 07900	1,965,000.00	9,924.00-	1,071,987.60	893,012.40	54.55
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	458,333.37	41,666.63	91.66
TOTAL P-ACCT 08000	500,000.00	41,666.67	458,333.37	41,666.63	91.66
TOTAL EXPENDITURES	2,465,000.00	31,742.67	1,543,690.94	921,309.06	62.62
TOTAL ORG 4505	220,000.00	70,975.84-	443,285.93	223,285.93-	201.49

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Village of Hinsdale  
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FUND 045300 CAPITAL PROJECT FUND  
 ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		31,052.12	49,617.66	49,617.66-	
TOTAL P-ACCT 07200		31,052.12	49,617.66	49,617.66-	
TOTAL EXPENDITURES		31,052.12	49,617.66	49,617.66-	
TOTAL ORG 4510		31,052.12	49,617.66	49,617.66-	
TOTAL FUND 045300	220,000.00	39,923.72-	492,903.59	272,903.59-	224.04

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			5,207.59-	5,207.59	
TOTAL P-ACCT 05000			5,207.59-	5,207.59	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,066,900.00-	322,337.07-	5,178,591.24-	888,308.76-	85.35
05802 SEWER USAGE FEE	657,248.00-	22,395.38-	538,779.95-	118,468.05-	81.97
05809 LOST CUSTOMER DISCOUNT	21,000.00-	2,237.49-	40,068.37-	19,068.37	190.80
TOTAL P-ACCT 05800	6,745,148.00-	346,969.94-	5,757,439.56-	987,708.44-	85.35
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-		10.57	5,010.57-	.21-
06596 REIMBURSED ACTIVITY		150.00-	3,098.48-	3,098.48	
06599 MISCELLANEOUS INCOME	5,000.00-		140.00	5,140.00-	2.80-
TOTAL P-ACCT 06200	10,000.00-	150.00-	2,947.91-	7,052.09-	29.47
TOTAL REVENUE	6,755,148.00-	347,119.94-	5,765,595.06-	989,552.94-	85.35
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	428,480.00	33,005.02	372,559.54	55,920.46	86.94
07002 OVERTIME	45,000.00	4,084.73	77,027.10	32,027.10-	171.17
07003 TEMPORARY HELP	13,300.00	1,237.52	13,706.32	406.32-	103.05
07005 LONGEVITY PAY	800.00		800.00		100.00
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	856,773.50	77,888.50	91.66
07101 SOCIAL SECURITY	30,230.00	2,318.58	27,885.36	2,344.64	92.24
07102 IMRF	95,273.00	7,467.69	87,241.53	8,031.47	91.57
07105 MEDICARE	7,070.00	542.25	6,521.62	548.38	92.24
07111 EMPLOYEE INSURANCE	34,924.00	13,032.59	74,719.57	39,795.57-	213.94
07113 IPBC SUPRLUS		5,528.66-	5,528.66-	5,528.66	
TOTAL P-ACCT 07000	1,589,739.00	134,048.22	1,511,705.88	78,033.12	95.09
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		4,843.75	156.25	96.87
07202 ENGINEERING	10,000.00		1,376.00	8,624.00	13.76
07299 MISC PROFESSIONAL SERVICE	25,600.00	645.00	7,008.40	18,591.60	27.37
TOTAL P-ACCT 07200	40,600.00	645.00	13,228.15	27,371.85	32.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	1,071.00	571.00-	214.20
07307 CUSTODIAL	3,600.00	264.00	2,306.40	1,293.60	64.06
07399 MISCELLANEOUS CONTR SVCS	2,036,000.00	132,776.27	1,828,912.68	207,087.32	89.82
TOTAL P-ACCT 07300	2,040,100.00	133,076.27	1,832,290.08	207,809.92	89.81



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
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	11,000.00	9,615.20-	12,122.79	1,122.79-	110.20
07402 UTILITIES	56,700.00	13,778.79	74,499.08	17,799.08-	131.39
07403 TELECOMMUNICATIONS	10,500.00	1,212.07	12,397.72	1,897.72-	118.07
07404 TELETYPE/PAGERS			76.75	76.75-	
07405 DUMPING	20,000.00	5,100.00	12,590.65	7,409.35	62.95
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	6,186.62	21,718.41	2,781.59	88.64
<b>TOTAL P-ACCT 07400</b>	<b>125,150.00</b>	<b>16,662.28</b>	<b>135,757.51</b>	<b>10,607.51-</b>	<b>108.47</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	1,200.00	30.50	890.66	309.34	74.22
07503 GASOLINE & OIL	12,000.00	1,418.95	14,118.51	2,118.51-	117.65
07504 UNIFORMS	4,200.00	388.48	3,772.89	427.11	89.83
07505 CHEMICALS	2,500.00	1,110.76	7,041.16	4,541.16-	281.64
07509 JANITOR SUPPLIES	900.00	159.60	1,076.22	176.22-	119.58
07510 TOOLS	3,000.00	202.29	2,134.87	865.13	71.16
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		281.23	118.77	70.30
07599 MISCELLANEOUS SUPPLIES	1,000.00		644.18	355.82	64.41
<b>TOTAL P-ACCT 07500</b>	<b>28,250.00</b>	<b>3,310.58</b>	<b>31,534.65</b>	<b>3,284.65-</b>	<b>111.62</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	10,000.00	1,240.00	3,364.92	6,635.08	33.64
07602 OFFICE EQUIPMENT	500.00		788.24	288.24-	157.64
07603 MOTOR VEHICLES	6,500.00	2,051.08	6,259.63	240.37	96.30
07604 RADIOS	1,000.00		152.98	847.02	15.29
07608 SEWERS	18,000.00	14.78	21,159.87	3,159.87-	117.55
07609 WATER MAINS	50,000.00	6,416.70	65,416.58	15,416.58-	130.83
07614 CATCHBASINS	18,500.00	768.58	3,605.94	14,894.06	19.49
07615 STREETS & ALLEYS		343.00	1,081.00	1,081.00-	
07618 GENERAL EQUIPMENT	12,000.00	2,252.26	13,628.96	1,628.96-	113.57
07699 MISCELLANEOUS REPAIRS	20,000.00		23,353.85	3,353.85-	116.76
<b>TOTAL P-ACCT 07600</b>	<b>136,500.00</b>	<b>13,086.40</b>	<b>138,811.97</b>	<b>2,311.97-</b>	<b>101.69</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	750.00		180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00	173.46	373.46	126.54	74.69
07713 UTILITY TAX	303,345.00	19,053.88	265,951.34	37,393.66	87.67
07719 HSD SEWER USE CHARGE	400.00		130.59	269.41	32.64
07735 EDUCATIONAL TRAINING	1,000.00	745.00	1,195.00	195.00-	119.50
<b>TOTAL P-ACCT 07700</b>	<b>305,995.00</b>	<b>19,972.34</b>	<b>267,830.39</b>	<b>38,164.61</b>	<b>87.52</b>

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## Village of Hinsdale

## TREASURER'S DEPARTMENT REPORT

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

FUND 061061 WATER &amp; SEWER OPERATIONS

ORG 6100 WATER &amp; SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07800 RISK MANAGEMENT			121,812.72	60,230.28	66.91
07810 IRMA PREMIUMS	182,043.00			300.00	
07811 VANDALISM REPAIRS	300.00				
07812 SELF-INSURED DEDUCTIBLE	3,800.00		11,898.48	8,098.48-	313.11
TOTAL P-ACCT 07800	186,143.00		133,711.20	52,431.80	71.83
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00		31,981.50	5,018.50	86.43
07910 WATER METERS	20,500.00	7,676.44	20,449.48	50.52	99.75
07912 FIRE HYDRANTS	35,000.00		549.10	34,450.90	1.56
07918 GENERAL EQUIPMENT	42,000.00			42,000.00	
TOTAL P-ACCT 07900	134,500.00	7,676.44	52,980.08	81,519.92	39.39
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,500,000.00		1,250,000.00	250,000.00	83.33
09063 ALT REV BOND P/I TRANSFER	496,060.00	41,241.16	454,819.87	41,240.13	91.68
TOTAL P-ACCT 08000	1,996,060.00	41,241.16	1,704,819.87	291,240.13	85.40
TOTAL EXPENDITURES	6,583,037.00	369,718.69	5,822,669.78	760,367.22	88.44
TOTAL ORG 6100	172,111.00-	22,598.75	57,074.72	229,185.72-	33.16-
TOTAL FUND 061061	172,111.00-	22,598.75	57,074.72	229,185.72-	33.16-

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	150,563.00	11,595.72	130,706.10	19,856.90	86.81
07002 OVERTIME	18,000.00	2,413.50	21,196.71	3,196.71-	117.75
07003 TEMPORARY HELP	13,300.00	1,237.52	13,520.69	220.69-	101.65
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	856,773.50	77,888.50	91.66
07101 SOCIAL SECURITY	11,276.00	858.78	10,152.90	1,123.10	90.03
07102 IMRF	35,536.00	2,561.99	29,343.90	6,192.10	82.57
07105 MEDICARE	2,637.00	200.84	2,374.47	262.53	90.04
07111 EMPLOYEE INSURANCE	34,924.00	5,242.07	30,727.61	4,196.39	87.98
07113 IPBC SUPRLUS		2,407.82-	2,407.82-	2,407.82	
TOTAL P-ACCT 07000	1,200,898.00	99,591.10	1,092,388.06	108,509.94	90.96
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		4,843.75	156.25	96.87
07202 ENGINEERING	5,000.00		1,376.00	3,624.00	27.52
07299 MISC PROFESSIONAL SERVICE			120.60	120.60-	
TOTAL P-ACCT 07200	10,000.00		6,340.35	3,659.65	63.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	1,071.00	571.00-	214.20
07307 CUSTODIAL	3,600.00	264.00	2,306.40	1,293.60	64.06
07399 MISCELLANEOUS CONTR SVCS	1,986,000.00	132,776.27	1,758,857.34	227,142.66	88.56
TOTAL P-ACCT 07300	1,990,100.00	133,076.27	1,762,234.74	227,865.26	88.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	9,615.20-	12,122.79	1,122.79-	110.20
07402 UTILITIES	56,700.00	13,778.79	74,499.08	17,799.08-	131.39
07403 TELECOMMUNICATIONS	5,500.00	599.61	6,545.91	1,045.91-	119.01
07404 TELETYPE/PAGERS			76.75	76.75-	
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07499 MISCELLANEOUS SERVICES	14,500.00	6,186.62	19,388.41	4,888.41-	133.71
TOTAL P-ACCT 07400	89,900.00	10,949.82	114,985.05	25,085.05-	127.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	30.50	890.66	309.34	74.22
07503 GASOLINE & OIL	500.00		424.89	75.11	84.97
07504 UNIFORMS	1,500.00	133.12	1,280.59	219.41	85.37
07505 CHEMICALS	2,500.00	1,110.76	7,041.16	4,541.16-	281.64
07509 JANITOR SUPPLIES	900.00	159.60	1,076.22	176.22-	119.58
07510 TOOLS	500.00	202.29	261.90	238.10	52.38
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		281.23	118.77	70.30

