Village of Hinsdale
Administration & Community Affairs Committee
Minutes of the Meeting on
December 7, 2009

DRAFT

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on December 7, 2009 at 7:31 P.M.

Members Present: Chairman Doug Geoga, Trustee Bob Schultz, Trustee Cindy Williams

Members Absent: Trustee Bob Saigh

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

Others Present: Kevin Kane, Finance Commission Chairman

Approval of Minutes

Chairman Geoga stated that the minutes from the November 2nd, 2009 ACA meeting were being presented for approval and asked the Committee if there were any questions or comments. General discussion took place over changes in content and grammatical errors that were discovered. Trustee Schultz motioned to approve the minutes from November 2nd, 2009 meeting. Trustee Williams seconded. The motion passed unanimously.

Monthly Report

Treasurer's Report – October 2009

In lieu of the normal Treasurer's Report, Kevin Kane, Chairman of the Finance Commission, presented information discussed at the previous Finance Commission meeting. He stated the Commission has analyzed budget figures and has been preparing information and guidelines that could be used when staff puts together the budget for the 2010-2011 year. He also discussed required pension fund contributions and the need to increase funding of capital expenditures to amounts more on line with the historical funding amount of $1.3 million. Mr. Kane stated that by not funding at these amounts you would be pushing deferred maintenance costs to another budget year could create larger problems in upcoming budgets.

Mr. Langlois stated that based on a preliminary analysis, the operating costs in the Village's Corporate Fund would need to be cut by approximately $1.5 million in order to satisfy the Finance Commission budget outline. General discussion took place over the timeline of the budgeting process. Trustee Williams agreed with the sales and food and beverage tax projections but questioned a number of budget assumptions and why an increase in water rates was not introduced. Mr. Langlois

stated the increase in water rates is still under discussion and will be decided at a future EPS Committee meeting. Discussion continued over the preliminary budget figures between each of ACA Committee members and Village Staff in order to get an idea of the dollars that will be placed in each of the Village funds of the budget. The Committee members discussed various issues regarding prioritizing budget dollars. Chairman Geoga stated this discussion would continue as the budget planning process continues in the coming months.

Parks and Recreation Activity Report – October 2009

Ms. Hassett summarized the highlights from the October 2009 Parks and Recreation Activity Report including the current status of the Lyons Township bond money. She touched on the current discussions regarding dog policies at KLM and the use of education and signage at the park to inform users of the park the rules and regulation. She also discussed several events going on in the Village such as Breakfast with Santa, Polar Express, KLM fence and drainage repairs, and the mailing of the winter brochure. Lastly she informed the ACA Committee the Brook family has contributed a sum of money to the Village to be used for renovations at Brook Park.

Jeff Curran, Parks and Recreation Commission Chairman, expressed his concerns with budget cuts that have taken place over the passed few years. He briefly reported grant opportunities that Village could take advantage that are both match and full grants for a number of needed projects throughout the parks of the Village. In order to apply for a number of grants the Village will need to budget matching funds, and there is a need to set aside amounts in future budget in order to make a number of park improvements.

Communications/MIS Report

Chairman Geoga stated this report will now be given at every other ACA Committee meeting in the future.

Community Development Strategist Report

Mr. Scott provided his monthly Community Development Strategist report. He touched on local retail ads such as "Who What Where" and some of the holiday promotions that will be occurring in Burlington Park over the next few weeks. He also updated the ACA Committee on the status of the Village Place signage and noted it is in the construction phase currently. The Chamber of Commerce inspired 3/50 Program has been evolving, with media schedules approved, and updates will be given at the next EDC meeting. Business license renewals will be mailed out later this week and the Community Event Calendar is still in the works and in the

testing phase. He lastly touched on an article that will be published in the Chicago Tribune regarding the real estate in Hinsdale.

2009 Tax Levy Documents

Chairman Geoga reported his findings on the 2009 tax levy and the various debt service abatements based on discussions with Village staff and finds them to be in order.

A. Approval of a Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois, commencing on May 1, 2009 and ending on April 30, 2010.

B. Resolution abating the tax hereto levied for the year 2009 to pay the principal of and interest on $2,500,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2001, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

C. Resolution abating the tax hereto levied for the year 2009 to pay the principal of and interest on $4,000,000 General Obligation Bonds (State Shared Income Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

D. Resolution abating the tax hereto levied for the year 2009 to pay the principal of and interest on $3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

E. Resolution abating the tax hereto levied for the year 2009 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Water and Sewerage Systems Alternate Revenue Source), Series 2008, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

F. Approval of a Ordinance For the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2009 and ending on April 30, 2010, in and for the Village of Hinsdale Special Service Area No. 9-Localized Drainage Solution.

Trustee Schultz motioned to approve items A-F mentioned in bold in the above text. Trustee Williams seconded. The motion passed unanimously.

Approval of the Pool Concession Agreement

Ms. Hassett provided information regarding this agenda item and stated this vendor has received the contract the past 4 years. The $7,000 amount awarded in this contract will be the same figure in this year's contract. Trustee Williams motioned for the Approval of the Pool Concession Agreement. Trustee Schultz seconded. The motion passed unanimously.

Approval of Installation of Melin Park Ice Rink/Cost Reimbursement

Ms. Hassett reported residents have asked for permission to install an ice rink at Melin Park at the expense of a group of residents that proposed the ice rink. Issues of liability and the size of the ice rink were discussed. The residents also requested to be reimbursed by the Village for the expenses of the ice rink at the end of the season in an amount not to exceed $1500.

Trustee Schultz motioned to approve the installation of an ice rink at Melin Park. Trustee Williams seconded. The motion passed unanimously.

Trustee Schultz motioned for the approval of reimbursement fees in an amount not to exceed $1500 that would be taken out of the Parks and Recreation budget. Trustee Williams seconded. Chairman Geoga voted nay and the motion passed with a 2-1 vote.

Approval to Waive Fees for the Garden Study Club of Hinsdale's Usage of KLM on December 14, 2009.

Ms. Hassett stated this request was for fees for KLM Park to be waived for an event on December 14th. She noted the Garden Study Club has donated money to several projects in the Village over the past few years. Trustee Schultz motioned for the approval to Waive Fees for the Garden Study Club of Hinsdale's Usage of KLM on December 14, 2009. Trustee Williams seconded. The motion passed unanimously.

Approval of Athletic Field Fees and Allocation Policy

Ms. Hassett reported on the current fees and schedule and the proposed policy the Village policy currently has. She discussed the increased fees for out of town residents and a number of other changes. Scott Banke, member of the Parks and Recreation Commission, briefly discussed the goals and objectives that the Parks and Recreation Commission agreed upon at previous meetings. General discussion took place over the changes in the policy and the different groups that will be affected by it. Trustee Schultz motioned for the approval of Athletic Field Fees and Allocation Policy. Trustee Williams seconded. The motion passed unanimously.

Approval of an Ordinance Increasing the Number of Class B Full Service Restaurant Liquor Licenses from 4 to 5 (Grant Square Restaurant).

Mr. Cook provided a brief overview of this agenda item and stated the Village has typically filled every liquor license in each class every year. Discussion took place over the number of liquor licenses granted each year and what each class entails. Trustee Schultz motioned for the approval of an ordinance increasing the number of Class B Full Service Restaurant Liquor Licenses from 4 to 5. Trustee Williams seconded. The motion passed unanimously.

Discussion item: Walgreen Liquor License Request

Allan Allanage, a representative from Walgreen's, provided background information regarding this request and stated several other Walgreen's in the area will be actively pursuing the sale of liquor in each stores. He stated beer and wine sales would be limited in scope and make up less than 2% of the storefront. Trustee Williams questioned what type of revenue increase could come from this request. A Walgreen's representative estimated additional sales of $500,000 could come from this request. Trustee Schultz stated this would be more convenient for residents to purchase wine and beer rather than drive to other communities to make purchases. He praised Walgreen's for their security with medicine and would be confident they would do the same with the security of alcohol purchases. General discussion took place over the pros and cons of the type of request. Mr. Cook stated the next step if Walgreen's were to pursue this request would be for a an ordinance draft and discussion for approval at the next scheduled meeting.

Approval of Revised Policy Regarding Senior Citizen Taxi Program

Chairman Geoga provided the ACA Committee with a brief background from previous discussions on this item. Mr. Langlois reported on the findings of the research the Finance Department conducted over the last month regarding the usage and number of participants in this program. He discussed several options to modify the program such as showing proof of need for these coupons and other ways to limit the program. The ACA Committee discussed these alternatives, whether to eliminate the program, or to adopt a phasing out approach to eliminating the Program. Chairman Geoga motioned to eliminate the Senior Taxi Program. Trustee Williams seconded. Trustee Schultz did not vote on this item but indicated he was not in favor of it due to his preference for a more phased out approach. The motion passed with a vote of 2-0.

Information Item: Infrastructure Master Plan

Chairman Geoga stated this report was prepared by a sub-committee of the Finance Commission and Village Engineer and was approved by the Finance Commission at the last meeting.

Adjournment

As there was no further business to come before the Committee, Trustee Schultz motioned for adjournment. Trustee Williams seconded. The meeting was adjourned at 8:57 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Finance Director

VILLAGE OF HINSDALE

TREASURER'S REPORT

November 30, 2009

MEMORANDUM

Date: December 29, 2009

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: November 2009 Treasurer's Report

The attached November 2009 Treasurer's Report covers the seventh month of the 2009-10 fiscal year (58.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections. In preparation for this month's report, staff has continued to update the end of year estimates for the General Corporate Fund based on year to date results as well as what is currently expected for the remainder of the year. These revised projections are contained in a number of exhibits and will be further refined as the FY 2010-11 Budget preparation continues.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of November (August sales) and December (September sales) amounted to $182,484 and $185,089 as compared to prior year receipts of $184,914 and $236,895 respectively. This represents a decrease of $2,430 (-1.3%) for November and a decrease of $51,806 (-21.9%) for December. Year-to-date base sales tax receipts for the first eight months of FY 2009-10 total $1,428,084 as compared to $1,627,304 for the same period last fiscal year, a decrease of $199,220 (-12.20%). This variance is favorable when compared to budget as a decrease of 18% was assumed in the FY 2009-10 Budget. Total Sales Tax receipts (including local use taxes) for the first eight months of the fiscal year totaled $1,571,482 as compared to $1,800,116 for last fiscal year, a decrease of $228,634 (-12.7%). Due to the over budget performance year to date, the end of year estimate had been increased to $2,338,000, which $88,000 over budget.

Income Tax Receipts

- Income Tax receipts for the months of November (October liability) and December (November liability) amounted to $95,859 and $75,361 as compared to prior year receipts of $100,677 and $78,419 respectively. This represents a decrease of $4,818 (-4.8%) for November and a decrease of $3,058 (-3.9%) for December. Total Income Tax receipts for the first eight months of FY 2009-10 total $929,660 as compared to $1,106,123 for last fiscal year, a decrease of $176,464 (-15.95%). A decrease of 17% was assumed in the FY 2009-10 Budget. Based on current projections, the end of year estimate has been increased to $1,400,500, which $19,250 over budget.

Food and Beverage Tax Receipts

- Food and Beverage taxes earned for the first seven months of the year amounted to $145,472 as compared to the prior year amount of $148,246, a slight decrease of $2,774 (-1.87%). This variance is favorable when compared to budget as a decrease of 13% was assumed in the FY 2009-10 Budget. Due to this favorable budget performance the end of year estimate has been increased to $237,000.

OTHER ITEMS

Investments

- As of November, 2009 the Village's available funds were invested in instruments ranging from six months to three years. The average return on investments (exclusive of pooled funds) for the month was 3.47%. The current IPTIP yield is 0.14% as compared to the current 90-day Treasury bill rate of 0.08%. The November monthly return for IMET was 0.51% (6.12% annualized), and the latest 12-month IMET total return is 3.17%. Due to continued low market investment yields, the year end estimate has been reduced to $75,000, which is $25,000 below budget.

Variance Analysis-Corporate Fund:

The following is an analysis of the November 2009 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 November amount to $4,811,301 which is approximately 88.9% of the Village's $5.4 million tax levy.

- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total State Sales Tax Distributions through December 2009 are $1,571,482 or -12.7% below previous year sales tax receipts but are tracking ahead of budget as a decline of 18% was expected.

  - **Income Tax:** Income Tax receipts through December are $929,660 or 15.95% below 2008, which is tracking very close to the budget expectations of a decline of 17%.

- **Utility Taxes**—Combined Gas, Electric, Telecommunications, and Water Utility Taxes for November were $157,973, which is $9,219 or 5.5% below previous year's receipts. The end of year estimate for all utility tax categories has been estimated based on year to date collections and expectations for the reminder of the year. Based on these projections, total Utility Tax revenue is expected to be $197,000 below budget. Of this negative variance, $99,000 is attributed to lower receipts from the utility tax on natural gas due to significant market declines in natural gas prices.

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

- **Permits**—Building Permit revenues for November totaled $33,940, which is $50,294 or 59.7% below the same period last year. Year to date permit revenue is $500,767, which is $112,663 or 18.4% below the prior year. After showing positive trends to start the year, permit fees have declined significantly over the last four months posting an average monthly decline of 45%. The FY 2009-10 Estimated Actual amounts have been updated for all permit categories, and Building Permit revenue in total is currently expected to be $102,800 below budget. These estimated amounts do not assume any revenues from the expansion of Hinsdale Hospital, which if this project is approved will generate permit fees well in excess of $100,000. Timing is also an issue as it is unclear at the present time whether these fees would be received during this fiscal year or carry over to FY 2010-11.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For November Police Department fines were $41,198, which is $5,084 or 11% below the same period last year. For the first six months of the year, revenue from fines totaled $264,261, which is $68,013, or 20.47% below the prior year and $131,356 or 33.2% below the year to date budget amount.

  The Police Department has analyzed the detailed data behind these negative trends and notes the following:

  -Overweight truck enforcement violations, which typically have very large fines, are down significantly from the prior year ($82,000 was collected in 2008). Significantly decreased construction vehicle traffic due to the economy is a likely cause.
  -Building code ordinance violations are down 58% compared to FY 2008-09.
  -The new Pay Box permitting system has reduced the number of merchant employees parking at meters and instead they are parking in the Pay Box lots and the free merchant permit areas. As these individuals were the most chronic violators, this has resulted in a large reduction in scofflaw tickets (5 or more meter tickets in a 60 day period carrying a fine of $250), which are down 62% from previous years and account for a $31,250 reduction in meter fine revenue.
  -Parking ordinance citations have decreased due to fewer citations being issued around home construction areas and reduced numbers of seatbelt violations due to adverse public reaction to a number of compliance programs.

Due to all of these factors, the end of year estimated amounts for all Fine categories have been reduced by $165,000. This negative trend will be monitored on a monthly basis and staff will look to increase collection efforts. In order to increase collections, an amnesty program has been approved by the Village Board for a 45 day period beginning January 15, 2010. There is well in excess of $240,000 in unpaid fines outstanding, which will be discounted by 50% as part of the amnesty program.

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

- **Service Fees—**
  - Park and Recreation Fees: As of November 2009 Park and Recreation fees totaled $687,032 as compared to $820,350 through for the same period in 2008, which is a decrease of $133,316 or 16.3%. Pool revenue has declined due to weather related factors, and the year end estimated amounts have been updated to reflect the end of season actual amounts. Revenue for program registration is declined, particularly for athletic programs. Weekly athletic camps as well as large programs such as Lacrosse and have experienced notable declines, some by as much as 50%. Due to these negative variances, the end of year estimates has been revised downward by total $87,900.

OPERATING EXPENDITURES:

November completes the seventh month of the fiscal year, with most operating expenditures for all Departments are still well within budgetary expectations. Staff continues to monitor departmental expenditures, and the Village Manager continues to stress the need for proper fiscal management by each department. As mentioned previously, staff has continued to update the end of year estimates for the General Corporate Fund based on year to date results as well as what is currently expected for the remainder of the year.

General overall items to note include:

- Total legal billings for the Corporate Fund for the month of November amounted to $19,445. On June 1, 2009 the contractual arrangement with the Village Attorney changed from a per hour basis to a monthly retainer of $5,000 for all routine legal matters. Litigation and non-routine matters will continue to billed on a per hour basis, and the Village will allow the attorney to charge at higher rates for fees that are passed on to various applicants in order to reduce the cost on Village matters. It is hopeful that this contractual change will result in more predictable legal fees on a month to month basis and at an overall lower cost to the Village. Year to date expenses for legal fees in the Corporate Fund total $148,035, which is $44,653 or 23% below last year and $56,132 or 27% below the straight line budget allocation. Due to this continued positive trend, the year end estimate has been reduced by $100,000 from the original budget.

- Overtime costs in the Corporate Fund total $154,733 through November, which is $147,147 or 48.7% below last year and $138,343 or 47.2% below the year to date budget allocation. The year end estimated amounts for overtime have been reduced from budget by approximately $87,000 in the Police Department, $61,000 in the Fire Department, and $18,000 in Public Services.

Variance Analysis-Corporate Fund (cont.)
OPERATING EXPENDITURES: (cont.)

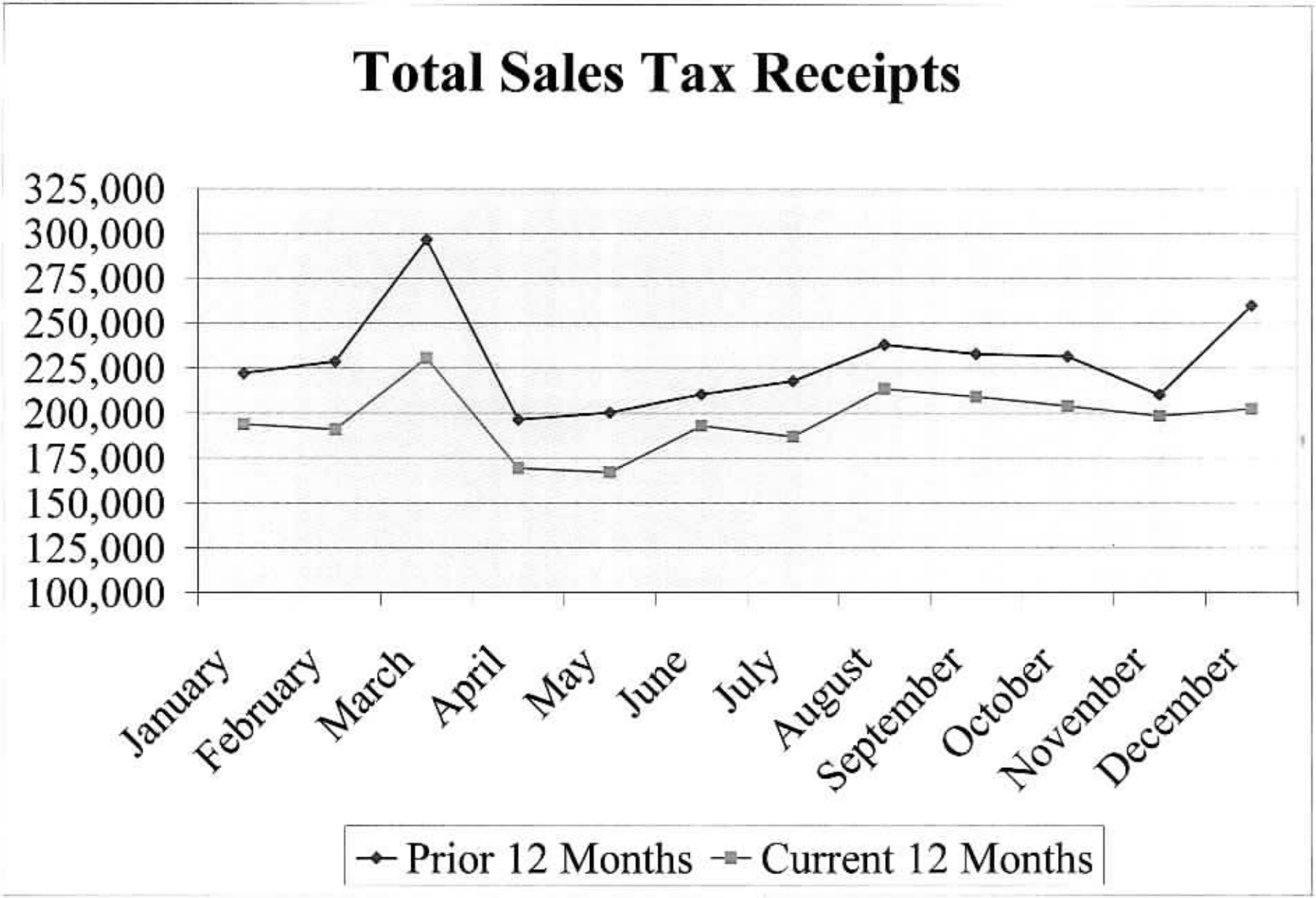
- The year to date financial results include an increase of $119,948 in the Village's deposit with IPBC, the Village's carrier for most of its employee insurance benefit programs. Favorable insurance claim experience in the June 30, 2009 plan year, both for the Village and IPBC as a whole, are what gives rise to this positive adjustment. After posting this adjustment, the Village will have $647,202 available to apply to insurance contributions in the future or to offset losses in bad claim years. This adjustment is accounted for as a "contra expense" in the budgets of most operating programs and has the effect of reducing employee insurance costs in the current fiscal year.

Corporate Fund Budget Summary

As indicated in the Corporate Fund Budget Summary, the end of year estimated amounts for revenues in total have been revised downward by $542,125. This has been offset by a downward revision in total expenditures of $604,294. In achieving this expenditure reduction target, it is assumed that the Village will not spend $75,000 of the Contingency amount of $300,000. The remaining $225,000 of the Contingency is assumed to be spent, which means this amount remains available to offset further declines in revenue or to be spent on unbudgeted projects that are approved by the Village Board.

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

Total Sales Tax Receipts



Village of Hinsdale
FY 2009-10 All Funds Budget Summary
As of November 30, 2009

	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimated	FY 2009-10 Variance
Revenues:				
Corporate Fund	18,098,809	16,882,354	16,340,229	(542,125)
Motor Fuel Tax Fund	508,854	526,000	526,000	0
Debt Service Funds	1,039,020	1,125,217	1,125,217	0
Capital Project Fund	483,966	2,332,000	2,332,000	0
Water & Sewer Funds	4,224,986	6,099,600	6,099,600	0
Police Pension Fund	(1,125,624)	1,864,116	1,864,116	0
Firefighters Pension Fund	(390,358)	1,263,747	1,263,747	0
Foreign Fire Insurance Fund	38,416	37,500	37,500	0
Total Revenues	22,878,068	30,130,534	29,588,409	(542,125)
Operating Expenses:				
Corporate Fund	15,656,746	16,043,784	15,610,400	433,384
Debt Service Funds	988,437	1,068,835	1,068,835	0
Water & Sewer Funds	4,728,380	4,022,589	4,022,589	0
Police Pension Fund	988,973	1,091,235	1,091,235	0
Firefighters Pension Fund	867,139	955,841	955,841	0
Foreign Fire Insurance Fund	20,970	40,000	40,000	0
Total Operating Expenses	23,250,645	23,222,284	22,788,900	433,384
Capital Projects:				
Corporate Fund	1,267,645	358,000	187,091	170,909
Motor Fuel Tax Fund	1,462,074	235,000	235,000	0
Capital Project Fund	513,371	2,132,000	2,132,000	0
Water & Sewer Funds	2,607,208	4,127,870	4,127,870	0
Total Capital Projects	5,850,298	6,852,870	6,681,961	170,909
Total Expenses	29,100,943	30,075,154	29,470,861	604,293
Excess (Deficiency)	(6,222,875)	55,380	117,548	62,168
Debt Proceeds (Payments)				
Corporate Fund	(473,628)	(478,502)	(478,502)	0
Water & Sewer Funds	3,240,000	(494,300)	(494,300)	0
Net Debt	2,766,372	(972,802)	(972,802)	0
Excess (Deficiency) After Net Debt	(3,456,503)	(917,422)	(855,254)	62,168
Beginning Fund Balances:				
Corporate Fund	2,961,069	3,653,689	3,661,859	8,170
Motor Fuel Tax Fund	1,182,521	140,250	229,300	89,050
Debt Service Funds	620,752	746,188	671,335	(74,853)
Capital Project Fund	0	8,000	(29,405)	(37,405)
Water & Sewer Funds	3,612,697	3,359,915	3,742,095	382,180
Police Pension Fund	17,434,315	16,523,956	15,319,718	(1,204,238)
Firefighters Pension Fund	12,452,680	11,342,158	11,195,183	(146,975)
Foreign Fire Insurance Fund	60,892	65,428	78,338	12,910
Total Beginning Fund Balances	38,324,926	35,839,584	34,868,423	(971,161)
Ending Fund Balances:				
Corporate Fund	3,661,859	3,655,757	3,726,095	70,338
Motor Fuel Tax Fund	229,300	431,250	520,300	89,050
Debt Service Funds	671,335	802,570	727,717	(74,853)
Capital Project Fund	(29,405)	208,000	170,595	(37,405)
Water & Sewer Funds	3,742,095	814,756	1,196,936	382,180
Police Pension Fund	15,319,718	17,296,837	16,092,599	(1,204,238)
Firefighters Pension Fund	11,195,183	11,650,064	11,503,089	(146,975)
Foreign Fire Insurance Fund	78,338	62,928	75,838	12,910
Total Ending Fund Balances	34,868,423	34,922,162	34,013,169	(908,994)

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1, 2009 through November 30, 2009					Fiscal Year 2009-10 Totals				
	Actual FY 08-09	Budget FY 09-10	Actual FY 09-10	$ Budget Variance	% Budget Variance	Actual FY 08-09	Budget FY 09-10	Estimated FY 09-10	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	4,698,321	4,930,205	4,811,301	(118,904)	-2.4%	5,155,767	5,410,228	5,410,228	0	0.0%
State/Federal Distributions	3,003,832	2,469,105	2,538,029	68,924	2.8%	4,715,230	4,278,750	4,305,000	26,250	0.6%
Utility Taxes	1,246,342	1,278,954	1,141,422	(137,532)	-10.8%	2,196,089	2,280,000	2,083,000	(197,000)	-8.6%
Licenses	67,958	76,230	73,969	(2,261)	-3.0%	396,294	450,800	450,800	0	0.0%
Permits	613,430	607,250	500,767	(106,483)	-17.5%	1,028,495	1,041,000	938,200	(102,800)	-9.9%
Service Fees	1,398,712	1,408,353	1,331,137	(77,217)	-5.5%	2,056,504	2,063,276	2,024,701	(38,575)	-1.9%
Fines	332,274	395,617	264,261	(131,356)	-33.2%	535,880	678,200	513,200	(165,000)	-24.3%
Other Income	1,615,858	376,225	304,853	(71,372)	-19.0%	2,014,550	680,100	615,100	(65,000)	-9.6%
Total Revenues	12,976,726	11,541,939	10,965,738	(576,201)	-5.0%	18,098,809	16,882,354	16,340,229	(542,125)	-3.2%
Operating Expenses:										
General Government	885,573	969,402	713,834	255,568	26.4%	1,568,841	1,708,045	1,579,359	128,686	7.5%
Police Department	2,891,573	3,121,562	3,051,024	70,538	2.3%	4,873,658	5,067,394	5,065,226	2,168	0.0%
Fire Department	2,227,276	2,556,637	2,473,356	83,281	3.3%	3,694,305	3,973,700	3,929,846	43,854	1.1%
Public Services	1,426,471	1,389,229	1,226,198	163,031	11.7%	2,406,655	2,276,996	2,241,008	35,988	1.6%
Community Development	681,578	603,403	585,180	18,223	3.0%	1,232,760	1,070,549	1,016,547	54,002	5.0%
Parks & Recreation	1,303,997	1,255,677	1,156,062	99,615	7.9%	1,853,914	1,947,100	1,778,413	168,687	8.7%
Total Operating Expenses	9,416,467	9,895,909	9,205,654	690,255	7.0%	15,630,133	16,043,784	15,610,399	433,385	2.7%
Operating Excess (Deficiency)	3,560,258	1,646,030	1,760,084	114,054	6.9%	2,468,676	838,570	729,830	(108,740)	-13.0%
Capital Outlay:										
Departmental Capital	1,154,656	180,231	61,029	119,202	66.1%	1,274,820	358,000	187,091	170,909	47.7%
Parks Master Plan	91,319	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	9,752	0	3,350	(3,350)	0.0%	14,218	0	0	0	0.0%
Special Projects	15,190	0	0	0	0.0%	5,220	0	0	0	N/A
Total Capital Outlay	1,270,917	180,231	64,379	115,852	64.3%	1,294,258	358,000	187,091	170,909	47.7%
Total Expenses	10,687,384	10,076,140	9,270,033	806,107	8.0%	16,924,391	16,401,784	15,797,490	604,294	3.7%
Excess (Deficiency) prior to Transfers	2,289,342	1,465,799	1,695,705	229,906	15.7%	1,174,418	480,570	542,739	62,169	12.9%
Transfers Out	0	(478,502)	0	(478,502)		(473,628)	(478,502)	(478,502)	0	
Excess (Deficiency)	2,289,342	987,297	1,695,705	(248,596)		700,790	2,068	64,237	62,169	
Beginning Fund Balance	2,961,069	3,653,689	3,661,859			2,961,069	3,653,689	3,661,859		
Ending Fund Balance	5,250,411	4,640,986	5,357,564			3,661,859	3,655,757	3,726,095		
Reserves as a percentage of Total Expenditures	49.13%	46.06%	57.79%			21.64%	22.29%	23.59%		

Village of Hinsdale - FY 2009-10 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Robbins, Schwartz, Nicholas													
Monthly Retainer		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00						30,000.00
Billable General Representation	6,101.81	1,510.79	1,365.75	9,849.75	15,933.64	14,202.78	9,712.47						58,676.99
Labor Matters	913.75	-											913.75
Police Labor Negotiations													-
Electrical Utility													-
Foxford Development													-
Garfield III		612.50	350.00		350.00	1,061.00	437.50						2,811.00
Oak Street Bridge	532.50	698.75	888.75										2,120.00
Amlings Redevelopment				343.75									343.75
Board & Commissions													
Bd of Fire/Police Commissioner													-
Planning Commission	535.00		1,925.00				678.15						3,138.15
Zoning Code Review													-
Building & Zoning Regulations													
Zoning Regulations													-
Zoning Board of Appeals			525.00		612.50	1,682.50							2,820.00
Other ZBA Appeal Issues													-
Finance & Bonds													
General	107.50	3,532.25	1,238.75		1,236.25	121.13							6,235.88
Litigation													
Weber vs. Hinsdale			107.50										107.50
MIH vs. Village of Hinsdale	1,930.51	4,735.98	4,572.98	3,943.19	2,485.00	2,092.25	2,389.58						
First and Garfield Litigation	206.25												206.25
Total Robbins Schwartz Nicholas	10,327.32	16,090.27	15,973.73	19,136.69	25,617.39	24,159.66	18,217.70	-	-	-	-	-	129,522.76
Village Prosecutor													
Linda Pieczynski	1,305.00	1,511.00	2,371.00	1,747.00	1,510.00	1,526.00	1,227.00						11,197.00
Chapman and Cutler													
Proposed Electric System				3,577.14									3,577.14
Fuchs and Roselli, Ltd.													-
FOIA Related													-
Tom Nelson Termination Hearing Related	980.00												980.00
First and Garfield Litigation	157.50				672.50								830.00
Amlings Property Appeal													-
Other ZBA Appeal Issues	540.00	1,252.50	885.50		1,560.50	3,200.50							7,439.00
Total Fuchs and Roselli, Ltd.	1,677.50	1,252.50	885.50	-	2,233.00	3,200.50	-	-	-	-	-	-	9,249.00
Flagg Creek Sanitary Dist. Related													
Total Environmental Solutions	2,753.33	550.00		1,680.00	3,100.00	450.00							8,533.33
Grand Total	16,063.15	19,403.77	19,230.23	26,140.83	32,460.39	29,336.16	19,444.70	-	-	-	-	-	162,079.23

Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of December 23, 2009

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	(230,576.40)	132,242.60
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	72,884.71	4,312,884.71	(3,431,818.12)	881,066.59
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2010			1,999.98			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(189,620.00)	9,980.00
Total	$ 5,331,025.00	$ 5,291,644.00	$ 117,421.64	$ 5,409,065.64	$ (4,346,926.45)	$ 1,062,139.19

Anticipated Funding Sources:

General Obligation Alternative Revenue Source Bond	$ 3,478,194.69	$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00	1,000,000.00
Water & Sewer Fund Capital	852,830.31	920,489.65
Clark Dietz Contribution to Burns CO#2	-	10,381.30
Total	$ 5,331,025.00	$ 5,409,065.64

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

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending November 30, 2009

Fund	Fiscal Year 2009-2010 Budget					Fiscal Year 2009-2010 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,653,689	16,882,354	16,401,786	(478,502)	3,655,755	3,661,859	10,965,738	9,270,033	0	5,357,565
Special Revenue Funds										
Motor Fuel Tax Fund	140,250	526,000	235,000	0	431,250	229,300	272,253	319,000	0	182,553
Foreign Fire Insurance Fund	65,428	37,500	40,000	0	62,928	78,338	40,862	9,927	0	109,273
Total Special Revenue	205,678	563,500	275,000	0	494,178	307,638	313,115	328,927	0	291,826
Debt Service Funds										
Debt Service Levy Funds	746,188	1,125,217	1,068,835	0	802,570	671,335	1,910,016	2,583,513	188,350	186,188
Capital Improvement Funds										
Capital Projects Fund	8,000	2,332,000	2,132,000	0	208,000	(29,405)	1,041,605	765,769	0	246,430
	8,000	2,332,000	2,132,000	0	208,000	(29,405)	1,041,605	765,769	0	246,430
Enterprise Funds										
Water & Sewer Operations Fund	1,000,000	5,657,600	3,811,359	(2,346,241)	500,000	681,673	2,945,453	2,307,792	(583,877)	735,457
Water & Sewer Capital Fund	2,210,864	435,000	4,339,100	1,851,560	158,324	2,874,764	21,417	3,293,054	296,235	(100,638)
Water Alt. Revenue Bond D/S	149,051	7,000	494,300	494,681	156,432	157,188	1,461	305,625	177,815	30,839
Water 2008 Bond D/S	0	0	0	0	0	28,470	291	66,638	109,827	71,951
Total Water & Sewer	3,359,915	6,099,600	8,644,759	0	814,756	3,742,095	2,968,623	5,973,108	0	737,610
Trust & Agency Funds										
Police Pension Funds	16,523,956	1,864,116	1,091,235	0	17,296,837	15,319,718	1,207,423	572,926	0	15,954,215
Firefighters Pension Fund	11,342,158	1,263,747	955,841	0	11,650,064	11,195,183	1,068,142	499,562	0	11,763,763
Total Trust & Agency	27,866,114	3,127,863	2,047,076	0	28,946,901	26,514,901	2,275,565	1,072,487	0	27,717,978
Total Village	35,839,584	30,130,534	30,569,456	(478,502)	34,922,160	34,868,423	19,474,661	19,993,838	188,350	34,537,597
Library Funds	938,611	2,450,853	2,248,721	(144,000)	996,743	1,075,625	2,087,476	1,205,148	(188,350)	1,769,603
Total Village & Library	36,778,195	32,581,387	32,818,177	(622,502)	35,918,903	35,944,048	21,562,137	21,198,986	0	36,307,200

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending November 30, 2009

Fund	Fiscal Year 2009-2010 Budget					Fiscal Year 2009-2010 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	52,970	1,000	0	0	53,970	52,749	46	0	0	52,795
1999 G. O. Refunding Bonds	41,275	238,355	236,355	0	43,275	47,376	207,461	236,255	0	18,582
2002 Limited Tax Bonds	22,195	170,702	169,702	0	23,195	26,652	1,698,919	1,684,159	0	41,412
2003 G.O. Bonds	519,860	10,000	474,128	478,582	534,314	515,197	3,565	474,028	0	44,735
2006 G.O. Bonds	109,888	2,000	188,650	224,578	147,816	29,361	25	188,550	188,350	29,186
2009 Limited Source Bonds	0	0	0	0	0	0	0	521	0	(521)
Total Debt Service Levy	746,188	422,057	1,068,835	703,160	802,570	671,335	1,910,016	2,583,513	188,350	186,188

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending November 30, 2009

Fund	Fiscal Year 2009-2010 Budget					Fiscal Year 2009-2010 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Special Reserve Fund	120,212	1,000	70,000	70,000	121,212	355,079	303	64,400	0	290,982
Statutory Reserve Fund	95,153	1,000	0	10,000	106,153	0	0	0	0	0
Library Operating Fund	723,246	2,448,853	2,178,721	(224,000)	769,378	720,546	2,087,174	1,140,749	(188,350)	1,478,621
Total Library	938,611	2,450,853	2,248,721	(144,000)	996,743	1,075,625	2,087,476	1,205,148	(188,350)	1,769,603

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of November 30, 2009

Department	FY 2009-10 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,708,045	713,834	994,211	41.8%
Public Safety				
Police Department	5,067,394	3,051,024	2,016,370	60.2%
Fire Department	3,973,700	2,473,356	1,500,344	62.2%
Total	9,041,094	5,524,380	3,516,714	61.1%
Public Services	2,276,996	1,226,198	1,050,798	53.9%
Community Development	1,070,549	585,180	485,369	54.7%
Parks & Recreation				
Parks & Recreation Administration	265,161	116,118	149,043	43.8%
Parks Maintenance	667,657	340,090	327,567	50.9%
Recreation Services	533,937	325,075	208,862	60.9%
KLM Lodge	153,685	82,213	71,472	53.5%
Swimming Pool	326,660	292,566	34,094	89.6%
Total	1,947,100	1,156,062	791,038	59.4%
Total Operating Expenses	16,043,784	9,205,654	6,838,130	57.4%
Capital Projects				
Departmental Capital	358,000	64,379	293,621	18.0%
Total	358,000	64,379	293,621	18.0%
Transfers	478,502	0	478,502	
Fund Total	16,880,286	9,270,033	7,610,253	54.9%
Object Type				
Personnel Services	11,597,177	7,076,868	4,520,309	61.0%
Professional Services	402,830	214,803	188,027	53.3%
Contractual Services	1,277,982	810,876	467,106	63.4%
Other Services	628,390	350,770	277,620	55.8%
Materials & Supplies	539,190	232,988	306,202	43.2%
Repairs & Maintenance	356,860	201,118	155,742	56.4%
Other Expenses	834,797	317,461	517,336	38.0%
Risk Management	406,558	4,121	402,437	1.0%
Capital Outlay	358,000	61,029	296,971	17.0%
Transfers	478,502	0	478,502	0.0%
Total	16,880,286	9,270,033	7,610,253	54.9%
			Straight Line	58.33%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY00-01 Receipts	FY01-02 Receipts	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 09-10 Increase/ (Decrease)	FY 09-10 % Increase/ (Decrease)
February	May	161,552	145,021	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	(33,379)	-16.7%
March	June	169,292	165,917	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	(17,851)	-8.0%
April	July	171,321	172,923	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	(31,108)	-14.4%
May	August	191,277	171,764	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	(24,673)	-10.3%
June	September	185,960	194,290	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	(24,102)	-10.3%
July	October	169,328	159,600	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	(27,889)	-13.0%
August	November	156,686	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	(11,898)	-5.6%
September	December	182,633	163,799	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	(57,734)	-24.9%
October	January	186,296	169,777	167,087	156,110	168,140	198,153	192,385	222,016	193,481		0	0.0%
November	February	172,952	174,309	184,849	171,318	176,762	204,327	214,513	228,526	190,576		0	0.0%
December	March	230,070	227,747	225,653	233,970	234,067	262,769	274,164	296,335	230,404		0	0.0%
January	April	142,569	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055		0	0.0%
	Total	2,119,936	2,105,309	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	1,571,481	(228,635)	-14.8%
Change From Prior Year		(3,819) -0.2%	(14,627) -0.7%	(15,297) -0.7%	(80,615) -3.9%	92,615 4.6%	342,854 16.3%	130,916 5.4%	118,208 4.6%	(110,358) -4.1%	(228,635) -14.8%		