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,000.00		644.18	355.82	64.41
TOTAL P-ACCT 07500	11,550.00	1,636.27	13,475.76	1,925.76-	116.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	690.00	2,814.92	7,185.08	28.14
07602 OFFICE EQUIPMENT	500.00		788.24	288.24-	157.64
07603 MOTOR VEHICLES	1,500.00	259.35	2,803.68	1,303.68-	186.91
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS		343.00	931.00	931.00-	
07618 GENERAL EQUIPMENT	12,000.00	2,252.26	13,395.71	1,395.71-	111.63
TOTAL P-ACCT 07600	24,500.00	3,544.61	20,733.55	3,766.45	84.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00	49.56	249.56	250.44	49.91
07713 UTILITY TAX	303,345.00	19,053.88	265,951.34	37,393.66	87.67
07719 HSD SEWER USE CHARGE	400.00		130.59	269.41	32.64
07735 EDUCATIONAL TRAINING	1,000.00	745.00	1,195.00	195.00-	119.50
TOTAL P-ACCT 07700	305,995.00	19,848.44	267,706.49	38,288.51	87.48
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00		121,812.72	60,230.28	66.91
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		133,711.20	52,431.80	71.83
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00		31,981.50	5,018.50	86.43
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	59,000.00		31,981.50	27,018.50	54.20
TOTAL ORG 6102	3,878,086.00	268,646.51	3,443,556.70	434,529.30	88.79

FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	277,917.00	21,409.30	241,853.44	36,063.56	87.02
07002 OVERTIME	27,000.00	1,671.23	55,830.39	28,830.39-	206.77
07003 TEMPORARY HELP			185.63	185.63-	
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	18,954.00	1,459.80	17,732.46	1,221.54	93.55
07102 IMRF	59,737.00	4,905.70	57,897.63	1,839.37	96.92
07105 MEDICARE	4,433.00	341.41	4,147.15	285.85	93.55
07111 EMPLOYEE INSURANCE		7,790.52	43,991.96	43,991.96-	
07113 IPBC SUPPLUS		3,120.84-	3,120.84-	3,120.84	
TOTAL P-ACCT 07000	388,841.00	34,457.12	419,317.82	30,476.82-	107.83
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00	645.00	6,887.80	18,712.20	26.90
TOTAL P-ACCT 07200	30,600.00	645.00	6,887.80	23,712.20	22.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00		70,055.34	20,055.34-	140.11
TOTAL P-ACCT 07300	50,000.00		70,055.34	20,055.34-	140.11
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	612.46	5,851.81	851.81-	117.03
07405 DUMPING	20,000.00	5,100.00	12,590.65	7,409.35	62.95
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00		2,330.00	7,670.00	23.30
TOTAL P-ACCT 07400	35,250.00	5,712.46	20,772.46	14,477.54	58.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	1,418.95	13,693.62	2,193.62-	119.07
07504 UNIFORMS	2,700.00	255.36	2,492.30	207.70	92.30
07510 TOOLS	2,500.00		1,872.97	627.03	74.91
TOTAL P-ACCT 07500	16,700.00	1,674.31	18,058.89	1,358.89-	108.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		550.00	550.00	550.00-	
07603 MOTOR VEHICLES	5,000.00	1,791.73	3,455.95	1,544.05	69.11
07604 RADIOS	500.00		152.98	347.02	30.59
07608 SEWERS	18,000.00	14.78	21,159.87	3,159.87-	117.55
07609 WATER MAINS	50,000.00	6,416.70	65,416.58	15,416.58-	130.83
07614 CATCHBASINS	18,500.00	768.58	3,605.94	14,894.06	19.49
07615 STREETS & ALLEYS			150.00	150.00-	
07618 GENERAL EQUIPMENT			233.25	233.25-	

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TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	20,000.00		23,353.85	3,353.85-	116.76
TOTAL P-ACCT 07600	112,000.00	9,541.79	118,078.42	6,078.42-	105.42
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		123.90	123.90	123.90-	
TOTAL P-ACCT 07700		123.90	123.90	123.90-	
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	20,500.00	7,676.44	20,449.48	50.52	99.75
07912 FIRE HYDRANTS	35,000.00		549.10	34,450.90	1.56
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	75,500.00	7,676.44	20,998.58	54,501.42	27.81
TOTAL ORG 6103	708,891.00	59,831.02	674,293.21	34,597.79	95.11
GRAND TOTAL	6,583,037.00	369,718.69	5,822,669.78	760,367.22	88.44

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 05200 STATE DISTRIBUTIONS				350,000.00-	
05271 STATE/LOCAL & FED GRANTS	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-	8.97-	98.31-	19,901.69-	.49
TOTAL P-ACCT 06200	20,000.00-	8.97-	98.31-	19,901.69-	.49
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,500,000.00-		1,250,000.00-	250,000.00-	83.33
06965 CAPITAL FUNDS TRANSFER	500,000.00-	41,666.67-	458,333.37-	41,666.63-	91.66
TOTAL P-ACCT 06900	2,000,000.00-	41,666.67-	1,708,333.37-	291,666.63-	85.41
TOTAL REVENUE	2,370,000.00-	41,675.64-	1,708,431.68-	661,568.32-	72.08
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	1,920.00	23,337.75	3,337.75-	116.68
TOTAL P-ACCT 07200	20,000.00	1,920.00	23,337.75	3,337.75-	116.68
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	690,000.00		476,597.94	213,402.06	69.07
07907 WATER MAINS	395,000.00		227,698.12	167,301.88	57.64
TOTAL P-ACCT 07900	1,085,000.00		704,296.06	380,703.94	64.91
TOTAL EXPENDITURES	1,105,000.00	1,920.00	727,633.81	377,366.19	65.84
TOTAL ORG 6200	1,265,000.00-	39,755.64-	980,797.87-	284,202.13-	77.53
TOTAL FUND 061062	1,265,000.00-	39,755.64-	980,797.87-	284,202.13-	77.53

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	.04	1,749.99-	250.01-	87.49
TOTAL P-ACCT 06200	2,000.00-	.04	1,749.99-	250.01-	87.49
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	307,568.00-	25,875.00-	281,694.31-	25,873.69-	91.58
TOTAL P-ACCT 06900	307,568.00-	25,875.00-	281,694.31-	25,873.69-	91.58
TOTAL REVENUE	309,568.00-	25,874.96-	283,444.30-	26,123.70-	91.56
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	285,000.00		285,000.00		100.00
07749 INTEREST EXPENSE	20,475.00		20,475.00		100.00
07795 BANK & BOND FEES	600.00		470.57	129.43	78.42
TOTAL P-ACCT 07700	306,075.00		305,945.57	129.43	99.95
TOTAL EXPENDITURES	306,075.00		305,945.57	129.43	99.95
TOTAL ORG 6300	3,493.00-	25,874.96-	22,501.27	25,994.27-	644.18-
TOTAL FUND 061063	3,493.00-	25,874.96-	22,501.27	25,994.27-	644.18-



TREASURER'S DEPARTMENT REPORT  
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FUND 061064 W/S 2008 BOND  
ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	4.08-	676.09-	176.09	135.21
TOTAL P-ACCT 06200	500.00-	4.08-	676.09-	176.09	135.21
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	188,492.00-	15,366.16-	173,125.56-	15,366.44-	91.84
TOTAL P-ACCT 06900	188,492.00-	15,366.16-	173,125.56-	15,366.44-	91.84
TOTAL REVENUE	188,992.00-	15,370.24-	173,801.65-	15,190.35-	91.96
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	60,000.00		60,000.00		100.00
07749 INTEREST EXPENSE	132,019.00		131,418.78	600.22	99.54
07795 BANK & BOND FEES			70.57	70.57-	
TOTAL P-ACCT 07700	192,019.00		191,489.35	529.65	99.72
TOTAL EXPENDITURES	192,019.00		191,489.35	529.65	99.72
TOTAL ORG 6400	3,027.00	15,370.24-	17,687.70	14,660.70-	584.33
TOTAL FUND 061064	3,027.00	15,370.24-	17,687.70	14,660.70-	584.33

FUND 071100 POLICE PENSION FUND  
 ORG 7173 POLICE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	233,876.00-	17,890.68-	206,761.41-	27,114.59-	88.40
06202 EMPLOYER CONTRIBUTIONS	815,354.00-	15,415.67-	785,556.48-	29,797.52-	96.34
06220 GAIN/LOSS ON INVESTMENTS		69,509.46-	379,517.38-	379,517.38	
06221 INTEREST ON INVESTMENTS	1,202,734.00-	59,391.12-	439,433.38-	763,300.62-	36.53
TOTAL P-ACCT 06200	2,251,964.00-	162,206.93-	1,811,268.65-	440,695.35-	80.43
TOTAL REVENUE	2,251,964.00-	162,206.93-	1,811,268.65-	440,695.35-	80.43
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	65,868.21	765,126.81	161,173.19	82.60
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	52,305.88	4,755.12	91.66
07013 PENSION REFUNDS			11,125.19	11,125.19-	
TOTAL P-ACCT 07000	983,361.00	70,623.29	828,557.88	154,803.12	84.25
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00	800.00	8,850.00	1,350.00-	118.00
07299 MISC PROFESSIONAL SERVICE	100,000.00		50,365.70	49,634.30	50.36
TOTAL P-ACCT 07200	107,500.00	800.00	59,215.70	48,284.30	55.08
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00	294.52	4,625.06	3,825.06-	578.13
07795 BANK & BOND FEES	7,000.00	68.13	5,013.21	1,986.79	71.61
TOTAL P-ACCT 07700	7,800.00	362.65	9,638.27	1,838.27-	123.56
TOTAL EXPENDITURES	1,098,661.00	71,785.94	897,411.85	201,249.15	81.68
TOTAL ORG 7173	1,153,303.00-	90,420.99-	913,856.80-	239,446.20-	79.23
TOTAL FUND 071100	1,153,303.00-	90,420.99-	913,856.80-	239,446.20-	79.23