Village of Hinsdale
Cash & Investments
Balances as of November 30, 2009

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	92,327.21	0.12%	2,901,963.01	3.12%	2,994,290.22
Special Revenue Funds					
Motor Fuel Tax Fund	0.00	0.00%	327,771.42	2.62%	327,771.42
Foreign Fire Insurance	109,272.92	0.45%	0.00	-	109,272.92
Total Special Revenue	109,272.92		327,771.42		437,044.34
Debt Service Funds					
Debt Service Levy Funds	5,241.44	0.20%	278,877.12	2.27%	284,118.56
Capital Improvement Funds					
Infrastructure Program Fund	0.00	0.00%	763,659.54	3.70%	763,659.54
Enterprise Funds					
Water & Sewer Operations Fund	45,155.03	0.20%	54,117.81	3.12%	99,272.84
Water & Sewer Capital Fund	0.00	0.00%	622,873.01	3.14%	622,873.01
Water & Sewer Alt Rev Bond D/S	0.00	0.00%	42,023.91	3.17%	42,023.91
Water & Sewer 2008 Bond D/S	0.00	0.00%	291.37	0.00%	291.37
Total Enterprise Funds	45,155.03		719,306.10		764,461.13
Trust & Agency Funds					
Police Pension Fund	4,931.70	0.20%	15,507,831.61	3.86%	15,512,763.31
Firefighters' Pension Fund	22,393.08	0.10%	11,607,084.77	3.16%	11,629,477.85
Escrow Fund	166,067.91	0.34%	1,872,536.48	2.69%	2,038,604.39
Flexible Benefit Fund	3,198.31	0.01%	0.00	-	3,198.31
Total Trust & Agency	196,591.00		28,987,452.86		29,184,043.86
Total Village	448,587.60		33,979,030.05		34,427,617.65
Library Funds	100,537.70	0.19%	1,680,938.32	0.53%	1,781,476.02
Total Village & Library	549,125.30		35,659,968.37		36,209,093.68

Village of Hinsdale
Pooled Investment Funds
Balances as of November 30, 2009

	IPTIP	Harris	IMET	Wells Fargo Treas. Plus	Certificates of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	**0.11%**	**0.12%**	**N/A**	**0.01%**	**3.98%**	**0.20%**
Interest Rate End of Month	**0.14%**	**0.10%**	**N/A**	**0.01%**	**3.98%**	**0.20%**
Average Interest Rate	**0.12%**	**0.11%**	**N/A**	**0.01%**	**3.98%**	**0.20%**
Yield To Maturity	**N/A**	**N/A**	**0.92%**	**N/A**	**N/A**	**N/A**
Monthly Total Return (Annualized)	**N/A**	**N/A**	**6.12%**	**N/A**	**N/A**	**N/A**
Latest 12 Month Total Return	**N/A**	**N/A**	**3.17%**	**N/A**	**N/A**	**N/A**

Fund	Fund #	Balance	Balance	Balance	Balance	Balance	Balance	Total
Corporate	10000	59,913.46	221,545.29	1,745,504.26	-	875,000.00	-	2,901,963.01
Motor Fuel Tax	23000	58,973.73	159.48	268,638.21	-	-	-	327,771.42
Debt Service Levy Funds								
Excess Tax Proceeds Fund	32742	52,794.98	-	-	-	-	-	52,794.98
1999 G.O. Refunding	32750	1,301.02	-	17,280.66	-	-	-	18,581.68
2002 Limited Tax Bonds	32751	7.54	-	133,572.29	-	-	-	133,579.83
2003 Alt. Rev Source Bonds	32752	6.76	-	44,727.52	-	-	-	44,734.28
2006 G. O. Bonds	32753	29,186.35	-	-	-	-	-	29,186.35
2009 Limited Source Bonds	32754	-	-	-	-	-	-	-
Capital Project Fund	45300	67,218.32	-	696,441.22	-	-	-	763,659.54
Water & Sewer Funds								
Operating	61061	836.22	-	53,281.59	-	-	-	54,117.81
Capital	61062	0.44	5,850.78	617,021.79	-	-	-	622,873.01
DS - 2001 Alternate Bonds	61063	-	-	42,023.91	-	-	-	42,023.91
DS - 2008 Alternate Bonds	61064	-	-	291.37	-	-	-	291.37
Escrow Funds	72100	42,350.68	264,614.05	1,400,838.90	-	-	-	1,707,803.63
Total Village		312,589.50	492,169.60	5,019,621.72	-	-	-	6,699,380.82
Library Funds								
Library Special Reserve	95000	86,198.27	204,783.87	-	-	-	-	290,982.14
Library Operations	99000	433,246.61	750,187.04	-	-	97,000.00	109,522.53	1,389,956.18
Total Library		519,444.88	954,970.91			97,000.00	109,522.53	1,680,938.32
Total Village & Library		832,034.38	1,447,140.51	5,019,621.72	-	97,000.00	109,522.53	8,380,319.14
Police Pension	71100	334,348.02	-	-	108,788.06	-	-	443,136.08
Firefighters Pension	71200	266,838.09	-	-	-	-	-	266,838.09
Total All Funds		1,433,220.49	1,447,140.51	5,019,621.72	108,788.06	97,000.00	109,522.53	9,090,293.31

Village of Hinsdale
Investment Schedule
November 30, 2009

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Escrow Fund								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.982%	77,340	82,689.37	78,347.00
FHLMC	31393AYX9	02-05-08	10-25-11	4.000%	3.961%	77,302	82,043.48	78,391.00
Total					3.470%	154,641.93	164,732.85	156,738.00
Total Village Operating Funds					3.470%	154,641.93	164,732.85	156,738.00
Police Pension Fund								
FNMA Notes	31359M5Z2	11-28-07	03-12-10	4.750%	4.594%	265,000	266,850.17	268,479.45
FHLMC	31282VCV5	11-22-05	06-01-10	5.000%	5.081%	25,773	25,782.74	26,406.23
FNMA Notes	31398AVQ2	02-26-09	03-23-11	1.750%	1.733%	450,000	455,085.97	457,312.50
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,827.62	218,859.90
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	102,933.54	108,313.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,794.44	220,565.10
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,727.74	204,993.75
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	102,588.47	107,913.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,751.50	103,658.00
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,944.76	204,430.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,941.73	102,683.00
FHLMC	3128X9JT8	11-05-09	11-05-12	2.000%	1.989%	200,000	200,000.00	201,112.00
US Treasury Note	912828LX9	11-16-09	11-15-12	1.375%	1.364%	200,000	200,375.67	201,578.00
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	189,222.83	191,138.40
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,467.24	362,882.00

Village of Hinsdale
Investment Schedule
November 30, 2009

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	860,000	873,980.97	875,050.00
FNMA	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,460.00	207,626.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,681.79	45,200.25
U.S. Treasury Bond	912810DP0	05-11-05	02-15-15	11.250%	7.587%	242,000	324,273.62	352,034.98
Private Expt Fdg Corp	742651DA7	10-28-09	05-15-15	4.550%	4.201%	200,000	216,170.00	220,062.00
U.S. Treasury Bond	912810DX3	05-05-08	11-15-16	7.500%	5.739%	1,062,000	1,320,931.40	1,384,996.68
U.S. Treasury Note	912828HA1	12-31-08	08-15-17	4.750%	4.193%	120,000	143,929.13	135,880.80
GNMA Series 2004-067	38374HUC2	10-01-04	09-16-17	3.648%	3.638%	0	9.50	0.00
FNMA	31393XFQ5	01-05-07	09-25-17	4.000%	3.886%	95,188	89,887.57	98,682.93
FNMA	31392FJG3	02-22-06	11-25-17	5.000%	4.721%	50,000	48,804.32	53,603.50
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	29,590	28,523.72	29,906.95
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	85,582	83,709.00	91,773.43
US Treasury Note	912828JH4	02-28-09	08-15-18	4.000%	3.729%	425,000	457,124.76	454,881.75
U.S. Treasury Bond	912810EB0	03-26-08	11-15-18	9.000%	6.135%	38,000	53,558.82	55,536.24
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	96,704	96,703.77	100,391.08
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	91,606	91,606.14	97,862.84
FHLMC	31395KQV8	01-19-05	12-15-19	4.500%	4.558%	80,000	76,898.11	83,945.60
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	154,694	151,840.72	158,566.15
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	45,167	41,780.83	46,026.03
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	40,031	40,481.36	41,537.49
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	353,643	366,334.02	378,744.83
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	72,630	72,630.48	77,578.43
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,823.44	100,678.15
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	178,719	182,002.07	185,156.43
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	144,533	142,411.90	152,519.86
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	127,315	124,113.36	132,889.62

Village of Hinsdale
Investment Schedule
November 30, 2009

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,847.28	63,535.80
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	64,670	66,280.18	69,367.46
FHR 2770 LA	31394TZS7	03-01-04	04-15-33	4.500%	4.383%	63,025	60,793.38	66,136.18
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	59,274	61,432.20	63,318.38
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	121,412	114,978.85	127,779.14
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	40,916	40,656.06	41,174.66
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,294.24	221,745.30
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	145,156	146,445.28	153,732.12
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	168,916	174,549.68	177,510.32
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,697.52	111,139.35
Common Stock	Harris	Various				4,575,302	4,575,301.55	5,504,625.14
Intl Mutual Funds	Harris	Various				1,210,454	1,210,454.09	1,552,402.70
Total Police Pension Fund					3.968%	14,617,301	15,064,695.53	16,693,922.90
Firefighters' Pension Fund								
Western Asset Govt Money Market Fund		10-16-09		0.010%	0.010%	1,732,616	2,243,547.87	2,243,563.43
City Bank Deposit Program	254-90734-15545	10-28-09		0.310%	0.310%	248,506	248,506.32	248,506.32
Citicorp Trust Bank, FSB	254-90734-15545	10-28-09		0.310%	0.310%	248,506	248,506.32	248,506.32
CitiBbank NA South Dakota Bank De	254-90734-15545	10-28-09		0.310%	0.310%	363,295	363,295.33	363,295.33
Cook County IL School	213741FD8	06-24-08	12-01-09	4.350%	4.280%	200,000	200,392.62	200,020.00
FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	400,000	400,000.00	417,000.00
US TSY Inflation Index NTS	912828GN4	10-27-09	04-15-12	2.000%	1.801%	300,000	333,403.80	336,046.41
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	496,672.32	532,500.00
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.413%	400,000	405,538.01	439,876.00
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	425,676.08	438,632.42
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,650,000	1,121,175.00	1,168,497.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.530%	200,000	228,243.27	231,812.00
Chicago IL Ref Project	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,641.66	326,391.00

Village of Hinsdale
Investment Schedule
November 30, 2009

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,746.95	117,734.00

Village of Hinsdale
Investment Schedule
November 30, 2009

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Firefighters' Pension Fund (cont.)								
CGM Focus Fund	254-90734-15545	11-24-07				150,445	150,444.68	181,529.30
Royce Low Priced Fund	254-90734-15545	12-27-01				576,997	576,996.57	776,162.90
Longleaf Partners Int Fund	254-90734-15545	12-27-01				277,291	277,291.00	340,847.51
Vanguard Energy	254-90734-15545	01-31-03				192,177	192,176.73	248,926.91
Matthews Asian Growth & Income Fu	254-90734-15545	01-20-04				339,787	339,770.56	441,674.34
Permanent Portfolio	254-90734-15545	04-29-08				1,390,202	1,390,201.61	1,671,622.36
Third Avenue REIT	254-90734-15545	12-15-04				173,886	173,886.21	236,238.16
Rusell 1000 Index	254-90720-11783	07-30-09				4,317	241,695.92	259,924.81
TR Russell Midcap	254-90722-19783	07-30-09				831	62,340.95	65,179.94
Russell 2000 Index FD	254-90723-18783	9-21-09				1,378	80,074.89	80,569.69
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				5,578	293,967.81	308,965.42
MSCI Emerging Mkts	254-90725-16783	07-30-09				23,429	427,579.31	416,801.96
Cash Management Account	254-90726-15783	08-31-09		0.010%	0.010%	1,475	1,474.89	1,669.26
Total Firefighter's Pension Fund					2.245%	10,180,716	11,340,246.68	12,342,492.79
Total Village & Pension Funds					3.231%	24,952,658	26,569,675.06	29,193,153.69

Village of Hinsdale
Certificate of Deposit Schedule
November 30, 2009

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
Center Bank	15140SAQ0	2/6/2008	2/5/2010	3.300%	3.341%	97,000.00	97,000.00	97,420.00
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.435%	97,000.00	97,000.00	99,234.00
Home Fed Roch MN	43708WFJ8	2/6/2008	2/7/2011	3.300%	3.458%	99,000.00	99,000.00	99,178.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.274%	97,000.00	97,000.00	101,176.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,275.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,275.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,275.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	101,991.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	101,991.00
Total					3.981%	875,000.00	875,000.00	904,815.00
Total Village Operating Funds					3.981%	875,000.00	875,000.00	904,815.00
Library Operating Fund								
Western Bank	95989QAK3	1/30/2008	2/1/2010	3.850%	3.981%	97,000.00	97,000.00	97,479.00
Library Total					3.981%	97,000.00	97,000.00	97,479.00
Grand Total					3.981%	972,000.00	972,000.00	1,002,294.00

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Fines							
6001	Court Fines	16,247	11,771	140,050	107,535	151,667	220,000	260,000
6002	Meter Fines	10,500	6,335	58,836	35,695	81,667	80,000	140,000
6003	Vehicle Ordinance Fines	3,948	3,619	38,531	30,290	32,083	55,000	55,000
6004	Animal Ordinance Fines	300	410	2,482	1,785	1,750	3,000	3,000
6005	Parking Ordinance Fines	11,287	13,564	78,376	65,384	93,333	110,000	160,000
6006	Other Ordinance Fines	-	-	-	73	117	200	200
6007	Impound Fees	4,000	5,500	14,000	23,500	35,000	45,000	60,000
	Total	46,282	41,198	332,274	264,261	395,617	513,200	678,200
	Other Income							
6219	Interest on Property Taxes	173	10	1,135	405	583	1,000	1,000
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	8,143	14,535	56,654	47,771	58,333	75,000	100,000
6225	Cable TV Franchise	58,064	58,569	177,806	172,244	123,000	246,000	246,000
6235	Code Sales	50	30	350	95	350	600	600
6239	Pre Plan Reviews	120	-	3,480	-	4,667	8,000	8,000
6311	Donations	-	-	30,157	-	2,917	5,000	5,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	209,828	-	209,828	-	-	-	-

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Corporate Tax	9,583	538	163,057	1,123	-	-	-
5003	Liability Insurance Tax	11,003	3,461	186,769	75,995	79,464	87,201	87,201
5005	Police Protection Tax	58,932	49,916	1,000,756	955,345	991,885	1,088,459	1,088,459
5007	Fire Protection Tax	58,932	49,916	1,000,756	955,345	991,885	1,088,459	1,088,459
5009	Crossing Guard Tax	4,020	3,495	68,255	66,895	69,457	76,220	76,220
5011	Audit Tax	1,097	937	18,606	17,927	18,613	20,425	20,425
5015	Waste Disposal Tax	11,003	9,172	186,769	175,547	182,255	200,000	200,000
5017	IMRF Tax	23,741	23,847	403,144	456,244	473,863	520,000	520,000
5019	FICA Tax	19,435	15,310	330,041	293,066	304,224	333,844	333,844
5021	Police Pension Tax	28,375	53,328	474,351	693,268	703,390	771,875	771,875
5023	Firefighters Pension Tax	30,569	56,524	514,594	742,737	755,215	828,745	828,745
5025	Handicapped Recreation Progra	3,302	2,889	55,967	55,291	57,410	63,000	63,000
5051	Road & Bridge Tax	15,955	35,723	295,255	322,519	302,543	332,000	332,000
	Total	275,946	305,055	4,698,321	4,811,301	4,930,205	5,410,228	5,410,228
	State Distributions							
5251	State Income Tax	100,677	95,859	1,027,705	854,319	868,419	1,400,500	1,381,250
5252	State Replacement Taxes	-	-	142,918	122,283	100,622	194,500	165,000
5253	Sales Taxes	210,020	207,152	1,540,415	1,378,543	1,341,497	2,338,000	2,250,000
5255	Road & Bridge Replacement Ta	-	-	3,745	3,207	3,776	5,000	5,000
5271	State/Local Grants	14,897	-	140,803	34,205	20,625	130,000	247,500
5273	Food and Beverage Tax	20,644	18,644	148,246	145,472	134,167	237,000	230,000
	Total	346,238	321,654	3,003,832	2,538,029	2,469,105	4,305,000	4,278,750

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Utility Taxes							
5351	Utility Tax - Electric	43,172	39,735	334,120	308,785	337,673	522,000	580,000
5352	Utility Tax - Gas	11,535	13,370	155,251	88,192	167,339	261,000	360,000
5353	Utility Tax - Telephone	87,314	90,787	624,579	610,809	623,207	1,076,000	1,110,000
5354	Utility Tax - Water	25,171	14,080	132,391	133,635	150,737	224,000	230,000
	Total	167,192	157,973	1,246,342	1,141,422	1,278,954	2,083,000	2,280,000
	Licenses							
5401	Vehicle Licenses	992	2,235	41,306	41,910	48,808	330,000	330,000
5402	Animal Licenses	90	140	1,372	1,150	1,405	10,200	10,200
5403	Business Licenses	450	150	5,925	9,355	6,917	58,000	58,000
5405	Liquor Licenses	-	75	250	2,250	323	31,000	31,000
5407	Taxi Licenses	80	25	1,705	1,405	1,777	4,200	4,200
5408	Caterer's Licenses	-	300	17,400	17,900	17,000	17,400	17,400
	Total	1,612	2,925	67,958	73,969	76,230	450,800	450,800
	Permits							
5601	Electric Permits	5,402	3,430	53,448	39,008	81,667	76,400	140,000
5602	Building Permits	66,107	20,577	423,603	372,142	385,000	705,000	660,000
5603	Plumbing Permits	10,776	7,470	95,199	68,713	105,000	121,400	180,000
5604	Elevator Permits	-	-	15,435	760	11,667	1,000	20,000
5605	Storm Water Permits	3,000	1,800	21,600	15,000	14,583	25,000	25,000
5606	Overweight Permits	(25)	663	4,144	5,144	9,333	9,400	16,000
5610	Permit Surchage	(1,026)	-	-	-			
	Total	84,233	33,940	613,430	500,767	607,250	938,200	1,041,000

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Service Fees							
5811	Library Accounting	1,019	1,054	7,131	7,375	7,375	12,643	12,643
5812	Copier Sales	230	76	780	664	700	1,200	1,200
5821	General Interest	210	1,550	11,572	10,165	11,268	13,000	13,000
5822	Athletics	4,327	5,763	142,349	108,554	147,697	150,000	190,000
5823	Cultural Arts	70	210	4,794	6,680	6,728	8,000	10,000
5824	Early Childhood	581	137	45,329	32,489	55,500	42,000	60,000
5825	Fitness	455	497	14,554	18,081	18,120	22,000	28,000
5826	Paddle Tennis	6,705	9,202	38,428	46,321	34,976	50,000	40,000
5827	Special Events	73	1,527	37,783	21,573	37,951	25,000	40,000
5831	Pool Resident Fees	-	150	194,074	170,228	196,000	170,228	196,000
5832	Pool Non-Resident Fees	-	-	18,192	16,880	19,000	16,880	19,000
5833	Pool Daily Fees	-	-	53,345	50,925	50,000	50,070	50,000
5834	Pool Locker Fees	-	-	1,191	278	1,000	278	1,000
5835	Pool Concessions	-	-	5,857	3,500	6,000	7,000	6,000
5836	Pool Resident Class Fees	-	-	46,661	49,949	47,000	49,949	47,000
5837	Pool Non-Resident Class Fees		-	2,325	1,797	2,400	1,797	2,400
5838	Pool Private Lessons Class	-	-	8,185	9,373	8,200	9,373	8,200
5839	Misc. Pool Revenue	-	-	3,190	12,349	4,000	12,349	4,000

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	18,701	36,638	123,490	154,919	117,480	230,000	180,000
5842	Commuter Meters	5,604	5,363	41,315	42,129	30,335	75,000	64,000
5843	Commuter Permits	200	883	133,266	131,498	135,421	268,000	268,000
5844	Merchant Permits	805	101	78,098	69,180	80,998	140,000	156,000
5851	Business District	(170)	70		70			
5867	3 Day Permits	-	-	20	20	-	-	-
5868	Handicapped Permits	15	-	80	50	58	100	100
5901	Train Station Rental	5,667	5,667	39,000	39,667	39,000	67,333	67,333
5938	KLM Lodge Rental Fees	16,242	(9,502)	119,320	97,697	116,319	160,000	150,000
5939	Field Use Fees	-	163	9,313	9,293	5,462	20,000	20,000
5962	Ambulance Service	27,647	23,304	167,565	165,089	175,000	300,000	300,000
5963	Transcription/Zoning Appeals	1,850	6,800	27,717	28,025	29,167	50,000	50,000
5964	Police/Fire Reports	155	290	1,607	1,090	1,750	3,000	3,000
5965	Taxi Coupons	525	1,405	6,446	6,465	8,167	7,100	14,000
5972	Fire Service Fee-Non Resident	-	-	1,557	1,519	933	1,600	1,600
5973	False Alarm Fees	3,700	2,175	7,408	11,265	8,074	32,000	32,000
5974	Annual Alarm Fees	-	-	6,771	5,556	6,273	28,500	28,500
5975	Alarm Reinspection Fees	-	275	-	425	-	300	300
	Total	94,608	93,798	1,398,712	1,331,137	1,408,353	2,024,701	2,063,276

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	279,589	-	972,552	-	-	-	-
6453	Proceeds From Sale of Property	24,735	-	77,942	2,273	29,167	10,000	50,000
6596	Reimbursed Activity	14,662	4,504	67,901	63,484	134,167	230,000	230,000
6599	Miscellaneous Income	2,058	1,772	18,054	18,581	23,042	39,500	39,500
	Total	597,422	79,420	1,615,858	304,853	376,225	615,100	680,100
	Total Revenues	1,613,532	1,035,963	12,976,726	10,965,738	11,541,939	16,340,229	16,882,354

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	598,758	609,123	4,450,612	4,436,144	4,426,915	7,789,739	7,673,320
7002	Overtime	33,606	16,508	301,880	154,733	293,077	332,715	508,000
7003	Temporary	24,145	23,116	305,286	377,934	350,808	512,214	511,855
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	33,600	18,519	33,600	32,100
7008	Reimbursible Overtime	3,551	2,325	9,719	39,434	17,308	49,886	30,000
7009	Extra Detail - Grant	-	739	-	739	-	-	-
7099	Water Fund Cost Allocation	(72,360)	(75,073)	(506,519)	(525,513)	(525,513)	(900,879)	(900,879)
7101	Social Security	15,906	15,255	138,700	135,152	137,448	232,588	231,987
7102	IMRF Pension	36,270	44,441	278,087	321,985	320,197	611,468	555,008
7105	Medicare	8,248	8,108	63,598	62,485	66,299	108,256	113,455
7106	Police Pension	28,375	53,328	474,351	693,268	701,635	771,875	771,875
7107	Firefighters Pension	30,569	56,524	514,594	742,737	753,546	828,745	828,745
7111	Health Insurance	95,624	102,999	676,725	716,972	710,372	1,241,747	1,231,311
7112	Unemployment Compensation	-	603	-	603	6,000	-	10,400
7113	IPBC Surplus	-	-	-	(113,405)	-	(113,405)	-
	Total	802,691	857,995	6,740,633	7,076,868	7,276,612	11,498,549	11,597,177
	Professional Services							
7201	Legal Expenses	47,706	19,445	192,688	148,035	204,167	250,000	350,000
7202	Engineering	-	-	-	57	3,208	3,000	5,500
7204	Auditing	-	3,125	15,802	18,275	21,900	21,900	21,900
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	(3,125)	-	-	-	-	-
7299	Misc Professional Services	9,866	5,279	37,977	48,436	14,818	56,839	25,430
	Total	57,572	24,724	246,466	214,803	244,093	331,739	402,830
	Contractual Services							

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7301	Street Sweeping	9,222	9,070	48,124	44,073	40,503	47,000	52,000
7302	Refuse Removal	4,256	-	40,009	22,293	13,488	21,027	25,100
7303	Mosquito Abatement	-	-	60,929	52,250	55,000	52,250	55,000
7304	DED Removals	4,815	-	38,857	49,653	48,000	51,000	48,000
7306	Buildings and Grounds	12,154	609	24,054	25,445	38,985	55,796	69,316
7307	Custodial	7,108	6,262	74,894	52,577	60,510	92,730	105,505
7309	Data Processing	5,561	8,574	71,121	74,862	61,250	105,198	103,999
7310	Traffic Signals	-	-	-	384	1,750	3,000	3,000
7311	Inspectors	-	-	9,243	3,375	9,333	8,000	16,000
7312	Landscape Maintenance	28,414	-	190,091	91,439	116,702	159,170	169,124
7313	Non-Residential Review	2,258	4,783	27,268	11,844	17,500	20,000	30,000
7314	Recreation Programs	10,612	40,586	253,977	193,406	241,597	254,000	289,600
7315	Plan Review-Residential	-	-	2,226	-	-	-	-
7319	Tree Trimming	-	-	-	-	29,167	40,000	50,000
7320	Elm Tree Fungicide	-	-	148,832	133,573	145,000	133,572	145,000
7399	Misc. Contractual Services	5,596	4,227	71,343	64,187	61,648	111,298	116,338
	Total	89,996	74,112	1,060,968	819,361	940,432	1,154,041	1,277,982

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	5,006	3,492	30,536	20,037	29,633	46,800	50,800
7402	Utilities	32,477	30,362	201,950	176,820	192,148	305,020	305,020
7403	Telephone	11,153	11,303	72,935	76,305	66,935	115,370	115,370
7404	Teletypes/Pagers	-	-	1,963	779	758	1,300	1,300
7405	Dumping	1,700	-	18,528	15,124	13,008	20,300	22,300
7406	Citizen Information	5,375	6,307	21,512	17,601	16,250	24,725	25,000
7407	Dog Pound	-	-	2,300	-	1,342	2,300	2,300
7409	Equipment Rental	-	-	11,301	843	8,458	8,000	14,500
7410	Leaf Program	34,601	-	34,601	-	-	-	-
7411	Holiday Decorating	4,272	2,797	17,447	15,222	17,000	17,000	17,000
7414	Legal Publications	270	531	2,000	2,328	3,208	5,500	5,500
7415	Employment Advertising	1,690	-	4,022	150	2,929	1,000	5,150
7419	Printing and Publications	1,292	2,883	28,482	19,072	29,876	41,968	51,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	120	82	3,507	6,490	7,525	12,900	12,900
	Total	97,955	57,758	451,083	350,770	389,072	602,183	628,390

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	2,462	2,081	25,231	26,842	25,623	43,768	44,400
7502	Publications	40	-	40	-	1,458	2,500	2,500
7503	Gasoline and Oil	14,612	10,704	111,333	70,876	71,943	123,200	123,700
7504	Uniforms	9,111	8,163	36,414	31,942	32,099	50,711	51,500
7505	Chemicals	48,225	2,789	63,673	18,293	52,466	120,800	124,300
7506	Motor Vehicle Supplies	46	333	1,981	1,021	2,042	3,500	3,500
7507	Building Supplies	501	777	4,492	8,160	7,003	13,720	13,720
7508	License Supplies	2,015	2,588	5,700	7,325	7,293	9,205	9,430
7509	Janitor Supplies	713	555	14,229	12,768	10,148	17,100	18,800
7510	Tools	781	25	6,578	3,992	7,218	12,195	12,195
7511	KLM Event Supplies	-	218	2,390	1,376	583	3,500	3,500
7514	Range Supplies	120	-	6,623	2,306	4,667	8,000	8,000
7515	Camera Supplies	63	-	327	56	1,747	1,750	3,000
7517	Recreation Supplies	443	259	22,751	16,695	21,766	26,676	34,550
7518	Laboratory Supplies	-	-	-	96	292	500	500
7519	Trees	1,560	-	32,602	3,176	5,833	8,000	10,000
7520	Computer Equipment	733	-	8,110	5,289	10,133	16,300	16,300
7525	Emergency Management	-	-	2,299	-	1,154	1,000	2,000
7530	Medical Supplies	-	314	4,419	2,905	5,475	9,171	9,171
7531	Fire Prevention	-	23	776	626	1,167	2,000	2,000
7532	Oxygen & Air Supplies	261	194	1,382	1,564	1,458	2,500	2,500
7533	Hazmat Supplies	3,188	-	3,289	1,594	1,458	2,500	2,500
7534	Fire Supression Supplies	34	117	1,376	525	1,750	3,000	3,000
7535	Fire Inspection Supplies	-	-	166	43	131	225	225
7536	Infection Control Supplies	-	-	1,118	910	1,341	2,299	2,299
7537	Safety Supplies	29	-	767	202	707	1,250	1,250
7539	Software Supplies	370	1,427	2,457	2,885	2,625	5,458	4,500
7599	Other Supplies	4,203	1,595	20,238	11,522	17,501	26,850	29,850

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	89,509	32,163	380,759	232,988	297,082	517,678	539,190
	Repairs and Maintenance							
7601	Buildings	554	3,901	44,016	32,702	54,450	83,200	106,200
7602	Office Equipment	366	(7,036)	11,134	15,859	21,696	37,550	37,550
7603	Motor Vehicles	4,409	11,078	45,455	58,917	38,987	72,000	67,000
7604	Radios	365	911	3,462	2,543	7,573	9,500	13,000
7605	Grounds	313	1,234	20,361	15,230	13,708	23,500	23,500
7606	Computers	-	-	3,496	1,284	3,652	6,260	6,260
7611	Parking Meters	-	-	7,678	5,429	7,583	13,000	13,000
7615	Streets and Alleys	446	1,537	22,277	30,220	14,583	40,000	25,000
7617	Parks - Playground Equipment	-	-	154	2,225	875	4,500	1,500
7618	General Equipment	1,528	1,195	27,479	17,043	25,508	33,600	43,750
7619	Traffic and Street Lights	86	27	5,852	1,213	2,333	4,000	4,000
7622	Traffic and Street Signs	713	-	5,599	8,014	7,583	13,000	13,000
7699	Miscellaneous Repairs	-	-	1,319	1,953	1,392	4,000	3,100
	Total	8,780	12,849	198,281	192,633	199,924	344,110	356,860

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Other Expenses							
7701	Conferences/Staff Dev.	1,024	1,157	23,987	10,345	13,340	19,250	22,890
7702	Dues and Subscriptions	2,663	2,945	34,634	32,936	28,597	46,030	49,030
7703	Employee Relations	1,406	875	13,091	2,942	8,604	12,000	14,750
7706	Plan Commission	-	-	-	240	1,050	500	1,800
7707	Historic Preservation Commissi	-	-	8,371	50	3,602	4,000	6,175
7708	Park & Recreation Commission	-	-	-	-	175	-	300
7709	Board of Fire & Police Comm	-	-	6,140	-	5,833	-	10,000
7710	Economic Development Comm	21,496	14,674	69,319	39,557	67,083	120,000	115,000
7711	Zoning Board of Appeals	-	-	-	-	583	-	1,000
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	5,549	37,027	45,782	11,667	70,000	20,000
7719	HSD Charges	-	-	6,945	7,484	6,182	10,597	10,597
7720	Contributions	-	-	50,000	-	2,100	-	3,600
7725	Ceremonial Occasions	-	-	-	292	4,375	1,000	7,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	89,420	89,420	89,420	89,420
7735	Educational Training	8,183	1,957	39,522	18,707	40,079	59,265	69,015
7736	Personnel	976	95	2,567	1,407	1,575	2,700	2,700
7737	Mileage Reimbursement	351	137	2,463	1,546	2,567	4,400	4,400
7749	Interest Expense	-	-	-	18,254	17,720	35,440	35,440
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7765	Senior Taxi Program	1,257	544	11,434	11,992	16,333	20,000	28,000
7795	Bank & Bond Fees	3,572	4,088	22,990	36,507	24,938	41,321	43,180
7799	Misc Expenses	-	-	-	-	175,000	225,000	300,000
	Total	40,929	32,020	328,489	317,461	520,824	760,923	834,797

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	220	-	353,377	358,758
7812	Self Insured Liability	2,882	-	19,758	3,552	27,708	47,500	47,500
7899	Other Insurance	-	-	-	349	175	300	300
	Total	2,882	-	19,758	4,121	27,883	401,177	406,558
	Total Operating Expenses	1,190,315	1,091,620	9,426,437	9,209,004	9,895,922	15,610,400	16,043,784
	Capital Outlay							
7901	Office Equipment	-	-	-	-	5,833	-	10,000
7902	Motor Vehicles	280,589	-	973,552	46,659	54,314	116,091	119,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	91,319	6,000	17,000	22,000	48,000
7909	Buildings	-	2,770	107,431	8,370	43,750	43,000	75,000
7911	Parking Lots	-	-	9,752	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	73,673	-	59,333	6,000	106,000
7919	Computer Equipment	-	-	-	-	-	-	-
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	5,220	-	-	-	-
	Total	280,589	2,770	1,260,947	61,029	180,231	187,091	358,000
	Total Expenses	1,470,904	1,094,390	10,687,384	9,270,033	10,076,153	15,797,491	16,401,784

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1, 2009 through November 30, 2009					Fiscal Year 2009-10 Totals				
	Actual FY 08-09	Budget FY 09-10	Actual FY 09-10	$ Budget Variance	% Budget Variance	Actual FY 08-09	Budget FY 09-10	Estimated FY 09-10	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	4,698,321	4,930,205	4,811,301	(118,904)	-2.4%	5,155,767	5,410,228	5,410,228	0	0.0%
State/Federal Distributions	3,003,832	2,469,105	2,538,029	68,924	2.8%	4,715,230	4,278,750	4,305,000	26,250	0.6%
Utility Taxes	1,246,342	1,278,954	1,141,422	(137,532)	-10.8%	2,196,089	2,280,000	2,083,000	(197,000)	-8.6%
Licenses	67,958	76,230	73,969	(2,261)	-3.0%	396,294	450,800	450,800	0	0.0%
Permits	613,430	607,250	500,767	(106,483)	-17.5%	1,028,495	1,041,000	938,200	(102,800)	-9.9%
Service Fees	1,398,712	1,408,353	1,331,137	(77,217)	-5.5%	2,056,504	2,063,276	2,024,701	(38,575)	-1.9%
Fines	332,274	395,617	264,261	(131,356)	-33.2%	535,880	678,200	513,200	(165,000)	-24.3%
Other Income	1,615,858	376,225	304,853	(71,372)	-19.0%	2,014,550	680,100	615,100	(65,000)	-9.6%
Total Revenues	12,976,726	11,541,939	10,965,738	(576,201)	-5.0%	18,098,809	16,882,354	16,340,229	(542,125)	-3.2%
Operating Expenses:										
General Government	885,573	969,402	713,834	255,568	26.4%	1,568,841	1,708,045	1,579,359	128,686	7.5%
Police Department	2,891,573	3,121,562	3,051,024	70,538	2.3%	4,873,658	5,067,394	5,065,226	2,168	0.0%
Fire Department	2,227,276	2,556,637	2,473,356	83,281	3.3%	3,694,305	3,973,700	3,929,846	43,854	1.1%
Public Services	1,426,471	1,389,229	1,226,198	163,031	11.7%	2,406,655	2,276,996	2,237,659	39,337	1.7%
Community Development	681,578	603,403	585,180	18,223	3.0%	1,232,760	1,070,549	1,016,547	54,002	5.0%
Parks & Recreation	1,303,997	1,255,677	1,156,062	99,615	7.9%	1,853,914	1,947,100	1,778,413	168,687	8.7%
Total Operating Expenses	9,416,467	9,895,909	9,205,654	690,255	7.0%	15,630,133	16,043,784	15,607,050	436,734	2.7%
Operating Excess (Deficiency)	3,560,258	1,646,030	1,760,084	114,054	6.9%	2,468,676	838,570	733,179	(105,391)	-12.6%
Capital Outlay:										
Departmental Capital	1,154,656	180,231	61,029	119,202	66.1%	1,274,820	358,000	187,091	170,909	47.7%
Parks Master Plan	91,319	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	9,752	0	3,350	(3,350)	0.0%	14,218	0	0	0	0.0%
Special Projects	15,190	0	0	0	0.0%	5,220	0	0	0	N/A
Total Capital Outlay	1,270,917	180,231	64,379	115,852	64.3%	1,294,258	358,000	187,091	170,909	47.7%
Total Expenses	10,687,384	10,076,140	9,270,033	806,107	8.0%	16,924,391	16,401,784	15,794,141	607,643	3.7%
Excess (Deficiency) prior to Transfers	2,289,342	1,465,799	1,695,705	229,906	15.7%	1,174,418	480,570	546,088	65,518	13.6%
Transfers Out	0	(478,502)	0	(478,502)		(473,628)	(478,502)	(478,502)	0	
Excess (Deficiency)	2,289,342	987,297	1,695,705	(248,596)		700,790	2,068	67,586	65,518	
Beginning Fund Balance	2,961,069	3,653,689	3,661,859			2,961,069	3,653,689	3,661,859		
Ending Fund Balance	5,250,411	4,640,986	5,357,564			3,661,859	3,655,757	3,729,444		
Reserves as a percentage of Total Expenditures	49.13%	46.06%	57.79%			21.64%	22.29%	23.61%		

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Corporate Tax	9,583	538	163,057	1,123	-	-	-
5003	Liability Insurance Tax	11,003	3,461	186,769	75,995	79,464	87,201	87,201
5005	Police Protection Tax	58,932	49,916	1,000,756	955,345	991,885	1,088,459	1,088,459
5007	Fire Protection Tax	58,932	49,916	1,000,756	955,345	991,885	1,088,459	1,088,459
5009	Crossing Guard Tax	4,020	3,495	68,255	66,895	69,457	76,220	76,220
5011	Audit Tax	1,097	937	18,606	17,927	18,613	20,425	20,425
5015	Waste Disposal Tax	11,003	9,172	186,769	175,547	182,255	200,000	200,000
5017	IMRF Tax	23,741	23,847	403,144	456,244	473,863	520,000	520,000
5019	FICA Tax	19,435	15,310	330,041	293,066	304,224	333,844	333,844
5021	Police Pension Tax	28,375	53,328	474,351	693,268	703,390	771,875	771,875
5023	Firefighters Pension Tax	30,569	56,524	514,594	742,737	755,215	828,745	828,745
5025	Handicapped Recreation Progra	3,302	2,889	55,967	55,291	57,410	63,000	63,000
5051	Road & Bridge Tax	15,955	35,723	295,255	322,519	302,543	332,000	332,000
	Total	275,946	305,055	4,698,321	4,811,301	4,930,205	5,410,228	5,410,228
	State Distributions							
5251	State Income Tax	100,677	95,859	1,027,705	854,319	868,419	1,400,500	1,381,250
5252	State Replacement Taxes	-	-	142,918	122,283	100,622	194,500	165,000
5253	Sales Taxes	210,020	207,152	1,540,415	1,378,543	1,341,497	2,338,000	2,250,000
5255	Road & Bridge Replacement Ta	-	-	3,745	3,207	3,776	5,000	5,000
5271	State/Local Grants	14,897	-	140,803	34,205	20,625	130,000	247,500
5273	Food and Beverage Tax	20,644	18,644	148,246	145,472	134,167	237,000	230,000
	Total	346,238	321,654	3,003,832	2,538,029	2,469,105	4,305,000	4,278,750

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Utility Taxes							
5351	Utility Tax - Electric	43,172	39,735	334,120	308,785	337,673	522,000	580,000
5352	Utility Tax - Gas	11,535	13,370	155,251	88,192	167,339	261,000	360,000
5353	Utility Tax - Telephone	87,314	90,787	624,579	610,809	623,207	1,076,000	1,110,000
5354	Utility Tax - Water	25,171	14,080	132,391	133,635	150,737	224,000	230,000
	Total	167,192	157,973	1,246,342	1,141,422	1,278,954	2,083,000	2,280,000
	Licenses							
5401	Vehicle Licenses	992	2,235	41,306	41,910	48,808	330,000	330,000
5402	Animal Licenses	90	140	1,372	1,150	1,405	10,200	10,200
5403	Business Licenses	450	150	5,925	9,355	6,917	58,000	58,000
5405	Liquor Licenses	-	75	250	2,250	323	31,000	31,000
5407	Taxi Licenses	80	25	1,705	1,405	1,777	4,200	4,200
5408	Caterer's Licenses	-	300	17,400	17,900	17,000	17,400	17,400
	Total	1,612	2,925	67,958	73,969	76,230	450,800	450,800
	Permits							
5601	Electric Permits	5,402	3,430	53,448	39,008	81,667	76,400	140,000
5602	Building Permits	66,107	20,577	423,603	372,142	385,000	705,000	660,000
5603	Plumbing Permits	10,776	7,470	95,199	68,713	105,000	121,400	180,000
5604	Elevator Permits	-	-	15,435	760	11,667	1,000	20,000
5605	Storm Water Permits	3,000	1,800	21,600	15,000	14,583	25,000	25,000
5606	Overweight Permits	(25)	663	4,144	5,144	9,333	9,400	16,000
5610	Permit Surchage	(1,026)	-	-	-			
	Total	84,233	33,940	613,430	500,767	607,250	938,200	1,041,000

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Service Fees							
5811	Library Accounting	1,019	1,054	7,131	7,375	7,375	12,643	12,643
5812	Copier Sales	230	76	780	664	700	1,200	1,200
5821	General Interest	210	1,550	11,572	10,165	11,268	13,000	13,000
5822	Athletics	4,327	5,763	142,349	108,554	147,697	150,000	190,000
5823	Cultural Arts	70	210	4,794	6,680	6,728	8,000	10,000
5824	Early Childhood	581	137	45,329	32,489	55,500	42,000	60,000
5825	Fitness	455	497	14,554	18,081	18,120	22,000	28,000
5826	Paddle Tennis	6,705	9,202	38,428	46,321	34,976	50,000	40,000
5827	Special Events	73	1,527	37,783	21,573	37,951	25,000	40,000
5831	Pool Resident Fees	-	150	194,074	170,228	196,000	170,228	196,000
5832	Pool Non-Resident Fees	-	-	18,192	16,880	19,000	16,880	19,000
5833	Pool Daily Fees	-	-	53,345	50,925	50,000	50,070	50,000
5834	Pool Locker Fees	-	-	1,191	278	1,000	278	1,000
5835	Pool Concessions	-	-	5,857	3,500	6,000	7,000	6,000
5836	Pool Resident Class Fees	-	-	46,661	49,949	47,000	49,949	47,000
5837	Pool Non-Resident Class Fees		-	2,325	1,797	2,400	1,797	2,400
5838	Pool Private Lessons Class	-	-	8,185	9,373	8,200	9,373	8,200
5839	Misc. Pool Revenue	-	-	3,190	12,349	4,000	12,349	4,000

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	18,701	36,638	123,490	154,919	117,480	230,000	180,000
5842	Commuter Meters	5,604	5,363	41,315	42,129	30,335	75,000	64,000
5843	Commuter Permits	200	883	133,266	131,498	135,421	268,000	268,000
5844	Merchant Permits	805	101	78,098	69,180	80,998	140,000	156,000
5851	Business District	(170)	70		70			
5867	3 Day Permits	-	-	20	20	-	-	-
5868	Handicapped Permits	15	-	80	50	58	100	100
5901	Train Station Rental	5,667	5,667	39,000	39,667	39,000	67,333	67,333
5938	KLM Lodge Rental Fees	16,242	(9,502)	119,320	97,697	116,319	160,000	150,000
5939	Field Use Fees	-	163	9,313	9,293	5,462	20,000	20,000
5962	Ambulance Service	27,647	23,304	167,565	165,089	175,000	300,000	300,000
5963	Transcription/Zoning Appeals	1,850	6,800	27,717	28,025	29,167	50,000	50,000
5964	Police/Fire Reports	155	290	1,607	1,090	1,750	3,000	3,000
5965	Taxi Coupons	525	1,405	6,446	6,465	8,167	7,100	14,000
5972	Fire Service Fee-Non Resident	-	-	1,557	1,519	933	1,600	1,600
5973	False Alarm Fees	3,700	2,175	7,408	11,265	8,074	32,000	32,000
5974	Annual Alarm Fees	-	-	6,771	5,556	6,273	28,500	28,500
5975	Alarm Reinspection Fees	-	275	-	425	-	300	300
	Total	94,608	93,798	1,398,712	1,331,137	1,408,353	2,024,701	2,063,276

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Fines							
6001	Court Fines	16,247	11,771	140,050	107,535	151,667	220,000	260,000
6002	Meter Fines	10,500	6,335	58,836	35,695	81,667	80,000	140,000
6003	Vehicle Ordinance Fines	3,948	3,619	38,531	30,290	32,083	55,000	55,000
6004	Animal Ordinance Fines	300	410	2,482	1,785	1,750	3,000	3,000
6005	Parking Ordinance Fines	11,287	13,564	78,376	65,384	93,333	110,000	160,000
6006	Other Ordinance Fines	-	-	-	73	117	200	200
6007	Impound Fees	4,000	5,500	14,000	23,500	35,000	45,000	60,000
	Total	46,282	41,198	332,274	264,261	395,617	513,200	678,200
	Other Income							
6219	Interest on Property Taxes	173	10	1,135	405	583	1,000	1,000
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	8,143	14,535	56,654	47,771	58,333	75,000	100,000
6225	Cable TV Franchise	58,064	58,569	177,806	172,244	123,000	246,000	246,000
6235	Code Sales	50	30	350	95	350	600	600
6239	Pre Plan Reviews	120	-	3,480	-	4,667	8,000	8,000
6311	Donations	-	-	30,157	-	2,917	5,000	5,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	209,828	-	209,828	-	-	-	-

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	279,589	-	972,552	-	-	-	-
6453	Proceeds From Sale of Property	24,735	-	77,942	2,273	29,167	10,000	50,000
6596	Reimbursed Activity	14,662	4,504	67,901	63,484	134,167	230,000	230,000
6599	Miscellaneous Income	2,058	1,772	18,054	18,581	23,042	39,500	39,500
	Total	597,422	79,420	1,615,858	304,853	376,225	615,100	680,100
	Total Revenues	1,613,532	1,035,963	12,976,726	10,965,738	11,541,939	16,340,229	16,882,354

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	598,758	609,123	4,450,612	4,436,144	4,426,915	7,789,739	7,673,320
7002	Overtime	33,606	16,508	301,880	154,733	293,077	332,715	508,000
7003	Temporary	24,145	23,116	305,286	377,934	350,808	512,214	511,855
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	33,600	18,519	33,600	32,100
7008	Reimbursible Overtime	3,551	2,325	9,719	39,434	17,308	49,886	30,000
7009	Extra Detail - Grant	-	739	-	739	-	-	-
7099	Water Fund Cost Allocation	(72,360)	(75,073)	(506,519)	(525,513)	(525,513)	(900,879)	(900,879)
7101	Social Security	15,906	15,255	138,700	135,152	137,448	232,588	231,987
7102	IMRF Pension	36,270	44,441	278,087	321,985	320,197	611,468	555,008
7105	Medicare	8,248	8,108	63,598	62,485	66,299	108,256	113,455
7106	Police Pension	28,375	53,328	474,351	693,268	701,635	771,875	771,875
7107	Firefighters Pension	30,569	56,524	514,594	742,737	753,546	828,745	828,745
7111	Health Insurance	95,624	102,999	676,725	716,972	710,372	1,241,747	1,231,311
7112	Unemployment Compensation	-	603	-	603	6,000	-	10,400
7113	IPBC Surplus	-	-	-	(113,405)	-	(113,405)	-
	Total	802,691	857,995	6,740,633	7,076,868	7,276,612	11,498,549	11,597,177
	Professional Services							
7201	Legal Expenses	47,706	19,445	192,688	148,035	204,167	250,000	350,000
7202	Engineering	-	-	-	57	3,208	3,000	5,500
7204	Auditing	-	3,125	15,802	18,275	21,900	21,900	21,900
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	(3,125)	-	-	-	-	-
7299	Misc Professional Services	9,866	5,279	37,977	48,436	14,818	56,839	25,430
	Total	57,572	24,724	246,466	214,803	244,093	331,739	402,830
	Contractual Services							

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7301	Street Sweeping	9,222	9,070	48,124	44,073	40,503	47,000	52,000
7302	Refuse Removal	4,256	-	40,009	22,293	13,488	21,027	25,100
7303	Mosquito Abatement	-	-	60,929	52,250	55,000	52,250	55,000
7304	DED Removals	4,815	-	38,857	49,653	48,000	51,000	48,000
7306	Buildings and Grounds	12,154	609	24,054	25,445	38,985	55,796	69,316
7307	Custodial	7,108	6,262	74,894	52,577	60,510	92,730	105,505
7309	Data Processing	5,561	8,574	71,121	74,862	61,250	105,198	103,999
7310	Traffic Signals	-	-	-	384	1,750	3,000	3,000
7311	Inspectors	-	-	9,243	3,375	9,333	8,000	16,000
7312	Landscape Maintenance	28,414	-	190,091	91,439	116,702	159,170	169,124
7313	Non-Residential Review	2,258	4,783	27,268	11,844	17,500	20,000	30,000
7314	Recreation Programs	10,612	40,586	253,977	193,406	241,597	254,000	289,600
7315	Plan Review-Residential	-	-	2,226	-	-	-	-
7319	Tree Trimming	-	-	-	-	29,167	40,000	50,000
7320	Elm Tree Fungicide	-	-	148,832	133,573	145,000	133,572	145,000
7399	Misc. Contractual Services	5,596	4,227	71,343	64,187	61,648	111,298	116,338
	Total	89,996	74,112	1,060,968	819,361	940,432	1,154,041	1,277,982

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	5,006	3,492	30,536	20,037	29,633	46,800	50,800
7402	Utilities	32,477	30,362	201,950	176,820	192,148	305,020	305,020
7403	Telephone	11,153	11,303	72,935	76,305	66,935	115,370	115,370
7404	Teletypes/Pagers	-	-	1,963	779	758	1,300	1,300
7405	Dumping	1,700	-	18,528	15,124	13,008	20,300	22,300
7406	Citizen Information	5,375	6,307	21,512	17,601	16,250	24,725	25,000
7407	Dog Pound	-	-	2,300	-	1,342	2,300	2,300
7409	Equipment Rental	-	-	11,301	843	8,458	8,000	14,500
7410	Leaf Program	34,601	-	34,601	-	-	-	-
7411	Holiday Decorating	4,272	2,797	17,447	15,222	17,000	17,000	17,000
7414	Legal Publications	270	531	2,000	2,328	3,208	5,500	5,500
7415	Employment Advertising	1,690	-	4,022	150	2,929	1,000	5,150
7419	Printing and Publications	1,292	2,883	28,482	19,072	29,876	41,968	51,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	120	82	3,507	6,490	7,525	12,900	12,900
	Total	97,955	57,758	451,083	350,770	389,072	602,183	628,390

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	2,462	2,081	25,231	26,842	25,623	43,768	44,400
7502	Publications	40	-	40	-	1,458	2,500	2,500
7503	Gasoline and Oil	14,612	10,704	111,333	70,876	71,943	123,200	123,700
7504	Uniforms	9,111	8,163	36,414	31,942	32,099	50,711	51,500
7505	Chemicals	48,225	2,789	63,673	18,293	52,466	120,800	124,300
7506	Motor Vehicle Supplies	46	333	1,981	1,021	2,042	3,500	3,500
7507	Building Supplies	501	777	4,492	8,160	7,003	13,720	13,720
7508	License Supplies	2,015	2,588	5,700	7,325	7,293	9,205	9,430
7509	Janitor Supplies	713	555	14,229	12,768	10,148	17,100	18,800
7510	Tools	781	25	6,578	3,992	7,218	12,195	12,195
7511	KLM Event Supplies	-	218	2,390	1,376	583	3,500	3,500
7514	Range Supplies	120	-	6,623	2,306	4,667	8,000	8,000
7515	Camera Supplies	63	-	327	56	1,747	1,750	3,000
7517	Recreation Supplies	443	259	22,751	16,695	21,766	26,676	34,550
7518	Laboratory Supplies	-	-	-	96	292	500	500
7519	Trees	1,560	-	32,602	3,176	5,833	8,000	10,000
7520	Computer Equipment	733	-	8,110	5,289	10,133	16,300	16,300
7525	Emergency Management	-	-	2,299	-	1,154	1,000	2,000
7530	Medical Supplies	-	314	4,419	2,905	5,475	9,171	9,171
7531	Fire Prevention	-	23	776	626	1,167	2,000	2,000
7532	Oxygen & Air Supplies	261	194	1,382	1,564	1,458	2,500	2,500
7533	Hazmat Supplies	3,188	-	3,289	1,594	1,458	2,500	2,500
7534	Fire Supression Supplies	34	117	1,376	525	1,750	3,000	3,000
7535	Fire Inspection Supplies	-	-	166	43	131	225	225
7536	Infection Control Supplies	-	-	1,118	910	1,341	2,299	2,299
7537	Safety Supplies	29	-	767	202	707	1,250	1,250
7539	Software Supplies	370	1,427	2,457	2,885	2,625	5,458	4,500
7599	Other Supplies	4,203	1,595	20,238	11,522	17,501	26,850	29,850

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	89,509	32,163	380,759	232,988	297,082	517,678	539,190
	Repairs and Maintenance							
7601	Buildings	554	3,901	44,016	32,702	54,450	83,200	106,200
7602	Office Equipment	366	(7,036)	11,134	15,859	21,696	37,550	37,550
7603	Motor Vehicles	4,409	11,078	45,455	58,917	38,987	72,000	67,000
7604	Radios	365	911	3,462	2,543	7,573	9,500	13,000
7605	Grounds	313	1,234	20,361	15,230	13,708	23,500	23,500
7606	Computers	-	-	3,496	1,284	3,652	6,260	6,260
7611	Parking Meters	-	-	7,678	5,429	7,583	13,000	13,000
7615	Streets and Alleys	446	1,537	22,277	30,220	14,583	40,000	25,000
7617	Parks - Playground Equipment	-	-	154	2,225	875	4,500	1,500
7618	General Equipment	1,528	1,195	27,479	17,043	25,508	33,600	43,750
7619	Traffic and Street Lights	86	27	5,852	1,213	2,333	4,000	4,000
7622	Traffic and Street Signs	713	-	5,599	8,014	7,583	13,000	13,000
7699	Miscellaneous Repairs	-	-	1,319	1,953	1,392	4,000	3,100
	Total	8,780	12,849	198,281	192,633	199,924	344,110	356,860

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CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Other Expenses							
7701	Conferences/Staff Dev.	1,024	1,157	23,987	10,345	13,340	19,250	22,890
7702	Dues and Subscriptions	2,663	2,945	34,634	32,936	28,597	46,030	49,030
7703	Employee Relations	1,406	875	13,091	2,942	8,604	12,000	14,750
7706	Plan Commission	-	-	-	240	1,050	500	1,800
7707	Historic Preservation Commissi	-	-	8,371	50	3,602	4,000	6,175
7708	Park & Recreation Commission	-	-	-	-	175	-	300
7709	Board of Fire & Police Comm	-	-	6,140	-	5,833	-	10,000
7710	Economic Development Comm	21,496	14,674	69,319	39,557	67,083	120,000	115,000
7711	Zoning Board of Appeals	-	-	-	-	583	-	1,000
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	5,549	37,027	45,782	11,667	70,000	20,000
7719	HSD Charges	-	-	6,945	7,484	6,182	10,597	10,597
7720	Contributions	-	-	50,000	-	2,100	-	3,600
7725	Ceremonial Occasions	-	-	-	292	4,375	1,000	7,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	89,420	89,420	89,420	89,420
7735	Educational Training	8,183	1,957	39,522	18,707	40,079	59,265	69,015
7736	Personnel	976	95	2,567	1,407	1,575	2,700	2,700
7737	Mileage Reimbursement	351	137	2,463	1,546	2,567	4,400	4,400
7749	Interest Expense	-	-	-	18,254	17,720	35,440	35,440
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7765	Senior Taxi Program	1,257	544	11,434	11,992	16,333	20,000	28,000
7795	Bank & Bond Fees	3,572	4,088	22,990	36,507	24,938	41,321	43,180
7799	Misc Expenses	-	-	-	-	175,000	225,000	300,000
	Total	40,929	32,020	328,489	317,461	520,824	760,923	834,797

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

Nov-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	220	-	353,377	358,758
7812	Self Insured Liability	2,882	-	19,758	3,552	27,708	47,500	47,500
7899	Other Insurance	-	-	-	349	175	300	300
	Total	2,882	-	19,758	4,121	27,883	401,177	406,558
	Total Operating Expenses	1,190,315	1,091,620	9,426,437	9,209,004	9,895,922	15,610,400	16,043,784
	Capital Outlay							
7901	Office Equipment	-	-	-	-	5,833	-	10,000
7902	Motor Vehicles	280,589	-	973,552	46,659	54,314	116,091	119,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	91,319	6,000	17,000	22,000	48,000
7909	Buildings	-	2,770	107,431	8,370	43,750	43,000	75,000
7911	Parking Lots	-	-	9,752	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	73,673	-	59,333	6,000	106,000
7919	Computer Equipment	-	-	-	-	-	-	-
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	5,220	-	-	-	-
	Total	280,589	2,770	1,260,947	61,029	180,231	187,091	358,000
	Total Expenses	1,470,904	1,094,390	10,687,384	9,270,033	10,076,153	15,797,491	16,401,784

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	43,375	56,841	444,267	426,031	426,655	762,459	739,535
7002	Overtime	693	484	2,177	3,076	3,462	5,110	6,000
7003	Temporary	3,764	3,506	29,445	27,846	32,562	49,071	56,440
7005	Longevity Pay	-	-	2,100	1,400	808	1,400	1,400
7099	Water Fund Cost Allocation	(50,094)	(51,972)	(350,655)	(363,804)	(363,804)	(623,664)	(623,664)
7101	Social Security	1,626	2,923	24,470	23,701	25,263	45,161	43,789
7102	IMRF Pension	6,113	9,471	61,435	71,149	71,275	135,365	123,544
7105	Medicare	680	884	6,798	6,557	6,721	11,776	11,649
7111	Health Insurance	4,790	7,750	49,482	54,548	55,146	94,422	95,586
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	(7,881)	-	(7,881)	-
	Total	10,947	29,887	269,520	242,623	258,086	473,219	454,279
	Professional Services							
7201	Legal Services	47,706	19,445	192,688	148,035	204,167	250,000	350,000
7204	Auditing	-	3,125	15,802	18,275	21,900	21,900	21,900
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	(3,125)	-	-	-	-	-
7299	Misc. Professional Services	9,271	5,279	27,719	36,683	6,825	41,989	11,700
	Total	56,976	24,724	236,209	202,993	232,892	313,889	383,600
	Contractual Services							
7309	Data Processing	4,000	-	33,878	37,334	34,102	58,460	58,460
7399	Misc. Contractual Services	2,883	3,599	21,537	16,783	17,398	29,825	29,825
	Total	6,883	3,599	55,415	54,117	51,500	88,285	88,285

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	4,162	1,837	21,726	10,957	18,667	28,000	32,000
7402	Utilities	191	-	1,151	1,120	1,470	2,520	2,520
7403	Telephone	1,018	1,561	8,994	11,708	11,667	20,000	20,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	270	531	2,000	2,328	3,208	5,500	5,500
7415	Employment Advertising	1,690	-	3,620	150	2,917	1,000	5,000
7419	Printing & Publications	231	2,541	16,970	7,352	16,304	18,850	27,950
7499	Misc. Services	28	82	2,908	4,084	3,733	6,400	6,400
	Total	7,589	6,552	57,369	37,698	57,966	82,270	99,370
	Materials & Supplies							
7501	Office Supplies	1,404	362	8,802	9,144	10,792	18,500	18,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	246	260	2,208	1,422	1,400	2,400	2,400
7508	License Supplies	2,015	2,428	2,015	2,537	2,205	3,780	3,780
7520	Computer Supplies	298	-	3,673	1,310	2,917	5,000	5,000
7539	Software Puchases	167	-	499	-	875	1,500	1,500
7599	Other Supplies	125	11	161	349	292	500	500
	Total	4,255	3,061	17,359	14,762	18,480	31,680	31,680
	Repairs & Maintenance							
7602	Office Equipment	-	-	1,263	4,320	3,558	6,100	6,100
7603	Motor Vehicles	16	637	622	1,107	583	1,000	1,000
7606	Computer Equipment	-	-	-	229	1,750	3,000	3,000
	Total	16	637	1,885	5,656	5,892	10,100	10,100

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Other Expenses							
7701	Conferences/Staff Dev.	595	1,074	10,152	4,550	6,265	9,000	10,740
7702	Dues & Subscriptions	1,933	1,512	21,799	20,765	17,649	27,255	30,255
7703	Employee Relations	1,406	875	13,091	2,936	8,604	12,000	14,750
7706	Plan Commission	-	-	-	240	1,050	500	1,800
7707	Historic Preservation Comm	-	-	8,371	50	3,602	4,000	6,175
7709	Bd. Of Fire/Police Comm	-	-	6,140	-	5,833	-	10,000
7710	Economic Develop. Comm	21,496	14,674	69,319	39,557	67,083	120,000	115,000
7711	Zoning Board of Appeals	-	-	-	-	583	-	1,000
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	5,549	37,027	45,782	11,667	70,000	20,000
7720	Contributions	-	-	50,000	-	2,100	-	3,600
7725	Ceremonial Occasions	-	-	-	292	4,375	1,000	7,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	722	-	583	1,000	1,000
7736	Personnel	110	5	650	35	700	1,200	1,200
7737	Mileage Reimbursement	-	-	271	165	583	1,000	1,000
7765	Sr Taxi Program	1,257	544	11,434	11,992	16,333	20,000	28,000
7795	Bank Fees	2,990	3,511	17,972	29,271	19,483	33,400	33,400
7799	Misc Expenses	-	-	-	-	175,000	225,000	300,000
	Total	29,788	27,743	246,949	155,635	341,495	525,355	585,420
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	49,261	50,011
7812	Self Insured Liability	-	-	868	-	2,917	5,000	5,000
7899	Other Premiums	-	-	-	349	175	300	300
	Total	-	-	868	349	3,092	54,561	55,311

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	216,337	216,038	1,585,285	1,630,571	1,597,622	2,877,653	2,769,212
7002	Overtime	16,915	8,743	166,918	72,683	126,923	132,621	220,000
7003	Temporary	12,530	13,386	55,791	78,154	108,920	154,109	188,795
7005	Longevity Pay	-	-	16,500	16,600	9,173	16,600	15,900
7008	Reimbursible Overtime	3,551	2,325	9,719	39,434	17,308	49,886	30,000
7009	Extra Detail - Grant	-	739	-	739	-	-	-
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(8,729)	(9,056)	(9,056)	(15,525)	(15,525)
7101	Social Security	3,182	2,805	21,938	22,130	21,107	39,070	36,585
7102	IMRF Pension	5,966	5,845	43,324	52,563	42,949	98,656	74,445
7105	Medicare	2,926	2,812	21,340	21,192	22,559	37,481	39,102
7106	Police Pension Contribution	28,375	53,328	474,351	693,268	701,635	771,875	771,875
7111	Health Insurance	31,272	33,495	230,526	259,804	250,737	452,060	434,611
7112	Unemployment Compensation	-	230	-	230	-	-	-
7113	IPBC Surplus	-	-	-	(41,078)	-	(41,078)	-
	Total	319,806	338,453	2,616,963	2,837,233	2,889,877	4,573,408	4,565,000
	Professional Services							
7299	Other Professional Services	595	-	6,432	4,530	4,785	7,500	8,230
	Total	595	-	6,432	4,530	4,785	7,500	8,230

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7302	Refuse Removal	119	-	833	595	347	595	595
7306	Buildings and Grounds	36	-	398	472	292	500	500
7307	Custodial	1,292	1,192	9,103	8,390	9,158	15,700	15,700
7309	Data Processing	-	89	14,497	14,942	8,248	14,853	14,139
7399	Other Contractual Services	2,038	153	31,589	28,660	23,341	40,013	40,013
	Total	3,485	1,434	56,420	53,059	41,386	71,661	70,947
	Purchased Services							
7401	Postage	142	62	983	983	875	1,500	1,500
7402	Utilities	1,747	1,438	3,551	3,095	7,000	12,000	12,000
7403	Telephones	4,289	5,093	27,429	28,062	24,745	42,420	42,420
7404	Teletype/Pagers	-	-	1,729	677	583	1,000	1,000
7407	Dog Pound	-	-	2,300	-	1,342	2,300	2,300
7419	Printing & Publications	983	-	7,960	2,496	5,717	9,800	9,800
7422	Rent	-	-	-	-	-	-	-
	Total	7,160	6,593	43,952	35,313	40,262	69,020	69,020
	Materials & Supplies							
7501	Office Supplies	319	503	5,036	6,031	3,792	6,500	6,500
7503	Gasoline & Oil	6,095	4,779	45,252	31,206	25,976	44,900	44,900
7504	Uniforms	4,142	1,673	17,226	14,091	13,890	24,000	24,000
7505	Chemicals	-	-	-	-	292	500	500
7507	Building Supplies	-	-	-	499	292	500	500
7508	License Supplies	-	160	330	547	408	700	700
7509	Janitor Supplies	2	138	2,695	2,429	2,333	4,000	4,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	120	-	6,623	2,306	4,667	8,000	8,000
7515	Camera Supplies	-	-	-	-	580	1,000	1,000
7520	Computer Equipment Supplies	-	-	-	1,972	-		-
7525	Emerg Op Disaster Supplies	-	-	2,299	-	1,154	1,000	2,000
7530	Medical Supplies	-	68	196	358	350	600	600
7539	Software Purchases	203	1,427	1,958	1,427	1,458	2,500	2,500
7599	Other Supplies	349	1,394	5,010	6,336	6,051	10,400	10,400
	Total	11,230	10,142	86,626	67,201	61,243	104,600	105,600
	Repairs & Maintenance							
7601	Buildings	226	400	6,825	4,820	7,000	12,000	12,000
7602	Office Equipment	366	438	3,121	3,646	6,942	11,900	11,900
7603	Motor Vehicles	1,371	3,172	12,503	16,706	10,987	19,000	19,000
7604	Radios	219	783	1,610	1,903	4,131	5,100	7,100
7611	Parking Meters	-	-	7,678	5,429	7,583	13,000	13,000
7618	General Equipment	-	60	-	60	2,088	2,600	3,600
	Total	2,181	4,853	31,737	32,565	38,731	63,600	66,600

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Other Expenses							
7701	Conferences/Staff Development	201	-	7,840	2,702	1,883	3,250	3,250
7702	Dues & Subscriptions	160	290	4,725	5,582	3,473	5,960	5,960
7719	HSD Charges	-	-	190	412	144	247	247
7735	Educational Training	7,733	1,135	27,768	11,582	26,362	40,500	45,500
7736	Personnel	237	35	714	425	583	1,000	1,000
7737	Mileage Reimbursement	237	76	997	960	1,167	2,000	2,000
	Total	8,569	1,535	42,234	21,664	33,612	52,957	57,957
	Risk Management Costs							
7810	IRMA	-	-	-	220	-	102,480	104,040
7812	Self-Insured Liability	1,019	-	7,210	(761)	11,667	20,000	20,000
	Total	1,019	-	7,210	(541)	11,667	122,480	124,040
	Total Operating Expenses	354,045	363,009	2,891,573	3,051,024	3,121,562	5,065,226	5,067,394
	Capital Outlay							
7902	Motor Vehicles	-	-	-	46,659	31,731	55,000	55,000
7908	Land/Grounds	-	-	-	-	15,167	-	26,000
7909	Buildings	-	2,770	-	5,570	5,833	8,000	10,000
7918	General Equipment	-	-	5,795	-	58,333	-	100,000
7919	Computerization	-	-	-	-	-	-	-
	Total	-	2,770	5,795	52,229	111,064	63,000	191,000
	Total Expenses	354,045	365,779	2,897,368	3,103,253	3,232,626	5,128,226	5,258,394

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	170,488	164,211	1,230,527	1,247,779	1,229,961	2,191,998	2,131,932
7002	Overtime	14,760	5,478	107,414	64,276	97,212	107,149	168,500
7003	Temporary Help	-	-	-	-	2,308	-	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	10,500	9,700	5,135	9,700	8,900
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(8,729)	(9,056)	(9,056)	(15,525)	(15,525)
7101	Social Security	671	371	4,955	4,171	3,176	7,437	5,505
7102	IMRF Pension	1,443	1,042	10,735	12,161	7,798	22,233	13,516
7105	Medicare	2,096	1,850	14,925	14,360	16,227	25,110	28,127
7107	Firefighter's Pension	30,569	56,524	514,594	742,737	753,546	828,745	828,745
7111	Health Insurance	32,841	35,661	219,634	225,853	223,337	388,028	387,117
7112	Unemployment Compensation	-	373	-	373	6,000	-	10,400
7113	IPBC Surplus	-	-	-	(36,443)	-	(36,443)	-
	Total	251,621	264,217	2,104,554	2,275,910	2,335,642	3,528,432	3,571,217
	Contractual Services							
7302	Refuse Removal	119	-	833	595	347	595	595
7306	Buildings & Grounds	36	-	398	397	350	600	600
7307	Custodial	963	163	10,119	1,223	1,371	2,350	2,350
7399	Misc. Contractural Services	40	-	2,055	1,580	1,167	1,960	2,000
	Total	1,158	163	13,406	3,795	3,235	5,505	5,545

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	40	32	597	1,324	817	1,400	1,400
7402	Utilities	1,777	1,396	3,648	2,946	7,583	13,000	13,000
7403	Telephone	2,168	1,051	11,694	10,025	10,500	18,000	18,000
7404	Teletype/Pagers	-	-	231	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	291	455	467	800	800
	Total	3,985	2,478	16,461	14,749	19,367	33,200	33,200
	Materials & Supplies							
7501	Office Supplies	115	418	2,178	2,099	2,333	4,000	4,000
7503	Gasoline & Oil	2,561	1,438	17,882	9,725	12,950	22,200	22,200
7504	Uniforms	4,000	5,562	7,186	6,617	5,542	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	418	232	292	500	500
7507	Building Supplies	264	154	2,145	4,087	3,716	6,370	6,370
7508	Licenses	-	-	50	115	29	50	50
7509	Janitor Supplies	-	-	353	-	-	-	-
7510	Tools	765	24	2,924	2,274	2,943	5,045	5,045
7515	Camera Supplies	-	-	-	-	117	200	200
7520	Computer Equipment Supplies	435	-	3,040	900	2,742	4,700	4,700
7530	Medical Supplies	-	246	3,707	2,355	4,300	7,371	7,371
7531	Fire Prevention Supplies	-	23	776	626	1,167	2,000	2,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7532	Oxygen & Air Supplies	261	194	1,382	1,564	1,458	2,500	2,500
7533	HazMat Supplies	3,188	-	3,289	1,594	1,458	2,500	2,500
7534	Fire Suppression Supplies	34	117	1,376	525	1,750	3,000	3,000
7535	Fire Inspection Supplies	-	-	166	43	131	225	225
7536	Infection Control Supplies	-	-	1,118	910	1,341	2,299	2,299
7537	Safety Supplies	29	-	226	-	292	500	500
7539	Software Purchases	-	-	-	1,458	292	1,458	500
	Total	11,651	8,179	48,215	35,123	42,852	74,418	73,460
	Repairs & Maintenance							
7601	Buildings	-	-	6,380	3,007	6,417	11,000	11,000
7602	Office Equipment	-	-	95	163	788	1,350	1,350
7603	Motor Vehicles	245	748	8,619	17,451	12,833	27,000	22,000
7604	Radios	-	129	1,706	640	2,333	2,500	4,000
7606	Computer Equipment	-	-	3,496	1,055	1,902	3,260	3,260
7618	General Equipment	185	1,083	8,002	3,968	7,000	10,000	12,000
	Total	430	1,959	28,297	26,284	31,273	55,110	53,610

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Other Expenses							
7701	Conferences/Staff Developmen	(135)	-	3,400	990	1,692	2,900	2,900
7702	Dues & Subscriptions	190	165	2,630	2,298	3,238	5,550	5,550
7719	HSD Charge	-	-	190	191	292	500	500
7729	Bond Principal Payment	-	-	-	89,420	89,420	89,420	89,420
7735	Educational Training	375	467	9,153	5,122	8,700	12,665	14,915
7736	Personnel	462	45	914	710	292	500	500
7749	Interest Expense-Loan	-	-	-	18,254	17,720	35,440	35,440
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	892	677	16,288	116,986	121,353	146,975	149,225
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	81,206	82,443
7812	Self Insured Liability	-	-	55	508	2,917	5,000	5,000
	Total	-	-	55	508	2,917	86,206	87,443
	Total Operatng Expenses	269,737	277,673	2,227,276	2,473,356	2,556,637	3,929,846	3,973,700

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	280,589	-	973,552	-	10,500	17,000	18,000
7909	Buildings	-	-	47,600	2,800	5,833	10,000	10,000
7918	General Equipment	-	-	26,756	-	-	-	-
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	280,589	-	1,047,908	2,800	16,333	27,000	28,000
	Total Expenses	550,326	277,673	3,275,184	2,476,156	2,572,970	3,956,846	4,001,700

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	59,215	62,575	451,979	458,270	471,918	820,591	817,991
7002	Overtime	101	1,134	12,378	6,677	54,519	76,155	94,500
7003	Temporary	1,368	900	23,362	30,145	16,154	30,145	28,000
7005	Longevity Pay	-	-	2,200	3,500	2,019	3,500	3,500
7099	Water Fund Cost Allocation	(8,645)	(8,969)	(60,516)	(62,785)	(62,785)	(107,632)	(107,632)
7101	Social Security	3,701	3,931	29,975	30,461	32,549	56,524	56,419
7102	IMRF Pension	7,927	10,161	62,105	74,716	81,936	155,886	142,023
7105	Medicare	875	919	7,020	7,124	7,688	13,328	13,325
7111	Health Insurance	10,132	11,288	70,133	77,517	76,756	133,961	133,043
7113	IPBC Surplus	-	-	-	(11,358)	-	(11,358)	-
	Total	74,674	81,939	598,635	614,266	680,754	1,171,100	1,181,169
	Professional Services							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Contractual Services							
7301	Street Sweeping	9,222	9,070	48,124	44,073	40,503	47,000	52,000
7302	Refuse Removal	2,737	-	18,259	8,784	6,877	8,110	12,810
7303	Mosquito Abatement	-	-	60,929	52,250	55,000	52,250	55,000
7304	Tree Removals	4,815	-	38,857	49,653	48,000	51,000	48,000
7306	Buildings and Grounds	229	329	4,978	3,235	6,715	11,996	13,996

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7307	Custodial	3,813	3,503	30,255	25,550	28,731	45,955	47,455
7310	Traffic Signals	-	-	-	384	1,750	3,000	3,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	28,414	-	68,092	26,498	52,059	62,000	62,000
7319	Tree Trimming	-	-	-	-	29,167	40,000	50,000
7320	Elm Tree Fungicide		-	148,832	133,573	145,000	133,572	145,000
7399	Misc. Contractual Services	500	-	4,585	16,021	9,730	31,500	31,500
	Total	49,729	12,903	422,911	360,022	423,531	486,383	520,761
	Purchased Services							
7401	Postage	79	57	687	560	1,050	1,800	1,800
7402	Utilities	16,401	16,366	90,699	89,098	86,625	148,500	148,500
7403	Telephone	1,909	1,119	9,630	9,736	3,500	6,000	6,000
7404	Teletypes/Pagers	-	-	-	77	117	200	200
7405	Dumping	1,700	-	18,450	15,124	12,833	20,000	22,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	1,115	-	1,458	2,500	2,500
7410	Leaf Program	34,601	-	34,601	-	-	-	-
7411	Holiday Decorating	4,272	2,797	17,447	15,222	17,000	17,000	17,000
7419	Printing and Publications	-	-	-	-	700	1,200	1,200
7499	Miscellaneous Services	-	-	-	348	292	500	500
	Total	58,962	20,340	172,629	130,166	123,575	197,700	199,700