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-	12,526.36-	157,339.18-	24,196.82-	86.67
06202 EMPLOYER CONTRIBUTIONS	918,498.00-	17,198.03-	888,421.34-	30,076.66-	96.72
06220 GAIN/LOSS ON INVESTMENTS		4,946.04-	51,420.62	51,420.62-	
06221 INTEREST ON INVESTMENTS	881,398.00-	16,242.98-	282,102.38-	599,295.62-	32.00
TOTAL P-ACCT 06200	1,981,432.00-	50,913.41-	1,276,442.28-	704,989.72-	64.42
TOTAL REVENUE	1,981,432.00-	50,913.41-	1,276,442.28-	704,989.72-	64.42
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	732,023.00	66,502.41	694,009.87	38,013.13	94.80
07012 DISABILITY PAYMENTS	153,315.00	19,045.02	164,056.09	10,741.09-	107.00
TOTAL P-ACCT 07000	885,338.00	85,547.43	858,065.96	27,272.04	96.91
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00		17,683.42	7,316.58	70.73
07299 MISC PROFESSIONAL SERVICE	70,000.00		69,128.27	871.73	98.75
TOTAL P-ACCT 07200	95,000.00		86,811.69	8,188.31	91.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES			366.16	366.16-	
TOTAL P-ACCT 07500			366.16	366.16-	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			1,525.00	1,525.00-	
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		2,085.00	915.00	69.50
TOTAL EXPENDITURES	983,338.00	85,547.43	947,328.81	36,009.19	96.33
TOTAL ORG 7176	998,094.00-	34,634.02	329,113.47-	668,980.53-	32.97
TOTAL FUND 071200	998,094.00-	34,634.02	329,113.47-	668,980.53-	32.97

TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 11, 3/31/11, 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 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			34,858.00-	34,858.00	
TOTAL P-ACCT 05200			34,858.00-	34,858.00	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	9.05	1,890.02-	890.02	189.00
TOTAL P-ACCT 06200	1,000.00-	9.05	1,890.02-	890.02	189.00
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-	9.05	36,748.02-	14,251.98-	72.05
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00	50,000.00-		100,000.00	
07748 LOAN PRINCIPAL	50,000.00-	50,000.00	50,000.00	100,000.00-	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		9,500.00	23,265.03	23,265.03-	
TOTAL P-ACCT 07900		9,500.00	23,265.03	23,265.03-	
TOTAL EXPENDITURES	66,745.00	9,500.00	82,130.03	15,385.03-	123.05
TOTAL ORG 9500	15,745.00	9,509.05	45,382.01	29,637.01-	288.23
TOTAL FUND 095000	15,745.00	9,509.05	45,382.01	29,637.01-	288.23

TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 11, 3/31/11, PERIOD IS CLOSEDFUND 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 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,400,867.00-	45,194.04-	2,304,450.88-	96,416.12-	95.98
TOTAL P-ACCT 05000	2,400,867.00-	45,194.04-	2,304,450.88-	96,416.12-	95.98
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	1,109.31-	17,206.22-	1,056.22	106.54
TOTAL P-ACCT 05200	16,150.00-	1,109.31-	17,206.22-	1,056.22	106.54
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	628.44-	4,591.02-	408.98-	91.82
05515 PC RESERVATION	3,000.00-	388.50-	4,171.30-	1,171.30	139.04
05530 NON RESIDENT FEES	4,000.00-		4,041.30-	41.30	101.03
05570 LIBRARY FINES	25,000.00-	2,710.11-	30,036.33-	5,036.33	120.14
05580 LOST BOOKS	5,000.00-	261.26-	5,268.67-	268.67	105.37
TOTAL P-ACCT 05500	42,000.00-	3,988.31-	48,108.62-	6,108.62	114.54
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	470.00-	3,847.25-	3,347.25	769.45
05717 BOOK SALES	11,000.00-	1,196.50-	12,775.40-	1,775.40	116.14
05720 LIBRARY FUNDRAISING PROJ			2,500.00-	2,500.00	
TOTAL P-ACCT 05700	11,500.00-	1,666.50-	19,122.65-	7,622.65	166.28
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,800.00-	130.45	6,714.73-	1,085.27-	86.08
06598 CASH OVER/SHORT		13.99-	32.62-	32.62	
06599 MISCELLANEOUS INCOME		22.20-	370.00-	370.00	
TOTAL P-ACCT 06200	7,800.00-	94.26	7,117.35-	682.65-	91.24
TOTAL REVENUE	2,478,317.00-	51,863.90-	2,396,005.72-	82,311.28-	96.67
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,191,952.00	86,485.92	982,694.58	209,257.42	82.44
07003 TEMPORARY HELP	3,000.00			3,000.00	
07101 SOCIAL SECURITY	71,607.00	5,266.35	59,904.42	11,702.58	83.65
07102 IMRF	218,500.00	13,584.15	152,950.53	65,549.47	70.00
07105 MEDICARE	16,747.00	1,231.67	14,009.91	2,737.09	83.65
07111 EMPLOYEE INSURANCE	58,320.00	5,624.07	63,866.62	5,546.62-	109.51
07114 STAFF DEVLPT/CONFERENCES	18,000.00	712.47	12,507.88	5,492.12	69.48
07116 PERSONNEL RECRUITMENT	1,000.00		12,140.03	11,140.03-	1,214.00
TOTAL P-ACCT 07000	1,579,126.00	112,904.63	1,298,073.97	281,052.03	82.20
P-ACCT 07120 GENERAL RESOURCES & SERV					

FUND 099000 LIBRARY OPERATIONS  
ORG 9900 LIBRARY OPERATIONS


ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 CITIZENS INFORMATION	40,000.00	471.00	18,015.62	21,984.38	45.03
07125 LIBRARY PROGRAMS - YOUTH	17,500.00	1,060.44	13,592.08	3,907.92	77.66
07126 LIBRARY PROGRAMS - ADULT	3,000.00	549.67	2,224.73	775.27	74.15
07127 BOOKS - YOUTH & YA	58,450.00	3,898.05	52,585.34	5,864.66	89.96
07128 BOOKS - REFERENCE	235,900.00	6,641.95	173,121.20	62,778.80	73.38
07130 PERIODICALS	18,700.00		12,115.47	6,584.53	64.78
07134 MICROFORM	500.00		3.48-	503.48	.69-
07135 BOOK PROCESSING & CARDS	15,000.00	162.15	11,489.75	3,510.25	76.59
TOTAL P-ACCT 07120	389,050.00	12,783.26	283,140.71	105,909.29	72.77
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,746.00		13,874.00	4,872.00	74.01
07146 COMPUTER SUPPORT-MAINT	50,000.00		41,472.74	8,527.26	82.94
TOTAL P-ACCT 07140	68,746.00		55,346.74	13,399.26	80.50
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,664.03	20,993.91	3,206.09	86.75
07163 UTILITIES	16,500.00	1,375.00	15,125.00	1,375.00	91.66
07165 JANITORIAL-MAINT SUPPLIES	5,250.00	396.05	3,743.59	1,506.41	71.30
07167 MAINTENANCE CONTRACTS	10,000.00	1,195.00	5,768.00	4,232.00	57.68
07169 MISC REPAIRS-IMPROVEMENTS	52,000.00	799.17	50,010.88	1,989.12	96.17
TOTAL P-ACCT 07160	107,950.00	5,429.25	95,641.38	12,308.62	88.59
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	4,500.00		563.00	3,937.00	12.51
07182 PLANNING SERVICES	5,000.00		3,435.50	1,564.50	68.71
07183 MISC CONTRACTUAL SERVICES	8,000.00	520.00	10,481.00	2,481.00-	131.01
07184 POSTAGE	4,000.00	115.00	3,164.16	835.84	79.10
07185 TELEPHONE	7,200.00	375.55	6,141.73	1,058.27	85.30
07186 ACCOUNTING	13,100.00	1,091.67	12,008.37	1,091.63	91.66
07187 MISC SERVICES	1,000.00		77.92	922.08	7.79
07188 OFFICE SUPPLIES	15,500.00	411.61	6,915.10	8,584.90	44.61
07189 COPIER SUPPLIES	4,000.00	146.11	2,747.51	1,252.49	68.68
07191 OFFICE EQUIP MAINTENANCE	4,200.00	72.93	3,978.62	221.38	94.72
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	323.02	829.73	1,170.27	41.48
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00		103.87	1,396.13	6.92
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			3,755.80	3,755.80-	
07297 DONATION EXPENSES			1,460.98	1,460.98-	
07298 FOUNDATION EXPENSES			2,501.80	2,501.80-	
TOTAL P-ACCT 07180	70,500.00	3,055.89	58,165.09	12,334.91	82.50
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		396.48	396.48	396.48-	

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		396.48	416.48	416.48-	
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	62,800.00		263.50	62,536.50	.41
07810 IRMA PREMIUMS			43,019.00	43,019.00-	
07812 SELF-INSURED DEDUCTIBLE			67.06	67.06-	
TOTAL P-ACCT 07800	62,800.00		43,349.56	19,450.44	69.02
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	144,000.00		195,525.00	51,525.00-	135.78
09095 SPECIAL RESERVE TRANSFER	50,000.00			50,000.00	
TOTAL P-ACCT 08000	194,000.00		195,525.00	1,525.00-	100.78
TOTAL EXPENDITURES	2,472,172.00	134,569.51	2,029,658.93	442,513.07	82.10
TOTAL ORG 9900	6,145.00-	82,705.61	366,346.79-	360,201.79	5,961.70
TOTAL FUND 099000	6,145.00-	82,705.61	366,346.79-	360,201.79	5,961.70
GRAND TOTAL	3,428,394.00-	57,918.12-	3,779,686.10-	351,292.10	110.24

## MEMORANDUM

**To:** Chairman Geoga and Members of the ACA Committee  
**FROM:** Gina Hassett, Director of Parks and Recreation   
**DATE:** April 14, 2011  
**SUBJECT:** April Parks & Recreation Report

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The following is a summary of activities completed by the Parks and Recreation Department during the month of April 2011.