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	113	30	1,000	792	758	1,300	1,300
7502	Publications	-	-	-	-	-	-	
7503	Gasoline and Oil	3,653	2,919	29,486	19,037	21,117	36,200	36,200
7504	Uniforms	589	643	5,807	4,691	4,667	8,000	8,000
7505	Chemicals	48,225	2,128	48,225	2,128	33,678	103,800	103,800
7506	Motor Vehicle Supplies	46	333	1,563	790	1,750	3,000	3,000
7507	Building Supplies	92	119	1,502	1,823	2,421	4,150	4,150
7508	License Supplies	-	-	60	-	350	600	600
7509	Janitor Supplies	383	417	5,772	5,733	4,083	7,000	7,000
7510	Tools	16	-	3,268	1,351	3,325	5,700	5,700
7515	Camera Supplies	-	-	-	-	175	300	300
7518	Laboratory Supplies	-	-	-	96	292	500	500
7519	Trees	1,560	-	32,602	3,176	5,833	8,000	10,000
7520	Computer Supplies	-	-	848	302	583	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	314	191	525	900	900
7539	Software Purchases	-	-	-	-	-	-	
7599	Other Supplies	3,716	149	14,757	4,006	10,500	15,000	18,000
	Total	58,393	6,737	145,205	44,114	90,057	195,450	200,450

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	324	602	16,125	7,065	19,250	30,000	33,000
7602	Office Equipment	-	-	-	-	467	800	800
7603	Motor Vehicles	2,164	4,651	17,496	19,588	11,083	19,000	19,000
7604	Radios	146	-	146	-	788	1,350	1,350
7605	Grounds	70	-	3,260	1,252	3,208	5,500	5,500
7614	Catchbasins		-	-	-	-	-	-
7615	Streets and Alleys	446	1,537	22,277	30,220	14,583	40,000	25,000
7618	General Equipment	1,343	53	5,113	1,430	2,333	4,000	4,000
7619	Traffic and Street Lights	86	27	5,852	1,213	2,333	4,000	4,000
7622	Traffic and Street Signs	713	-	5,599	8,014	7,583	13,000	13,000
7699	Miscellaneous Repairs	-	-	1,179	1,711	1,050	2,700	1,800
	Total	5,292	6,869	77,046	70,493	62,679	120,350	107,450
	Other Expenses							
7701	Conferences/Staff Dev.	128	-	128	-	175	300	300
7702	Dues and Subscriptions	-	450	755	1,510	846	1,450	1,450
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	429	660	788	1,350	1,350
7735	Educational Training	-	-	630	960	992	1,700	1,700
7736	Personnel	90	5	135	202	-	-	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
	Total	218	455	2,077	3,332	2,800	4,800	4,800

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	51,876	52,666
7812	Self Insured Liability	-	-	7,968	3,806	5,833	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	-	7,968	3,806	5,833	61,876	62,666
	Total Operating Expenses	247,268	129,243	1,426,471	1,226,198	1,389,229	2,237,659	2,276,996
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	9,625	16,500	16,500
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	59,831	-	5,833	-	10,000
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	59,831	-	15,458	16,500	26,500
	Total Expenses	247,268	129,243	1,486,302	1,226,198	1,404,688	2,254,159	2,303,496

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	77,946	77,964	484,228	445,297	437,592	727,518	758,492
7002	Overtime	563	150	3,557	585	2,885	1,020	5,000
7003	Temporary	1,482	1,052	13,399	6,920	-	12,936	-
7005	Longevity Pay	-	-	800	800	462	800	800
7099	Water Fund Cost Allocation	(9,880)	(10,251)	(69,161)	(71,755)	(71,755)	(123,008)	(123,008)
7101	Social Security	4,484	3,014	30,226	25,900	26,657	42,168	46,205
7102	IMRF Pension	10,358	12,471	64,431	71,288	70,285	124,661	121,828
7105	Medicare	1,148	1,126	7,168	6,518	6,393	10,685	11,082
7111	Health Insurance	9,548	6,902	59,110	45,904	44,289	80,414	76,767
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	(8,791)	-	(8,791)	-
	Total	95,649	92,428	593,759	522,667	516,807	868,403	897,166
	Professional Services							
7202	Engineering	-	-	-	57	3,208	3,000	5,500
7299	Other Professional Services		-	2,527	3,873	2,333	4,000	4,000
	Total	-	-	2,527	3,930	5,542	7,000	9,500
	Contractual Services							
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	8,485	7,714	8,485	4,667	8,485	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	-	9,243	3,375	9,333	8,000	16,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	2,258	4,783	27,268	11,844	17,500	20,000	30,000
7315	Residential Review	-	-	2,226	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	2,258	13,268	46,451	23,704	31,500	36,485	54,000
	Purchased Services							
7401	Postage	346	188	3,420	2,357	3,500	6,000	6,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	768	1,229	6,507	6,873	7,438	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	115	-	292	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	67	342	722	946	1,458	2,500	2,500
7499	Miscellaneous Services	92	-	600	2,058	3,500	6,000	6,000
	Total	1,272	1,759	11,364	12,233	16,188	27,750	27,750

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	423	253	4,468	4,915	3,792	6,500	6,500
7502	Publications	40	-	40	-	1,458	2,500	2,500
7503	Gasoline and Oil	715	482	5,545	3,476	3,675	6,300	6,300
7504	Uniforms	164	-	456	-	292	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	52	134	117	200	200
7515	Camera Supplies	63	-	327	56	875	250	1,500
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	-	549	417	2,042	3,500	3,500
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	7	16	292	500	500
	Total	1,405	735	11,444	9,013	12,542	20,250	21,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	-	(7,473)	6,655	7,730	9,771	16,750	16,750
7603	Motor Vehicles	436	416	1,643	1,384	1,167	2,000	2,000
7604	Radios	-	-	-	-	29	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	-	-	-	-	175	300	300
	Total	436	(7,057)	8,299	9,113	11,142	19,100	19,100
	Other Expenses							
7701	Conferences/Staff Dev.	-	75	1,707	1,248	2,392	3,000	4,100
7702	Dues and Subscriptions	30	-	3,638	2,224	2,333	4,000	4,000
7703	Employee Relations	-	-	-	6	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	75	355	1,248	713	3,208	3,000	5,500
7736	Personnel	-	5	-	35	-	-	-
7737	Mileage Reimbursement	48	-	537	295	292	500	500
	Total	153	435	7,130	4,520	8,225	10,500	14,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	24,559	24,933
7812	Self Insured Liability	604	-	604	-	1,458	2,500	2,500
	Total	604	-	604	-	1,458	27,059	27,433
	Total Operating Expenses	101,778	101,569	681,578	585,180	603,403	1,016,547	1,070,549
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	101,778	101,569	681,578	585,180	603,403	1,016,547	1,070,549

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	31,397	31,494	254,327	228,197	263,168	409,520	456,158
7002	Overtime	574	518	9,436	7,436	8,077	10,660	14,000
7003	Temporary	5,001	4,272	183,289	234,869	190,865	265,953	234,620
7005	Longevity Pay	-	-	1,500	1,600	923	1,600	1,600
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(8,729)	(9,056)	(9,056)	(15,525)	(15,525)
7101	Social Security	2,242	2,211	27,136	28,788	28,697	42,228	43,484
7102	IMRF Pension	4,464	5,451	36,056	40,108	45,953	74,667	79,652
7105	Medicare	524	517	6,346	6,733	6,712	9,876	10,170
7111	Health Insurance	7,041	7,902	47,840	53,347	60,108	92,862	104,187
7113	IPBC Surplus	-	-	-	(7,854)	-	(7,854)	-
	Total	49,995	51,072	557,201	584,168	595,446	883,987	928,346
	Professional Services							
7299	Miscellaneous Professional Serv	-	-	1,299	-	875	-	1,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7302	Refuse Removal	1,281	-	20,084	12,320	5,916	11,727	11,100
7306	Buildings and Grounds	11,854	280	18,280	21,341	31,628	42,700	54,220
7307	Custodial	1,040	1,404	25,417	17,414	21,250	28,725	40,000
7309	Data Processing	1,561	-	15,032	14,101	14,234	23,400	23,400
7312	Landscaping	-	-	121,999	64,941	64,643	97,170	107,124
7314	Recreation Programming	10,612	40,586	253,977	193,406	241,597	254,000	289,600
7399	Misc. Contractual Services	135	475	1,608	1,144	10,013	8,000	13,000
	Total	26,482	42,745	456,396	324,665	389,281	465,722	538,444
	Purchased Services							
7401	Postage	238	1,316	3,124	3,856	4,725	8,100	8,100
7402	Utilities	12,361	11,162	102,901	80,561	89,470	129,000	129,000
7403	Telephone	1,001	1,249	8,680	9,901	9,086	16,200	16,200
7404	Teletypes/Pagers	-	-	2	25	58	100	100
7405	Dumping	-	-	78	-	175	300	300
7406	Citizen Information	5,375	6,307	21,397	17,601	15,958	24,225	24,500
7409	Equipment Rental	-	-	10,186	843	7,000	5,500	12,000
7415	Employment Advertisements	-	-	401	-	-	-	-
7419	Printing & Publications	11	-	2,539	7,823	5,230	8,818	9,000
	Total	18,986	20,035	149,307	120,610	131,702	192,243	199,350

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials & Supplies							
7501	Office Supplies	89	514	3,747	3,862	4,157	6,968	7,600
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,342	826	10,959	6,010	6,825	11,200	11,700
7504	Uniforms	216	284	5,738	6,543	7,708	8,711	9,500
7505	Chemicals	-	662	15,448	16,166	18,496	16,500	20,000
7507	Building Supplies	145	504	845	1,752	575	2,700	2,700
7508	License Supplies	-	-	3,245	4,126	4,300	4,075	4,300
7509	Janitor Supplies	328	-	5,408	4,605	3,732	6,100	7,800
7510	Tools	-	1	335	232	833	1,250	1,250
7511	KLM Event Supplies	-	218	2,390	1,376	583	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	443	259	22,751	16,695	21,766	26,676	34,550
7520	Computer Equipment	-	-	-	388	1,850	2,100	2,100
7530	Medical Supplies	-	-	201	-	300	300	300
7537	Safety Supplies	-	-	541	202	416	750	750
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	13	41	302	816	367	450	450
	Total	2,575	3,309	71,910	62,774	71,908	91,280	106,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs & Maintenance							
7601	Buildings	4	2,899	14,687	17,810	21,783	30,200	50,200
7602	Office Equipment	-	-	-	-	171	650	650
7603	Motor Vehicles	177	1,454	4,572	2,681	2,333	4,000	4,000
7604	Radios	-	-	-	-	292	500	500
7605	Grounds	243	1,234	17,101	13,978	10,500	18,000	18,000
7617	Parks-Playground Equipment	-	-	154	2,225	875	4,500	1,500
7618	General Equipment	-	-	14,364	11,584	14,088	17,000	24,150
7699	Miscellaneous Repairs	-	-	140	242	167	1,000	1,000
	Total	424	5,587	51,017	48,521	50,208	75,850	100,000
	Other Expenses							
7701	Conferences/Staff Dev.	235	8	760	856	933	800	1,600
7702	Dues & Subscriptions	350	528	1,087	556	1,059	1,815	1,815
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	175	-	300
7719	HSD Charges	-	-	6,136	6,221	4,958	8,500	8,500
7735	Educational Training	-	-	-	330	233	400	400
7736	Personnel	77	-	154	-	-	-	-
7737	Mileage Reimbursement	66	62	658	126	525	900	900
7795	Bank and Bond Fee	582	577	5,018	7,235	5,455	7,921	9,780
	Total	1,310	1,175	13,813	15,323	13,339	20,336	23,295

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	43,995	44,665
7812	Self Insured Liability	1,259	-	3,053	-	2,917	5,000	5,000
	Total	1,259	-	3,053	-	2,917	48,995	49,665
	Total Operating Expenses	101,032	123,923	1,303,997	1,156,062	1,255,677	1,778,413	1,947,100
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	2,458	27,591	29,500
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	91,319	6,000	1,833	22,000	22,000
7909	Buildings	-	-	-	-	26,250	25,000	45,000
7918	General Equipment	-	-	33,563	-	1,000	6,000	6,000
	Total	-	-	124,882	6,000	31,542	80,591	102,500
	Total Expenses	101,032	123,923	1,428,879	1,162,062	1,287,219	1,859,004	2,049,600

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2009 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Professional Services							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	3,350	-	3,350	-
	Total	-	-	-	3,350	-	3,350	-
	Contractual Services							
7399	Misc. Contractual Services	-		9,970	-	-	-	-
	Total	-	-	9,970	-	-	-	-
	Other Services							
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Materials and Supplies							
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Repairs & Maintenance							
7601	Buildings	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2009 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Other Expenses							
7760	Miscellaneous	-	-	-	-	-	-	-
	Total Operating Expenses	-	-	9,970	3,350	-	3,350	-
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land and Grounds	-	-	-	-	-	-	-
7909	Buildings	-		-	-	-	-	-
7911	Parking Lots	-	-	9,752	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7922	Train Station Improvement	-	-	-	-	-	-	-
7933	Signage Projects	-	-	5,220	-	-	-	-
	Total	-	-	14,972	-	-	-	-
	Total Expenses	-	-	24,942	3,350	-	3,350	-

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Property Taxes	0	-	0	2,394	0	0	0
		0	-	0	2,394	0	0	0
	Service Fees							
5801	Water Sales	503,424	276,908	2,639,560	2,655,860	2,991,450	5,128,200	5,128,200
5802	Sewer Usage Fee	24,500	19,176	256,566	269,665	284,900	488,400	488,400
5809	Lost Customer Discount	3,066	3,393	8,056	13,561	14,583	25,000	25,000
	Total	530,990	299,478	2,904,182	2,939,086	3,290,933	5,641,600	5,641,600
	Other Income							
6221	Interest on Investments	4,134	451	3,466	2,518	2,917	5,000	5,000
6403	IPBC Surplus	10,572	0	10,572	0	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	0	200	520	374	0	0	0
6599	Miscellaneous Income	0	0	0	1,080	6,417	11,000	11,000
	Total	14,706	651	14,558	3,973	9,333	16,000	16,000
	Total Operating Revenues	545,695	300,128	2,918,740	2,945,453	3,300,267	5,657,600	5,657,600

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	35,601	32,756	242,162	236,589	218,588	425,349	378,885
7002	Overtime	6,319	2,936	37,212	27,132	25,962	47,346	45,000
7003	Temporary Help	1,008	1,013	11,706	7,034	5,763	12,186	9,990
7005	Longevity Pay	0	0	800	800	462	800	800
7099	Water Fund Cost Allocation	72,360	75,073	506,519	525,513	525,513	900,879	900,879
7101	Social Security	2,603	2,230	17,888	16,532	10,488	29,829	26,900
7102	IMRF Pension	5,643	5,860	37,556	43,272	38,982	83,035	67,568
7105	Medicare	609	521	4,183	3,866	3,629	4,322	6,291
7111	Health Insurance	4,988	4,881	38,042	33,235	33,648	57,640	58,323
7113	IPBC Surplus	-	-	-	(6,543)	-	(6,543)	-
	Total	129,131	125,270	896,069	887,430	863,034	1,554,843	1,494,636
	Professional Services							
7201	Legal Services	0	0	28,113	12,137	8,750	15,000	15,000
7202	Engineering	0	2,524	6,837	5,478	10,500	18,000	18,000
7299	Other Professional Services	260	43	17,317	10,708	27,767	47,600	47,600
	Total	260	2,567	52,268	28,322	47,017	80,600	80,600
	Contractual Services							
7302	Refuse Removal	240	0	1,680	1,625	875	1,500	1,500
7306	Buildings and Grounds	36	0	392	327	292	500	500
7307	Custodial	400	264	2,855	1,848	2,141	3,670	3,670
7309	Data Processing	0	0	1,320	0	0	0	0
7399	Misc. Contractual Services	98,734	146,272	823,862	1,085,332	805,467	1,380,800	1,380,800
	Total	99,410	146,536	830,109	1,089,132	808,774	1,386,470	1,386,470

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	999	1,026	8,052	7,227	7,583	13,000	13,000
7402	Utilities	8,236	6,449	30,316	30,564	30,333	52,000	52,000
7403	Telephone	600	787	5,486	6,927	5,542	9,500	9,500
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	1,950	0	10,275	18,817	7,292	12,500	12,500
7406	Citizen Information	0	0	2,185	2,100	1,633	2,800	2,800
7419	Printing and Publications	360	0	360	0	146	250	250
7499	Miscellaneous Services	1,151	5,400	13,386	15,488	17,500	30,000	30,000
	Total	13,295	13,661	70,060	81,123	70,029	120,050	120,050
	Materials and Supplies							
7501	Office Supplies	140	30	1,250	642	583	1,000	1,000
7503	Gasoline and Oil	1,188	764	12,396	6,225	9,917	17,000	17,000
7504	Uniforms	244	483	2,214	3,427	2,100	3,600	3,600
7505	Chemicals	0	0	0	0	292	500	500
7507	Building Supplies	0	0	0	0	292	500	500
7509	Janitor Supplies	0	0	344	12	525	900	900
7510	Tools	16	20	2,989	332	1,750	3,000	3,000
7515	Camera Supplies	0	0	0	0	88	150	150
7518	Laboratory Supplies	0	95	210	250	350	600	600
7520	Computer Equipment Supplies	0	0	2,713	0	1,458	2,500	2,500
7530	Medical Supplies	0	0	93	206	233	400	400
7599	Other Supplies	182	24	796	655	583	1,000	1,000
	Total	1,769	1,416	23,005	11,750	18,171	31,150	31,150

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	56	291	1,357	11,623	5,833	10,000	10,000
7602	Office Equipment	0	0	0	144	292	500	500
7603	Motor Vehicles	838	738	7,861	3,508	3,792	6,500	6,500
7604	Radios	172	0	172	0	583	1,000	1,000
7605	Grounds	0	0	0	250	0	0	0
7608	Sewers	0	5,833	4,797	7,213	17,500	30,000	30,000
7609	Water Mains	3,054	1,168	30,998	28,376	29,167	50,000	50,000
7614	Catchbasins	757	1,237	18,263	6,294	10,792	18,500	18,500
7618	General Equipment	69	760	4,143	4,537	8,750	15,000	15,000
7699	Miscellaneous Repairs	0	0	7,065	6,434	11,667	20,000	20,000
	Total	4,945	10,027	74,657	68,379	88,375	151,500	151,500
	Other Expenses							
7701	Conferences/Staff Dev.	0	0	150	0	438	750	750
7702	Dues and Subscriptions	0	0	1,685	0	1,342	2,300	2,300
7713	Utility Tax	25,171	14,080	132,391	133,635	134,167	230,000	230,000
7719	IISD Charges	0	0	44	248	350	600	600
7735	Educational Training	0	0	0	740	583	1,000	1,000
7736	Personnel	0	0	45	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	25,171	14,080	134,315	134,623	136,879	234,650	234,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Risk Management Costs							
7810	IRMA Premiums	0	0	0	0	104,669	176,741	179,433
7811	Vandalism Repairs	0	0	0	0	175	300	300
7812	Self Insured Liability	0	0	3,702	0	2,217	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
	Total	0	0	3,702	0	107,061	180,841	183,533
	Total Operating Expenses	273,980	313,558	2,084,185	2,300,759	2,139,340	3,740,104	3,682,589
	Capital Outlay							
7902	Motor Vehicles	0	0	0	0	21,583	37,000	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	3,778	2,369	15,859	7,400	18,533	31,770	31,770
7912	Fire Hydrants	0	0	0	(367)	23,333	40,000	40,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	5,404	0	9,940	0	11,667	20,000	20,000
	Total	9,182	2,369	25,799	7,033	75,116	128,770	128,770
	Total Expenses	283,162	315,927	2,109,984	2,307,792	2,214,456	3,868,874	3,811,359

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		538.13-	1,122.87	1,122.87	
05003	LIABILITY INSURANCE TAX	87,201.00-	3,450.81-	75,994.60-	11,206.40-	87.14
05005	POLICE PROTECTION TAX	1,088,459.00-	49,915.59-	955,344.61-	133,114.39-	87.77
05007	FIRE PROTECTION TAX	1,088,459.00-	49,915.59-	955,344.60-	133,114.40-	87.77
05009	CROSSING GUARD TAX	76,220.00-	3,495.37-	66,894.77-	9,325.23-	87.76
05011	AUDIT TAX	20,425.00-	936.67-	17,926.91-	2,498.09-	87.76
05015	WASTE DISPOSAL TAX	200,000.00-	9,171.79-	175,547.23-	24,452.77-	87.77
05017	IMRF PROPERTY TAX	520,000.00-	23,846.66-	456,244.21-	63,755.79-	87.73
05019	FICA PROPERTY TAX	333,844.00-	15,309.74-	293,065.98-	40,778.02-	87.78
05021	POLICE PENSION PROP TAX	771,875.00-	53,328.39-	693,268.15-	78,606.85-	89.81
05023	FIRE PENSION PROPERTY TAX	826,745.00-	56,524.39-	742,736.75-	84,008.25-	89.82
05025	HANDICAPPED REC PROGRAMS	63,000.00-	2,889.12-	55,291.33-	7,708.67-	87.76
05051	ROAD & BRIDGE TAX	332,000.00-	35,722.94-	322,518.59-	9,481.41-	97.14
TOTAL P-ACCT 05000		5,410,228.00-	305,355.19-	4,811,300.60-	598,927.40-	88.93
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,381,250.00-	95,358.61-	854,318.84-	526,931.16-	61.85
05252	STATE REPLACEMENT TAX	165,000.00-		122,282.58-	42,717.42-	74.11
05253	SALES TAX	2,250,000.00-	207,151.59-	1,378,543.37-	871,456.63-	61.26
05255	R & B REPLACEMENT TAX	5,000.00-		3,207.26-	1,792.74-	64.14
05271	STATE/LOCAL & FED GRANTS	247,500.00-		34,205.46-	213,294.54-	13.82
05273	LOCAL FOOD BEVERAGE TAX	230,000.00-	18,644.27-	145,471.67-	84,528.33-	63.24
TOTAL P-ACCT 05200		4,278,750.00-	321,654.49-	2,538,029.18-	1,740,720.82-	59.31
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	580,000.00-	39,734.97-	308,785.37-	271,214.63-	53.23
05352	UTILITY TAX - GAS	360,000.00-	13,370.38-	88,192.13-	271,807.87-	24.49
05353	UTILITY TAX - TELEPHONE	1,110,000.00-	90,787.29-	610,809.35-	499,190.65-	55.02
05354	UTILITY TAX - WATER	230,000.00-	14,079.89-	133,635.12-	96,364.88-	58.10
TOTAL P-ACCT 05300		2,280,000.00-	157,972.53-	1,141,421.97-	1,138,578.03-	50.06
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	330,000.00-	2,235.00-	41,909.50-	288,090.50-	12.69
05402	ANIMAL LICENSES	10,200.00-	140.00-	1,150.00-	9,050.00-	11.27
05403	BUSINESS LICENSES	58,000.00-	150.00-	9,354.75-	48,645.25-	16.12
05405	LIQUOR LICENSES	31,000.00-	75.00-	2,250.00-	28,750.00-	7.25
05407	CAB DRIVERS LICENSE	4,200.00-	25.00-	1,405.00-	2,795.00-	33.45
05408	CATERER'S LICENSES	17,400.00-	300.00-	17,900.00-	500.00	102.87
TOTAL P-ACCT 05400		450,800.00-	2,925.00-	73,969.25-	376,830.75-	16.40
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	140,000.00-	3,430.00-	39,008.34-	100,991.66-	27.86
05602	BUILDING PERMITS	660,000.00-	20,577.20-	372,141.62-	287,858.38-	56.38
05603	PLUMBING PERMITS	180,000.00-	7,470.00-	68,713.20-	111,286.80-	38.17

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05604	ELEVATOR PERMITS	20,300.00-		750.00-	19,240.20-	3.80
05605	STORM WATER PERMITS	25,300.00-	1,820.20-	15,000.00	10,000.00	60.00
05606	OVERWEIGHT PERMITS	16,300.00-	662.50-	5,143.70-	10,856.30-	32.14
TOTAL P-ACCT 05600		1,041,300.00-	37,939.70-	500,766.86-	540,233.14-	48.10
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	12,643.00-	1,053.58-	7,375.06-	5,267.94-	58.33
05812	COPY SALES	1,200.00-	75.69-	663.99-	536.01-	55.33
05821	GENERAL INTEREST	13,000.00-	1,550.00-	10,164.75-	2,835.25-	78.19
05822	ATHLETICS	190,000.00-	5,763.48-	108,553.63-	81,446.37-	57.13
05823	CULTURAL ARTS	10,000.00-	210.00-	6,680.00-	3,320.00-	66.80
05824	EARLY CHILDHOOD	60,000.00-	137.12-	32,489.42-	27,510.58-	54.14
05825	FITNESS	28,000.00-	497.00-	18,080.70-	9,919.30-	64.57
05826	PADDLE TENNIS	40,000.00-	9,202.00-	46,320.80-	6,320.80	115.80
05827	SPECIAL EVENTS	40,000.00-	1,527.00-	21,571.00-	18,427.00-	53.93
05831	POOL RESIDENT FEES	196,000.00-	150.00-	170,228.00-	25,772.00-	86.85
05832	NON-RESIDENT FEES	19,000.00-		16,880.00-	2,120.00-	88.84
05833	POOL DAILY FEES	50,000.00-		50,925.00-	925.00	101.85
05834	POOL LOCKERS	1,000.00-		277.75-	722.25-	27.77
05835	POOL CONCESSION	6,000.00-		3,530.00-	2,530.00-	58.33
05836	POOL CLASS REG-RESIDENT	47,000.00-		49,949.40-	2,949.40	106.27
05837	POOL CLASS REG-NON RES	2,400.00-		1,797.00-	603.00-	74.87
05838	POOL CLASS PRIVATE LESSON	8,200.00-		9,373.00-	1,173.00	114.30
05839	MISC POOL REVENUE	4,000.00-		12,349.39-	8,349.39	308.73
05841	DOWNTOWN METER	180,000.00-	36,638.39-	154,919.22-	25,080.78-	86.06
05842	COMMUTER METER	64,000.00-	5,363.25-	42,128.56-	21,871.44-	65.82
05843	COMMUTER PERMITS	268,000.00-	883.30-	131,498.00-	136,502.00-	49.06
05844	MERCHANT PERMITS	156,000.00-	101.30-	69,180.00-	86,820.00-	44.34
05867	3 DAY PERMITS			20.00-	20.00	
05868	HANDICAPPED PERMITS	100.00-		50.00-	50.00-	50.00
05901	TRAIN STATION RENTAL	67,333.00-	5,666.67-	39,666.69-	27,666.31-	58.91
05938	KLM LODGE RENTALS	150,000.00-	9,501.75	97,696.50-	52,303.50-	65.13
05939	FIELD USE FEES	20,000.00-	162.50-	9,293.25-	10,706.75-	46.46
05962	AMBULANCE SERVICE	300,000.00-	23,304.18-	165,088.99-	134,911.01-	55.02
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	6,800.00-	28,025.00-	21,975.00-	56.05
05964	POLICE/FIRE REPORTS	3,000.00-	360.00-	1,160.00-	1,840.00-	38.66
05965	TAXI COUPONS	14,000.00-	1,405.00-	6,465.00-	7,535.00-	46.17
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		1,518.92-	81.08-	94.93
05973	FALSE ALARM FEES	32,000.00-	2,175.00-	11,265.00-	20,735.00-	35.20
05974	ANNUAL ALARM FEE	28,500.00-		5,555.58-	22,944.42-	19.49
05975	ALARM REINSPECTION FEES	300.00-	275.00-	425.00-	125.00	141.66
TOTAL P-ACCT 05800		2,063,276.00-	93,798.11-	1,331,136.60-	732,139.40-	64.51
P-ACCT 06000	FINES					
06001	COURT FINES	260,000.00-	11,770.84-	107,534.66-	152,465.34-	41.35
06002	METER FINES	140,000.00-	6,334.57-	35,694.57-	104,305.43-	25.49
06003	VEHICLE ORDINANCE FINES	55,000.00-	3,618.72-	30,290.31-	24,709.69-	55.07

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004	ANIMAL ORDINANCE FINES	3,000.00-	410.00-	1,785.00-	1,215.00-	59.50
06005	PARKING ORDINANCE FINES	150,000.00-	13,363.82-	55,383.68	94,616.32	40.35
06006	OTHER ORDINANCE FINES	200.00-		72.60-	127.40-	36.30
06007	IMPOUND FEES	60,000.00-	5,500.00-	23,500.00-	36,500.00-	39.16
TOTAL P-ACCT 06000		678,200.00-	41,197.95-	264,260.82-	413,939.18-	38.96
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	1,000.00-	10.36-	404.67-	595.33-	40.46
06221	INTEREST ON INVESTMENTS	130,000.00-	14,534.90-	47,770.85-	82,229.15-	47.77
06225	FRANCHISE FEE-CABLE TV	246,000.00-	58,568.77-	172,244.11-	73,755.89-	70.01
06235	CODES	600.00-	30.00-	95.00-	505.00-	15.83
06239	PRE PLAN REVIEWS	8,000.00-			8,000.00-	
06311	DONATIONS	5,000.00-			5,000.00-	
06453	SALE OF PROPERTY PROCEEDS	50,000.00-		2,273.44-	47,726.56-	4.54
06596	REIMBURSED ACTIVITY	230,000.00-	4,504.00-	63,483.59-	166,516.41-	27.60
06598	CASH OVER/SHORT			2.02-	2.02	
06599	MISCELLANEOUS INCOME	39,500.00-	1,772.34-	18,579.44-	20,920.56-	47.03
TOTAL P-ACCT 06200		680,100.00-	79,420.37-	304,853.12-	375,246.88-	44.82
	TOTAL REVENUE	16,882,354.00-	1,035,963.34-	10,965,738.40-	5,916,615.60-	64.95
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,673,320.00	609,122.74	4,436,153.12	3,237,166.88	57.81
07002	OVERTIME	508,000.00	16,508.09	154,733.46	353,266.54	30.45
07003	TEMPORARY HELP	511,855.00	23,115.96	377,925.17	133,929.83	73.83
07005	LONGEVITY PAY	32,100.00		33,600.00	1,500.00-	104.67
07008	REIMBURSABLE OVERTIME	30,000.00	2,325.03	39,434.35	9,434.35-	131.44
07009	EXTRA DETAIL-GRANT		738.58	738.58	738.58-	
07099	WATER FUND COST ALLOC.	900,879.00-	75,073.25-	525,512.75-	375,366.25-	58.33
07101	SOCIAL SECURITY	231,987.00	15,254.95	135,151.71	96,835.29	58.25
07102	IMRF	555,008.00	44,440.90	121,984.81	233,023.19	58.01
07105	MEDICARE	113,455.00	8,107.57	62,484.67	50,970.33	55.07
07106	POLICE PENSION	771,875.00	53,128.39	693,268.15	78,606.85	89.81
07107	FIREFIGHTERS' PENSION	828,745.00	56,524.39	742,736.75	86,008.25	89.62
07111	EMPLOYEE INSURANCE	1,231,311.00	102,999.33	716,972.46	514,338.54	58.22
07112	UNEMPLOYMENT COMPENSATION	10,400.00	602.50	602.50	9,797.50	5.79
07113	IPBC SURPLUS			113,405.00-	113,405.00	
TOTAL P-ACCT 07000		11,597,177.00	857,995.18	7,076,867.98	4,520,309.02	61.02
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	352,000.00	19,444.70	148,035.02	201,964.98	42.29
07202	ENGINEERING	5,500.00		56.75	5,443.25	1.03
07204	AUDITING	21,900.00	3,125.00	18,275.00	3,625.00	83.44
07207	GIS CONSORTIUM		3,125.00-			

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299	MISC PROFESSIONAL SERVICE	25,430.00	5,279.23	49,435.92	23,005.92-	190.46
TOTAL P-ACCT 07200		402,830.00	24,723.97	314,802.69	188,027.31	53.12
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	52,000.00	9,070.36	44,073.19	7,926.81	84.75
07302	REFUSE REMOVAL	25,100.00		22,293.46	2,806.54	88.81
07303	MOSQUITO ABATEMENT	55,000.00		52,250.00	2,750.00	95.00
07304	TREE REMOVALS	48,000.00		49,653.25	1,653.25-	103.44
07306	BUILDINGS & GROUNDS	69,316.00	609.12	25,445.38	43,870.62	36.70
07307	CUSTODIAL	105,505.00	6,362.24	52,576.50	52,928.50	49.83
07309	DATA PROCESSING	103,999.00	8,574.23	74,862.04	29,136.96	71.98
07310	TRAFFIC SIGNALS	3,000.00		383.89	2,616.11	12.79
07311	INSPECTORS	15,000.00		3,375.00	12,625.00	21.09
07312	LANDSCAPING	168,134.00		91,439.26	77,694.74	54.06
07313	COMMERCIAL REVIEW	30,000.00	4,782.93	11,843.58	18,156.42	39.47
07314	RECREATION PROGRAMS	289,600.00	40,585.51	193,405.89	96,194.11	66.78
07319	TREE TRIMMING	50,000.00			50,000.00	
07320	ELM TREE FUNGICIDE PROG	145,000.00		133,572.80	11,427.20	92.11
07399	MISCELLANEOUS CONTR SVCS	116,336.00	4,227.34	64,186.89	52,151.11	55.17
TOTAL P-ACCT 07300		1,277,982.00	74,111.70	819,361.13	458,620.87	64.11
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	50,800.00	3,492.43	20,036.93	30,763.07	39.44
07402	UTILITIES	305,020.00	30,362.00	176,819.96	128,200.04	57.97
07403	TELECOMMUNICATIONS	115,370.00	11,302.51	76,305.01	39,064.99	66.13
07404	TELETYPE/PAGERS	1,300.00		778.69	521.31	59.89
07405	DUMPING	22,300.00		15,124.00	7,176.00	67.82
07406	CITIZEN INFORMATION	25,000.00	6,307.00	17,601.00	7,399.00	70.40
07407	DOG POUND	2,300.00			2,300.00	
07409	EQUIPMENT RENTAL	14,500.00		842.74	13,657.26	5.81
07411	HOLIDAY DECORATING	17,000.00	2,797.35	15,222.35	1,777.65	89.54
07414	LEGAL PUBLICATIONS	5,500.00	531.30	2,327.75	3,172.25	42.32
07415	EMPLOYMENT ADVERTISEMENTS	5,150.00		150.00	5,000.00	2.91
07419	PRINTING & PUBLICATIONS	51,250.00	3,883.35	19,071.55	32,178.45	37.21
07499	MISCELLANEOUS SERVICES	12,900.00	82.00	6,489.56	6,410.44	50.30
TOTAL P-ACCT 07400		628,330.00	57,757.96	350,769.54	277,620.46	55.82
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	44,400.00	2,080.69	26,842.49	17,557.51	60.45
07502	PUBLICATIONS	2,500.00			2,500.00	
07503	GASOLINE & OIL	123,700.00	10,703.82	70,875.95	52,824.05	57.29
07504	UNIFORMS	51,500.00	8,162.68	31,941.90	19,558.10	62.02
07505	CHEMICALS	124,300.00	2,789.31	18,293.38	106,006.62	14.71
07506	MOTOR VEHICLE SUPPLIES	3,500.00	333.07	1,021.19	2,478.81	29.17
07507	BUILDING SUPPLIES	13,720.00	777.03	8,160.04	5,559.96	59.47
07508	LICENSES	9,430.00	2,588.19	7,325.07	2,104.93	77.67

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509	JANITOR SUPPLIES	19,800.00	555.05	12,767.85	6,032.11	67.91
07510	TOOLS	12,195.00	25.20	3,991.77	8,203.23	32.71
07511	KIM EVENT SUPPLIES	3,500.00	217.84	1,375.53	2,124.47	39.30
07514	RANGE SUPPLIES	8,000.00		2,306.23	5,693.77	28.82
07515	CAMERA SUPPLIES	3,000.00		55.53	2,944.47	1.85
07517	RECREATION SUPPLIES	34,550.00	253.39	16,695.18	17,854.82	48.32
07518	LABORATORY SUPPLIES	500.00		96.16	403.84	19.23
07519	TREES	10,000.00		3,175.50	6,824.50	31.75
07520	COMPUTER EQUIP SUPPLIES	16,300.00		5,288.94	11,011.06	32.44
07525	EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07530	MEDICAL SUPPLIES	9,171.00	313.91	2,904.89	6,266.11	31.67
07531	FIRE PREVENTION	2,000.00	22.99	625.64	1,374.36	31.28
07532	OXYGEN & AIR SUPPLIES	2,500.00	194.39	1,563.65	936.35	62.54
07533	HAZMAT SUPPLIES	2,500.00		1,594.06	905.94	63.76
07534	FIRE SUPPRESSION SUPPLIES	3,000.00	117.33	525.18	2,474.82	17.50
07535	FIRE INSPECTION SUPPLIES	225.00		42.61	182.39	18.93
07536	INFECTION CONTROL SUPPLY	2,299.00		909.69	1,389.31	39.56
07537	SAFETY SUPPLIES	1,250.00		202.15	1,047.85	16.17
07539	SOFTWARE PURCHASES	4,500.00	1,427.00	2,885.34	1,614.66	64.11
07599	MISCELLANEOUS SUPPLIES	29,850.00	1,594.80	11,522.38	18,327.62	38.60
TOTAL P-ACCT 07500		539,190.00	32,162.71	232,988.34	306,201.66	43.21
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	106,200.00	3,901.08	32,702.28	73,497.72	30.79
07602	OFFICE EQUIPMENT	37,550.00	7,035.70	15,858.92	21,691.08	42.23
07603	MOTOR VEHICLES	67,000.00	11,078.36	58,917.26	8,082.74	87.93
07604	RADIOS	13,000.00	911.35	2,542.50	10,457.50	19.55
07605	GROUNDS	23,500.00	1,233.81	15,230.44	8,269.56	64.81
07606	COMPUTER EQUIPMENT	6,260.00		1,284.47	4,975.53	20.51
07611	PARKING METERS	13,000.00		5,429.45	7,570.55	41.76
07615	STREETS & ALLEYS	25,000.00	1,536.99	30,220.06	5,220.06-	120.88
07617	PARKS-PLAYGROUND EQUIPMNT	1,500.00		2,225.07	725.07-	148.33
07618	GENERAL EQUIPMENT	43,750.00	1,195.49	17,042.91	26,707.09	38.95
07619	TRAFFIC & STREET LIGHTS	4,000.00	27.34	1,212.61	2,787.39	30.31
07622	TRAFFIC & STREET SIGNS	13,000.00		8,013.83	4,986.17	61.64
07699	MISCELLANEOUS REPAIRS	3,100.00		1,953.00	1,147.00	63.00
TOTAL P-ACCT 07600		356,860.00	12,848.72	192,632.80	164,227.20	53.97
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	22,890.00	1,156.66	10,345.47	12,544.53	45.19
07702	MEMBERSHIP/SUBSCRIPTIONS	49,030.00	2,944.57	32,936.13	16,093.87	67.17
07703	EMPLOYEE RELATIONS	14,750.00	875.24	2,942.36	11,807.64	19.94
07706	PLAN COMMISSION	1,800.00		240.00	1,560.00	13.33
07707	HISTORIC PRESERVATION COM	6,175.00		49.72	6,125.28	.80
07708	PARK/REC COMMISSION	300.00			300.00	
07709	BD OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710	ECONOMIC DEV COMMISSION	115,000.00	14,674.00	39,556.81	75,443.19	34.39

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07711	ZONING BOARD OF APPEALS	1,000.00			1,000.00	
07714	ZONN CODE REVN TASK FORCE	20,000.00	5,549.65	45,782.33	25,782.33-	228.91
07719	HSD SEWER USE CHARGE	10,597.00		7,483.77	3,113.23	70.62
07720	CONTRIBUTIONS	3,600.00			3,600.00	
07725	CEREMONIAL OCCASIONS	7,500.00		291.92	7,208.08	3.89
07729	BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45-	100.00
07735	EDUCATIONAL TRAINING	69,015.00	1,956.66	18,706.88	50,308.12	27.10
07736	PERSONNEL	2,700.00	95.00	1,407.00	1,293.00	52.11
07737	MILEAGE REIMBURSEMENT	4,400.00	137.45	1,545.55	2,854.45	35.12
07749	INTEREST EXPENSE	35,440.00		18,254.10	17,185.90	51.50
07765	SR TAXI PROGRAM	28,000.00	543.50	11,991.50	16,008.50	42.83
07795	BANK & BOND FEES	43,180.00	4,087.57	36,506.92	6,673.08	84.54
07799	MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700		834,797.00	32,013.68	317,460.31	517,336.69	38.02
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	358,758.00		220.00	358,538.00	.06
07812	SELF-INSURED DEDUCTIBLE	47,500.00		3,552.22	43,947.78	7.47
07899	INSURANCE-OTHERS	300.00		348.75	48.75-	116.25
TOTAL P-ACCT 07800		406,558.00		4,120.97	402,437.03	1.01
P-ACCT 07900	CAPITAL OUTLAY					
07901	OFFICE EQUIPMENT	10,000.00			10,000.00	
07902	MOTOR VEHICLES	145,000.00		46,658.80	98,341.20	32.17
07908	LAND/GROUNDS	22,000.00		6,000.00	16,000.00	27.27
07909	BUILDINGS	75,000.00	2,770.00	8,370.00	66,630.00	11.16
07918	GENERAL EQUIPMENT	106,000.00			106,000.00	
TOTAL P-ACCT 07900		358,000.00	2,770.00	61,028.80	296,971.20	17.04
	TOTAL EXPENDITURES	16,401,784.00	1,094,389.92	9,270,033.16	7,131,750.84	56.51
TOTAL FUND 010000		480,570.00-	58,426.58	1,695,705.24-	1,215,135.24	352.85
	GRAND TOTAL	480,570.00-	58,426.58	1,695,705.24-	1,215,135.24	352.85

FUND 013000
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		538.13-	1,122.87-	1,122.87	
05003	LIABILITY INSURANCE TAX	87,201.00-	3,460.81-	75,994.60-	11,206.40-	87.14
05005	POLICE PROTECTION TAX	1,088,459.00-	49,915.59-	955,344.61-	133,114.39-	87.77
05007	FIRE PROTECTION TAX	1,088,459.00-	49,915.59-	955,344.60-	133,114.40-	87.77
05009	CROSSING GUARD TAX	76,220.00-	3,495.37-	66,894.77-	9,325.23-	87.76
05011	AUDIT TAX	20,425.00-	936.67-	17,926.91-	2,498.09-	87.76
05015	WASTE DISPOSAL TAX	200,000.00-	9,171.75-	175,547.23-	24,452.77-	87.77
05017	IMRF PROPERTY TAX	520,000.00-	23,846.66-	456,244.21-	63,755.79-	87.73
05019	FICA PROPERTY TAX	333,844.00-	15,309.74-	293,065.98-	40,778.02-	87.78
05021	POLICE PENSION PROP TAX	771,875.00-	53,328.39-	693,268.15-	78,606.85-	89.81
05023	FIRE PENSION PROPERTY TAX	828,765.00-	56,524.39-	742,736.75-	86,028.25-	89.62
05025	HANDICAPPED REC PROGRAMS	63,000.00-	2,889.12-	55,291.33-	7,708.67	87.76
05051	ROAD & BRIDGE TAX	332,000.00-	35,722.94-	322,518.59-	9,481.41-	97.14
TOTAL P-ACCT 05000		5,410,229.00-	305,055.19-	4,811,300.60-	598,827.40-	88.93
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,381,250.00-	95,858.63-	854,313.84-	526,911.16-	61.85
05252	STATE REPLACEMENT TAX	165,000.00-		122,282.58-	42,717.42-	74.11
05253	SALES TAX	2,250,000.00-	207,151.59-	1,178,543.37-	871,456.63-	51.26
05255	R & B REPLACEMENT TAX	5,000.00-		3,207.26-	1,792.74-	64.14
05271	STATE/LOCAL & FED GRANTS	247,500.00-		34,205.46-	213,294.54-	13.82
05273	LOCAL FOOD BEVERAGE TAX	230,000.00-	18,644.27-	145,471.67-	84,528.33-	63.24
TOTAL P-ACCT 05200		4,278,750.00-	321,654.49-	2,538,029.18-	1,740,720.82-	59.31
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	580,000.00-	39,734.97-	308,785.37-	271,214.63-	53.23
05352	UTILITY TAX - GAS	360,000.00-	13,370.38-	88,192.11-	271,807.87-	24.49
05353	UTILITY TAX - TELEPHONE	1,110,000.00-	90,787.29-	610,809.35-	499,190.65-	55.03
05354	UTILITY TAX - WATER	230,000.00-	14,079.89-	133,615.12-	96,384.88-	58.10
TOTAL P-ACCT 05300		2,280,000.00-	157,972.53-	1,141,421.97-	1,138,578.03-	50.06
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	130,000.00-	2,235.00-	41,909.50-	288,090.50-	12.69
05402	ANIMAL LICENSES	10,200.00-	140.00-	1,150.00-	9,050.00-	11.27
05403	BUSINESS LICENSES	58,000.00-	150.00-	9,354.75-	48,645.25-	16.12
05405	LIQUOR LICENSES	31,000.00-	75.00-	2,250.00-	28,750.00-	7.25
05407	CAB DRIVERS LICENSE	4,200.00-	25.00-	1,405.00-	2,795.00-	33.45
05408	CATERER'S LICENSES	17,400.00-	300.00-	17,900.00-	500.00	102.87
TOTAL P-ACCT 05400		450,800.00-	2,925.00-	73,969.25-	376,830.75-	16.40
P-ACCT 05600	PERMITS					
05601	ELECIRIC PERMITS	140,000.00-	3,430.00-	39,008.34-	100,991.66-	27.86
05602	BUILDING PERMITS	660,000.00-	20,577.20-	372,141.62-	287,858.38-	56.38

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 11/30/09, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05603	PLUMBING PERMITS	180,000.00-	7,470.00-	68,713.20-	111,286.80	38.17
05604	ELEVATOR PERMITS	20,000.00-		780.00-	19,220.00-	3.90
05605	STORM WATER PERMITS	25,000.00-	1,800.00-	15,000.00-	10,000.00-	60.00
05606	OVERWEIGHT PERMITS	16,000.00-	662.50-	5,143.70-	10,856.30-	32.14
TOTAL P-ACCT 05600		1,341,000.00-	33,939.70-	500,766.88-	540,233.14-	48.10
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	12,643.00-	1,053.58-	7,375.06-	5,267.94-	58.33
05813	COPY SALES	1,200.00-	75.69-	663.99-	536.01-	55.33
05821	GENERAL INTEREST	13,000.00-	1,550.00-	10,164.75-	2,835.25-	78.19
05822	ATHLETICS	190,000.00-	5,763.48-	108,553.63-	81,446.37-	57.13
05823	CULTURAL ARTS	10,000.00-	210.00-	6,680.00-	3,320.00-	66.80
05824	EARLY CHILDHOOD	60,000.00-	137.12-	32,489.42-	27,510.58-	54.14
05825	FITNESS	28,000.00-	437.00-	18,080.70-	9,919.30-	64.57
05826	PADDLE TENNIS	40,000.00-	9,202.00-	46,320.80-	6,320.80	115.80
05827	SPECIAL EVENTS	40,000.00-	1,527.00-	21,573.00-	18,427.00-	53.93
05831	POOL RESIDENT FEES	196,000.00-	150.00-	170,228.00-	25,772.00-	86.85
05832	NON-RESIDENT FEES	19,000.00-		16,880.00-	2,120.00-	88.84
05833	POOL DAILY FEES	50,000.00-		50,925.00-	925.00	101.85
05834	POOL LOCKERS	1,000.00-		277.75-	722.25-	27.77
05835	POOL CONCESSION	6,000.00-		3,500.00-	2,500.00-	58.33
05836	POOL CLASS REG-RESIDENT	47,000.00-		49,949.40-	2,949.40	106.27
05837	POOL CLASS REG-NON RES	2,400.00-		1,797.00-	603.00-	74.87
05838	POOL CLASS PRIVATE LESSON	8,200.00-		9,373.00-	1,173.00	114.30
05839	MISC POOL REVENUE	4,000.00-		12,349.39-	8,349.39	308.73
05841	DOWNTOWN METER	180,000.00-	36,638.39-	154,919.22-	25,080.78-	86.06
05842	COMMUTER METER	64,000.00-	5,363.25-	42,128.56-	21,871.44-	65.82
05843	COMMUTER PERMITS	268,000.00-	883.00-	131,498.00-	136,502.00-	49.06
05844	MERCHANT PERMITS	156,000.00-	101.00-	69,180.00-	86,820.00-	44.34
05867	3 DAY PERMITS			20.00-	20.00	
05868	HANDICAPPED PERMITS	100.00-		50.00-	50.00-	50.00
05901	TRAIN STATION RENTAL	67,333.00-	5,666.67-	39,666.69-	27,666.31-	58.91
05938	KIM LODGE RENTALS	150,000.00-	9,501.75	97,696.50-	52,303.50-	65.13
05939	FIELD USE FEES	20,000.00-	162.50-	9,293.25-	10,706.75-	46.46
05962	AMBULANCE SERVICE	300,000.00-	23,304.18-	165,088.99-	134,911.01-	55.02
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	6,800.00-	28,025.00-	21,975.00-	56.05
05964	POLICE/FIRE REPORTS	3,000.00-	360.00-	1,160.00-	1,840.00-	38.66
05965	TAXI COUPONS	14,000.00-	1,425.00-	6,465.00-	7,535.00-	46.17
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		1,518.92-	81.08-	94.93
05973	FALSE ALARM FEES	32,000.00-	2,175.00-	11,265.00-	20,735.00-	35.20
05974	ANNUAL ALARM FEE	28,500.00-		5,555.58-	22,944.42-	19.49
05975	ALARM REINSPECTION FEES	300.00-	275.00-	425.00-	125.00	141.66
TOTAL P-ACCT 05800		2,063,276.00-	93,798.11-	1,331,136.60-	732,139.40-	64.51
P-ACCT 06000	FINES					
06001	COURT FINES	260,000.00-	11,773.84-	107,534.66-	152,465.34-	41.35

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
36002	METER FINES	140,000.00-	6,334.57-	35,694.57-	104,305.43-	25.49
36003	VEHICLE ORDINANCE FINES	55,000.00-	3,618.72-	30,290.31-	24,709.69-	55.07
36004	ANIMAL ORDINANCE FINES	3,000.00-	410.00-	1,785.00-	1,215.00-	59.50
36005	PARKING ORDINANCE FINES	160,000.00-	13,563.32-	65,383.68-	94,616.32-	40.86
36006	OTHER ORDINANCE FINES	200.00-		72.60-	127.40-	36.30
36007	IMPOUND FEES	60,000.00-	5,500.00-	23,500.00-	36,500.00-	39.16
TOTAL P-ACCT 36000		678,200.00-	41,157.95-	364,268.82-	413,939.18-	38.95
P-ACCT 36200	OTHER INCOME					
36219	INTEREST ON PROPERTY TAX	1,000.00-	10.36-	438.67-	555.33-	43.86
36221	INTEREST ON INVESTMENTS	120,000.00-	18,534.90-	47,770.85-	72,229.15-	47.77
36235	FRANCHISE FEE-CABLE TV	246,000.00-	58,568.77-	172,244.11-	73,755.89-	70.01
36235	CODES	600.00-	30.00-	95.30-	505.00-	15.83
36239	PRE PLAN REVIEWS	8,000.00-			8,000.00-	
36311	DONATIONS	5,000.00-			5,000.00-	
36453	SALE OF PROPERTY PROCEEDS	50,000.00-		2,273.44-	47,726.56-	4.54
36596	REIMBURSED ACTIVITY	230,000.00-	4,504.00-	61,483.59-	168,516.41-	27.60
36598	CASH OVER/SHORT			2.02-	2.02	
36599	MISCELLANEOUS INCOME	39,500.00-	1,772.34-	18,579.44-	20,920.56-	47.03
TOTAL P-ACCT 36200		680,100.00-	79,420.37-	304,853.12-	375,246.88-	44.82
	TOTAL REVENUE	16,882,354.00-	1,035,963.34-	10,965,738.40-	5,916,615.60-	64.95
TOTAL ORG 0500		16,882,354.00-	1,035,963.34-	10,965,738.40-	5,916,615.60-	64.95

DTLOG-240-P progrev1 GENERAL FUND PROGRAM REVENUE S REPORT

RUN THRU PERIOD 7, 11/30/99. PERIOD IS CLOSED

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		538.13-	1,122.87-	1,122.87	
05003	LIABILITY INSURANCE TAX	87,201.00-	3,460.81-	75,994.60-	11,206.40-	87.14
05005	POLICE PROTECTION TAX	1,088,459.00-	49,915.59-	955,344.61-	133,114.39-	87.77
05007	FIRE PROTECTION TAX	1,088,459.00-	49,915.59-	955,344.60-	133,114.40-	87.77
05009	CROSSING GUARD TAX	76,220.00-	3,495.37-	66,894.77-	9,325.23-	87.76
05011	AUDIT TAX	20,425.00-	936.67-	17,926.91-	2,498.09-	87.76
05015	WASTE DISPOSAL TAX	200,000.00-	9,171.79-	175,547.23-	24,452.77-	87.77
05017	IMRF PROPERTY TAX	520,000.00-	23,846.66-	456,244.21-	63,755.79-	87.73
05019	FICA PROPERTY TAX	333,844.00-	15,309.74-	293,065.98-	40,778.02-	87.78
05021	POLICE PENSION PROP TAX	771,875.00-	53,328.39-	693,268.15-	78,606.85-	89.81
05023	FIRE PENSION PROPERTY TAX	828,745.00-	56,524.39-	742,736.75-	86,008.25-	89.62
05025	HANDICAPPED REC PROGRAMS	63,000.00-	2,889.12-	55,291.33-	7,708.67-	87.76
05051	ROAD & BRIDGE TAX	332,000.00-	15,722.94-	332,518.59-	518.59	97.14
TOTAL P-ACCT 05000		5,410,228.00-	305,055.19-	4,811,300.60-	598,927.40-	88.92
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,381,250.00-	95,858.81-	854,318.84-	526,931.16-	61.85
05252	STATE REPLACEMENT TAX	165,000.00-		122,282.58-	42,717.42-	74.11
05253	SALES TAX	2,250,000.00-	207,151.59-	1,378,543.37-	871,456.63-	61.26
05255	R & B REPLACEMENT TAX	5,000.00-		3,207.26-	1,792.74-	64.14
05273	LOCAL FOOD BEVERAGE TAX	230,000.00-	18,644.27-	145,471.67-	84,528.33-	63.24
TOTAL P-ACCT 05200		4,031,250.00-	321,654.49-	2,503,823.72-	1,527,426.28-	62.11
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	580,000.00-	39,734.97-	308,785.37-	271,214.63-	53.23
05352	UTILITY TAX - GAS	360,000.00-	13,370.38-	88,192.13-	271,807.87-	24.49
05353	UTILITY TAX - TELEPHONE	1,110,000.00-	90,787.29-	610,809.35-	499,190.65-	55.02
05354	UTILITY TAX - WATER	230,000.00-	14,079.89-	133,635.12-	96,364.88-	58.10
TOTAL P-ACCT 05300		2,280,000.00-	157,972.53-	1,141,421.97-	1,138,578.03-	50.06
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	330,000.00-	2,235.00-	41,909.50-	288,090.50-	12.69
05402	ANIMAL LICENSES	10,200.00-	140.00-	1,150.00-	9,050.00-	11.27
05403	BUSINESS LICENSES	58,000.00-	150.00-	9,354.75-	48,645.25-	16.12
05405	LIQUOR LICENSES	31,000.00-	75.00-	2,250.00-	28,750.00-	7.25
05407	CAB DRIVERS LICENSE	4,200.00-	25.00-	1,405.00-	2,795.00-	33.45
TOTAL P-ACCT 05400		433,400.00-	2,625.00-	56,069.25-	377,330.75-	12.93
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	12,643.00-	1,053.58-	7,375.06-	5,267.94-	58.33
05812	COPY SALES	1,200.00-	75.69-	663.99-	536.01-	55.33
05841	DOWNTOWN METER	180,000.00-	36,638.39-	154,919.22-	25,080.78-	86.06
05842	COMMUTER METER	64,000.00-	5,363.25-	42,128.56-	21,871.44-	65.82

12/03/09 15:56 Village of Elmdale
DILOG-240-P-progrev1 GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05843	COMMUTER PERMITS	268,000.00-	881.00-	131,498.00-	136,502.00-	49.06
05844	MERCHANT PERMITS	156,000.00-	101.00-	69,180.00-	86,820.00-	44.34
05867	3 DAY PERMITS			20.00-	20.00	
05868	HANDICAPPED PERMITS	100.00-		50.00-	50.00-	50.00
05901	TRAIN STATION RENTAL	67,333.00-	5,666.67-	39,666.69-	27,666.31-	58.91
05965	TAXI COUPONS	14,000.00-	1,405.00-	6,465.00-	7,535.00-	46.17
TOTAL P-ACCT 05800		763,276.00-	51,186.58-	451,966.52-	311,309.48-	59.21
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	1,000.00-	10.36-	404.67-	595.33-	40.46
06221	INTEREST ON INVESTMENTS	100,000.00-	14,534.90-	47,770.85-	52,229.15-	47.77
06225	FRANCHISE FEE-CABLE TV	246,000.00-	58,568.77-	172,244.11-	73,755.89-	70.01
06453	SALE OF PROPERTY PROCEEDS	50,000.00-		128.60	50,128.60-	.25-
06596	REIMBURSED ACTIVITY	80,000.00-		91.59	79,908.41-	.11
06598	CASH OVER/SHORT			2.02-	2.02	
06599	MISCELLANEOUS INCOME	35,000.00-	1,459.34-	17,290.44-	17,709.56-	49.40
TOTAL P-ACCT 06200		512,000.00-	74,573.37-	237,675.08-	274,324.92-	46.42
TOTAL ORG 0510		13,430,154.00-	913,067.16-	9,202,257.14-	4,227,896.86-	68.51

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	237,500.00-		29,765.52-	207,734.48-	12.53
TOTAL P-ACCT 05200		237,500.00-		29,765.52-	207,734.48-	12.53
P-ACCT 05600	PERMITS					
05606	OVERWEIGHT PERMITS	16,000.00-	662.50-	5,143.70-	10,856.30-	32.14
TOTAL P-ACCT 05600		16,000.00-	662.50-	5,143.70-	10,856.30-	32.14
P-ACCT 05800	SERVICE FEES					
05964	POLICE/FIRE REPORTS	3,000.00-	360.00-	1,160.00-	1,840.00-	38.66
05973	FALSE ALARM FEES	22,000.00-	1,175.00-	8,000.00-	14,000.00-	36.36
05974	ANNUAL ALARM FEE	20,000.00-		5,415.58-	14,584.42-	27.07
TOTAL P-ACCT 05800		45,000.00-	1,535.00-	14,575.58-	30,424.42-	32.39
P-ACCT 06000	FINES					
06001	COURT FINES	260,000.00-	11,770.86-	107,534.66-	152,465.34-	41.36
06002	METER FINES	140,000.00-	6,334.57-	35,694.57-	104,305.43-	25.49
06003	VEHICLE ORDINANCE FINES	55,000.00-	3,618.72-	30,290.31-	24,709.69-	55.07
06004	ANIMAL ORDINANCE FINES	3,000.00-	410.00-	1,785.00-	1,215.00-	59.50
06005	PARKING ORDINANCE FINES	160,000.00-	13,563.82-	65,383.68-	94,616.32-	40.86
06006	OTHER ORDINANCE FINES	200.00-		72.60-	127.40-	36.30
06007	IMPOUND FEES	60,000.00-	5,500.00-	23,500.00-	36,500.00-	39.16
TOTAL P-ACCT 06000		678,200.00-	41,197.95-	264,260.82-	413,939.18-	38.96
P-ACCT 06200	OTHER INCOME					
06453	SALE OF PROPERTY PROCEEDS			2,402.04-	2,402.04	
06596	REIMBURSED ACTIVITY	130,000.00-	2,835.00-	52,141.50-	77,858.50-	40.10
06599	MISCELLANEOUS INCOME	3,000.00-	43.00-	689.00-	2,311.00-	22.96
TOTAL P-ACCT 06200		133,000.00-	2,878.00-	55,232.54-	77,767.46-	41.52
TOTAL ORG	0512	1,109,700.00-	46,273.45-	368,978.16-	740,721.84-	33.25

GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	10,000.00-		4,408.53-	5,591.47-	44.08
TOTAL P-ACCT 05200		10,000.00-		4,408.53-	5,591.47-	44.08
P-ACCT 05800	SERVICE FEES					
05962	AMBULANCE SERVICE	300,000.00-	23,304.18-	165,088.99-	134,911.01-	55.02
05972	FIRE SVC FEE-NON RESIDENT	1,600.00-		1,518.92-	81.08-	94.93
05973	FALSE ALARM FEES	10,000.00-	1,000.00-	3,265.00-	6,735.00-	32.65
05974	ANNUAL ALARM FEE	8,500.00-		140.00-	8,360.00-	1.64
05975	ALARM REINSPECTION FEES	300.00-	275.00-	425.00-	125.00	141.66
TOTAL P-ACCT 05800		320,400.00-	24,579.18-	170,437.91-	149,962.09-	53.19
P-ACCT 06200	OTHER INCOME					
06596	REIMBURSED ACTIVITY	5,000.00-	1,524.00-	4,389.00-	611.00-	87.78
06599	MISCELLANEOUS INCOME	500.00-	270.00-	600.00-	100.00	120.00
TOTAL P-ACCT 06200		5,500.00-	1,794.00-	4,989.00-	511.00-	90.70
TOTAL ORG	0515	335,900.00-	26,373.18-	179,835.44-	156,064.56-	53.53

FUND 010020
ORG 0520 PUBLIC SERVICES REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS			31.41-	31.41	
TOTAL P-ACCT 05200				31.41-	31.41	
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	140,000.00-	3,430.00-	39,008.34-	100,991.66-	27.86
05602	BUILDING PERMITS	660,000.00-	20,577.20-	372,141.62-	287,858.38-	56.38
05603	PLUMBING PERMITS	180,000.00-	7,430.00-	68,713.20-	111,286.80-	38.17
05604	ELEVATOR PERMITS	20,000.00-		760.00-	19,240.00-	3.80
05605	STORM WATER PERMITS	25,000.00-	1,800.00-	15,000.00-	10,000.00-	60.00
TOTAL P-ACCT 05600		1,025,000.00-	33,277.20-	495,623.16-	529,376.84-	48.35
P-ACCT 05800	SERVICE FEES					
05963	TRANSCRIPTION/ZONING DEP	50,000.00-	6,800.00-	28,025.00-	21,975.00-	56.05
TOTAL P-ACCT 05800		50,000.00-	6,800.00-	28,025.00-	21,975.00-	56.05
P-ACCT 06200	OTHER INCOME					
06235	COBRA	600.00-	30.00-	95.00-	505.00-	15.83
06239	PRE PLAN REVIEWS	8,000.00-			8,000.00-	
06596	REIMBURSED ACTIVITY	15,000.00-	145.00-	3,861.50-	11,138.50-	25.74
TOTAL P-ACCT 06200		23,600.00-	175.00-	3,956.50-	19,643.50-	16.76
TOTAL ORG 0520		1,098,600.00-	40,252.20-	527,636.07-	570,963.93-	48.02

GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010003
ORG 0530 PARKS AND REC REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400	LICENSES					
05408	CATERER'S LICENSES	17,400.00-	300.00-	17,900.00-	500.00	102.87
TOTAL P-ACCT 05400		17,400.00-	300.00-	17,900.00-	500.00	102.87
P-ACCT 05800	SERVICE FEES					
05821	GENERAL INTEREST	11,000.00-	1,550.00-	10,164.75-	835.25-	78.19
05822	ATHLETICS	190,000.00-	5,752.48-	108,553.63-	81,446.37-	57.13
05823	CULTURAL ARTS	10,000.00-	210.00-	6,680.00-	3,320.00-	66.80
05824	EARLY CHILDHOOD	60,000.00-	137.12-	32,489.42-	27,510.58-	54.14
05825	FITNESS	28,000.00-	497.00-	18,080.70-	9,919.30-	64.57
05826	PADDLE TENNIS	40,000.00-	9,202.00-	46,120.80-	6,120.80	115.30
05827	SPECIAL EVENTS	40,000.00-	1,527.00-	21,573.00-	18,427.00-	53.93
05831	POOL RESIDENT FEES	196,000.00-	150.00-	170,228.00-	25,772.00-	86.85
05832	NON-RESIDENT FEES	19,000.00-		16,880.00-	2,120.00-	88.84
05833	POOL DAILY FEES	50,000.00-		50,925.00-	925.00	101.85
05834	POOL LOCKERS	1,000.00-		277.75-	722.25-	27.77
05835	POOL CONCESSION	6,000.00-		3,500.00-	2,500.00-	58.33
05836	POOL CLASS REG-RESIDENT	47,000.00-		49,949.40-	2,949.40	106.27
05837	POOL CLASS REG-NON RES	2,400.00-		1,797.00-	603.00-	74.87
05838	POOL CLASS PRIVATE LESSON	8,200.00-		9,373.00-	1,173.00	114.30
05839	MISC POOL REVENUE	4,000.00-		12,349.39-	8,349.39	308.73
05938	KLM LODGE RENTALS	150,000.00-	9,501.75	97,666.50-	52,333.50-	65.13
05939	FIELD USE FEES	20,000.00-	162.50-	9,293.25-	10,706.75-	46.46
TOTAL P-ACCT 05800		884,600.00-	9,697.35-	666,131.59-	218,468.41-	75.30
P-ACCT 06200	OTHER INCOME					
06311	DONATIONS	5,000.00-			5,000.00-	
06596	REIMBURSED ACTIVITY			3,000.00-	3,000.00	
06599	MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200		6,000.00-		3,000.00-	3,000.00-	50.00
TOTAL ORG	0530	908,000.00-	9,997.35-	687,031.59-	220,968.41-	75.66
	GRAND TOTAL	16,882,354.00-	1,035,963.34-	10,965,738.40-	5,916,615.60-	64.95

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/03, PERIOD IS CLOSED

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	739,535.00	56,941.02	426,031.34	313,503.66	57.60
07002 OVERTIME	6,000.00	484.25	3,076.34	2,923.66	51.27
07003 TEMPORARY HELP	56,440.00	3,506.03	27,845.99	28,594.01	49.33
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	623,664.00-	51,972.00-	363,804.00-	259,860.00-	58.33
07101 SOCIAL SECURITY	43,789.00	2,922.72	23,701.17	20,087.83	54.12
07102 IMRF	123,544.00	9,471.28	71,148.70	52,395.30	57.58
07105 MEDICARE	11,649.00	883.76	6,556.72	5,092.28	56.28
07111 EMPLOYEE INSURANCE	95,586.00	7,749.89	54,548.00	41,038.00	57.06
07113 IPBC SUPRLUS			7,881.00-	7,881.00	
TOTAL P-ACCT 07000	454,279.00	29,886.95	242,623.26	211,655.74	53.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	350,000.00	19,444.70	148,035.02	201,964.98	42.29
07204 AUDITING	21,900.00	3,125.00	18,275.00	3,625.00	83.44
07207 GIS CONSORTIUM		3,125.00-			
07299 MISC PROFESSIONAL SERVICE	11,700.00	5,279.27	36,682.97	24,982.97-	313.52
TOTAL P-ACCT 07200	383,600.00	24,723.97	202,992.99	180,607.01	52.91
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	58,460.00		37,334.25	21,125.75	63.86
07399 MISCELLANEOUS CONTR SVCS	29,825.00	3,599.34	16,782.76	13,042.24	56.27
TOTAL P-ACCT 07300	88,285.00	3,599.34	54,117.01	34,167.99	61.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,000.00	1,837.24	10,956.51	21,043.49	34.23
07402 UTILITIES	2,520.00		1,120.00	1,400.00	44.44
07403 TELECOMMUNICATIONS	20,000.00	1,560.55	11,707.66	8,292.34	58.53
07414 LEGAL PUBLICATIONS	5,500.00	531.30	2,327.75	3,172.25	42.32
07415 EMPLOYMENT ADVERTISEMENTS	5,000.00		150.00	4,850.00	3.00
07419 PRINTING & PUBLICATIONS	27,950.00	2,541.17	7,352.17	20,597.83	26.30
07499 MISCELLANEOUS SERVICES	6,400.00	82.00	4,084.00	2,316.00	63.81
TOTAL P-ACCT 07400	99,370.00	6,552.26	37,698.09	61,671.91	37.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	18,500.00	362.00	9,143.97	9,356.03	49.42
07503 GASOLINE & OIL	2,400.00	259.66	1,422.14	977.86	59.25
07508 LICENSES	3,780.00	2,428.19	2,537.02	1,242.98	67.11
07520 COMPUTER EQUIP SUPPLIES	5,000.00		1,310.05	3,689.95	26.20
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	500.00	10.78	349.04	150.96	69.80
TOTAL P-ACCT 07500	31,680.00	3,060.63	14,762.22	16,917.78	46.59

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	6,100.00		4,320.01	1,779.99	70.81
07603	MOTOR VEHICLES	1,000.00	536.80	1,106.95	106.95-	110.69
07606	COMPUTER EQUIPMENT	3,000.00		229.47	2,770.53	7.64
TOTAL P-ACCT 07600		10,100.00	536.80	5,656.43	4,443.57	56.00
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	13,740.00	1,073.69	4,549.69	9,190.31	42.36
07702	MEMBERSHIP/SUBSCRIPTIONS	30,255.00	1,512.00	22,765.36	9,489.64	68.63
07703	EMPLOYEE RELATIONS	14,750.00	875.24	2,936.36	11,813.64	19.90
07706	PLAN COMMISSION	1,800.00		240.00	1,560.00	13.33
07707	HISTORIC PRESERVATION COM	6,175.00		49.72	6,125.28	.80
07709	BD OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710	ECONOMIC DEV COMMISSION	115,000.00	11,874.00	39,556.81	75,443.19	34.39
07711	ZONING BOARD OF APPEALS	1,000.00			1,000.00	
07714	ZONE CODE REVW TASK FORCE	20,000.00	5,548.63	45,782.33	25,782.33-	228.91
07720	CONTRIBUTIONS	3,600.00			3,600.00	
07725	CEREMONIAL OCCASIONS	7,500.00		291.92	7,208.08	3.89
07735	EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736	PERSONNEL	1,200.00	5.00	35.00	1,165.00	2.91
07737	MILEAGE REIMBURSEMENT	1,000.00		165.06	834.94	16.50
07765	SR TAXI PROGRAM	28,000.00	543.50	11,991.50	16,008.50	42.82
07795	BANK & BOND FEES	33,400.00	3,511.22	29,271.46	4,128.54	87.63
07799	MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700		585,420.00	27,743.28	155,635.21	429,784.79	26.58
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	50,011.00			50,011.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899	INSURANCE-OTHERS	300.00		348.75	48.75-	116.25
TOTAL P-ACCT 07800		55,311.00		348.75	54,962.25	.63
P-ACCT 07900	CAPITAL OUTLAY					
07901	OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		10,000.00			10,000.00	
	TOTAL EXPENDITURES	1,718,045.00	96,283.33	713,833.96	1,004,211.04	41.54
TOTAL ORG 1000		1,718,045.00	96,283.33	713,833.96	1,004,211.04	41.54

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	739,535.00	58,861.02	426,031.34	313,503.66	57.60
07002	OVERTIME	6,020.00	484.25	3,096.34	2,923.66	51.27
07003	TEMPORARY HELP	56,440.00	3,506.03	27,845.99	28,594.01	49.33
07005	LONGEVITY PAY	1,400.00		1,400.00		100.00
07099	WATER FUND COST ALLOC.	623,664.00-	51,972.00-	363,804.00-	259,860.00-	58.33
07101	SOCIAL SECURITY	43,789.00	2,922.72	23,701.17	20,087.83	54.12
07102	IMRF	123,544.00	9,471.28	71,148.70	52,395.30	57.58
07105	MEDICARE	11,549.00	883.76	6,556.72	5,092.28	56.28
07111	EMPLOYEE INSURANCE	95,586.00	7,749.89	54,548.00	41,038.00	57.06
07113	IPBC SURPLUS			7,881.00-	7,881.00	
TOTAL P-ACCT 07000		454,279.00	29,886.95	242,623.26	211,655.74	53.42
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	350,000.00	13,444.70	148,035.02	201,964.98	42.29
07204	AUDITING	21,900.00	3,125.00	18,275.00	3,625.00	83.44
07207	GIS CONSORTIUM		3,125.00-			
07299	MISC PROFESSIONAL SERVICE	1,700.00		1,403.70	296.30	82.57
TOTAL P-ACCT 07200		373,600.00	13,444.70	167,713.72	205,886.28	44.89
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	58,460.00		37,334.25	21,125.75	63.86
07399	MISCELLANEOUS CONTR SVCS	29,825.00	3,599.34	16,782.76	13,042.24	56.27
TOTAL P-ACCT 07300		88,285.00	3,599.34	54,117.01	34,167.99	61.29
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	20,000.00	883.01	8,083.07	11,916.93	40.41
07402	UTILITIES	2,520.00		1,120.00	1,400.00	44.44
07403	TELECOMMUNICATIONS	20,000.00	1,560.55	11,707.66	8,292.34	58.53
07414	LEGAL PUBLICATIONS	5,500.00	531.30	2,327.75	3,172.25	42.32
07415	EMPLOYMENT ADVERTISEMENTS	5,000.00		150.00	4,850.00	3.00
07419	PRINTING & PUBLICATIONS	11,350.00	1,393.17	5,098.17	6,251.83	44.91
07499	MISCELLANEOUS SERVICES	6,400.00	82.00	4,084.00	2,316.00	63.81
TOTAL P-ACCT 07400		70,770.00	4,455.03	32,570.65	38,199.35	46.02
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	18,500.00	362.00	9,143.97	9,356.03	49.42
07503	GASOLINE & OIL	2,400.00	259.66	1,422.14	977.86	59.25
07508	LICENSES	3,780.00	2,428.19	2,537.02	1,242.98	67.11
07520	COMPUTER EQUIP SUPPLIES	5,000.00		1,310.05	3,689.95	26.20
07539	SOFTWARE PURCHASES	1,500.00			1,500.00	
07599	MISCELLANEOUS SUPPLIES		10.78	10.78	10.78-	
TOTAL P-ACCT 07500		31,180.00	3,060.63	14,423.96	16,756.04	46.26

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	5,100.00		4,321.01	1,779.99	70.81
07603	MOTOR VEHICLES	1,300.00	636.83	1,106.95	196.95-	110.69
07606	COMPUTER EQUIPMENT	3,300.00		229.47	2,770.53	7.64
TOTAL P-ACCT 07600		10,100.00	636.83	5,656.43	4,443.57	56.00
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,740.00	619.33	2,090.63	2,649.37	44.10
07702	MEMBERSHIP/SUBSCRIPTIONS	11,255.00	1,513.00	3,570.50	7,684.50	31.72
07703	EMPLOYEE RELATIONS	14,750.00	861.10	2,922.22	11,827.78	19.81
07735	EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736	PERSONNEL	1,200.00	5.00	35.00	1,165.00	2.91
07737	MILEAGE REIMBURSEMENT	1,000.00		165.06	834.94	16.50
07795	BANK & BOND FEES	33,400.00	3,511.32	29,271.46	4,128.54	87.63
TOTAL P-ACCT 07700		67,345.00	6,528.85	38,054.87	29,290.13	56.50
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	50,011.00			50,011.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899	INSURANCE-OTHERS	300.00		348.75	48.75-	116.25
TOTAL P-ACCT 07800		55,311.00		348.75	54,962.25	.63
P-ACCT 07900	CAPITAL OUTLAY					
07901	OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		10,000.00			10,000.00	
TOTAL ORG 1013		1,160,870.00	67,592.10	555,508.65	605,361.35	47.85

DILCG 240 P-progexp TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/09, 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 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	10,000.00	5,279.27	35,279.27	25,279.27-	352.79
TOTAL P-ACCT 07200		10,000.00	5,279.27	35,279.27	25,279.27-	352.79
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	12,000.00	949.23	2,873.44	9,126.56	23.94
07413	PRINTING & PUBLICATIONS	16,600.00	1,148.00	2,254.00	14,346.00	13.57
TOTAL P-ACCT 07400		28,600.00	2,097.23	5,127.44	23,472.56	17.92
P-ACCT 07500	MATERIALS & SUPPLIES					
07599	MISCELLANEOUS SUPPLIES	500.00		338.26	161.74	67.65
TOTAL P-ACCT 07500		500.00		338.26	161.74	67.65
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	6,000.00	454.36	2,459.06	3,540.94	40.98
07702	MEMBERSHIP/SUBSCRIPTIONS	19,000.00		17,194.86	1,805.14	90.49
07703	EMPLOYEE RELATIONS		14.14	14.14	14.14-	
07706	PLAN COMMISSION	1,800.00		240.00	1,560.00	13.33
07707	HISTORIC PRESERVATION COM	6,175.00		49.72	6,125.28	.80
07709	BD OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710	ECONOMIC DEV COMMISSION	115,000.00	14,674.08	39,556.81	75,443.19	34.39
07711	ZONING BOARD OF APPEALS	1,000.00			1,000.00	
07714	ZONE CODE REVW TASK FORCE	20,000.00	5,548.63	45,782.33	25,782.33-	228.91
07720	CONTRIBUTIONS	3,600.00			3,600.00	
07725	CEREMONIAL OCCASIONS	7,500.00		291.92	7,208.08	3.89
07765	SR TAXI PROGRAM	28,000.00	543.50	11,991.50	16,008.50	42.82
07799	MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700		518,075.00	21,234.63	117,580.34	400,494.66	22.69
TOTAL ORG 1018		557,175.00	28,611.13	158,325.31	398,849.69	28.41

DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/09, PERIOD 12 CLOSED

FUND 010003

DEP 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	4,901,144.00	380,249.28	2,878,248.45	2,022,784.55	58.72
07002	OVERTIME	388,500.00	14,221.50	136,958.65	251,541.35	35.25
07003	TEMPORARY HELP	192,795.00	13,386.43	78,153.81	114,641.19	40.53
07005	LONGEVITY PAY	24,800.00		26,300.00	1,500.00-	106.04
07008	REIMBURSABLE OVERTIME	30,000.00	2,325.03	39,434.35	9,434.35-	131.44
07009	EXTRA DETAIL-GRANT		738.58	738.58	738.58-	
07099	WATER FUND COST ALLOC.	31,050.00-	2,587.50-	18,112.50-	12,937.50-	58.31
07101	SOCIAL SECURITY	42,090.00	3,175.98	26,301.45	15,788.55	62.48
07102	IMRF	87,961.00	6,886.88	64,724.24	23,236.76	73.58
07105	MEDICARE	67,229.00	4,661.32	35,552.45	31,676.55	52.88
07106	POLICE PENSION	771,875.00	53,328.39	693,268.15	78,606.85	89.81
07107	FIREFIGHTERS' PENSION	828,745.00	56,524.39	742,736.75	86,008.25	89.62
07111	EMPLOYEE INSURANCE	821,728.00	69,156.77	485,656.69	336,071.31	59.10
07112	UNEMPLOYMENT COMPENSATION	10,400.00	602.50	602.50	9,797.50	5.79
07113	IPBC SURPLUS			77,521.00-	77,521.00	
TOTAL P-ACCT 07000		8,136,217.00	602,669.52	5,113,143.57	3,023,073.43	62.84
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	8,230.00		4,530.00	3,700.00	55.04
TOTAL P-ACCT 07200		8,230.00		4,530.00	3,700.00	55.04
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	1,190.00		1,190.00		100.00
07306	BUILDINGS & GROUNDS	1,100.00		869.00	231.00	79.00
07307	CUSTODIAL	18,050.00	1,355.00	9,612.50	8,437.50	53.25
07309	DATA PROCESSING	14,139.00	88.86	14,941.92	802.92-	105.67
07399	MISCELLANEOUS CONTR SVCS	42,013.00	153.00	30,239.63	11,773.37	71.97
TOTAL P-ACCT 07300		76,492.00	1,596.86	56,853.05	19,638.95	74.32
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,900.00	93.70	2,307.21	592.79	79.55
07402	UTILITIES	25,800.00	2,833.67	6,040.95	18,959.05	24.16
07403	TELECOMMUNICATIONS	60,420.00	6,143.78	38,087.28	22,332.72	63.03
07404	TELETYPE/PAGERS	1,000.00		676.83	323.17	67.68
07407	DOG POUND	2,300.00			2,300.00	
07419	PRINTING & PUBLICATIONS	10,600.00		2,950.54	7,649.46	27.83
TOTAL P-ACCT 07400		102,220.00	9,071.15	50,062.81	52,157.19	48.97
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	10,500.00	921.27	8,130.47	2,369.53	77.43
07503	GASOLINE & OIL	67,100.00	6,217.71	40,930.51	26,169.49	60.99
07504	UNIFORMS	33,500.00	7,235.57	20,707.54	12,792.46	61.81
07505	CHEMICALS	500.00			500.00	

FUND 010000
ORG 1150 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07506	MOTOR VEHICLE SUPPLIES	500.00		331.63	268.37	45.12
07507	BUILDING SUPPLIES	6,870.00	154.21	4,585.49	2,284.51	66.74
07508	LICENSES	750.00	160.00	662.00	88.00	88.26
07509	JANITOR SUPPLIES	4,000.00	117.60	2,429.05	1,570.95	60.72
07510	TOOLS	5,045.00	24.36	2,274.07	2,770.93	45.07
07514	RANGE SUPPLIES	8,000.00		2,306.23	5,693.77	28.82
07515	CAMERA SUPPLIES	1,200.00			1,200.00	
07520	COMPUTER EQUIP SUPPLIES	4,700.00		2,871.91	1,828.09	61.10
07525	EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07530	MEDICAL SUPPLIES	7,971.00	313.91	2,713.54	5,257.46	34.04
07531	FIRE PREVENTION	2,000.00	22.99	625.64	1,374.36	31.28
07532	OXYGEN & AIR SUPPLIES	2,500.00	134.39	1,563.65	936.35	62.54
07533	HAZMAT SUPPLIES	2,500.00		1,594.06	905.94	63.76
07534	FIRE SUPPRESSION SUPPLIES	3,000.00	117.33	525.18	2,474.82	17.50
07535	FIRE INSPECTION SUPPLIES	225.00		42.61	182.39	18.93
07536	INFECTION CONTROL SUPPLY	2,239.00		909.69	1,329.31	39.56
07537	SAFETY SUPPLIES	500.00			500.00	
07539	SOFTWARE PURCHASES	3,000.00	1,427.00	2,885.34	114.66	96.17
07599	MISCELLANEOUS SUPPLIES	10,400.00	1,393.97	6,335.78	4,064.22	60.92
TOTAL P-ACCT 07500		179,060.00	18,320.31	102,324.39	76,735.61	57.14
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	23,000.00	400.16	7,827.15	15,172.85	34.03
07602	OFFICE EQUIPMENT	13,250.00	437.74	3,809.34	9,440.66	28.74
07603	MOTOR VEHICLES	41,000.00	3,920.54	34,157.08	6,842.92	83.31
07604	RADIOS	11,100.00	911.35	2,542.50	8,557.50	22.90
07606	COMPUTER EQUIPMENT	3,250.00		1,055.00	2,205.00	32.46
07611	PARKING METERS	13,000.00		5,429.45	7,570.55	41.76
07618	GENERAL EQUIPMENT	15,600.00	1,142.65	4,028.24	11,571.76	25.82
TOTAL P-ACCT 07600		120,210.00	6,812.44	58,848.76	61,361.24	48.95
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	6,150.00		3,692.72	2,457.28	60.04
07702	MEMBERSHIP/SUBSCRIPTIONS	11,510.00	454.57	7,880.75	3,629.25	68.46
07719	HSD SEWER USE CHARGE	747.00		603.36	143.64	80.77
07729	BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45-	100.00
07735	EDUCATIONAL TRAINING	60,415.00	1,601.66	16,703.88	43,711.12	27.64
07736	PERSONNEL	1,500.00	80.00	1,135.00	365.00	75.66
07737	MILEAGE REIMBURSEMENT	2,000.00	75.57	960.27	1,039.73	48.01
07749	INTEREST EXPENSE	35,440.00		18,254.10	17,185.90	51.50
TOTAL P-ACCT 07700		207,182.00	2,211.80	138,650.53	68,531.47	66.92
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	186,483.00		220.00	186,263.00	.11

FUND 010030
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07812	SELF-INSURED DEDUCTIBLE	25,000.00		253.50-	25,253.50	1.01-
TOTAL P-ACCT 07800		311,483.00		33.50-	311,516.50	.01-
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	99,000.00		46,658.80	52,341.20	47.13
07903	BUILDINGS	20,000.00	2,770.00	8,370.00	11,630.00	41.85
07918	GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900		219,030.00	2,770.00	55,028.80	163,971.20	25.12
	TOTAL EXPENDITURES	9,260,094.30	643,452.08	5,579,408.41	3,680,685.89	60.25
TOTAL ORG 1100		9,260,094.30	643,452.08	5,579,408.41	3,680,685.89	60.25

TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010003
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	2,769,212.00	216,038.16	1,630,570.60	1,138,641.40	58.88
07002	OVERTIME	220,000.00	8,741.34	72,682.83	147,317.17	33.03
07003	TEMPORARY HELP	188,795.00	13,386.40	78,153.81	110,641.19	41.39
07005	LONGEVITY PAY	15,900.00		16,600.00	700.00-	104.40
07008	REIMBURSABLE OVERTIME	30,000.00	2,325.03	39,434.35	9,434.35-	131.44
07009	EXTRA DETAIL-GRANT		738.58	738.58	738.58-	
07099	WATER FUND COST ALLOC.	15,525.00-	1,293.75-	9,056.25-	6,468.75-	58.33
07101	SOCIAL SECURITY	36,585.00	2,804.92	22,130.37	14,454.63	60.49
07102	IMRF	74,445.00	5,845.01	52,562.99	21,882.01	70.60
07105	MEDICARE	39,102.00	2,811.78	21,191.98	17,910.02	54.19
07106	POLICE PENSION	771,875.00	53,328.39	693,268.15	78,606.85	89.81
07111	EMPLOYEE INSURANCE	434,611.00	33,495.41	259,804.29	174,806.81	59.77
07112	UNEMPLOYMENT COMPENSATION		229.50	229.50	229.50-	
07113	IPBC SURPLUS			41,078.00-	41,078.00	
TOTAL P-ACCT 07000		4,565,001.00	339,452.77	2,837,233.10	1,727,766.90	62.15
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	8,230.00		4,530.00	3,700.00	55.04
TOTAL P-ACCT 07200		8,230.00		4,530.00	3,700.00	55.04
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	595.00		595.00		100.00
07306	BUILDINGS & GROUNDS	500.00		472.00	28.00	94.40
07307	CUSTODIAL	15,700.00	1,192.00	8,390.00	7,310.00	53.43
07309	DATA PROCESSING	14,139.00	88.86	14,941.92	802.92-	105.67
07399	MISCELLANEOUS CONTR SVCS	40,013.00	153.00	28,659.63	11,353.37	71.62
TOTAL P-ACCT 07300		70,947.00	1,433.86	53,058.55	17,888.45	74.78
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,500.00	61.85	983.32	516.68	65.55
07402	UTILITIES	12,000.00	1,438.14	3,095.34	8,904.66	25.79
07403	TELECOMMUNICATIONS	42,420.00	5,092.94	28,062.41	14,357.59	66.15
07404	TELETYPE/PAGERS	1,000.00		676.83	323.17	67.68
07407	DOG POUND	2,300.00			2,300.00	
07419	PRINTING & PUBLICATIONS	9,800.00		2,495.54	7,304.46	25.46
TOTAL P-ACCT 07400		69,020.00	6,592.93	75,313.44	33,706.56	51.16
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,500.00	502.89	6,031.00	469.00	92.78
07503	GASOLINE & OIL	44,900.00	4,779.46	31,205.87	13,694.13	69.50
07504	UNIFORMS	24,000.00	1,673.05	14,090.58	9,909.42	58.71
07505	CHEMICALS	500.00			500.00	
07507	BUILDING SUPPLIES	500.00		498.86	1.14	99.77

FUND 010000
ORG 1203 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07508	LICENSES	700.00	150.00	547.00	153.00	78.14
07509	JANITOR SUPPLIES	4,000.00	137.60	2,429.05	1,570.95	60.72
07514	RANGE SUPPLIES	8,000.00		2,306.23	5,693.77	28.82
07515	CAMERA SUPPLIES	1,000.00			1,000.00	
07520	COMPUTER EQUIP SUPPLIES			1,971.82	1,971.82-	
07525	EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07530	MEDICAL SUPPLIES	600.00	67.60	358.30	241.70	59.71
07539	SOFTWARE PURCHASES	2,500.00	1,427.00	1,427.00	1,073.00	57.08
07599	MISCELLANEOUS SUPPLIES	10,400.00	1,383.97	6,335.78	4,064.22	60.92
TOTAL P-ACCT 07500		105,600.00	10,141.61	67,201.49	38,398.51	63.63
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,000.00	400.16	4,813.95	7,186.05	40.16
07602	OFFICE EQUIPMENT	11,900.00	437.74	3,646.00	8,254.00	30.63
07603	MOTOR VEHICLES	19,000.00	3,172.49	16,706.41	2,293.59	87.93
07604	RADIOS	7,100.00	782.35	1,902.75	5,197.25	26.79
07611	PARKING METERS	13,000.00		5,429.45	7,570.55	41.76
07618	GENERAL EQUIPMENT	3,600.00	60.00	60.00	3,540.00	1.66
TOTAL P-ACCT 07600		66,600.00	4,853.24	32,564.56	34,035.46	48.89
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,250.00		2,702.43	547.57	83.15
07702	MEMBERSHIP/SUBSCRIPTIONS	5,960.00	289.57	5,582.30	377.70	93.66
07719	HSD SEWER USE CHARGE	247.00		412.48	165.48-	166.99
07735	EDUCATIONAL TRAINING	45,500.00	1,134.68	11,581.90	33,918.10	25.45
07736	PERSONNEL	1,000.00	35.00	425.00	575.00	42.50
07737	MILEAGE REIMBURSEMENT	2,000.00	75.57	960.27	1,039.73	48.01
TOTAL P-ACCT 07700		57,957.00	1,534.82	21,664.38	36,292.62	37.38
P-ACCT 07800	RISK MANAGMENT					
07810	IRMA PREMIUMS	104,040.00		220.00	103,820.00	.21
07812	SELF-INSURED DEDUCTIBLE	20,000.00		761.42-	20,761.42	3.80
TOTAL P-ACCT 07800		124,040.00		541.42-	124,581.42	.43-
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	81,000.00		46,658.80	34,341.20	57.60
07909	BUILDINGS	10,000.00	2,770.00	5,570.00	4,430.00	55.70
07918	GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900		191,000.00	2,770.00	52,228.80	138,771.20	27.34
TOTAL ORG 1200		5,258,394.00	365,779.23	3,103,252.88	2,155,141.12	59.01

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,126,553.00	89,273.34	689,378.72	437,174.28	61.19
07002	OVERTIME	70,000.00	2,123.67	14,910.06	55,089.94	21.30
07003	TEMPORARY HELP	188,795.00	13,386.42	78,153.81	110,641.19	41.39
07005	LONGEVITY PAY	7,900.00		7,000.00	900.00	88.60
07008	REIMBURSABLE OVERTIME	10,000.00	837.40	33,362.03	23,362.03-	333.62
07099	WATER FUND COST ALLOC.	15,525.00-	1,293.75-	9,056.25-	6,468.75-	58.33
07101	SOCIAL SECURITY	36,585.00	2,804.92	22,130.37	14,454.63	60.49
07102	IMRF	74,445.00	5,845.01	52,562.99	21,882.01	70.60
07105	MEDICARE	17,212.00	1,232.11	9,338.69	7,873.31	54.25
07106	POLICE PENSION	220,536.00	15,235.92	198,066.71	22,469.29	89.81
07111	EMPLOYEE INSURANCE	177,257.00	10,911.98	104,333.60	72,923.40	58.86
07112	UNEMPLOYMENT COMPENSATION		229.50	229.50	229.50-	
07113	IPBC SURPLUS			18,139.00	18,139.00	
TOTAL P-ACCT 07000		1,913,758.00	139,586.10	1,182,271.28	731,486.72	61.77
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	5,730.00		4,530.00	1,200.00	79.05
TOTAL P-ACCT 07200		5,730.00		4,530.00	1,200.00	79.05
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	595.00		595.00		100.00
07306	BUILDINGS & GROUNDS	500.00		472.00	28.00	94.40
07307	CUSTODIAL	15,700.00	1,192.00	8,390.00	7,310.00	53.43
07309	DATA PROCESSING	14,139.00	88.86	14,941.92	802.92-	105.67
07399	MISCELLANEOUS CONTR SVCS	40,813.00	153.00	28,659.63	12,153.37	71.62
TOTAL P-ACCT 07300		70,947.00	1,433.86	53,058.55	17,888.45	74.78
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,500.00	61.85	983.32	516.68	65.55
07402	UTILITIES	12,000.00	1,438.14	3,095.34	8,904.66	25.79
07403	TELECOMMUNICATIONS	42,420.00	5,092.94	28,062.41	14,357.59	66.15
07404	TELETYPE/PAGERS	1,000.00		676.83	323.17	67.68
07407	DOG POUND	2,300.00			2,300.00	
07413	PRINTING & PUBLICATIONS	9,800.00		2,495.54	7,304.46	25.46
TOTAL P-ACCT 07400		69,020.00	6,592.93	35,313.44	33,706.56	51.16
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,500.00	502.89	6,031.00	469.00	92.78
07503	GASOLINE & OIL	11,300.00	2,389.00	7,721.54	3,578.46	68.33
07504	UNIFORMS	6,900.00	153.99	6,961.97	61.97-	100.89
07505	CHEMICALS	500.00			500.00	
07507	BUILDING SUPPLIES	500.00		498.86	1.14	99.77
07508	LICENSES	700.00	160.00	547.00	153.00	78.14

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07509	JANITOR SUPPLIES	4,000.00	137.60	2,429.05	1,570.95	60.73
07514	RANGE SUPPLIES	8,000.00		2,306.23	5,693.77	28.82
07515	CAMERA SUPPLIES	500.00			500.00	
07520	COMPUTER EQUIP SUPPLIES			1,971.82	1,971.82-	
07530	MEDICAL SUPPLIES	600.00	67.60	358.30	241.70	59.71
07539	SOFTWARE PURCHASES	2,500.00	1,427.00	1,427.00	1,073.00	57.08
07599	MISCELLANEOUS SUPPLIES	7,900.00	1,393.97	4,913.20	2,986.80	62.19
TOTAL P-ACCT 07500		49,900.00	6,238.05	35,165.97	14,734.03	70.47
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,000.00	400.16	4,819.93	7,180.07	40.16
07602	OFFICE EQUIPMENT	11,900.00	437.74	3,646.00	8,254.00	30.63
07603	MOTOR VEHICLES	4,000.00	569.85	1,379.90	2,620.10	34.49
07604	RADIOS	5,500.00	782.85	1,902.75	3,597.25	34.59
07611	PARKING METERS	13,000.00		5,429.45	7,570.55	41.76
07618	GENERAL EQUIPMENT	1,650.00	60.20	60.20	1,590.00	3.63
TOTAL P-ACCT 07600		48,050.00	2,250.60	17,238.03	30,811.97	35.87
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,250.00		986.93	263.07	78.95
07702	MEMBERSHIP/SUBSCRIPTIONS	5,360.00	289.57	5,632.30	272.30-	105.08
07719	HSD SEWER USE CHARGE	247.00		301.68	54.68-	122.13
07735	EDUCATIONAL TRAINING	17,500.00	7.19	4,815.99	12,684.01	27.51
07736	PERSONNEL	1,000.00	20.00	145.00	855.00	14.50
07737	MILEAGE REIMBURSEMENT	2,000.00	75.57	960.27	1,039.73	48.01
TOTAL P-ACCT 07700		27,357.00	392.33	12,842.17	14,514.83	46.94
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	104,040.00		220.00	103,820.00	.21
07812	SELF-INSURED DEDUCTIBLE	20,000.00		761.42-	20,761.42	3.80-
TOTAL P-ACCT 07800		124,040.00		541.42-	124,581.42	.43-
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	26,000.00			26,000.00	
07909	BUILDINGS	10,000.00	2,770.00	5,570.00	4,430.00	55.70
07918	GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900		136,000.00	2,770.00	5,570.00	130,430.00	4.09
TOTAL ORG	1202	2,444,802.00	159,263.87	1,345,448.02	1,099,353.98	55.03

01L00-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/09, 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	1,642,659.00	126,765.22	941,191.83	701,467.17	57.29
07002	OVERTIME	150,000.00	7,619.67	57,772.77	92,227.23	38.51
07005	LONGEVITY PAY	8,000.00		9,600.00	1,600.00-	120.00
07008	REIMBURSABLE OVERTIME	20,000.00	1,487.63	6,072.32	13,927.68	30.36
07009	EXTRA DETAIL-GRANT		738.58	738.58	738.58-	
07105	MEDICARE	21,890.00	1,579.67	11,853.29	10,036.71	54.14
07106	POLICE PENSION	551,333.00	38,092.47	495,201.44	56,137.56	89.81
07111	EMPLOYEE INSURANCE	257,354.00	22,583.43	155,470.59	101,883.41	60.41
07113	IPBC SURPLUS			22,939.00-	22,939.00	
TOTAL P-ACCT 07000		2,651,242.00	198,866.67	1,654,961.83	996,280.18	62.42
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200		2,500.00			2,500.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	33,600.00	2,390.46	23,484.33	10,115.67	69.89
07504	UNIFORMS	17,100.00	1,513.10	7,128.61	9,971.39	41.68
07515	CAMERA SUPPLIES	500.00			500.00	
07525	EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07599	MISCELLANEOUS SUPPLIES	2,500.00		1,422.58	1,077.42	56.90
TOTAL P-ACCT 07500		55,700.00	3,903.56	32,035.52	23,664.48	57.51
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	15,000.00	2,602.64	15,326.51	326.51-	102.17
07604	RADIOS	1,600.00			1,600.00	
07618	GENERAL EQUIPMENT	1,950.00			1,950.00	
TOTAL P-ACCT 07600		18,550.00	2,602.64	15,326.51	3,223.49	82.62
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,000.00		1,715.50	284.50	85.77
07702	MEMBERSHIP/SUBSCRIPTIONS	600.00		50.00-	650.00	8.33-
07719	HSD SEWER USE CHARGE			110.80	110.80-	
07735	EDUCATIONAL TRAINING	28,000.00	1,127.49	6,765.91	21,234.09	24.16
07736	PERSONNEL		15.00	280.00	280.00-	
TOTAL P-ACCT 07700		30,600.00	1,142.49	8,822.21	21,777.79	28.83
P-ACCT 07900	CAPITAL OUTLAY					

BILOG-210-P-progexp TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010100 GENERAL FUND

ORG 1211 PRO-ACTIVE PATROL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07302	MOTOR VEHICLES	55,000.00		46,658.80	8,341.20	84.83
TOTAL P-ACCT 07900		55,000.00		46,658.80	8,341.20	84.83
TOTAL ORG 1211		2,813,592.00	206,515.36	1,757,804.86	1,055,787.14	62.47

DILOG-240-P-divexp TREASURER'S DIVISION EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010003

ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	2,131,932.00	164,211.12	1,247,778.85	884,153.15	58.52
07002	OVERTIME	188,500.00	5,478.18	84,275.82	104,224.18	38.14
07003	TEMPORARY HELP	4,000.00			4,000.00	
07005	LONGEVITY PAY	8,900.00		9,700.00	800.00-	108.98
07099	WATER FUND COST ALLOC.	15,525.00-	1,293.75-	9,056.25-	6,468.75-	58.33
07101	SOCIAL SECURITY	5,505.00	371.06	4,171.08	1,333.92	75.76
07102	IMRF	13,516.00	1,041.87	12,161.25	1,354.75	89.97
07105	MEDICARE	28,127.00	1,849.56	14,360.47	13,766.53	51.05
07107	FIREFIGHTERS' PENSION	828,745.00	56,524.39	742,736.75	86,008.25	89.62
07111	EMPLOYER INSURANCE	387,117.00	35,661.36	225,852.50	161,264.50	58.34
07112	UNEMPLOYMENT COMPENSATION	10,400.00	373.00	373.00	10,027.00	3.58
07113	IPBC SURPLUS			36,443.00-	36,443.00	
TOTAL P-ACCT 07000		3,571,217.00	264,216.75	2,275,918.47	1,295,306.53	63.72
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	595.00		595.00		100.00
07306	BUILDINGS & GROUNDS	600.00		397.00	203.00	66.16
07307	CUSTODIAL	2,350.00	163.00	1,222.50	1,127.50	52.02
07399	MISCELLANEOUS CONTR SVCS	2,000.00		1,580.00	420.00	79.00
TOTAL P-ACCT 07300		5,545.00	163.00	3,794.50	1,750.50	68.43
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	31.85	1,323.89	76.11	94.56
07402	UTILITIES	13,000.00	1,395.53	2,945.61	10,054.39	22.65
07403	TELECOMMUNICATIONS	18,000.00	1,050.84	10,024.87	7,975.13	55.69
07419	PRINTING & PUBLICATIONS	800.00		455.00	345.00	56.87
TOTAL P-ACCT 07400		33,200.00	2,478.22	14,749.37	18,450.63	44.42
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	418.38	2,099.47	1,900.53	52.48
07503	GASOLINE & OIL	22,200.00	1,438.25	9,724.64	12,475.36	43.80
07504	UNIFORMS	9,500.00	5,562.48	6,616.96	2,883.04	69.65
07506	MOTOR VEHICLE SUPPLIES	500.00		231.63	268.37	46.32
07507	BUILDING SUPPLIES	6,370.00	154.21	4,086.63	2,283.37	64.15
07508	LICENSES	50.00		115.00	65.00-	230.00
07510	TOOLS	5,045.00	24.36	2,274.07	2,770.93	45.07
07515	CAMERA SUPPLIES	200.00			200.00	
07520	COMPUTER EQUIP SUPPLIES	4,700.00		900.09	3,799.91	19.15
07530	MEDICAL SUPPLIES	7,371.00	246.31	2,355.24	5,015.76	31.95
07531	FIRE PREVENTION	2,000.00	22.99	625.64	1,374.36	31.28
07532	OXYGEN & AIR SUPPLIES	2,500.00	194.39	1,563.65	936.35	62.54
07533	HAZMAT SUPPLIES	2,500.00		1,594.06	905.94	63.76
07534	FIRE SUPPRESSION SUPPLIES	3,000.00	117.33	525.18	2,474.82	17.50
07535	FIRE INSPECTION SUPPLIES	225.00		42.61	182.39	18.93

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530	INFECTION CONTROL SUPPLY	2,299.00		909.69	1,389.31	39.56
07537	SAFETY SUPPLIES	500.00			500.00	
07539	SOFTWARE PURCHASES	500.00		1,458.34	958.34-	291.66
TOTAL P-ACCT 07500		73,460.00	6,178.70	35,122.90	38,337.10	47.81
P ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	11,000.00		3,007.22	7,992.78	27.33
07602	OFFICE EQUIPMENT	1,350.00		163.34	1,186.66	12.09
07603	MOTOR VEHICLES	22,000.00	748.25	17,450.67	4,549.33	79.32
07604	RADIOS	4,000.00	128.50	639.75	3,360.25	15.99
07606	COMPUTER EQUIPMENT	3,260.00		1,055.00	2,205.00	32.36
07618	GENERAL EQUIPMENT	12,000.00	1,082.65	3,968.24	8,031.76	33.06
TOTAL P-ACCT 07600		53,610.00	1,959.20	26,284.22	27,325.78	49.02
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,900.00		990.29	1,909.71	34.14
07702	MEMBERSHIP/SUBSCRIPTIONS	5,550.00	165.00	2,298.45	3,251.55	41.41
07719	HSD SEWER USE CHARGE	500.00		190.88	309.12	38.17
07729	BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45-	100.00
07735	EDUCATIONAL TRAINING	14,915.00	466.98	5,121.98	9,793.02	34.34
07736	PERSONNEL	500.00	45.00	710.00	210.00-	142.00
07749	INTEREST EXPENSE	35,440.00		18,254.10	17,185.90	51.50
TOTAL P-ACCT 07700		149,225.00	676.98	116,986.15	32,238.85	78.39
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	82,443.00			82,443.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00		507.92	4,492.08	10.15
TOTAL P-ACCT 07800		87,443.00		507.92	86,935.08	.58
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	18,000.00			18,000.00	
07909	BUILDINGS	10,000.00		2,800.00	7,200.00	28.00
TOTAL P-ACCT 07900		28,000.00		2,800.00	25,200.00	10.00
TOTAL ORG	1500	4,001,700.00	277,672.85	3,476,155.53	1,525,544.47	61.87

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	315,692.00	23,736.74	254,766.38	110,925.22	64.84
07002	OVERTIME	2,000.00	107.15	1,485.92	514.08	74.29
07003	TEMPORARY HELP	4,000.00			4,000.00	
07005	LONGEVITY PAY	1,600.00		1,600.00		100.00
07099	WATER FUND COST ALLOC.	15,525.00-	1,293.75-	9,056.25-	6,468.75-	58.33
07101	SOCIAL SECURITY	5,505.00	371.06	4,171.08	1,333.92	75.76
07102	IMRF	13,516.00	1,041.87	12,161.25	1,354.75	89.97
07105	MEDICARE	4,660.00	218.91	1,954.10	2,705.90	41.93
07107	FIREFIGHTERS' PENSION	66,330.00	6,279.85	72,081.15	5,751.15-	108.71
07111	EMPLOYEE INSURANCE	47,431.00	7,619.79	27,402.55	20,028.45	57.77
07113	IPBC SURPLUS			4,351.00-	4,351.00	
TOTAL P-ACCT 07000		445,179.00	38,081.62	312,215.58	132,963.42	70.13
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	595.00		595.00		100.00
07306	BUILDINGS & GROUNDS	600.00		397.00	203.00	66.16
07307	CUSTODIAL	2,350.00	163.00	1,222.50	1,127.50	52.02
07399	MISCELLANEOUS CONTR SVCS	500.00		120.00	380.00	24.00
TOTAL P-ACCT 07300		4,045.00	163.00	2,334.50	1,710.50	57.71
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	31.85	1,323.89	76.11	94.56
07402	UTILITIES	13,000.00	1,395.53	2,945.61	10,054.39	22.65
07403	TELECOMMUNICATIONS	18,000.00	1,050.84	10,024.87	7,975.13	55.69
07419	PRINTING & PUBLICATIONS	550.00		455.00	95.00	82.72
TOTAL P-ACCT 07400		32,950.00	2,478.22	14,749.37	18,200.63	44.76
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	418.38	2,039.47	1,960.53	52.48
07503	GASOLINE & OIL	4,200.00	338.52	2,664.16	1,535.84	63.43
07504	UNIFORMS	1,000.00	219.38	601.34	398.66	60.13
07506	MOTOR VEHICLE SUPPLIES	500.00		231.63	268.37	46.32
07507	BUILDING SUPPLIES	6,370.00	154.21	4,086.63	2,283.37	64.15
07515	CAMERA SUPPLIES	200.00			200.00	
07520	COMPUTER EQUIP SUPPLIES	4,700.00		900.09	3,799.91	19.15
07531	FIRE PREVENTION	2,000.00	22.99	625.64	1,374.36	31.28
07533	HAZMAT SUPPLIES			37.76	37.76-	
07534	FIRE SUPPRESSION SUPPLIES		19.96	19.96	19.96-	
07535	FIRE INSPECTION SUPPLIES	225.00		42.61	182.39	18.93
07539	SOFTWARE PURCHASES	500.00		1,458.34	958.34-	291.66
TOTAL P-ACCT 07500		23,695.00	1,173.14	12,767.63	10,927.37	53.88
P-ACCT 07600	REPAIRS & MAINTENANCE					

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07601	BUILDINGS	11,000.00		3,007.22	7,992.78	27.33
07602	OFFICE EQUIPMENT	1,350.00		163.34	1,186.66	12.09
07603	MOTOR VEHICLES	2,000.00			2,000.00	
07606	COMPUTER EQUIPMENT	3,260.00		1,055.00	2,205.00	32.36
07618	GENERAL EQUIPMENT	500.00		19.59	480.41	3.91
TOTAL P-ACCT 07600		18,110.00		4,245.15	13,864.85	23.44
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,600.00		390.29	609.71	61.89
07702	MEMBERSHIP/SUBSCRIPTIONS	5,550.00	163.00	2,298.45	3,251.55	41.41
07719	HSD SEWER USE CHARGE	500.00		190.88	309.12	38.17
07735	EDUCATIONAL TRAINING	2,165.00	116.98	366.98	1,798.02	16.95
07736	PERSONNEL		5.00	40.00	40.00-	
TOTAL P-ACCT 07700		9,815.00	286.98	3,886.50	5,928.50	39.59
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	82,443.00			82,443.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00		507.92	4,492.08	10.15
TOTAL P-ACCT 07800		87,443.00		507.92	86,935.08	.58
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	18,000.00			18,000.00	
07909	BUILDINGS	10,000.00		2,800.00	7,200.00	28.00
TOTAL P-ACCT 07900		28,000.00		2,800.00	25,200.00	10.00
TOTAL ORG	1502	649,237.00	42,182.96	353,506.75	295,730.25	54.44

07103-240-P progexp TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 210000 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	1,816,240.00	140,474.33	1,341,812.07	773,227.93	57.42
07002	OVERTIME	166,500.00	5,371.01	62,789.90	103,710.10	37.71
07005	LONGEVITY PAY	7,300.00		8,100.00	800.00-	110.95
07105	MEDICARE	23,467.00	1,630.63	12,406.37	11,060.63	52.86
07107	FIREFIGHTERS' PENSION	762,445.00	50,244.54	670,655.60	91,789.40	87.96
07111	EMPLOYEE INSURANCE	339,686.00	28,041.57	198,449.95	141,236.05	58.42
07112	UNEMPLOYMENT COMPENSATION	10,400.00	373.00	373.00	10,027.00	3.58
07113	IPBC SURPLUS			32,092.00-	32,092.00	
TOTAL P-ACCT 07000		3,126,038.00	226,135.13	1,963,694.89	1,162,343.11	62.81
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	1,500.00		1,460.00	40.00	97.33
TOTAL P-ACCT 07300		1,500.00		1,460.00	40.00	97.33
P-ACCT 07400	OTHER SERVICES					
07419	PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400		250.00			250.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	18,000.00	1,039.73	7,060.48	10,939.52	39.22
07504	UNIFORMS	8,500.00	5,343.40	6,015.62	2,484.38	70.77
07508	LICENSES	50.00		115.00	65.00-	230.00
07510	TOOLS	5,045.00	24.36	2,274.07	2,770.93	45.07
07530	MEDICAL SUPPLIES	7,371.00	246.31	2,355.24	5,015.76	31.95
07532	OXYGEN & AIR SUPPLIES	2,500.00	194.39	1,563.65	936.35	62.54
07533	HAZMAT SUPPLIES	2,500.00		1,556.30	943.70	62.25
07534	FIRE SUPPRESSION SUPPLIES	3,000.00	97.37	505.22	2,494.78	16.84
07536	INFECTION CONTROL SUPPLY	2,299.00		909.69	1,389.31	39.56
07537	SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500		49,765.00	7,005.56	22,355.27	27,409.73	44.92
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	20,000.00	748.05	17,450.67	2,549.33	87.25
07604	RADIOS	4,000.00	128.50	639.75	3,360.25	15.99
07618	GENERAL EQUIPMENT	11,500.00	1,082.65	3,948.65	7,551.35	34.33
TOTAL P-ACCT 07600		35,500.00	1,959.20	22,039.07	13,460.93	62.08
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,300.00			1,300.00	
07729	BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45-	100.00
07735	EDUCATIONAL TRAINING	12,750.00	350.00	4,755.00	7,995.00	37.29
07736	PERSONNEL	500.00	40.00	670.00	170.00-	134.00

DILOG 240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT

RUN TERM PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749	INTEREST EXPENSE	35,440.00		18,254.10	17,185.90	51.51
TOTAL P-ACCT 07700		139,410.00	390.00	113,099.55	26,310.45	81.12
TOTAL ORG 1531		3,352,463.00	235,489.89	2,122,648.78	1,229,814.22	63.31

DILGH-241-P-dprevexp TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/10/09, PERIOD IS CLOSED

FUND 010000

ORG 7200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	817,991.00	82,574.52	456,269.54	359,721.46	56.02
07002	OVERTIME	94,500.00	1,134.06	6,677.14	87,822.86	7.06
07003	TEMPORARY HELP	28,800.00	900.00	30,145.37	2,145.37-	107.66
07005	LONGEVITY PAY	3,500.00		3,500.00		100.00
07099	WATER FUND COST ALLOC.	107,632.00-	8,969.33-	62,785.31	44,846.69-	58.33
07101	SOCIAL SECURITY	56,419.00	3,930.66	30,460.64	25,958.36	53.99
07102	IMRF	142,323.00	10,161.30	74,715.99	67,307.01	52.50
07105	MEDICARE	13,325.00	919.28	7,124.03	6,200.97	53.46
07111	EMPLOYEE INSURANCE	133,043.00	11,288.18	77,516.64	55,526.36	58.26
07113	IPBC SURPLUS			11,358.00	11,358.00	
TOTAL P-ACCT 07000		1,181,169.00	81,918.57	614,266.04	566,902.96	52.00
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	52,000.00	9,070.36	44,073.19	7,926.81	84.75
07302	REFUSE REMOVAL	12,810.00		8,783.56	4,026.44	68.56
07303	MOSQUITO ABATEMENT	55,000.00		52,250.00	2,750.00	95.00
07304	TREE REMOVALS	48,000.00		49,653.25	1,653.25-	103.44
07306	BUILDINGS & GROUNDS	13,996.00	729.12	3,235.40	10,760.60	23.11
07307	CUSTODIAL	47,455.00	3,533.24	25,550.30	21,904.70	53.84
07310	TRAFFIC SIGNALS	3,000.00		383.89	2,616.11	12.79
07312	LANDSCAPING	62,000.00		26,498.26	35,501.74	42.73
07319	TREE TRIMMING	50,000.00			50,000.00	
07320	ELM TREE FUNGICIDE PROG	145,000.00		133,572.80	11,427.20	92.11
07399	MISCELLANEOUS CONTR SVCS	31,500.00		16,021.00	15,479.00	50.86
TOTAL P-ACCT 07300		520,761.00	13,902.72	360,021.65	160,739.35	69.13
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,800.00	57.22	559.85	1,240.15	31.10
07402	UTILITIES	148,500.00	16,366.25	89,098.46	59,401.54	59.99
07403	TELECOMMUNICATIONS	6,000.00	1,119.46	9,736.28	3,736.28-	162.27
07404	TELETYPE/PAGERS	200.00		76.58	123.42	38.29
07405	DUMPING	22,000.00		15,124.00	6,876.00	68.74
07409	EQUIPMENT RENTAL	2,500.00			2,500.00	
07411	HOLIDAY DECORATING	17,000.00	2,797.35	15,222.35	1,777.65	89.54
07419	PRINTING & PUBLICATIONS	1,200.00			1,200.00	
07499	MISCELLANEOUS SERVICES	500.00		348.00	152.00	69.60
TOTAL P-ACCT 07400		199,700.00	20,340.28	130,165.52	69,534.48	65.18
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,300.00	29.50	791.63	508.37	60.89
07503	GASOLINE & OIL	36,200.00	2,918.83	19,036.72	17,163.28	52.58
07504	UNIFORMS	8,000.00	643.11	4,691.04	3,308.96	58.63
07505	CHEMICALS	103,800.00	2,127.65	2,127.65	101,672.35	2.04
07506	MOTOR VEHICLE SUPPLIES	3,000.00	333.07	789.56	2,210.44	26.31