### RECREATION SERVICES

- The Village and the Chamber of Commerce are collaborating on a promotional 6 x 8 postcard. One side will advertise the pool and programs and the other side will have Chamber programs. The post cards will be inserted in the Hinsdalean and Suburban Life newspaper. Print ads for KLM Lodge and pool memberships are in the June/July addition of Suburban Focus magazine.
- It has been suggested through the circulated emails that the 2011 OSLAD grants will not be awarded as the state has pulled the funding. The IDNR office said they hope that announcements will be made no later than end of May on the final status.
- Dan Deeter has submitted a second draft of changes to MWRD for the storm water plans for the KLM Park related to the construction of two new paddle courts and pavilion construction.
- Hinsdale Platform Tennis Association has had pledges totaling \$150,000 to build the new courts. Notices have gone out to collect the pledges. HPTA has reviewed membership rates for the 2011-12 Paddle Season. They will present them at the May Parks & Recreation Commission for review. The rates will be brought for the ACA Committee in June to be reviewed for the fall brochure.
- A kick off meeting will be held in May at KLM for the 5k Healthy Parks Healthy Lungs race scheduled for May 18<sup>th</sup> at 6:00 pm at KLM lodge. We are looking for people to head up committees to assist with the event.
- The July 4<sup>th</sup> Parade applications are available and have been sent to past parade participants. Contracts have been sent to entertainers. We are continuing to look for food vendors to participate in the family festival. Rotary will be running the annual turtle races.
- The spring rains have complicated the athletic field use. We have worked with teams to find alternate locations and indoor space for the girl's lacrosse program.
- Dave Cook and Gina Hassett will be meeting with representatives from Hinsdale Little League at the end of May to discuss issues related to third party contractors, permit use and field conditions.



- The new T-ball program this year has had one week but it is very successful. The feedback is great and we are looking to offer the league for fall. The age group is 4-6 years old, this does not conflict with the Little League program.
- The Teen Egg Hunt was offered with the Community House. This was the first year with 35 attendees. The event went well and we anticipate growth for next year.
- The Bunny Brunch and Egg Hunt were held on April 23<sup>rd</sup>. The weather was very cooperative. We had 500 people join us for the day. Photos from the event can be viewed on our facebook page.
- **Facebook Page Update**  
98 monthly active users▲6 since last week  
119 people like this▲6 since last week  
35 visits this week▼1 since last week

## KLM REPORT

Roof repairs and duct work are 50% complete. The weather has not been cooperative.

Spring improvement plans include securing prices for fireplace brick cleaning, painting of the kitchen cabinets and rug cleaning.

### EXPENSE

March		March		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				
\$6,454	\$26,507	\$119,545	\$126,126	\$147,982	85%	\$153,685	78%

Revenue	March		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	\$6,701	\$5,044	\$126,299	\$134,964	\$160,000	84%	\$150,000	84%
Caterer's Licenses	\$800	\$0	\$19,800	\$14,900	\$18,000	83%	\$17,400	114%

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	23	4	17.39%
Weekend am slots	8	1	12.50%
Weekday evening slots	19	1	5.26%
Weekend PM Slots	12	3	25.00%

Friday evening counts as part of the weekend

RENTAL GROUPS	
Residents	3
Non-Resident	1
Community Service	2
Resident NFP	1
Non-Resident NFP	2
Village Functions	
Cancellations	
	9

## COMMUNITY POOL REPORT

Staff training is well underway. The Public Service Department has been busy getting pumps repaired the pools will be filled.

A meeting was held with the Illinois Environmental Protection Agency regarding the Village's pool permit. Staff is working to streamline the process of testing water that is dumped into the storm

drains. This process is a collaborative effort between the Parks & Recreation Staff and Public Service staff. Staff is confident that the process will be in line with Village's permit.

### Pool Foundation Repair

The repair to stabilize the pump house foundation began on March 28<sup>th</sup> with Atlas Restoration as the contractor. After several hours on the job it was discovered that 14 inches down the foundation was back filled with gravel. The job was slated to be hand dug as there are pipes running in and out of the walls. Hand digging would not work under the proposed scope as the gravel was filling the holes. Shoring up the holes also presented a problem because of all the pipes running out of the building. Staff was consulted and given two options; cease work on the project or estimate the cost increase to hand excavate out 4 ft from the building which would greatly increase the project. Staff discussed the options and it was agreed to abandon the exterior option. On March 29<sup>th</sup> staff received a call from Atlas Restoration that they felt there was another option to move the project forward. Atlas and staff met on site to consider the stabilization piers be installed from inside the building in the surge tanks. Dan Deeter and George Franco attended the meeting.

We received a change order to move the foundation stabilization project forward. However there are concerns that problems could arise and the timing would not permit the project to move forward. Any small complication would prevent the operation of the pool from moving forward. Staff recommends that the project be evaluated and completed in September once the pool closes and as the budget will permit.

### Pool Pass Sales


Current pool pass sales are listed below. Additional press will be circulated to promote pool pass sales. A number of local papers have called to gather information regarding pool passes and will be writing upcoming stories.

Feb 28-April 27

Type	2010 New Passes	2010 Renew Passes	Total	2010 Revenue	2011 New Passes	2011 Renew Passes	Total	2011 Revenue	Type
Nanny Pass	0	0	0	\$0	14	3	17	\$1,020	Nanny Pass
Family Primary	50	203	253	\$62,250	32	125	157	\$44,950	Family Primary
Family Secondary	177	673	850	\$0	80	401	481	\$0	Family Secondary
Family Super	6	15	21	\$5,450	3	15	18	\$6,120	Family Super
Family Super Secondary	6	19	25	\$1,095	7	16	23	\$970	Family Super Seconda
Family Super Third	11	36	47	\$705	10	40	50	\$795	Family Super Third
Guest Pass Adult	0	0	0	\$0	11	1	12	\$680	Guest Pass Adult
Guest Pass Child	2	0	2	\$150	2	0	2	\$120	Guest Pass Child
Individual Pass	3	12	15	\$2,030	3	9	12	\$1,320	Individual Pass
Senior Super Pass	0	0	0	\$0	0	0	0	\$0	Senior Super Pass
Individual Super Pass	1	1	2	\$50	2	2	4	\$435	Individual Super Pass
Non Resident Family	4	4	8	\$3,800	3	0	3	\$1,545	Non Resident Family
Non Resident Family Secondary	11	11	22	\$0	7	0	7	\$0	Non Resident Family S
Non Resident Individual	1	0	1	\$240	0	0	0	\$0	Non Resident Individu
Non Resident Senior	0	0	0	\$0	0	1	1	\$155	Non Resident Senior
Senior Pass	2	10	12	\$900	3	9	12	\$960	Senior Pass
<b>Total</b>	<b>274</b>	<b>984</b>	<b>1258</b>	<b>\$76,670</b>	<b>177</b>	<b>622</b>	<b>799</b>	<b>\$59,070</b>	<b>Total</b>

# MEMORANDUM

To: Chairman Geoga and Members of the Administration & Community Affairs (ACA) Committee  
From: Timothy J. Scott, AICP, CNU-A – Director of Economic Development  
Date: April 29, 2011  
Re: Staff Report – Director of Economic Development



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## Economic Development

*The Economic Development Commission (EDC) will meet next on Tuesday, May 24, 2011.*

### Retail Sales Promotion

We have achieved a record for participation, with 64 businesses registering for our first-ever Customer Appreciation Celebration. Previous programs had 40 or so participants, so this is a concept that has resonated with our retailers.

Registered was made convenient as a result of the micro website we built, [hinsdaleretail.com](http://hinsdaleretail.com). Three days of field visits were conducted to secure participation.

The EDC put in place a thorough media plan with print (newspaper and magazine), direct mail, and web advertising outlets.

The EDC's website, [distinctlyhinsdale.com](http://distinctlyhinsdale.com), was updated to provide information specific to the two-day promotion.

Window posters, static clings, and branded balloons were delivered to all participating businesses.

Banners were displayed on 24 light posts of the greater downtown area, in Burlington Park, at Grant Square and Gateway Square, along the First Street railing near the Chamber of Commerce, and the wall of the shelter on the railroad platform.

I also used time in the field to essentially conduct retention visits.

### Tenant Attraction

Interest in the Village is present for all three major business districts. I am working with two new prospects, with one interested in downtown and the other in Gateway Square.

### Potential for Outdoor

EDC members agreed to authorize application for a state permit. The permit does not supersede the Village's process for considering any potential proposal. Should a proposal be viewed favorably by the Village at some point, a state permit is still required. An updated survey reflecting the built condition is needed to advance this idea.

### Tribute Tree Program

We are nearing completion of a dedicated website, [hinssdaletributetrees.com](http://hinssdaletributetrees.com), and a message has been placed in the text box atop the Village's water bills.

### Downtown Task Force

The last meeting of the group was Tuesday, March 8<sup>th</sup>. The group's third meeting will occur on May 3<sup>rd</sup>.

### **Urban Design**

#### First Street Wall and Railing

A scope of services has been developed to address the deteriorating condition of the elevated walkway on the south side of First Street between Washington and Village Place. Work to be performed includes tuck-pointing (ground out mortar joints) and a new reinforced concrete cap for the knee wall. Should EDC members agree, this item will likely be part of the group's work plan for the new fiscal year.

#### Community Event Information Assembly

I have completed the design for a Burlington Park sign assembly that would communicate information on community events to passersby. The basic function is similar to what's in place, but the aesthetic would improve significantly. The assembly will be reflective of my sign and kiosk designs of the recent past. Members of the EDC have already expressed an interest in this project. This could become part of their work plan for the new fiscal year.

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

Thank you.

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

DATE April 26, 2011

<b>AGENDA</b>		<b>ORIGINATING</b>	
<b>SECTION</b>	ACA	<b>DEPARTMENT</b>	Administration
<b>ITEM</b>	Ordinance Amending Title 1, Chapter 7 of the Village Code	<b>APPROVED</b>	David C. Cook Village Manager

At the April 5, 2011 Consolidated Elections, Hinsdale voters approved a referendum to appoint the Village Clerk by a vote of 1,190 to 664. As a result, the Village Attorney has prepared an ordinance amending Section 1-7-1 of the Village Code to reflect the change from election to appointment of the Village Clerk. Staff recommends adoption of the ordinance.

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

**Motion:** To recommend to the Board of Trustees adoption of "An Ordinance Amending Title 1 (Administrative), Chapter 7 (Village Clerk) of the Village Code of Hinsdale Regarding the Appointment of the Village Clerk"

**STAFF APPROVALS**

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

**BOARD ACTION:**

## VILLAGE OF HINSDALE

### ORDINANCE NO. O2011-\_\_\_\_\_

#### AN ORDINANCE AMENDING TITLE 1 (ADMINISTRATIVE), CHAPTER 7 (VILLAGE CLERK) OF THE VILLAGE CODE OF HINSDALE REGARDING THE APPOINTMENT OF THE VILLAGE CLERK

WHEREAS, at the Consolidated Election of April 5, 2011, the Village of Hinsdale's ("Village") submitted a referendum to the electors of the Village regarding whether the village clerk of the Village shall be appointed by the Village President with the advice and consent of the Board of Trustees; and

WHEREAS, the official Consolidated Election result on the referendum has been certified by the DuPage County Election Commission and the Cook County Clerk, and the referendum was passed by the electors of the Village by a total of 1,190 "yes" votes and 664 "no" votes; and

WHEREAS, pursuant to the referendum result, the Village President and Board of Trustees have determined to adopt this Ordinance to amend Title 1 (Administrative), Chapter 7 (Village Clerk) regarding the appointment of the Village Clerk.

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

Section 1. Recitals Incorporated. The above recitals are incorporated herein as though fully set forth.

Section 2. Village Code Amended. Title 1 (Administrative), Chapter 7 (Village Clerk), Section 1-7-1 (Election; Term; Salary), Section 1-7-3 (General Powers and Duties) and Section 1-7-4 (Vacancies") are amended by deleting the overstricken language and adding the underlined language to read as follows:

#### CHAPTER 7: VILLAGE CLERK

##### 1-7-1: ELECTION APPOINTMENT; TERM; SALARY:

The village clerk shall be elected appointed by the village president with the advice and consent of the board of trustees and serve for a four (4) year term and until his or her successor is elected appointed and qualified, as provided by law <sup>1</sup> . The salary for the village clerk shall be set by ordinance or resolution as provided in section 1-8-7 of

~~this Code, as amended the president and board of trustees, subject to the limitations placed on increases or decreases in salaries of elected officers by the Illinois constitution and other applicable law. The salary for the village clerk shall be four hundred dollars (\$400.00) per month.~~

65 ILCS 5/5-2-19 <sup>1</sup> 65 ILCS 5/3.1-30-5.

\* \* \* \*

### **1-7-3: GENERAL POWERS AND DUTIES:**

The village clerk shall have all the powers and perform all the duties now or hereafter provided by the laws of the state and the ordinances of the village.

A. Duties: Among other things, it shall be his duty as follows:

1. To keep his office at the place appointed by the board of trustees;
2. To attend all meetings of the board of trustees and to take minutes of all its proceedings, including executive session meetings as provided by Section 3.1-35-90 of the Illinois Municipal Code, 65 ILCS 5/3.1-35-90, as amended;
3. To record such minutes, together with all ordinances passed by the board of trustees, in books to be kept for that purpose;
4. To publish all proceedings of the board of trustees and all ordinances required by law to be published;
5. To serve all notices, either by personal service, by publication or by posting, required by law or the order of the board of trustees or the president to be served, unless such notices are expressly ordered to be served by some other person;
6. To sign and keep a record of all warrants drawn on the village treasurer, stating the date, number and amount thereof, to whom payable and against what fund drawn;
7. To perform all of the duties pertaining to the conduct of village elections as provided by state law;

8. To notify, within five (5) days after the result of any election is declared or appointment made, all persons elected or appointed to any village office of their election or appointment, and unless such persons shall respectively qualify within ten (10) days after such notice, the office shall become vacant;

9. To file all ordinances, communications, receipts and other documents required to be filed, and to arrange the same in systematic order for ready reference;

10. To keep the corporate seal of the village and affix the same to all papers which require it;

11. To be the custodian and keeper of all the books, records, ordinances and papers of the village, except as otherwise provided by law or ordinance;

12. To make copies of all papers in his office, and transcripts from journals and other records and files of his office, certified under the corporate seal for use in evidence when required; and

13. To file or cause to be filed a certified copy of each tax levy ordinance with the county clerk of DuPage County and the county clerk of Cook County within the time required by law.

#### **1-7-4: VACANCIES:**

In the case the office of village clerk shall become vacant for any reason, the president ~~and board of trustees~~ shall appoint a successor to fill such office with the advice and consent of the board of trustees ~~until the next annual village election~~, as is provided by statute. The president and board of trustees may appoint a village clerk pro tempore whenever necessary, as provided by statute.

Section 4. Referendum Approval. The Village President and Board of Trustees certify that this Ordinance received referendum approval at the Consolidated Election held on April 5, 2011, as set forth herein.

Section 5. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.



Section 6. Effective Date. This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2011.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2011.

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

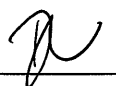
ATTEST

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

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DATE: April 20, 2011

**REQUEST FOR BOARD ACTION**

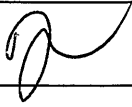
<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> FY 2011-12 Blanket Purchase Orders		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director		
<p>Attached for the Committee's review are requested Blanket Purchase Orders for fiscal year 2011-12 which exceed the Village Manager's purchasing authority of \$10,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made in order to streamline purchasing procedures for routine and proprietary items. The issuance of blanket purchase orders does not relieve the departments of following purchasing procedures regarding competitive quotes for individual purchases. All individual purchases over \$500 require at least two quotes, if available, from different vendors prior to purchase.</p> <p>If the Board concurs, the following motion would be appropriate:</p> <p><b>Motion: To approve the attached list of blanket purchase orders for fiscal year 2011-2012 totaling \$931,500 and waiving the competitive bid requirements where applicable.</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**Village of Hinsdale**  
**Blanket Purchase Orders**  
**Fiscal Year 2011-12**

<b>Vendor</b>	<b>Department</b>	<b>Description</b>	<b>Amount</b>
The Hinsdalean	General Government	Legal & Employment Ads	\$14,000
Information Development Consultants	General Government	Financial Software	\$68,800
James Manganiello	General Government	Water Meter Readings	\$15,600
Kathleen Bono	General Government	Court Reporter/Transc. Fees	\$12,000
Third Millennium	General Government	Water Billing/Vehicle	\$20,000
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	\$11,500
T-2	Police	Data Processing	\$16,700
W S Darley	Fire	Uniforms	\$15,400
Air One Equipment	Fire	SCBA Equipment	\$11,500
De Jana Industries	Public Services	Street Sweeping	\$38,000
Quarry Materials	Public Services	Asphalt Materials	\$34,000
State of IL Vendor	Public Services	Road Salt	\$100,000
Suburban Laboratories	Public Services	CSO Testing	\$14,000
Suburban Tree Consortium	Public Services	Trees	\$25,000
Ziebell Supply	Public Services	Water Main Parts	\$40,000
James Benes	Community Development	Plan View	\$30,000
TPI	Community Development	Building Plan Review	\$35,000
Basic Chemical Solutions	Recreation/Public Services	Pool/Veeck Park Chemicals	\$38,000
Hinsdale Soccer Academy	Recreation	Program Instruction	\$20,000
IL Shotokan Karate	Recreation	Karate Instructions	\$18,000
Illinois Girls Lacrosse Association	Recreation	Program Instruction	\$20,000
Institute of Basic Life Principals	Recreation	Brochure Printing	\$16,000
Kaleidoscope Center	Recreation	Children's Programs	\$20,000
Skyhawks	Recreation	Program Instruction	\$30,000
Sports 'R' Us	Recreation	Program Instruction	\$15,000
Hanson Material Service	Water O & M	Stone Backfill	\$23,000
HD Supply Waterworks, LTD	Water O & M	Water Meters & Supplies	\$32,750
Case Lots	All Departments	Janitorial Supplies	\$25,000
Conserv F-S	All Departments	Sidewalk Salt/Field Paint	\$20,000
Fuller's Hardware	All Departments	Supplies/Service	\$25,000
G and K	All Departments	Uniforms	\$13,200
Kroeschell	All Departments	Bldg Maintenance	\$12,000
Nextel	All Departments	Cell Phones	\$30,750
Sam's Club	All Departments	Supplies	\$12,650
U S Postal Service	All Departments	Postage	\$40,000
Warehouse Direct	All Departments	Office Supplies/Computer Equi	\$18,650
<b>Total</b>			<b>\$931,500</b>

**DATE:** February 28, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA CONSENT		<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration		
<b>ITEM</b> An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale		David Cook, <b>APPROVAL</b> Village Manager		
<p>The Village of Hinsdale Administration Department is requesting permission to declare as surplus property. We are requesting permission auction or resell the equipment. The two copiers were replaced with new models and due to the equipments age and condition, no trade-in option was available.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p><b>MOTION:</b> To recommend the Village Board approve "An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale".</p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**Village of Hinsdale  
Ordinance No.**

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

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

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website ([www.ebay.com](http://www.ebay.com)) or another method approved by the Village Manager.

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

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

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Hinsdale on the E-Bay Auction website ([www.ebay.com](http://www.ebay.com)) or another method approved by the Village Manager.

Section Three: The Village Manager is hereby authorized and may direct E-Bay or other services to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

Section Four: No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

Section Five: The Village Manager is hereby authorized and may direct E-Bay or another service to facilitate an agreement for the sale of said personal property. E-Bay or another service may charge an administrative fee, which will come out of the proceeds from the sale of surplus equipment.