FUND 010002
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07507	BUILDING SUPPLIES	4,150.00	118.50	1,822.68	2,327.32	43.93
07508	LICENSES	600.00			600.00	
07509	JANITOR SUPPLIES	7,600.00	417.48	5,733.36	1,266.64	81.90
07512	TOOLS	5,700.00		1,351.43	4,348.57	23.70
07515	CAMERA SUPPLIES	300.00			300.00	
07518	LABORATORY SUPPLIES	500.00		96.16	403.84	19.23
07519	TREES	10,000.00		3,175.50	6,824.50	31.75
07520	COMPUTER EQUIP SUPPLIES	1,200.00		361.56	838.44	30.15
07530	MEDICAL SUPPLIES	900.00		191.35	708.65	21.26
07599	MISCELLANEOUS SUPPLIES	18,000.00	148.91	4,005.79	13,994.21	22.25
TOTAL P-ACCT 07500		200,450.00	6,737.05	44,114.43	156,335.57	22.00
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	33,000.00	601.72	7,365.40	25,934.60	21.41
07602	OFFICE EQUIPMENT	800.00			800.00	
07603	MOTOR VEHICLES	19,000.00	4,650.54	19,588.17	588.17-	103.09
07604	RADIOS	1,350.00			1,350.00	
07605	GROUNDS	5,500.00		1,252.06	4,247.94	22.76
07615	STREETS & ALLEYS	25,000.00	1,536.99	30,220.06	5,220.06-	120.88
07618	GENERAL EQUIPMENT	4,000.00	52.84	1,430.29	2,569.71	35.75
07619	TRAFFIC & STREET LIGHTS	4,000.00	27.34	1,212.61	2,787.39	30.31
07622	TRAFFIC & STREET SIGNS	13,000.00		8,013.83	4,986.17	61.64
07699	MISCELLANEOUS REPAIRS	1,800.00		1,711.00	89.00	95.05
TOTAL P-ACCT 07600		107,450.00	6,869.43	70,493.42	36,956.58	65.60
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	300.00			300.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	1,450.00	450.00	1,510.00	60.00-	104.13
07719	HSD SEWER USE CHARGE	1,350.00		659.70	690.30	48.86
07735	EDUCATIONAL TRAINING	1,700.00		960.00	740.00	56.47
07736	PERSONNEL		5.00	202.00	202.00-	
TOTAL P-ACCT 07700		4,800.00	455.00	3,331.70	1,468.30	69.41
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,666.00			52,666.00	
07812	SELF-INSURED DEDUCTIBLE	10,000.00		3,835.72	6,164.28	38.35
TOTAL P-ACCT 07800		62,666.00		3,835.72	58,830.28	6.07
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	16,500.00			16,500.00	

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
37959	BUILDINGS	10,000.00			10,000.00	
TOTAL P-ACCT 37900		26,500.00			26,500.00	
	TOTAL EXPENDITURES	2,333,496.00	129,243.05	1,226,198.48	1,077,297.52	53.23
TOTAL ORG	2200	2,333,496.00	129,243.05	1,226,198.48	1,077,297.52	53.23

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	264,459.00	22,281.68	148,698.56	115,760.44	56.22
07002	OVERTIME	4,000.00			4,000.00	
07005	LONGEVITY PAY	1,500.00		1,500.00		100.00
07099	WATER FUND COST ALLOC.	107,632.00-	8,969.33-	62,785.31-	44,846.69-	58.33
07101	SOCIAL SECURITY	16,179.00	1,245.52	9,177.74	7,001.26	56.72
07102	IMRF	43,031.00	3,252.32	23,980.36	19,050.64	55.72
07105	MEDICARE	3,914.00	290.10	2,146.45	1,767.55	54.84
07111	EMPLOYEE INSURANCE	31,061.00	2,611.42	17,804.96	13,256.04	57.32
07113	IPBC SURPLUS			2,609.00-	2,609.00	
TOTAL P-ACCT 07000		256,512.00	18,788.61	137,913.76	118,598.24	53.76
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	1,325.00		1,300.00	25.00	98.11
07303	MOSQUITO ABATEMENT	55,000.00		52,250.00	2,750.00	95.00
TOTAL P-ACCT 07300		56,325.00		53,550.00	2,775.00	95.07
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,800.00	57.22	559.85	1,240.15	31.10
07402	UTILITIES	140,000.00	14,238.33	82,639.42	57,360.58	59.02
07403	TELECOMMUNICATIONS	3,000.00	736.87	5,295.79	2,295.79-	176.52
07419	PRINTING & PUBLICATIONS	200.00			200.00	
TOTAL P-ACCT 07400		145,000.00	15,000.12	88,495.05	56,504.95	61.03
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	29.50	791.63	408.37	65.96
07503	GASOLINE & OIL	6,800.00	511.50	4,869.28	1,930.72	71.60
07504	UNIFORMS	1,800.00	120.38	795.63	1,004.43	44.20
07505	CHEMICALS	800.00			800.00	
07506	MOTOR VEHICLE SUPPLIES	3,000.00	333.07	789.56	2,210.44	26.31
07507	BUILDING SUPPLIES	800.00		940.90	140.90-	117.61
07509	JANITOR SUPPLIES	3,000.00			3,000.00	
07510	TOOLS	1,000.00		225.75	774.25	22.57
07520	COMPUTER EQUIP SUPPLIES	1,000.00		301.56	698.44	30.15
07530	MEDICAL SUPPLIES	600.00		62.24	537.76	10.37
07599	MISCELLANEOUS SUPPLIES	3,000.00	133.00	1,872.14	1,127.86	62.41
TOTAL P-ACCT 07500		23,000.00	1,128.35	10,648.66	12,351.34	46.29
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,000.00		4,822.14	177.86	96.44
07602	OFFICE EQUIPMENT	700.00			700.00	
07603	MOTOR VEHICLES	1,500.00	40.00	1,386.11	113.89	92.40
07604	RADIOS	500.00			500.00	
07619	TRAFFIC & STREET LIGHTS		4.98	4.98	4.98-	

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07695	MISCELLANEOUS REPAIRS	1,400.00		1,681.00	281.00-	120.07
TOTAL P-ACCT 07600		9,100.00	44.98	7,894.23	1,205.77	86.74
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	300.00			300.00	
07732	MEMBERSHIP/SUBSCRIPTIONS	450.00	35.00	35.00	415.00	7.77
07736	PERSONNEL		5.00	202.00	202.00-	
TOTAL P-ACCT 07700		750.00	40.00	237.00	513.00	31.60
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,666.00			52,666.00	
07812	SELF-INSURED DEDUCTIBLE	10,000.00		3,805.72	6,194.28	38.05
TOTAL P-ACCT 07800		62,666.00		3,805.72	58,860.28	6.07
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	16,500.00			16,500.00	
TOTAL P-ACCT 07900		16,500.00			16,500.00	
TOTAL ORG 2201		569,853.00	34,922.06	302,544.42	267,308.58	53.09

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	246,027.00	18,334.35	135,228.99	110,798.01	54.96
07002	OVERTIME	85,000.00	923.61	4,021.72	80,978.28	4.73
07003	TEMPORARY HELP	28,000.00	900.00	30,145.37	2,145.37-	107.66
07005	LONGEVITY PAY	600.00		600.00		100.00
07101	SOCIAL SECURITY	20,747.00	1,182.07	10,317.25	10,429.75	49.72
07102	IMRF	48,876.00	2,985.81	22,152.66	26,723.34	45.32
07105	MEDICARE	4,852.00	276.46	2,412.92	2,439.08	49.73
07111	EMPLOYEE INSURANCE	52,542.00	4,512.40	31,185.36	21,356.64	59.35
07113	IPBC SURPLUS			4,568.00-	4,568.00	
TOTAL P-ACCT 07000		486,644.00	29,014.31	231,496.27	255,147.73	47.56
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	52,000.00	9,073.36	44,073.19	7,926.81	84.75
07306	BUILDINGS & GROUNDS	4,000.00			4,000.00	
07307	CUSTODIAL	12,560.00	880.00	6,160.00	6,400.00	49.04
07310	TRAFFIC SIGNALS	3,000.00		383.89	2,616.11	12.79
07312	LANDSCAPING	62,000.00		26,498.26	35,501.74	42.73
07399	MISCELLANEOUS CONTR SVCS	15,000.00		4,399.41	10,600.59	29.32
TOTAL P-ACCT 07300		148,560.00	9,950.36	81,514.75	67,045.25	54.86
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES		128.59	646.48	646.48-	
07404	TELETYPE/PAGERS	200.00		76.58	123.42	38.29
07405	DUMPING	19,000.00		15,124.00	3,876.00	79.60
07409	EQUIPMENT RENTAL	2,500.00			2,500.00	
07411	HOLIDAY DECORATING	17,000.00	2,797.35	15,222.35	1,777.65	89.54
07418	PRINTING & PUBLICATIONS	1,000.00			1,000.00	
07499	MISCELLANEOUS SERVICES			48.00	48.00-	
TOTAL P-ACCT 07400		39,700.00	2,926.04	31,117.41	8,582.59	78.38
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	16,500.00	1,487.25	8,625.84	7,874.16	52.27
07504	UNIFORMS	3,000.00	309.66	2,180.72	819.28	72.69
07505	CHEMICALS	100,000.00			100,000.00	
07508	LICENSES	250.00			250.00	
07510	TOOLS	1,200.00		432.67	767.33	36.05
07515	CAMERA SUPPLIES	300.00			300.00	
07599	MISCELLANEOUS SUPPLIES	15,000.00	8.62	1,996.82	13,003.18	13.31
TOTAL P-ACCT 07500		136,250.00	1,805.53	13,236.05	123,013.95	9.71
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	12,000.00	4,386.74	14,139.40	2,139.40-	118.32
07604	RADIOS	500.00			500.00	

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		329.56	1,670.44	16.47
07615	STREETS & ALLEYS	35,000.00	1,536.99	30,220.06	5,220.06-	120.88
07618	GENERAL EQUIPMENT			260.56	260.56-	
07619	TRAFFIC & STREET LIGHTS	4,000.00	22.36	1,207.63	2,792.37	30.19
07622	TRAFFIC & STREET SIGNS	13,000.00		8,013.83	4,986.17	61.64
07699	MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600		56,700.00	5,946.09	54,231.34	2,468.96	95.64
P-ACCT 07700	OTHER EXPENSES					
07719	HSD SEWER USE CHARGE	750.00		270.86	479.14	36.11
07735	EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700		1,000.00		270.86	729.14	27.08
TOTAL ORG 2202		868,854.00	45,642.53	411,866.38	456,987.62	47.40

FUND 010003 GENERAL FUND
ORG 2201 TREE PRESERVATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	184,531.00	14,414.46	105,058.35	79,472.65	56.93
07002	OVERTIME	5,000.00	210.45	2,655.42	2,344.58	53.13
07005	LONGEVITY PAY	600.00		600.00		100.00
07101	SOCIAL SECURITY	11,788.00	815.65	6,689.20	5,098.80	56.74
07102	IMRF	30,307.00	2,386.32	17,411.63	12,895.37	57.45
07105	MEDICARE	2,757.00	214.16	1,564.49	1,192.51	56.74
07111	EMPLOYEE INSURANCE	28,375.00	2,388.50	16,243.40	12,131.60	57.24
07113	IPBC SURPLUS			2,408.00-	2,408.00	
TOTAL P-ACCT 07000		263,358.00	20,529.54	147,814.53	115,543.47	56.12
P-ACCT 07300	CONTRACTUAL SERVICES					
07304	TREE REMOVALS	48,000.00		49,653.25	1,653.25-	103.44
07319	TREE TRIMMING	50,000.00			50,000.00	
07320	ELM TREE FUNGICIDE PROG	145,000.00		133,572.80	11,427.20	92.11
TOTAL P-ACCT 07300		243,000.00		183,226.05	59,773.95	75.40
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	3,000.00			3,000.00	
07499	MISCELLANEOUS SERVICES	500.00		300.00	200.00	60.00
TOTAL P-ACCT 07400		3,500.00		300.00	3,200.00	8.57
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	10,800.00	818.40	4,623.61	6,176.39	42.81
07504	UNIFORMS	2,100.00	124.13	1,075.57	1,024.43	51.21
07508	LICENSES	350.00			350.00	
07510	TOOLS	3,000.00		589.05	2,410.95	19.63
07518	LABORATORY SUPPLIES	500.00		96.16	403.84	19.23
07519	TREES	10,000.00		3,175.50	6,824.50	31.75
07599	MISCELLANEOUS SUPPLIES			130.44	130.44-	
TOTAL P-ACCT 07500		26,850.00	942.53	9,690.33	17,159.67	36.09
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	5,000.00	71.00	3,461.76	1,538.24	69.23
07604	RADIOS	350.00			350.00	
07605	GROUNDS	3,500.00		922.50	2,577.50	26.35
07699	MISCELLANEOUS REPAIRS	200.00		30.00	170.00	15.00
TOTAL P-ACCT 07600		9,050.00	71.00	4,414.26	4,635.74	48.77
P-ACCT 07700	OTHER EXPENSES					
07702	MEMBERSHIP/SUBSCRIPTIONS	1,000.00	415.00	1,475.00	475.00-	147.50

DILOG 240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/08. PERIOD IS CLOSED

FUND 310000 GENERAL FUND

ORG 2203 TREE PRESERVATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735	EDUCATIONAL TRAINING	1,000.00		960.00	40.00	96.00
TOTAL P ACCT 07700		2,000.00	415.00	2,435.00	435.00-	121.75
TOTAL ORG 2203		547,758.00	21,958.07	347,883.17	199,877.83	63.50

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/09. 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	122,374.00	9,642.12	63,281.62	53,590.40	56.34
07002	OVERTIME	500.00			500.00	
07005	LONGEVITY PAY	800.00		800.02		100.00
07101	SOCIAL SECURITY	7,705.00	582.42	4,276.45	3,428.55	55.50
07102	IMRF	13,809.00	1,536.95	11,171.34	8,637.66	56.39
07105	MEDICARE	1,802.00	136.56	1,000.17	801.83	55.50
07111	EMPLOYEE INSURANCE	21,065.00	1,775.86	12,282.92	8,782.08	58.30
07113	IPBC SURPLUS			1,773.00-	1,773.00	
TOTAL P-ACCT 07000		174,655.00	13,685.91	97,041.48	77,613.52	55.56
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	11,485.00		7,483.56	4,001.44	65.15
07306	BUILDINGS & GROUNDS	9,996.00	329.12	3,235.40	6,760.60	32.36
07307	CUSTODIAL	34,895.00	2,623.24	19,390.30	15,504.70	55.56
07399	MISCELLANEOUS CONTR SVCS	16,500.00		11,621.59	4,878.41	70.43
TOTAL P-ACCT 07300		72,876.00	2,952.36	41,730.85	31,145.15	57.26
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	8,500.00	2,031.53	5,812.56	2,687.44	68.38
07403	TELECOMMUNICATIONS	3,000.00	382.59	4,440.50	1,440.50-	148.01
TOTAL P-ACCT 07400		11,500.00	2,414.12	10,253.06	1,246.94	89.15
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	100.00			100.00	
07503	GASOLINE & OIL	2,000.00	181.68	917.99	1,082.01	45.89
07504	UNIFORMS	1,100.00	88.94	639.15	460.85	58.10
07505	CHEMICALS	3,000.00	2,127.65	2,127.65	872.35	70.92
07507	BUILDING SUPPLIES	3,350.00	118.50	881.78	2,468.22	26.32
07509	JANITOR SUPPLIES	4,000.00	417.48	5,733.36	1,733.36-	143.33
07510	TOOLS	500.00		103.96	396.04	20.79
07530	MEDICAL SUPPLIES	300.00		129.11	170.89	43.03
07599	MISCELLANEOUS SUPPLIES		6.39	6.39	6.39-	
TOTAL P-ACCT 07500		14,350.00	2,860.64	10,539.39	3,810.61	73.44
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	28,000.00	601.72	2,243.26	25,756.74	8.01
07602	OFFICE EQUIPMENT	100.00			100.00	
07603	MOTOR VEHICLES	500.00	152.80	540.90	40.90-	108.18
07618	GENERAL EQUIPMENT	4,000.00	52.84	1,169.73	2,830.27	29.24
TOTAL P-ACCT 07600		32,600.00	807.36	3,953.89	28,646.11	12.12
P-ACCT 07700	OTHER EXPENSES					

BLDG 240 P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/19, 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
07719	HSD SEWER USE CHARGE	600.00		388.84	211.16	64.80
07735	EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700		1,050.00		388.84	661.16	37.03
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	10,000.00			10,000.00	
TOTAL P-ACCT 07900		10,000.00			10,000.00	
TOTAL ORG 2204		311,071.00	22,720.39	153,907.51	153,123.49	51.72

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	758,492.00	37,964.16	445,296.71	313,195.29	58.70
07002	OVERTIME	5,000.00	150.31	584.36	4,415.64	11.69
07003	TEMPORARY HELP		1,052.00	6,920.00	6,920.00-	
07005	LONGEVITY PAY	800.00		800.00		100.00
07099	WATER FUND COST ALLOC.	123,208.00-	10,250.67-	71,754.69-	51,253.31-	58.33
07101	SOCIAL SECURITY	46,205.00	3,214.21	25,900.08	20,304.92	56.05
07102	IMRF	121,328.00	12,470.54	71,287.84	50,540.16	58.51
07105	MEDICARE	11,082.00	1,126.04	6,518.43	4,563.57	58.82
07111	EMPLOYEE INSURANCE	76,767.00	6,902.13	45,904.42	30,862.58	59.79
07113	IPBC SURPLUS			8,791.08-	8,791.08	
TOTAL P-ACCT 07000		837,166.00	82,828.42	523,666.75	374,499.25	58.25
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	5,500.00		56.75	5,443.25	1.03
07299	MISC PROFESSIONAL SERVICE	4,000.00		3,872.95	127.05	96.82
TOTAL P-ACCT 07200		9,500.00		3,929.70	5,570.30	41.36
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	8,000.00	8,485.37	8,485.37	485.37-	106.06
07311	INSPECTORS	16,000.00		3,375.00	12,625.00	21.09
07313	COMMERCIAL REVIEW	30,000.00	4,782.90	11,843.58	18,156.42	39.47
TOTAL P-ACCT 07300		54,000.00	13,268.27	23,703.95	30,296.05	43.89
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	6,000.00	188.01	2,357.07	3,642.93	39.29
07403	TELECOMMUNICATIONS	12,750.00	1,229.27	6,872.89	5,877.11	53.90
07406	CITIZEN INFORMATION	500.00			500.00	
07419	PRINTING & PUBLICATIONS	2,500.00	342.18	945.68	1,554.32	37.82
07499	MISCELLANEOUS SERVICES	6,000.00		2,057.56	3,942.44	34.29
TOTAL P-ACCT 07400		27,750.00	1,759.46	12,233.20	15,516.80	44.08
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,500.00	253.43	4,914.57	1,585.43	75.60
07502	PUBLICATIONS	2,500.00			2,500.00	
07503	GASOLINE & OIL	6,300.00	481.87	3,476.10	2,823.90	55.17
07504	UNIFORMS	500.00			500.00	
07510	TOOLS	200.00		134.05	65.95	67.02
07515	CAMERA SUPPLIES	1,500.00		55.53	1,444.47	3.70
07520	COMPUTER EQUIP SUPPLIES	3,500.00		417.23	3,082.77	11.92
07599	MISCELLANEOUS SUPPLIES	500.00		15.98	484.02	3.19
TOTAL P-ACCT 07500		21,500.00	735.30	9,013.46	12,486.54	41.92

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					
07602	OFFICE EQUIPMENT	16,750.00	7,473.44-	7,729.57	9,020.43	46.14
07603	MOTOR VEHICLES	2,000.00	616.03	1,383.59	616.41	69.17
07604	RADIOS	50.00			50.00	
07699	MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600		19,100.00	7,057.41-	9,113.16	9,986.84	47.71
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,100.00	75.00	1,247.57	2,852.43	30.42
07702	MEMBERSHIP/SUBSCRIPTIONS	4,000.00		2,224.02	1,775.98	55.60
07703	EMPLOYEE RELATIONS			6.00	6.00-	
07735	EDUCATIONAL TRAINING	5,500.00	355.00	713.00	4,787.00	12.96
07736	PERSONNEL		3.00	35.00	35.00-	
07737	MILEAGE REIMBURSEMENT	500.00		294.59	205.41	58.91
TOTAL P-ACCT 07700		14,100.00	435.00	4,520.13	9,579.87	32.05
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	24,933.00			24,933.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		27,433.00			27,433.00	
	TOTAL EXPENDITURES	1,070,549.00	101,569.04	585,180.35	485,368.65	54.66
TOTAL ORG	2400	1,070,549.00	101,569.04	585,180.35	485,368.65	54.66

DILOG 242 P-dprevexp TREASURER'S DEPARTMENT REPORT

RUN THIS PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010003

ORG 3080 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	456,158.00	31,491.76	228,206.38	227,951.92	50.02
07002	OVERTIME	14,000.00	518.27	7,436.37	6,563.63	53.11
07003	TEMPORARY HELP	234,620.00	4,271.53	234,860.00	240.00-	100.10
07005	LONGEVITY PAY	1,600.00		1,600.00		100.00
07099	WATER FUND COST ALLOC.	15,525.00-	1,293.75-	9,056.25-	6,468.75-	58.33
07101	SOCIAL SECURITY	43,484.00	2,211.38	28,788.37	14,695.63	66.20
07103	IMRF	79,652.00	5,451.00	40,108.04	39,543.96	50.35
07105	MEDICARE	10,170.00	517.17	6,733.04	3,436.96	66.20
07111	EMPLOYEE INSURANCE	104,187.00	7,902.36	53,346.71	50,840.29	51.20
07113	IPBC SURPLUS			7,854.00-	7,854.00	
TOTAL P-ACCT 07000		928,346.00	51,071.72	584,168.36	344,177.64	62.92
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	1,500.00			1,500.00	
TOTAL P-ACCT 07200		1,500.00			1,500.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	11,100.00		12,319.90	1,219.90-	110.99
07306	BUILDINGS & GROUNDS	54,220.00	280.00	21,340.98	32,879.02	39.36
07307	CUSTODIAL	40,080.00	1,404.00	17,413.70	22,586.30	43.93
07309	DATA PROCESSING	23,400.00		14,100.50	9,299.50	60.25
07312	LANDSCAPING	107,124.00		64,941.00	42,183.00	60.62
07314	RECREATION PROGRAMS	289,600.00	40,585.51	193,405.89	96,194.11	66.78
07399	MISCELLANEOUS CONTR SVCS	13,000.00	475.00	1,143.50	11,856.50	8.79
TOTAL P-ACCT 07300		538,444.00	42,744.51	324,665.47	213,778.53	60.29
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	8,100.00	1,316.26	3,856.29	4,243.71	47.60
07402	UTILITIES	129,000.00	11,162.08	80,560.55	48,439.45	62.45
07403	TELECOMMUNICATIONS	16,200.00	1,249.47	9,900.90	6,299.10	61.11
07404	TELETYPE/PAGERS	100.00		25.28	74.72	25.28
07405	DUMPING	300.00			300.00	
07406	CITIZEN INFORMATION	24,500.00	6,307.00	17,601.00	6,899.00	71.84
07409	EQUIPMENT RENTAL	12,000.00		842.74	11,157.26	7.02
07415	EMPLOYMENT ADVERTISEMENTS	150.00			150.00	
07419	PRINTING & PUBLICATIONS	9,000.00		7,823.16	1,176.84	86.92
TOTAL P-ACCT 07400		199,350.00	20,034.81	120,609.92	78,740.08	60.50
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,600.00	514.49	3,861.85	3,738.15	50.81
07503	GASOLINE & OIL	11,700.00	825.75	6,010.48	5,689.52	51.37
07504	UNIFORMS	9,500.00	284.00	6,543.32	2,956.68	68.87
07505	CHEMICALS	20,000.00	661.66	16,165.73	3,834.27	80.82

FUND 010000
ORG 3003 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07507	BUILDING SUPPLIES	2,700.00	504.31	1,751.87	948.13	64.88
07508	LICENSES	4,300.00		4,126.05	173.95	95.95
07509	JANITOR SUPPLIES	7,800.00		4,605.48	3,194.52	59.04
07510	TOOLS	1,250.00	.84	232.22	1,017.78	18.57
07511	KLN EVENT SUPPLIES	3,520.00	217.84	1,375.53	2,144.47	39.30
07517	RECREATION SUPPLIES	34,550.00	259.39	16,695.18	17,854.82	48.32
07520	COMPUTER EQUIP SUPPLIES	2,100.00		388.19	1,711.81	18.48
07530	MEDICAL SUPPLIES	300.00			300.00	
07537	SAFETY SUPPLIES	750.00		202.15	547.85	26.95
07599	MISCELLANEOUS SUPPLIES	450.00	41.14	815.79	365.79-	181.28
TOTAL P-ACCT 07500		106,500.00	3,309.42	62,773.84	43,726.16	58.94
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	50,200.00	2,899.20	17,809.73	32,390.27	35.47
07602	OFFICE EQUIPMENT	650.00			650.00	
07603	MOTOR VEHICLES	4,000.00	1,454.45	2,681.47	1,318.53	67.03
07604	RADIOS	500.00			500.00	
07605	GROUNDS	18,000.00	1,233.81	13,978.38	4,021.62	77.65
07617	PARKS-PLAYGROUND EQUIPMNT	1,500.00		2,225.07	725.07-	148.33
07618	GENERAL EQUIPMENT	24,150.00		11,584.38	12,565.62	47.96
07699	MISCELLANEOUS REPAIRS	1,000.00		242.00	758.00	24.20
TOTAL P-ACCT 07600		100,000.00	5,587.46	48,521.03	51,478.97	48.52
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,600.00	7.97	855.54	744.46	53.47
07702	MEMBERSHIP/SUBSCRIPTIONS	1,815.00	528.00	556.00	1,259.00	30.63
07708	PARK/REC COMMISSION	300.00			300.00	
07719	HSD SEWER USE CHARGE	8,500.00		6,220.71	2,279.29	73.18
07735	EDUCATIONAL TRAINING	400.00		330.00	70.00	82.50
07737	MILEAGE REIMBURSEMENT	900.00	61.88	125.63	774.37	13.95
07795	BANK & BOND FEES	9,780.00	576.75	7,235.46	2,544.54	73.98
TOTAL P-ACCT 07700		23,295.00	1,174.60	15,323.34	7,971.66	65.77
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	44,665.00			44,665.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800		49,665.00			49,665.00	
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	29,500.00			29,500.00	
07908	LAND/GROUNDS	22,000.00		6,000.00	16,000.00	27.27
07909	BUILDINGS	45,000.00			45,000.00	

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918	GENERAL EQUIPMENT	6,000.00			6,000.00	
TOTAL P-ACCT 07900		102,500.00		6,000.00	96,500.00	5.85
	TOTAL EXPENDITURES	2,049,600.00	123,932.52	1,162,061.96	887,538.04	56.69
TOTAL ORG	3000	2,049,600.00	123,932.52	1,162,061.96	887,538.04	56.69

DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 3121 ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	145,938.00	11,227.78	82,518.66	63,479.34	56.52
07002	OVERTIME	1,020.00	41.48	89.14	930.86	6.91
07099	WATER FUND COST ALLOC.	15,525.00-	1,293.75-	9,056.25-	6,468.75-	58.33
07101	SOCIAL SECURITY	9,114.00	683.29	4,994.64	4,119.36	54.80
07102	IMRF	23,431.00	1,805.89	13,202.15	10,228.85	56.34
07105	MEDICARE	2,131.00	159.80	1,168.13	962.87	54.81
07111	EMPLOYEE INSURANCE	32,202.00	2,608.25	18,870.67	13,331.33	58.60
07113	IPBC SURPLUS			2,863.00-	2,863.00	
TOTAL P-ACCT 07000		198,351.00	15,232.74	108,904.14	89,446.86	54.90
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	1,500.00			1,500.00	
TOTAL P-ACCT 07200		1,500.00			1,500.00	
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,600.00	1,316.26	2,824.15	775.85	78.44
07403	TELECOMMUNICATIONS	4,200.00	310.34	2,605.22	1,594.78	62.02
TOTAL P-ACCT 07400		7,800.00	1,626.60	5,429.37	2,370.63	69.60
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00		229.34	1,770.66	11.46
07503	GASOLINE & OIL	2,000.00	54.97	628.50	1,371.50	31.42
07520	COMPUTER EQUIP SUPPLIES	620.00		148.28	471.72	23.38
TOTAL P-ACCT 07500		4,620.00	54.97	986.12	3,613.88	21.43
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	150.00			150.00	
07603	MOTOR VEHICLES	500.00			500.00	
TOTAL P-ACCT 07600		650.00			650.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,000.00	7.97	734.97	265.03	73.49
07702	MEMBERSHIP/SUBSCRIPTIONS	1,295.00	35.00	63.00	1,232.00	4.86
07708	PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700		2,595.00	42.97	797.97	1,797.03	30.75
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	44,665.00			44,665.00	

FUND 010030 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812	SELF INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800		49,665.00			49,665.00	
TOTAL ORG 3101		265,161.00	16,957.28	116,117.60	149,043.40	43.79

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200	PERSONAL SERVICES					
07001	SALARIES & WAGES	286,235.00	17,189.06	125,405.59	160,829.41	43.80
07002	OVERTIME	8,000.00	476.79	5,934.48	2,065.52	74.18
07003	TEMPORARY HELP	19,945.00	660.00	9,530.88	10,414.12	47.78
07005	LONGEVITY PAY	1,600.00		1,600.00		100.00
07101	SOCIAL SECURITY	17,102.00	1,111.36	8,518.02	8,583.98	49.80
07102	IMRF	43,968.00	2,829.00	20,991.68	22,976.32	47.74
07105	MEDICARE	4,000.00	260.36	1,992.10	2,007.90	49.80
07111	EMPLOYEE INSURANCE	66,133.00	4,813.49	31,631.03	34,501.97	47.82
07113	IPBC SURPLUS			4,310.00-	4,310.00	
TOTAL P-ACCT 07000		426,983.00	27,342.06	201,293.78	225,689.22	47.14
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	7,100.00		8,029.90	929.90-	113.09
07306	BUILDINGS & GROUNDS	45,220.00		18,186.06	27,031.94	40.22
07312	LANDSCAPING	101,354.00		61,966.00	39,388.00	50.77
07314	RECREATION PROGRAMS		302.40	1,101.24	1,101.24-	
TOTAL P-ACCT 07300		154,274.00	302.40	89,285.20	64,988.80	57.87
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES		6.32	6.32	6.32-	
07403	TELECOMMUNICATIONS	3,003.00	336.80	2,126.04	873.96	70.80
07404	TELETYPE/PAGERS	100.00		25.28	74.72	25.28
07405	DUMPING	300.00			300.00	
TOTAL P-ACCT 07400		3,403.00	343.12	2,157.64	1,242.36	63.40
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00		438.39	561.61	43.83
07503	GASOLINE & OIL	9,700.00	770.78	5,381.98	4,318.02	55.48
07504	UNIFORMS	2,800.00	284.00	1,885.44	914.56	67.33
07505	CHEMICALS	3,000.00	645.00	3,416.25	416.25-	113.87
07507	BUILDING SUPPLIES	300.00		139.63	160.37	46.54
07508	LICENSES			51.05	51.05-	
07509	JANITOR SUPPLIES	100.00		14.26	85.74	14.26
07510	TOOLS	1,000.00		189.61	810.39	18.96
07517	RECREATION SUPPLIES	18,200.00	19.19	7,434.63	10,765.37	40.84
07599	MISCELLANEOUS SUPPLIES		36.67	267.97	267.97-	
TOTAL P-ACCT 07500		36,100.00	1,755.64	19,219.21	16,880.79	53.23
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00		6,263.90	11,736.10	34.79
07603	MOTOR VEHICLES	3,500.00	1,454.45	2,681.47	818.53	76.61
07604	RADIOS	500.00			500.00	
07605	GROUNDS	18,000.00	1,233.81	13,978.38	4,021.62	77.65

CILCG-240-2-progexp TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07617	PARKS-PLAYGROUND EQUIPMNT	1,500.00		2,225.27	725.27-	148.33
07618	GENERAL EQUIPMENT	5,000.00		2,401.68	2,598.32	48.03
TOTAL P-ACCT 07600		46,500.00	2,688.26	27,550.50	18,949.50	59.24
P-ACCT 07700	OTHER EXPENSES					
07732	MEMBERSHIP/SUBSCRIPTIONS		254.00	254.00	254.00-	
07735	EDUCATIONAL TRAINING	400.00		330.00	70.00	82.50
TOTAL P-ACCT 07700		400.00	254.00	584.00	184.00-	146.00
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	29,500.00			29,500.00	
07908	LAND/GROUNDS	22,000.00		6,000.00	16,000.00	27.27
TOTAL P-ACCT 07900		51,500.00		6,000.00	45,500.00	11.65
TOTAL ORG 3301		719,157.00	32,685.48	346,090.33	373,066.67	48.12

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,925.00	3,076.92	20,272.69	23,652.31	46.15
07002 OVERTIME	5,000.00		43.13	4,956.87	.86
07003 TEMPORARY HELP	31,675.00		29,951.99	1,723.01	94.56
07101 SOCIAL SECURITY	4,996.00	190.83	3,202.98	1,793.02	64.11
07102 IMRF	7,800.00	490.46	3,231.47	4,568.53	41.42
07105 MEDICARE	1,169.00	44.63	749.13	419.87	64.08
07111 EMPLOYEE INSURANCE	5,852.00	480.62	2,845.01	3,006.99	48.61
07113 IPBC SUPRLUS			681.00-	681.00	
TOTAL P-ACCT 07000	100,417.00	4,283.46	59,615.40	40,801.60	59.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,000.00		1,894.92	4,105.08	31.58
07307 CUSTODIAL	5,000.00			5,000.00	
07309 DATA PROCESSING	12,400.00		9,417.50	2,982.50	75.94
07314 RECREATION PROGRAMS	285,600.00	40,283.11	190,078.16	95,521.84	66.55
TOTAL P-ACCT 07300	309,000.00	40,283.11	201,390.58	107,609.42	65.17
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00		1,012.20	3,487.80	22.49
07402 UTILITIES	55,000.00	6,182.48	33,156.47	21,843.53	60.28
07403 TELECOMMUNICATIONS			86.45	86.45-	
07406 CITIZEN INFORMATION	20,500.00	6,307.00	13,876.00	6,624.00	67.68
07409 EQUIPMENT RENTAL	12,000.00		842.74	11,157.26	7.02
07419 PRINTING & PUBLICATIONS	500.00		1,517.16	1,017.16-	303.43
TOTAL P-ACCT 07400	92,500.00	12,489.40	50,491.02	42,008.98	54.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00	514.49	1,680.72	819.28	67.22
07504 UNIFORMS	1,500.00		246.70	1,253.30	16.44
07517 RECREATION SUPPLIES	11,000.00	240.20	3,584.78	7,415.22	32.58
07599 MISCELLANEOUS SUPPLIES			193.56	193.56-	
TOTAL P-ACCT 07500	15,000.00	754.69	5,705.76	9,294.24	38.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	2,865.00	3,789.79	4,210.21	47.37
TOTAL P-ACCT 07600	8,000.00	2,865.00	3,789.79	4,210.21	47.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		17.99	582.01	2.99
07702 MEMBERSHIP/SUBSCRIPTIONS	520.00	239.00	239.00	281.00	45.96
07719 HSD SEWER USE CHARGE	4,000.00		2,252.78	1,747.22	56.31
07737 MILEAGE REIMBURSEMENT	900.00	61.88	125.63	774.37	13.95

DILCO 240-P-3340 TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 310000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795	BANK & BOND FEES	3,000.00	115.36	1,447.10	1,552.90	48.23
TOTAL P-ACCT 07720		3,020.00	416.24	4,082.50	4,937.50	45.26
TOTAL P-ORGN 3420		533,937.00	61,091.90	325,075.05	208,861.95	60.88
	G R A N D T O T A L	533,937.00	61,091.90	325,075.05	208,861.95	60.88

FUND 010000 GENERAL FUND
ORG 3724 KLN LODGE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES			9.14	9.14-	
07003	TEMPORARY HELP	46,000.00	3,611.93	26,155.64	19,844.36	56.85
07101	SOCIAL SECURITY	3,592.00	223.50	1,746.19	1,845.81	48.61
07102	IMRF	4,453.00	325.65	2,682.74	1,770.26	60.24
07105	MEDICARE	846.00	52.38	408.42	431.58	48.62
TOTAL P-ACCT 07000		56,885.00	4,213.46	33,002.13	23,882.87	58.01
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	2,000.00		2,850.00	850.00-	142.50
07306	BUILDINGS & GROUNDS			245.00	245.00-	
07307	CUSTODIAL	20,000.00	1,404.00	12,688.00	7,312.00	63.44
07399	MISCELLANEOUS CONTR SVCS	3,000.00	100.00	768.50	2,231.50	25.61
TOTAL P-ACCT 07300		25,000.00	1,504.00	16,551.50	8,448.50	66.20
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	30,000.00	3,773.90	12,945.11	17,054.89	43.15
07403	TELECOMMUNICATIONS	3,000.00	182.83	1,679.29	1,320.71	55.97
07419	PRINTING & PUBLICATIONS	8,000.00		5,988.00	2,012.00	74.85
TOTAL P-ACCT 07400		41,000.00	3,956.73	20,612.40	20,387.60	50.27
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	800.00		345.18	454.82	43.14
07507	BUILDING SUPPLIES	2,400.00	504.31	1,612.24	787.76	67.17
07509	JANITOR SUPPLIES	4,000.00		2,932.71	1,067.29	73.31
07513	TOOLS		.84	8.98	8.98-	
07511	KLN EVENT SUPPLIES	3,500.00	217.84	1,375.53	2,124.47	39.30
TOTAL P-ACCT 07500		10,700.00	722.99	6,274.64	4,425.36	58.64
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	34.20	5,168.99	12,831.01	28.71
07602	OFFICE EQUIPMENT	500.00			500.00	
07699	MISCELLANEOUS REPAIRS	1,000.00		242.00	758.00	24.20
TOTAL P-ACCT 07600		19,500.00	34.20	5,410.99	14,089.01	27.74
P-ACCT 07700	OTHER EXPENSES					
07795	BANK & BOND FEES	600.00	28.84	361.78	238.22	60.29
TOTAL P-ACCT 07700		600.00	28.84	361.78	238.22	60.29
P-ACCT 07900	CAPITAL OUTLAY					

TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/09, 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
07918 GENERAL EQUIPMENT	6,000.00			6,000.00	
TOTAL P-ACCT 07900	6,000.00			6,000.00	
TOTAL ORG 3724	159,685.00	10,460.22	82,213.44	77,471.56	51.48

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					
07002	OVERTIME			1,389.62	1,389.62-	
07003	TEMPORARY HELP	135,000.00		167,221.49	32,221.49-	123.86
07101	SOCIAL SECURITY	8,680.00		10,326.54	1,646.54-	118.96
07105	MEDICARE	2,030.00		2,415.26	385.26-	118.97
TOTAL P-ACCT 07000		145,710.00		181,352.91	35,642.91-	124.46
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	2,000.00		1,440.00	560.00	72.00
07306	BUILDINGS & GROUNDS	3,000.00	280.00	1,013.00	1,987.00	33.76
07307	CUSTODIAL	15,000.00		4,725.70	10,274.30	31.50
07309	DATA PROCESSING	11,000.00		4,683.00	6,317.00	42.57
07312	LANDSCAPING	5,170.00		2,975.00	2,195.00	57.54
07314	RECREATION PROGRAMS	4,000.00		2,226.49	1,773.51	55.66
07399	MISCELLANEOUS CONTR SVCS	10,000.00	375.00	375.00	9,625.00	3.75
TOTAL P-ACCT 07300		50,170.00	655.00	17,438.19	32,731.81	34.75
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE			19.94	19.94-	
07402	UTILITIES	44,000.00	1,199.46	34,452.65	9,547.35	78.30
07403	TELECOMMUNICATIONS	6,000.00	419.50	3,403.90	2,596.10	56.73
07406	CITIZEN INFORMATION	4,000.00		3,725.00	275.00	93.12
07415	EMPLOYMENT ADVERTISEMENTS	150.00			150.00	
07419	PRINTING & PUBLICATIONS	500.00		318.00	182.00	63.60
TOTAL P-ACCT 07400		54,650.00	1,618.96	41,919.49	12,730.51	76.70
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,300.00		1,168.22	131.78	89.86
07504	UNIFORMS	5,200.00		4,411.18	788.82	84.83
07505	CHEMICALS	17,000.00	16.66	12,749.48	4,250.52	74.99
07508	LICENSES	4,300.00		4,075.00	225.00	94.76
07509	JANITOR SUPPLIES	3,700.00		1,658.51	2,041.49	44.82
07513	TOOLS	250.00		33.63	216.37	13.45
07517	RECREATION SUPPLIES	5,350.00		5,675.77	325.77-	106.08
07520	COMPUTER EQUIP SUPPLIES	1,500.00		259.91	1,240.09	17.32
07530	MEDICAL SUPPLIES	300.00			300.00	
07537	SAFETY SUPPLIES	750.00		202.15	547.85	26.95
07599	MISCELLANEOUS SUPPLIES	450.00	4.47	354.26	95.74	78.72
TOTAL P-ACCT 07500		40,100.00	21.13	30,588.11	9,511.89	76.27
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,200.00		2,587.05	3,612.95	41.72

DILOG-240-P progexp TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/09, 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
07618	GENERAL EQUIPMENT	19,150.00		8,182.70	8,967.30	47.65
TOTAL P-ACCT 07600		25,350.00		11,769.75	13,580.25	46.42
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV			102.58	102.58-	
07715	HSD SEWER USE CHARGE	4,500.00		3,967.93	532.07	88.17
07795	BANK & BOND FEES	6,180.00	432.55	5,426.58	753.42	87.80
TOTAL P-ACCT 07700		10,680.00	432.55	9,497.09	1,182.91	88.92
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	45,000.00			45,000.00	
TOTAL P-ACCT 07900		45,000.00			45,000.00	
TOTAL ORG	3951	371,660.00	3,727.64	292,565.54	79,094.46	78.71

FUND 010000
ORG 4000 CAPITAL PROJECTS DEPT.