Section Six: Upon payment of the price, the Village Manager is hereby authorized and directed to convey aforesaid personal property, to the successful buyer.

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

PASSED

AYES:

NAYS:

ABSENT:

APPROVED

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Thomas K. Cauley, Village President

ATTEST:

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Christine Bruton, Deputy Village Clerk

## EXHIBIT A

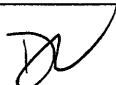
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The following is a listing of equipment to be properly disposed of:

Model	Serial Number	Estimated Value
Toshiba eStudio 3511/4511	CMC412199	\$50.00
Toshiba BD4560	XG815206	\$50.00

**DATE:** April 21, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA		<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration		
<b>ITEM</b> Approval of a Resolution Opposing Reductions of State Collected Revenues Due Municipalities		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director		
<p>Attached for the Committee's review is an Executive Summary of "Income Tax Facts" that has been prepared by the Illinois Municipal League in response to a number of legislative proposals that could result in a reduction of local shared revenues. One of the proposals currently being discussed would reduce total revenue sharing by \$300 million; of this amount the estimated impact to Hinsdale would be approximately \$419,796. This potential revenue reduction would have a major impact on the budget here in Hinsdale and would be very difficult to absorb without changes in current service levels.</p> <p>The Illinois Municipal League has asked that municipalities consider adopting the attached resolution in order to demonstrate its opposition to any changes that would result in a reduction in local revenue sharing. If the Board concurs, the following motion would be appropriate:</p> <p><b>Motion:</b> To Approve the Attached Resolution Opposing Reductions of State Collected Revenues Due Municipalities.</p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				





## Executive Summary of "Income Tax Facts"

- Cities and counties will have lost \$233.5 million from FY 2008 through FY2012 based upon natural revenue declines. (Page 1)
- An additional \$300 million taken from state-collected local government income tax revenues would increase the loss to cities and counties of \$533.5 million from FY2008 through FY2012. (Page 1)
- State-collected local government income tax revenue received by cities and counties will have declined from \$1.182 million in FY2008 to \$948 million in FY2012. An additional \$300 million loss would bring the total amount of income tax dollars received by cities and counties down to \$648 million by FY2012. This loss is equal to \$23.40 per resident. (Page 2)
- State income tax receipts will reach a record high in FY2012 when the state collects \$20.6 billion dollars. This is a growth of 54.40% over what was collected prior to the economic downturn in FY2008. None of the additional money collected based upon the 5% income tax rate will be received by cities and counties. (Page 3)
- While the state will collect 54.30% more in FY2012 than it collected in FY2008, cities and counties will see their state-collected income tax revenue dwindle to less than what was received prior to the recession in FY2008. (Page 4)
- Cities and counties already sacrificed when the state cut them out of all new revenue proceeds collected based upon the higher 5% income tax rate. Up until January of 2011, cities and counties receive 10% of total income tax collections. Cities and counties now only receive 6% of total collections. This means that cities and counties will lose out on \$2.7 billion from FY 2011 through FY 2015. (Page 5)

**VILLAGE OF HINSDALE**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OPPOSING REDUCTION OF STATE COLLECTED  
REVENUES DUE MUNICIPALITIES**

**WHEREAS** all Illinois municipalities provide direct frontline services to their citizens; and

**WHEREAS** these services have an immediate and fundamental reality to those citizens who depend on local police and fire protection, water and sewer service, snow removal, roads and traffic safety; and

**WHEREAS** local citizens pay income taxes to the State for both the State budget and local municipal budgets and the revenue is collected by the State; and

**WHEREAS** since the inception of the State income tax in 1969, municipalities have received, relied upon and provided services with those revenues to their local taxpaying citizens; and

**WHEREAS** the fiscal reality is that municipalities have already experienced less income tax revenues from the State; and

**WHEREAS** the recent income tax increase provided new revenues all of which went to the State budget – **NONE OF THE INCREASE WAS RECEIVED BY MUNICIPALITIES** – costing over \$2.7 billion in future lost revenues; and

**WHEREAS** the State, through its Legislature and Governor, is contemplating further reductions to municipal revenues;

**WHEREAS** one proposal under discussion would take an additional \$300,000,000.00 of State-collected income tax from municipalities and counties, which would reduce the Village of Hinsdale's revenues by an estimated \$419,796; and

**NOW THEREFORE BE IT RESOLVED** that the Village of Hinsdale cannot preserve basic services with this tremendous loss of income tax revenues.

**BE IT FURTHER RESOLVED** that the Village of Hinsdale strongly opposes any reduction in state collected revenues and demands that the General Assembly and Governor take **NO ACTION TO FINANCIALLY IMPAIR MUNICIPALITIES**, and

**BE IT FURTHER RESOLVED**, that a copy of this Resolution be forwarded to all state legislators representing the Village of Hinsdale and to the Office of the Governor.

**EFFECTIVE DATE.** This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2011.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2011.

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

ATTEST:

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

DATE April 29, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> Administration and Community <b>SECTION NUMBER</b> Affairs Committee	<b>ORIGINATING</b> <b>DEPARTMENT</b> Parks and Recreation		
<b>ITEM</b> Hinsdale Hospital waive Special Permit Fees	<b>APPROVED</b> Gina Hassett, Director of P & R		
<p style="text-align: center;"><b>Hinsdale Hospital Ice Cream Social Special Use Permit</b></p> <p>The Hinsdale Adventist Hospital Medical Staff Auxiliary hosts an annual ice cream social in Burlington Park. A Special Use Permit is needed for the event and requires a fee of \$250. The group is asking that the special use permit fee of \$250 be waived.</p> <p>The hospital staff will set up early in the morning and be finished and cleaned up by 7:00 pm. The hospital asks that the Village provide extra trash receptacles for the day's event.</p> <p>Should the ACA Committee agree waive the fees for the Hinsdale Hospital Auxiliary ice cream social, the following motion would be appropriate:</p> <p><b>MOTION: To recommend to the Board of Trustees to waive the fee for the special use permit for Hinsdale Hospital Medical Staff Auxiliary ice cream social to be held at Burlington Park on Sunday, August 28, 2011.</b></p>			
<b>STAFF APPROVALS</b>			
<b>Parks &amp; Recreation</b> <b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b>
<b>COMMITTEE ACTION:</b>			
<b>BOARD ACTION:</b>			

DATE April 29, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> Administration and Community <b>SECTION NUMBER</b> Affairs Committee	<b>ORIGINATING</b> <b>DEPARTMENT</b> Parks and Recreation
<b>ITEM</b> KLM Shelter Trade Bid/Project Management	<b>APPROVED</b> Gina Hassett, Director of P & R

**KLM Picnic Shelters Trade/bid Proposal**

The KLM shelter improvements project is being funded with \$150,000 from Lyons Township. The project is slated to get underway this summer. The agreement with Lyons Township is that projects funded are to be completed by the end of 2011.

The shelters and the Township funds were submitted as part an OSLAD grant application in effort to use the Township money as the matching funds. The OSLAD grant total is \$300,000. OSLAD grants for 2011 have not been awarded at this time. The unofficial word from Springfield is that OSLAD grants for 2011 will not be awarded. The official notice regarding the grants is expected by the end of May 2011.

In effort to have the shelter south shelter replacement ready to go and completed this construction season, we are requesting to retain Design Perspectives to draft the bid documents for the shelter replacement and manage the project. Design Perspectives was retained by the Village to design the KLM shelter and complete the OSLAD grant application. They are familiar with the project and OSLAD funding process. They have also completed other Lyons Township projects. The cost to add this service to an existing service agreement with Design Perspective is \$8,150. There are funds from the current contract with Design Perspectives that would not be used which will reduce the add service to \$5,575.

Design Perspectives will draft bids for separate trade service; paving, landscaping, grading, etc. Attached is pricing for trade service vs. general contractor. By managing separate trades the project price is reduced by estimated \$63,037 versus a general contractor price of \$213,059. Also to reduce the price we will purchase the site furnishings and install on our own. This would allow us to build the shelter as it was designed at the current estimate of \$150,022. The project would be completed with Lyons Township funding of \$150,000.

The bid documents will include OSLAD grant language in hopes that the Village would be the recipient of OSLAD Funding. If we do receive OSLAD funding, the contracts for the shelters can not be signed until the grant agreement with OSLAD is completed or the shelter would not be an eligible expense under the OSLAD grant. If approved by ACA the shelter would go to bid this month and come before the ACA Committee in June. By that tie, the Village should know whether or not we will receive an OSLAD grant.

Staff recommends we retain Design Perspectives to prepare the bid package and manage the construction of the KLM Shelter replacement.

**MOTION: To recommend to the Board of Trustees to approve the ad service agreement with Design Perspectives to prepare bid packages and manage the KLM Shelter renovation in the amount of \$8,150.**

**STAFF APPROVALS**

<b>Parks &amp; Recreation</b>	<b>Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Managers Approval</b>
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**COMMITTEE ACTION:**

**BOARD ACTION:**

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# Katherine Legge Memorial Park Improvements

Bid Tabulation - 2011 Katherine Legge Memorial Park South Shelter Improvements Estimate							
				General Contractor Bid		Trade Contract Bid	
No.	Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount
<b>A Mobilization &amp; Project Start Up</b>							
1.	Mobilization & Project Start Up	LS	1	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
	<b>Sub - Total</b>				<b>\$5,000.00</b>		<b>\$3,000.00</b>
<b>B Grading &amp; Drainage</b>							
1.	Grading - South Shelter	LS	1	\$7,000.00	\$7,000.00	\$5,000.00	\$5,000.00
2.	Furnish & Install 8" CMP w/ Flared End Section - South Shelter	EA	2	\$750.00	\$1,500.00	\$500.00	\$1,000.00
	<b>Sub - Total</b>				<b>\$8,500.00</b>		<b>\$6,000.00</b>
<b>C Demolition &amp; Removals</b>							
1.	Demolition & Removals - South Shelter	LS	1	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00
	<b>Sub - Total</b>				<b>\$7,500.00</b>		<b>\$5,000.00</b>
<b>D. Electrical</b>							
1.	Furnish & Install Complete Electrical System - South Shelter	LS	1	\$11,500.00	\$11,500.00	\$9,000.00	\$9,000.00
	<b>Sub - Total</b>				<b>\$11,500.00</b>		<b>\$9,000.00</b>
<b>E. Paving</b>							
1.	Type 201 4" Concrete - South Shelter	SF	2,656	\$5.25	\$13,944.00	\$4.50	\$11,952.00
2.	Type 202 5" Concrete - South Shelter	SF	180	\$6.50	\$1,170.00	\$5.75	\$1,035.00
3.	Furnish & Install Masonry Accents - South Shelter	EA	5	\$3,500.00	\$17,500.00	\$2,250.00	\$11,250.00
4.	Furnish & Install Shelter Footings - South Shelter	EA	18	\$900.00	\$16,200.00	\$575.00	\$10,350.00
	<b>Sub - Total</b>				<b>\$48,814.00</b>		<b>\$34,587.00</b>
<b>F. Site Furnishings</b>							
1.	Furnish & Install Litter Can - South Shelter	EA	2	\$750.00	\$750.00	\$675.00	\$1,350.00
2.	Furnish & Install Recycling Can - South Shelter	EA	2	\$750.00	\$1,500.00	\$675.00	\$1,350.00
3.	Furnish & Install Drinking Fountain - South Shelter	EA	1	\$5,250.00	\$15,750.00	\$4,750.00	\$4,750.00
4.	Furnish & Install Picnic Table - South Shelter	EA	11	\$1,150.00	\$4,600.00	\$775.00	\$8,525.00
5.	Furnish & Install ADA Picnic Table - South Shelter	EA	1	\$1,200.00	\$6,000.00	\$850.00	\$850.00
6.	Furnish & Install Bike Rack - South Shelter	EA	1	\$350.00	\$2,100.00	\$225.00	\$225.00
7.	Furnish & Install Square Picnic Table - South Shelter	EA	2	\$1,350.00	\$9,450.00	\$1,150.00	\$2,300.00
8.	Furnish & Install ADA Square Picnic Table - South Shelter	EA	1	\$1,500.00	\$12,000.00	\$1,000.00	\$1,000.00
9.	Furnish & Install Cedar Forest Shelter - South Shelter	EA	1	\$75,000.00	\$75,000.00	\$68,000.00	\$68,000.00
	<b>Sub - Total</b>				<b>\$127,150.00</b>		<b>\$88,350.00</b>
<b>G. Landscape Plantings</b>							
1.	Furnish & Install Sugar Maple - South Shelter	EA	3	\$525.00	\$525.00	\$375.00	\$1,125.00
3.	Furnish & Install Seed w/ Blanket - South Shelter	SF	7,400	\$0.55	\$4,070.00	\$0.40	\$2,960.00
	<b>Sub - Total</b>				<b>\$4,595.00</b>		<b>\$4,085.00</b>
	<b>Base Bid Total</b>				<b>\$213,059.00</b>		<b>\$150,022.00</b>



April 18, 2011

Ms. Gina Hassett,  
Director of Parks & Recreation  
Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, IL 60521

RE: KLM Park South Shelter Trade Bid/Project Management Add Service  
Agreement (Bidding & Construction)

Gina,

Design Perspectives, Inc. is pleased to submit this add service agreement for an expanded scope of professional design services for the KLM South Shelter Project. We have been asked to prepare this to address an interest in developing a series of bid packages to trade contractors versus a one contract approach of a general contractor that will improve competition and lower costs. Opportunities do exist to expand our scope into more responsibility for bidding and construction contract oversight. This leads us into true project management services and provides the highest level of owner comfort.

Project management addresses the full range of activities from the beginning to the end of a project and addresses the need to have someone stay on top of the project. It addresses "technical" skills like scheduling, multiple bid package development and encompasses complex disciplines such as design scope definition, procurement and communications. Clients receive value from this approach by driving down project cost, reduce cycle timelines while increasing client return on their investment by a streamlined project process yielding less worries in the day to day decision making and project upkeep.

We would propose the following service offerings:

- Strategic Project Planning
- Schedule Coordination
- Multiple Bid Packages Development
- Construction Contract Coordination

1754 N. Washington St.  
Suite 120  
Naperville, Illinois 60563

Phone: 630-577-9445



To receive maximum benefit under the Project Management approach, Design Perspectives will place Tod Stanton on-site as listed within the proposal. Mr. Stanton has performed this role for other clients that include the City of Aurora and the Genoa Township Park District as well as his tenure at the Naperville Park District. It is an extremely effective approach when the goal is to reduce project costs and give smaller local contractors a chance to successfully obtain construction work. This whole process is meant to provide better communication and reducing time; therefore saving the Owner money. A typical general contractor mark up would be up to 10 plus percent. As you can see, the fees for us to perform this work under a project management approach would save the Village of Hinsdale money. The Firm of Design Perspectives, Inc. has broken the project into a series of steps that we have included as professional services for this project effort.

### **Scope of Services**

#### **Task 1 Multiple Bid Package Assistance**

Design Perspectives will prepare the needed bid sets during the re-bidding process. We will be available to attend pre-bid meetings and issue written addenda as needed during the bidding timeframe. We will also prepare a recommendation for contract award for each bid set. We would anticipate up to 6 independent bid sets to maximize schedule and minimize construction costs.

The packages could include:

- Demolition
- Grading & Drainage
- Electrical
- Concrete Paving/Footings
- Shelter Installation/Site Furnishings
- Landscaping

Specific Tasks Include:

1. Attend a pre-bid meeting for interested bidders.
2. Answer incidental contractor questions regarding the documents.
3. Issue written addenda for distribution to all bidders regarding clarifications or substantial changes of the bidding documents as approved by you.
4. Attend bid opening.
5. Review bids as requested.
6. Prepare construction contracts.

*Total number of meetings for this step: Up to 6*

1754 N. Washington St.  
Suite 120  
Naperville, Illinois 60563

Phone: 630-577-9445

## **Task 2 Construction Observation & Coordination**

Design Perspectives will conduct site visits during construction. We will attend regularly held project meetings, coordinate requested paperwork and provide on-site observation of the construction activities.

### **Specific Tasks Include:**

1. Attend and coordinate pre-construction meetings with contractors.
2. Attend construction meetings to observe the work at intervals appropriate to the stage of construction.
3. Conduct unannounced informal spot observations of contractors work.
4. Review owner requested change orders.
5. Review contractor's application for payment.
6. Review contractor's project submittals.
7. Review the site for substantial completion, prepare punch list and provide recommendation for final completion.

*Design Perspectives will place a project manager within the Village of Hinsdale for a total of 8 hours per week to coordinate and advance the construction work with direct Owner feedback for an eight week construction cycle.*

### **SCHEDULE:**

Task/Phase	Date
1. Multiple Bid Package Assistance	Late April 2011
2. Construction Observation & Coordination	June-August 2011

### **FEES:**

The scope below has been broken down with a not to exceed fee approach. The estimated construction budget is \$150,000 for the south shelter. The total to complete tasks 1 & 2 is \$5,575.00.

Task/Phase	Fee
1. Multiple Bid Package Assistance	\$2,350.00
2. Construction Observation & Coordination	\$5,800.00
Credit for lump sum services from existing contract not to be used	(\$2,575.00)
Contract total:	\$5,575.00

1754 N. Washington St.  
Suite 120  
Naperville, Illinois 60563

Phone: 630-577-9445

If the above scope of work and terms are acceptable, please sign below and send one copy to us. An executed copy of this proposal will serve as our binding agreement between both parties. This proposal expires if not properly executed for the scope of work outlined after April 22, 2011.

\_\_\_\_\_  
Authorized Signature  
Village of Hinsdale



\_\_\_\_\_  
Date

4-18-11

\_\_\_\_\_  
Mr. Tod J. Stanton,  
President  
Design Perspectives, Inc.

\_\_\_\_\_  
Date

**TERMS & CONDITIONS:**


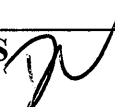
1754 N. Washington St.  
Suite 120  
Naperville, Illinois 60563

Phone: 630-577-9445

- A. Standard of Care – The standard level of care for professional services performed by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and locality.
- B. Indemnification – Client and Consultant each agree to identify and hold harmless, and their respective officers, employees, agents and representatives, from and against liability for all claims, losses, damages and expenses, including reasonable attorney fees and court costs, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by joint or concurrent negligence of the Client and Consultant, they shall be borne by each party in proportion to its negligence. All claims shall be limited to the contract value for this Agreement's scope of service.
- C. Dispute Resolution – Client and Consultant agree that they shall first submit any and all unsettled claims, counter claims, disputes, and other matters in question arising out of or related to this Agreement to mediation in accordance with industry rules of American Arbitration Association, effective as of the date of this agreement.
- D. Termination of Contract – Client may terminate this Agreement with seven days prior written notice to Consultant for convenience or cause. Consultant may terminate this Agreement with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services and ultimately termination.
- E. Opinions of Cost – When included in Consultant's scope of services, estimates of probable construction cost are prepared by Consultant to represent judgment as a professional generally familiar with the industry. Consultant makes no claim to control these associated costs and may vary from Consultant's estimate.
- F. Force Majeure – Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without negligence.
- G. Ownership of Documents – Use of the documents by Client without permission shall be at the Client's sole risk.
- H. Payment – Prompt payment is expected. All payments are to be processed according to the Illinois Prompt Payment Act.

DATE: May 2, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Approval of the Hinsdale Chamber of Commerce's 2011 Event Schedule, Display of Banners & In-kind Services		Timothy J. Scott, AICP, CNU-A <b>APPROVAL</b> Director of Economic Development 		
<p>For the purposes of promoting its annual events, the Hinsdale Chamber of Commerce has identified its 2011 Event Schedule as follows: Fine Arts Festival (June 11<sup>th</sup> and 12<sup>th</sup>), Uniquely Thursdays (from June 16<sup>th</sup> through August 18<sup>th</sup>), Farmer's Market (Monday's from June 6<sup>th</sup> through October 10<sup>th</sup>), Sidewalk Sale (July 15<sup>th</sup> and 16<sup>th</sup>), Garage Sale (September 10<sup>th</sup>), Fall Festival (October 15<sup>th</sup>), and Christmas Walk (December 2<sup>nd</sup>).</p> <p>Banner placement in Burlington Park two weeks prior and on streetlight pole banners three weeks leading up to the event will be considered by the Village Manager per the established administrative procedure. Beyond Burlington Park and the streetlight poles, the Chamber has requested that the following locations be approved for display of additional banners to promote these events: Ogden and York, 55<sup>th</sup> and County Line Road, the corner of 55<sup>th</sup> and Garfield, downtown on First Street on the railing near the Chamber of Commerce, and at the Brush Hill (main) train station.</p> <p>Attached are letters outlining the Chamber of Commerce's various requests by event and detailing their 2011 Schedule of Events and the in-kind services customary to these events (such as those provided by Public Services and the Police Department).</p> <p>Members of the Economic Development Commission (EDC) will consider financial support of Uniquely Thursdays likely at their next meeting as part of their process to establish a work program for the new fiscal year.</p> <p>Should the Trustees support the Hinsdale Chamber of Commerce's 2011 Schedule of Events, the display of banners in promotion of these community events, and the in-kind services customary to these events, the following motion would be appropriate.</p> <p><b>MOTION: To Approve the Hinsdale Chamber of Commerce's 2011 Schedule of Events, Display of Banners at Specified Locations, and In-kind Services</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				



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

April 12, 2011

Dear President Cauley,

As always the Hinsdale Chamber of Commerce appreciates your continued support of the business community. Everything from waiving parking meter fees, to the ongoing Distinctly Hinsdale promotion and brand campaign, we *thank you!*

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

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

Enclosed is a copy of the Chamber's proposed calendar for 2011 Special Events dates and individual event requests. The Chamber is requesting permission from the Village of Hinsdale to promote and conduct these annual events on the dates listed.

Thank you for your consideration,

Brad Freburg, President  
Hinsdale Chamber of Commerce

cc: Village Manager, Dave Cook  
Chairman John Karstrand & Economic Development Commissioners



## Hinsdale Chamber of Commerce 2011 Schedule of Events

- June 11-12** **HINSDALE FINE ARTS FESTIVAL**, Saturday and Sunday, in Burlington Park, 10:00 a.m. – 5:00 p.m. both days.
- June 16 - August 18** **UNIQUELY THURSDAYS**, Thursday evenings, 6:00 – 9:00 p.m., in Burlington Park, located between Garfield and Washington Streets on Chicago Avenue. (*Pending approval*)
- June 6 - October 10** **FARMER'S MARKET**, Mondays only, in Burlington Park, located between, Garfield and Washington Streets on Chicago Avenue. From 7:00 a.m. to 1:00 p.m. (*Pending approval*)
- July 15 & 16** **SIDEWALK SALE**, Friday and Saturday, on sidewalks in front of participating businesses, from 9:00 a.m. to 5:00 p.m., both days.
- September 10** **GARAGE SALE** – in the Public Works Garage. Friday after 5:00 p.m. for merchant preparation only; Saturday from 9:00 a.m. to 5:00 p.m. for the general public.
- October 15** **HINSDALE FALL FESTIVAL** – Saturday in Burlington Park, 11:00 a.m. – 2:00 p.m.
- December 2** **CHRISTMAS WALK** – Friday, from 4:00 p.m. to 8:00 p.m. in all business districts – downtown, Grant and Gateway Squares.

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

## BANNER DISPLAY REQUEST 2011

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

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

Requested horizontal banner placement for the following events:

Farmers Market to be placed May 23<sup>rd</sup>

Fine Arts Festival to be placed May 27<sup>th</sup> to June 13<sup>th</sup>

Uniquely Thursdays to be placed May 31<sup>st</sup> (train depot is included for display)

Merchant Sidewalk Sale to be placed July 1<sup>st</sup> to July 18<sup>th</sup>

Merchant Garage Sale to be placed August 29<sup>th</sup> to September 12<sup>th</sup>

Christmas Walk to be placed November 18<sup>th</sup> to December 5<sup>th</sup>

Additional request for vertical banner installation for the following events:

Farmers Market: May 16<sup>th</sup>

Fine Arts Festival: May 23<sup>rd</sup> to June 13<sup>th</sup>

Uniquely Thursdays: May 26<sup>th</sup>

Christmas Walk: November 11<sup>th</sup> to January 2<sup>nd</sup> (special six week campaign)

\*Ogden and York

\*Brush Hill Train Depot

\*Burlington Park

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

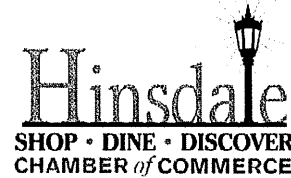
\*55<sup>th</sup> and County Line Road

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

Best Regards,

Jan Anderson  
Executive Director,  
Hinsdale Chamber of Commerce





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

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce and the Hinsdale Center for the Arts together in committee have begun work on the 38th annual Hinsdale Fine Arts Festival scheduled for Saturday and Sunday, June 11<sup>th</sup> & 12<sup>th</sup>, 2011. The Fine Arts Festival Committee wishes to make the annual request for permission from the Village of Hinsdale to close the portion of Chicago Avenue between Garfield Street and Washington Street beginning Friday, June 10<sup>th</sup> at 9:00 a.m. until Sunday, June 12<sup>th</sup> at 6:00 p.m.

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

- Allow the Hinsdale Memorial Building restrooms to remain open to the public for the duration of the festival.
- Provide twelve additional trash receptacles within the festival area, to be emptied periodically throughout Saturday and Sunday.
- Provide three tables and eight chairs for the information booth.
- Provide a hose hook-up for the lemonade stand.
- Schedule grass to be cut and park marked one day prior to event and remove corner banner posts.
- Permission to post promotional banners two weeks prior to the festival as requested.
- Permission to display ten (10) vertical banners on village lampposts for a maximum of three (3) weeks as requested.
- Provide a uniformed community service officer on site for both days of the event.
- Allow the participants to begin their set up process after 9:00 a.m. on Friday morning. A security guard will be provided by the Hinsdale Fine Arts Festival committee, to be present in the park in the overnight hours on Friday and Saturday evenings as an additional safety measure to the artist materials.
- Permission to allow artists traveling with large trailers or mobile homes to park in the Public Services Garage lot overnight.
- The Hinsdale Chamber of Commerce and Hinsdale Center for the Arts respects and appreciates all of the support and special efforts made by the Village staff in order to promote and execute an event such as this. We are truly grateful for your consideration of these issues. You may direct any further questions to the Hinsdale Chamber of Commerce 323-3952, or the Hinsdale Center for the Arts 887-0203. Thank You.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce  
Theresa Gimpel; Hinsdale Center for the Arts

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



## UNIQUELY THURSDAYS

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

Dear Chairman Karstrand and E.D. Committee,

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

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

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

This year, the Chamber is planning to conduct *Uniquely Thursdays* for ten consecutive weeks. We are formally requesting the amount of \$7,500.00 for the production and promotion of the *Uniquely Thursdays* event.

Going into its ninth season, the *Uniquely Thursdays* event continues to grow and successfully brings visitors and residents to Hinsdale. *Uniquely Thursdays* has become an established favorite and very popular event the community thoroughly enjoys and supports. The Chamber is requesting the *Uniquely Thursdays* event to be located in Burlington Park and is asking the Village's permission to close Chicago Avenue between Garfield Street and Washington Street each Thursday evening between 5:00 p.m. to 10:00 p.m. starting on June 16<sup>th</sup> through August 18<sup>th</sup>.

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

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

Best Regards,

Jan Anderson  
Executive Director  
Hinsdale Chamber of Commerce

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



## FARMERS MARKET

Village of Hinsdale  
Dave Cook, Village of Hinsdale  
19 E Chicago Avenue  
Hinsdale, IL 60521

Dear Dave,

The Hinsdale Chamber of Commerce Farmers Market season will get underway on Monday, June 6, 2011 and run through October 10, 2011. The Burlington Park location provides much improved visibility for the market and it continues to grow in popularity.

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

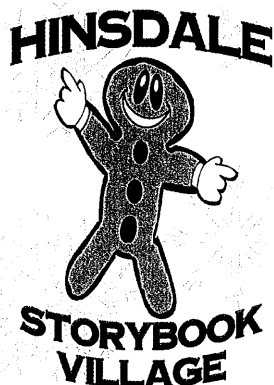
- Close a portion of Chicago Avenue between Garfield Street and Washington Street from 6:30 a.m. to 2:00 p.m. on a weekly basis for the duration of the event. This time request would allow the farmers/vendors time to setup/take down and clean up safely.
- Permission to mark the pavement for the farmer/vendor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

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

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce

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



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

Dear President Cauley and Village Board of Trustees,

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

The 46<sup>th</sup> Annual Hinsdale Christmas Walk is scheduled for Friday, December 2<sup>nd</sup>, 2011. As always, the traditional activities will include a tree lighting ceremony, carolers, Santa, and other costumed characters, merchants thanking their valued customers with goodies and treats during extended shopping hours, ice carvers, food vendors, and more.

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

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

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

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

- Placement of Gingerbread Santa house, North Pole Post Office, and the Gingerbread Man forms in Burlington Park. Installation complete by Friday, November 25<sup>th</sup>, 2011
- Request storing Gingerbread Santa house and North Pole Post Office near public service garage off season while not on display.
-

- Police security in and around town on December 2, 2011 with continued security for prevention of vandalism of Santa house and Post Office throughout the season.
- Public Services support in working with the Chamber on Christmas Walk set up (i.e.) barricades at street closures. **Please note: the Chamber would like to be able to close Washington Street (between Hinsdale Avenue & First Street) on Friday, December 2<sup>nd</sup> between the hours of 4:00 p.m. and 8:00 p.m. only.**
- Electrical hook-up on Washington Street for ice carver demonstration.
- Hinsdale Fire Department to provide a fire truck escort for Santa to arrive at Village Hall for the tree lighting ceremony at 4:00 p.m.

Banner placement (as requested) to be displayed on Nov. 18<sup>th</sup> – Dec. 5<sup>th</sup> (two weeks):

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

Lamppost Banner placement (as requested) to be displayed on Nov. 11<sup>th</sup> (six weeks) on designated lampposts.

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

Best regards,

Jan Anderson  
Hinsdale Chamber of Commerce

CC: Village Manager; Dave Cook