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE			3,350.00	3,350.00-	
TOTAL P-ACCT 07200				3,350.00	3,350.00	
TOTAL EXPENDITURES				3,350.00	3,350.00	
TOTAL ORG 4000				3,350.00	3,350.00	
TOTAL FUND 010000		480,570.00-	53,426.58	1,696,705.24-	1,215,135.24	352.85

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 4103 PARKING PROJECTS

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

FUND 010000 GENERAL FUND
ORG 4104 TRAIN STATION PROJECTS

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE			350.00	350.00-	
TOTAL P-ACCT 07200				350.00	350.00-	
TOTAL ORG 4104				350.00	350.00-	
G R A N D T O T A L		16,401,784.00	1,094,389.92	9,270,033.16	7,131,750.84	56.51

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					
05234	MFT - ALLOTMENTS	500,000.00-	30,226.31-	259,763.94-	240,236.06-	51.95
TOTAL P-ACCT 05200		500,000.00-	30,226.31-	259,763.94-	240,236.06-	51.95
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	20,000.00-	1,192.75-	4,328.73-	15,671.27-	21.64
06402	PRIVATE CONTRIBUTIONS	6,000.00-		8,160.00-	2,160.00	136.00
TOTAL P-ACCT 06200		26,000.00-	1,192.75-	12,488.73-	13,511.27-	48.03
	TOTAL REVENUE	526,000.00-	31,419.06-	272,252.67-	253,747.33-	51.75
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	150,000.00	34,938.67	261,860.06	111,860.06-	174.57
TOTAL P-ACCT 07200		150,000.00	34,938.67	261,860.06	111,860.06-	174.57
P-ACCT 07900	CAPITAL OUTLAY					
07904	SIDEWALKS	85,000.00	57,139.84	57,139.84	27,860.16	67.22
TOTAL P-ACCT 07900		85,000.00	57,139.84	57,139.84	27,860.16	67.22
	TOTAL EXPENDITURES	235,000.00	91,978.51	318,999.90	83,999.90-	135.74
TOTAL FUND 023000		291,000.00-	60,559.45	46,747.23	337,747.23-	16.06-
	GRAND TOTAL	291,000.00-	60,559.45	46,747.23	337,747.23-	16.06-

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05254	MFT - ALLOTMENTS	503,000.00-	33,226.31-	263,753.94-	240,246.06-	51.95
TOTAL P-ACCT 05200		503,000.00-	33,226.31-	263,753.94-	240,246.06-	51.95
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	20,000.00-	1,192.75-	4,328.73-	15,671.27-	21.64
TOTAL P-ACCT 06200		20,000.00-	1,192.75-	4,328.73-	15,671.27-	21.64
TOTAL REVENUE		520,000.00-	31,419.06-	264,092.67-	255,907.33-	50.78
TOTAL ORG 2385		520,000.00-	31,419.06-	264,092.67-	255,907.33-	50.78

FUND 023000 MOTOR FUEL TAX FUND
ORG 2609 FY 08/09 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			15,625.89	15,625.89-	
TOTAL P-ACCT 07200			15,625.89	15,625.89-	
TOTAL EXPENDITURES			15,625.89	15,625.89-	
TOTAL ORG 2609			15,625.89	15,625.89-	

RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

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	150,000.00	34,838.67	246,234.17	96,234.17-	164.15
TOTAL P-ACCT 07200		150,000.00	34,838.67	246,234.17	96,234.17-	164.15
TOTAL EXPENDITURES		150,000.00	34,838.67	246,234.17	96,234.17-	164.15
TOTAL ORG 2610		150,000.00	34,838.67	246,234.17	96,234.17-	164.15

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 36200	OTHER INCOME					
06402	PRIVATE CONTRIBUTIONS	6,000.00-		8,160.00-	2,160.00	136.00
TOTAL P-ACCT 36200		6,000.00-		8,160.00-	2,160.00	136.00
	TOTAL REVENUE	6,000.00-		8,160.00-	2,160.00	136.00
P-ACCT 07900	CAPITAL OUTLAY					
07904	SIDEWALKS	85,000.00	57,139.84	57,139.84	27,860.16	67.22
TOTAL P-ACCT 07900		85,000.00	57,139.84	57,139.84	27,860.16	67.22
	TOTAL EXPENDITURES	85,000.00	57,139.84	57,139.84	27,860.16	67.22
TOTAL ORG	2932	79,000.00	57,139.84	48,979.84	30,020.16	61.99
TOTAL FUND	023000	291,000.00-	60,569.45	48,747.23	339,747.23-	16.75-

FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	37,000.00-	40,648.28-	40,648.28-	3,648.28	109.86
TOTAL P-ACCT 05200	37,000.00-	40,648.28-	40,648.28-	3,648.28	109.86
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	40.31-	213.76-	286.24-	42.75
TOTAL P-ACCT 06200	500.00-	40.31-	213.76-	286.24-	42.75
TOTAL REVENUE	37,500.00-	40,688.59-	40,862.04-	3,362.04	108.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00			4,000.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00		1,120.00	1,880.00	37.33
07599 MISCELLANEOUS SUPPLIES			7,325.45	7,325.45-	
TOTAL P-ACCT 07500	7,000.00		8,445.45	1,445.45-	120.64
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00	1,481.26	1,481.26	4,518.74	24.68
TOTAL P-ACCT 07700	6,000.00	1,481.26	1,481.26	4,518.74	24.68
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00			750.00	
TOTAL P-ACCT 07800	750.00			750.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	12,250.00			12,250.00	
07918 GENERAL EQUIPMENT	14,000.00			14,000.00	
TOTAL P-ACCT 07900	26,250.00			26,250.00	
TOTAL EXPENDITURES	40,000.00	1,481.26	9,926.71	30,073.29	24.81
TOTAL ORG 2599	2,500.00	39,207.33-	30,935.33-	33,435.33	1,237.41-
TOTAL FUND 025000	2,500.00	39,207.33-	30,935.33-	33,435.33	1,237.41-

FUND 332742 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					
36331 INTEREST ON INVESTMENTS	1,000.00-	3.15-	45.93-	954.07-	4.59
TOTAL P-ACCT 06200	1,000.00-	3.15-	45.93-	954.07-	4.59
TOTAL REVENUE	1,000.00-	3.15-	45.93-	954.07-	4.59
TOTAL ORG 3742	1,000.00-	3.15-	45.93-	954.07-	4.59
TOTAL FUND 332742	1,000.00-	3.15-	45.93-	954.07-	4.59

FUND 032750 98-1999 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	235,855.00-	10,816.06-	207,013.99-	28,841.01-	87.77
TOTAL P-ACCT 05000		235,855.00-	10,816.06-	207,013.99-	28,841.01-	87.77
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	2,500.00-	82.21-	446.60-	2,053.40-	17.86
TOTAL P-ACCT 06200		2,500.00-	82.21-	446.60	2,053.40-	17.86
	TOTAL REVENUE	238,355.00-	10,898.27-	207,460.59-	30,894.41-	87.03
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	210,000.00		222,927.50	12,927.50-	106.15
07749	INTEREST EXPENSE	25,855.00		12,927.50	12,927.50	50.00
07795	BANK & BOND FEES	500.00		428.00	100.00	80.00
TOTAL P-ACCT 07700		236,355.00		236,255.00	100.00	99.95
	TOTAL EXPENDITURES	236,355.00		236,255.00	100.00	99.95
TOTAL ORG	3750	2,000.00-	10,898.27-	28,794.41	30,794.41-	1,439.72-
TOTAL FUND	032750	2,000.00-	10,898.27-	28,794.41	30,794.41-	1,439.72-

FUND 032751 05-2002 LIMITED TAX BONDS
ORG 3751 2002 LIMITED TAX BONDS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05001	PROPERTY TAXES	169,202.00-	7,759.43-	148,511.87-	20,690.13-	87.77
TOTAL P-ACCT 05000		169,202.00-	7,759.43-	148,511.87-	20,690.13	87.77
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	1,500.00-	597.75-	649.28-	850.72-	43.28
06455	REFUNDING BONDS ISSUED			1,549,757.98-	1,549,757.98	
TOTAL P-ACCT 06200		1,500.00-	597.75-	1,550,407.26-	1,548,907.26	103,360.48
	TOTAL REVENUE	170,702.00-	8,357.18-	1,698,919.13-	1,528,217.13	995.25
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	95,000.00	95,000.00	95,000.00		100.00
07749	INTEREST EXPENSE	74,202.00	1,900.00	39,031.25	35,200.75	52.56
07751	PYMT TO BOND ESCROW AGENT			1,549,757.98	1,549,757.98-	
07795	BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700		169,702.00	96,900.00	1,684,189.23	1,514,487.23	992.42
	TOTAL EXPENDITURES	169,702.00	96,900.00	1,684,189.23	1,514,487.23-	992.42
TOTAL ORG	3751	1,000.00-	88,542.82	14,759.90-	13,759.90	1,475.99
TOTAL FUND	032751	1,000.00-	88,542.82	14,759.90-	13,759.90	1,475.99

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	204.40-	3,564.91-	6,435.09-	35.64
TOTAL P-ACCT 06200	10,000.00-	204.40-	3,564.91-	6,435.09-	35.64
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	478,582.00-			478,582.00-	
TOTAL P-ACCT 06900	478,582.00-			478,582.00-	
TOTAL REVENUE	488,582.00-	204.40-	3,564.91-	485,017.09-	.72
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	410,000.00		410,000.00		100.00
07749 INTEREST EXPENSE	63,628.00		63,627.50	.50	99.99
07795 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	474,128.00		474,027.50	100.50	99.97
TOTAL EXPENDITURES	474,128.00		474,027.50	100.50	99.97
TOTAL ORG 3752	14,454.00-	204.40-	470,462.59	484,916.59-	3,254.89-
TOTAL FUND 032752	14,454.00-	204.40-	470,462.59	484,916.59-	3,254.89-

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	2,000.00-	1.74-	25.43-	1,974.57-	1.27
TOTAL P-ACCT 06200		2,000.00-	1.74-	25.43-	1,974.57-	1.27
P-ACCT 06900	TRANSFERS IN					
06999	LIBRARY OPER TRANSFER	224,578.00-	129,275.00-	188,350.00-	36,228.00-	83.86
TOTAL P-ACCT 06900		224,578.00-	129,275.00-	188,350.00-	36,228.00-	83.86
TOTAL REVENUE		226,578.00-	129,276.74-	188,375.43-	38,202.57-	83.13
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	70,000.00		70,000.00		100.00
07749	INTEREST EXPENSE	118,150.00		118,150.00		100.00
07795	BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700		188,650.00		188,550.00	100.00	99.94
TOTAL EXPENDITURES		188,650.00		188,550.00	100.00	99.94
TOTAL ORG 3753		37,928.00-	129,276.74-	174.57	38,102.57-	.46-
TOTAL FUND 032753		37,928.00-	129,276.74-	174.57	38,102.57-	.46-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			121.13	121.13-	
TOTAL P-ACCT 07200			121.13	121.13-	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES			400.00	400.00-	
TOTAL P-ACCT 07700			400.00	400.00-	
TOTAL EXPENDITURES			521.13	521.13-	
TOTAL ORG 3754			521.13	521.13-	
TOTAL FUND 032754			521.13	521.13-	

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	1,632,000.00-			1,632,000.00-	
TOTAL P-ACCT 05200		1,632,000.00-			1,632,000.00-	
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	248,000.00-	17,029.27-	132,122.15-	115,877.85-	53.27
05352	UTILITY TAX - GAS	154,000.00-	9,600.45-	41,666.65-	112,333.35-	27.05
05353	UTILITY TAX - TELEPHONE	298,000.00-	30,253.43-	107,294.91-	190,705.09-	36.00
TOTAL P-ACCT 05300		700,000.00-	56,883.15-	281,083.71-	418,916.29-	40.15
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS		3,090.45-	5,278.77-	5,278.77	
06452	BOND PROCEEDS			755,242.02-	755,242.02	
TOTAL P-ACCT 06200			3,090.45-	760,520.79-	760,520.79	
	TOTAL REVENUE	2,332,000.00-	59,965.60-	1,041,604.50-	1,290,395.50-	44.66
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING			65,763.00	65,763.00-	
TOTAL P-ACCT 07200				65,763.00	65,763.00-	
P-ACCT 07700	OTHER EXPENSES					
07750	BOND ISSUANCE COSTS		1,832.19	29,689.41	29,689.41-	
07752	UNDERWRITERS DISCOUNT			12,531.15	12,531.15-	
TOTAL P-ACCT 07700			1,832.19	42,220.56	42,220.56-	
P-ACCT 07900	CAPITAL OUTLAY					
07906	STREET IMPROVEMENTS	2,132,000.00	533,576.84	645,948.65	1,486,051.35	30.29
07918	GENERAL EQUIPMENT			11,837.00	11,837.00-	
TOTAL P-ACCT 07900		2,132,000.00	533,576.84	657,785.65	1,474,214.35	30.85
	TOTAL EXPENDITURES	2,132,000.00	535,409.03	765,769.21	1,366,230.79	35.91
TOTAL ORG	4505	200,000.00-	475,443.43	275,835.29-	75,835.29	137.91
TOTAL FUND	045300	200,000.00-	475,443.43	275,835.29-	75,835.29	137.91

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			2,394.14-	2,394.14	
TOTAL P-ACCT 05000			2,394.14-	2,394.14	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,128,200.00-	276,808.47-	2,655,859.98-	2,472,340.02-	51.78
05802 SEWER USAGE FEE	488,400.00-	19,175.66-	269,665.42-	218,734.58-	55.21
05809 LOST CUSTOMER DISCOUNT	25,000.00-	3,393.28-	13,560.59-	11,439.41-	54.24
TOTAL P-ACCT 05800	5,641,600.00-	299,477.41-	2,939,085.99-	2,702,514.01-	52.09
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	450.62-	2,518.34-	2,481.66-	50.36
06596 REIMBURSED ACTIVITY		200.00-	374.48-	374.48	
06599 MISCELLANEOUS INCOME	11,000.00-		1,080.00-	9,920.00-	9.81
TOTAL P-ACCT 06200	16,000.00-	650.62-	3,972.82-	12,027.18-	24.83
TOTAL REVENUE	5,657,600.00-	300,128.03-	2,945,452.95-	2,712,147.05-	52.06
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	378,885.00	32,756.38	236,589.40	142,295.60	62.44
07002 OVERTIME	45,000.00	2,936.17	27,131.50	17,868.50	60.29
07003 TEMPORARY HELP	9,990.00	1,012.50	7,033.50	2,956.50	70.40
07005 LONGEVITY PAY	800.00		800.00		100.00
07099 WATER FUND COST ALLOC.	900,879.00	75,073.25	525,512.75	375,366.25	58.33
07101 SOCIAL SECURITY	26,900.00	2,229.74	16,532.40	10,367.60	61.45
07102 IMRF	67,568.00	5,860.36	43,271.92	24,296.08	64.04
07105 MEDICARE	6,291.00	521.46	3,866.46	2,424.54	61.46
07111 EMPLOYEE INSURANCE	58,323.00	4,880.53	33,235.46	25,087.54	56.98
07113 IPBC SUPRLUS			6,543.00-	6,543.00	
TOTAL P-ACCT 07000	1,494,636.00	125,270.39	887,430.39	607,205.61	59.37
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	10,000.00		12,136.83	2,136.83-	121.36
07202 ENGINEERING	23,000.00	1,135.10	5,477.56	17,522.44	23.81
07299 MISC PROFESSIONAL SERVICE	47,600.00	1,432.20	10,707.52	36,892.48	22.49
TOTAL P-ACCT 07200	80,600.00	2,567.30	28,321.91	52,278.09	35.13
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	1,500.00		1,625.00	125.00-	108.33
07306 BUILDINGS & GROUNDS	500.00		327.00	173.00	65.40
07307 CUSTODIAL	3,670.00	264.00	1,848.00	1,822.00	50.35

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	1,390,800.00	146,272.29	1,085,331.56	295,468.44	78.60
TOTAL P-ACCT 07300	1,386,470.00	146,536.29	1,089,131.56	297,338.44	78.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,025.66	7,227.45	5,772.55	55.59
07402 UTILITIES	52,000.00	6,449.18	30,564.29	21,435.71	58.77
07403 TELECOMMUNICATIONS	9,500.00	786.59	6,926.83	2,573.17	72.91
07405 DUMPING	12,500.00		18,817.00	6,317.00-	150.53
07406 CITIZEN INFORMATION	2,800.00		2,099.76	700.24	74.99
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	30,000.00	5,400.00	15,487.65	14,512.35	51.62
TOTAL P-ACCT 07400	120,050.00	13,661.43	81,122.98	38,927.02	67.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	29.50	642.09	357.91	64.20
07503 GASOLINE & OIL	17,000.00	763.51	6,224.82	10,775.18	36.61
07504 UNIFORMS	3,600.00	483.47	3,427.49	172.51	95.20
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	500.00			500.00	
07509 JANITOR SUPPLIES	900.00		12.46	887.54	1.38
07510 TOOLS	3,000.00	19.82	331.60	2,668.40	11.05
07515 CAMERA SUPPLIES	150.00			150.00	
07518 LABORATORY SUPPLIES	600.00	95.41	249.92	350.08	41.65
07520 COMPUTER EQUIP SUPPLIES	2,500.00			2,500.00	
07530 MEDICAL SUPPLIES	400.00		206.01	193.99	51.50
07599 MISCELLANEOUS SUPPLIES	1,000.00	24.32	655.22	344.78	65.52
TOTAL P-ACCT 07500	31,150.00	1,416.03	11,749.61	19,400.39	37.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	290.70	11,622.76	1,622.76-	116.22
07602 OFFICE EQUIPMENT	500.00		143.99	356.01	28.79
07603 MOTOR VEHICLES	6,500.00	737.94	3,507.96	2,992.04	53.96
07604 RADIOS	1,000.00			1,000.00	
07605 GROUNDS			249.78	249.78-	
07608 SEWERS	30,000.00	5,832.69	7,212.66	22,787.34	24.04
07609 WATER MAINS	50,000.00	1,168.10	28,376.45	21,623.55	56.75
07614 CATCHBASINS	18,500.00	1,237.21	6,294.46	12,205.54	34.02
07618 GENERAL EQUIPMENT	15,000.00	760.39	4,537.22	10,462.78	30.24
07699 MISCELLANEOUS REPAIRS	20,000.00		6,434.10	13,565.90	32.17
TOTAL P-ACCT 07600	151,500.00	10,027.03	68,379.38	83,120.62	45.13
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,300.00			2,300.00	

RUN TERC PERIOD 7, 11/30/09, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07713	UTILITY TAX	230,000.00	14,079.89	133,635.12	96,364.88	58.10
07719	MSD SEWER USE CHARGE	600.00		247.80	352.20	41.30
07735	EDUCATIONAL TRAINING	1,000.00		740.00	260.00	74.00
TOTAL P-ACCT 07700		234,650.00	14,079.89	134,622.92	100,027.08	57.37
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	179,433.00			179,433.00	
07811	VANDALISM REPAIRS	300.00			300.00	
07812	SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800		183,533.00			183,533.00	
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	37,000.00			37,000.00	
07910	WATER METERS	31,770.00	2,368.60	7,399.90	24,370.10	23.29
07912	FIRE HYDRANTS	40,000.00		367.00-	40,367.00	.91-
07918	GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900		128,770.00	2,368.60	7,032.90	121,737.10	5.46
P-ACCT 08000	TRANSFERS OUT					
09062	WATER CAPITAL TRANSFER	1,851,361.00	200,454.55	296,235.05	1,555,325.95	15.99
09063	ALT REV BOND P/I TRANSFER	494,681.00	41,091.75	287,642.25	207,038.75	58.14
TOTAL P-ACCT 08000		2,346,262.00	241,546.30	583,877.30	1,762,384.70	24.88
TOTAL EXPENDITURES		6,157,601.00	537,473.26	2,891,668.95	3,265,932.05	46.96
TOTAL ORG 6100		500,001.00	257,345.23	53,784.00-	553,785.00	10.75-
TOTAL FUND 061061		500,001.00	257,345.23	53,784.00-	553,785.00	10.75-

FUND 061051 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	149,905.00	38,108.75-	78,776.14	70,128.86	52.90
07002	OVERTIME	11,250.00	3,451.92-	7,906.91	3,343.09	70.28
07003	TEMPORARY HELP	9,950.00	1,012.50	1,512.50	8,437.50	15.54
07005	LONGEVITY PAY		800.00-			
07099	WATER FUND COST ALLOC.	900,879.00	75,071.25	525,512.75	375,366.25	58.33
07101	SOCIAL SECURITY	10,549.00	2,253.67-	5,368.59	5,180.41	50.89
07102	IMRF	25,529.00	5,979.86-	14,034.05	11,494.95	54.97
07105	MEDICARE	2,467.00	527.08-	1,255.53	1,211.47	50.89
07111	EMPLOYEE INSURANCE	30,497.00	6,287.62-	8,722.23	21,774.77	28.60
07113	IPBC SURPLUS			3,498.00-	3,498.00	
TOTAL P-ACCT 07000		1,140,066.00	23,676.85	639,630.70	500,435.30	56.10
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	10,000.00		12,136.83	2,136.83-	121.36
07202	ENGINEERING	18,000.00	1,135.10	5,477.56	12,522.44	30.43
07299	MISC PROFESSIONAL SERVICE		43.33	64.77	64.77-	
TOTAL P-ACCT 07200		28,000.00	1,178.43	17,679.16	10,320.84	63.13
P-ACCT 07300	CONTRACTUAL SERVICES					
07302	REFUSE REMOVAL	1,500.00		1,625.00	125.00-	108.33
07306	BUILDINGS & GROUNDS	500.00		327.00	173.00	65.40
07307	CUSTODIAL	3,670.00	264.00	1,848.00	1,822.00	50.35
07399	MISCELLANEOUS CONTR SVCS	1,330,800.00	106,672.29	1,006,314.71	322,485.29	75.76
TOTAL P-ACCT 07300		1,336,470.00	106,936.29	1,012,114.71	324,355.29	75.73
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	13,000.00	1,025.66	7,227.45	5,772.55	55.59
07402	UTILITIES	52,000.00	6,449.18	30,564.29	21,435.71	58.77
07403	TELECOMMUNICATIONS	4,500.00	554.95	4,169.34	330.66	92.65
07406	CITIZEN INFORMATION	2,800.00		2,099.76	700.24	74.99
07499	MISCELLANEOUS SERVICES	15,000.00		9,437.65	5,562.35	62.91
TOTAL P-ACCT 07400		87,300.00	8,029.79	53,498.49	33,801.51	61.28
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00	23.50	642.09	357.91	64.20
07503	GASOLINE & OIL	2,000.00			2,000.00	
07504	UNIFORMS	1,200.00	206.86	824.96	375.04	68.74
07505	CHEMICALS	500.00			500.00	
07507	BUILDING SUPPLIES	500.00			500.00	
07509	JANITOR SUPPLIES	900.00		12.46	887.54	1.38
07510	TOOLS	500.00	19.82	265.18	234.82	53.03
07515	CAMERA SUPPLIES	150.00			150.00	
07518	LABORATORY SUPPLIES	600.00	95.41	249.92	350.08	41.65

RUN THRU PERIOD 7, 11/30/09, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520	COMPUTER EQUIP SUPPLIES	2,500.00			2,500.00	
07530	MEDICAL SUPPLIES	400.00		206.01	193.99	51.50
07599	MISCELLANEOUS SUPPLIES	1,000.00	24.32	655.22	344.78	65.52
TOTAL P-ACCT 07500		11,250.00	375.91	2,855.84	8,394.16	25.38
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	10,000.00	290.70	11,622.76	1,622.76-	116.22
07602	OFFICE EQUIPMENT	500.00		143.99	356.01	28.79
07603	MOTOR VEHICLES	1,500.00	545.58	3,004.66	1,504.66-	200.31
07604	RADIOS	500.00			500.00	
07608	SEWERS		39.86	67.46	67.46-	
07614	CATCHBASINS		222.00	990.50	990.50-	
07618	GENERAL EQUIPMENT	15,000.00	760.39	4,537.22	10,462.78	30.24
TOTAL P-ACCT 07600		27,500.00	1,858.55	20,366.59	7,133.41	74.06
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00			750.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	2,300.00			2,300.00	
07713	UTILITY TAX	230,000.00	14,079.89	133,635.12	96,364.88	58.10
07719	HSD SEWER USE CHARGE	600.00		247.80	352.20	41.30
07735	EDUCATIONAL TRAINING	1,000.00		740.00	260.00	74.00
TOTAL P-ACCT 07700		234,650.00	14,079.89	134,622.92	100,027.08	57.37
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	179,433.00			179,433.00	
07811	VANDALISM REPAIRS	300.00			300.00	
07812	SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800		183,533.00			183,533.00	
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	37,000.00			37,000.00	
TOTAL P-ACCT 07900		37,000.00			37,000.00	
TOTAL ORG 6102		3,085,769.00	155,135.71	1,880,768.41	1,205,000.59	60.94

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	229,980.00	66,865.11	157,813.26	72,166.74	68.62
07002	OVERTIME	33,750.00	6,388.09	19,224.59	14,525.41	56.96
07003	TEMPORARY HELP			5,481.00	5,481.00-	
07005	LONGEVITY PAY	800.00	800.00	800.00		100.00
07101	SOCIAL SECURITY	16,351.00	4,483.41	11,163.81	5,187.19	68.27
07102	IMRF	42,039.00	11,840.22	29,237.87	12,801.13	69.54
07105	MEDICARE	3,824.00	1,048.54	2,610.93	1,213.07	68.27
07111	EMPLOYEE INSURANCE	27,826.00	11,168.15	24,513.23	3,312.77	88.09
07113	IPBC SURPLUS			3,045.00	3,045.00	
TOTAL P-ACCT 07000		354,570.00	102,593.54	247,799.69	106,770.31	69.88
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	5,000.00			5,000.00	
07299	MISC PROFESSIONAL SERVICE	47,600.00	1,388.87	10,642.75	36,957.25	22.35
TOTAL P-ACCT 07200		52,600.00	1,388.87	10,642.75	41,957.25	20.23
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	50,000.00	39,600.00	77,016.85	27,016.85-	154.03
TOTAL P-ACCT 07300		50,000.00	39,600.00	77,016.85	27,016.85-	154.03
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	5,200.00	231.64	2,757.49	2,242.51	55.14
07405	DUMPING	12,500.00		18,817.00	6,317.00-	150.53
07419	PRINTING & PUBLICATIONS	250.00			250.00	
07499	MISCELLANEOUS SERVICES	15,000.00	5,400.00	6,050.00	8,950.00	40.33
TOTAL P-ACCT 07400		32,750.00	5,631.64	27,624.49	5,125.51	84.34
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	15,000.00	763.51	6,224.82	8,775.18	41.49
07504	UNIFORMS	2,400.00	276.61	2,602.53	202.53-	108.43
07510	TOOLS	2,500.00		66.42	2,433.58	2.65
TOTAL P-ACCT 07500		19,900.00	1,040.12	8,893.77	11,006.23	44.69
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	5,000.00	192.36	503.30	4,496.70	10.06
07604	RADIOS	500.00			500.00	
07605	GROUNDS			249.78	249.78-	
07608	SEWERS	30,000.00	5,792.81	7,145.20	22,854.80	23.81
07609	WATER MAINS	50,000.00	1,158.10	28,376.45	21,623.55	56.75
07614	CATCHBASINS	18,500.00	1,315.21	5,303.96	13,196.04	28.67

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		5,434.10	13,565.90	32.17
TOTAL P-ACCT 07600		124,000.00	8,168.43	48,012.79	75,987.21	38.72
P-ACCT 07900	CAPITAL OUTLAY					
07910	WATER METERS	31,770.00	2,368.60	7,395.90	24,370.10	23.29
07912	FIRE HYDRANTS	40,000.00		367.00-	40,367.00	.91-
07918	GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900		91,770.00	2,368.60	7,032.90	84,737.10	7.66
TOTAL ORG 6103		725,590.00	160,791.25	427,023.24	298,566.76	58.85
GRAND TOTAL		6,157,631.00	557,473.26	2,891,668.35	3,265,932.05	46.96

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	385,000.00-			385,000.00-	
TOTAL P-ACCT 05200		385,000.00-			385,000.00-	
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	50,000.00-	2,796.84-	21,417.41-	28,582.59-	42.83
TOTAL P-ACCT 06200		50,000.00-	2,796.84-	21,417.41-	28,582.59-	42.83
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	1,851,561.00-	200,454.55-	296,235.05-	1,555,325.95-	15.99
TOTAL P-ACCT 06900		1,851,561.00-	200,454.55-	296,235.05-	1,555,325.95-	15.99
TOTAL REVENUE		2,286,561.00-	203,251.39-	317,652.46-	1,968,908.54-	13.89
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	340,000.00	17,317.97	161,327.77	178,672.23	47.44
TOTAL P-ACCT 07200		340,000.00	17,317.97	161,327.77	178,672.23	47.44
P-ACCT 07900	CAPITAL OUTLAY					
07905	SEWERS	3,384,100.00	494,270.27	3,130,626.33	253,473.67	92.50
07907	WATER MAINS	615,000.00		1,100.00	613,900.00	.17
TOTAL P-ACCT 07900		3,999,100.00	494,270.27	3,131,726.33	867,373.67	78.31
TOTAL EXPENDITURES		4,339,100.00	511,588.24	3,293,054.10	1,046,045.90	75.89
TOTAL ORG 6200		2,052,539.00	308,336.85	2,975,401.64	922,862.64-	144.96
TOTAL FUND 061062		2,052,539.00	308,336.85	2,975,401.64	922,862.64-	144.96

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,000.00-	135.59-	1,461.10-	5,538.90-	20.87
TOTAL P-ACCT 06200	7,000.00-	135.59-	1,461.10-	5,538.90-	20.87
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	305,096.00-	25,402.17-	177,815.19-	127,280.81-	58.28
TOTAL P-ACCT 06900	305,096.00-	25,402.17-	177,815.19-	127,280.81-	58.28
TOTAL REVENUE	312,096.00-	25,537.86-	179,276.29-	132,819.71-	57.44
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	275,300.00		275,000.00		100.00
07749 INTEREST EXPENSE	29,825.00		29,825.00		100.00
07795 BANK & BOND FEES	1,200.00		800.00	400.00	66.66
TOTAL P-ACCT 07700	306,325.00		305,625.00	400.00	99.86
TOTAL EXPENDITURES	306,325.00		305,625.00	400.00	99.86
TOTAL ORG 6300	6,071.00-	25,537.86-	126,348.71	132,419.71-	2,081.18-
TOTAL FUND 061063	6,071.00-	25,537.86-	126,348.71	132,419.71-	2,081.18-

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		1.29-	291.45	291.45	
TOTAL P-ACCT 06200			1.29-	291.45-	291.45	
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	189,585.00-	15,689.58-	109,827.06-	79,757.94-	57.93
TOTAL P-ACCT 06900		189,585.00-	15,689.58-	109,827.06-	79,757.94-	57.93
TOTAL REVENUE		189,585.00-	15,690.87-	110,118.51-	79,466.49-	58.08
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	55,000.00			55,000.00	
07749	INTEREST EXPENSE	133,275.00		66,637.52	66,637.48	50.00
TOTAL P-ACCT 07700		188,275.00		66,637.52	121,637.48	35.39
TOTAL EXPENDITURES		188,275.00		66,637.52	121,637.48	35.39
TOTAL ORG 6400		1,310.00-	15,690.87-	43,480.99-	42,170.99	3,319.15
TOTAL FUND 061064		1,310.00-	15,690.87-	43,480.99-	42,170.99	3,319.15

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	227,931.00-	18,134.49-	145,089.90-	82,841.10	63.65
06202 EMPLOYER CONTRIBUTIONS	771,875.00-	53,328.39-	693,268.15-	78,606.85-	89.81
06220 GAIN/LOSS ON INVESTMENTS		26,161.32-	22,070.08-	22,070.08	
06221 INTEREST ON INVESTMENTS	864,310.00-	84,667.57-	346,994.63-	517,315.37-	40.14
TOTAL P-ACCT 06200	1,864,116.00-	182,291.77-	1,207,422.76-	656,693.24-	64.77
TOTAL REVENUE	1,864,116.00-	182,291.77-	1,207,422.76-	656,693.24-	64.77
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	918,874.00	70,322.47	491,023.81	427,850.19	53.43
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	33,285.56	23,775.44	58.33
TOTAL P-ACCT 07000	975,935.00	75,077.55	524,309.37	451,625.63	53.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00	1,500.00	3,300.00	4,200.00	44.00
07299 MISC PROFESSIONAL SERVICE	100,000.00	20,401.77	40,075.04	59,924.96	40.07
TOTAL P-ACCT 07200	107,500.00	21,901.77	43,375.04	64,124.96	40.34
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00		750.00	50.00	93.75
07795 BANK & BOND FEES	7,000.00	531.12	4,491.39	2,508.61	64.16
TOTAL P-ACCT 07700	7,800.00	531.12	5,241.39	2,558.61	67.19
TOTAL EXPENDITURES	1,091,235.00	97,510.44	572,925.80	518,309.20	52.50
TOTAL ORG 7173	772,881.00-	84,781.33-	634,496.96-	138,384.04-	82.09
TOTAL FUND 071100	772,881.00-	84,781.33-	634,496.96-	138,384.04-	82.09

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	135,125.00-	14,918.22-	131,170.74-	73,954.26-	62.99
06202	EMPLOYER CONTRIBUTIONS	828,745.00-	56,561.41-	742,773.77-	85,971.23-	89.62
06203	PENSION PORTABILITY CONTRI			17,805.81-	17,805.81	
06220	GAIN/LOSS ON INVESTMENTS		114,746.18-	86,620.90-	86,620.90	
06221	INTEREST ON INVESTMENTS	239,877.00-	8,958.82-	99,770.65-	140,106.35-	41.59
TOTAL P-ACCT 06200		1,263,747.00-	193,184.63-	1,068,141.87-	195,605.13-	84.52
TOTAL REVENUE		1,263,747.00-	193,184.63-	1,068,141.87-	195,605.13-	84.52
P-ACCT 07000	PERSONAL SERVICES					
07011	PENSION PAYMENTS	708,476.00	58,583.52	410,084.64	298,391.36	57.89
07012	DISABILITY PAYMENTS	151,315.00	8,403.59	56,825.13	94,489.87	37.56
07013	PENSION REFUNDS			4,853.84	4,853.84-	
TOTAL P-ACCT 07000		859,791.00	66,987.11	473,763.61	386,027.39	55.10
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	25,000.00	1,782.00	8,730.00	16,270.00	34.92
07299	MISC PROFESSIONAL SERVICE	70,000.00	6,032.00	15,160.95	54,839.05	21.65
TOTAL P-ACCT 07200		95,000.00	7,814.00	23,890.95	71,109.05	25.14
P-ACCT 07700	OTHER EXPENSES					
07735	EDUCATIONAL TRAINING	50.00		1,500.00	1,450.00-	3,000.00
07795	BANK & BOND FEES	1,000.00		407.04	592.96	40.70
TOTAL P-ACCT 07700		1,050.00		1,907.04	857.04-	181.62
TOTAL EXPENDITURES		955,841.00	74,801.11	499,561.60	456,279.40	52.26
TOTAL ORG 7176		307,906.00-	118,383.52-	568,580.27-	260,674.27	184.66
TOTAL FUND 071200		307,906.00-	118,383.52-	568,580.27-	260,674.27	184.66

FUND 035000 CAPITAL SPECIAL RESERVE
ORG 9530 CAPITAL SPECIAL RESERVE

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	12,000.00-	28.99-	302.95-	11,697.05-	2.52
TOTAL P-ACCT 06200		12,000.00-	28.99-	302.95-	11,697.05-	2.52
P-ACCT 06900	TRANSFERS IN					
06999	LIBRARY OPER TRANSFER	70,000.00-			70,000.00-	
TOTAL P-ACCT 06900		70,000.00-			70,000.00-	
TOTAL REVENUE		82,000.00-	28.99-	302.95-	81,697.05-	.36
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT			50,000.00	50,000.00-	
07749	INTEREST EXPENSE	72,000.00		9,850.00	62,150.00	14.07
TOTAL P-ACCT 07700		72,000.00		59,850.00	12,150.00	85.50
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS			4,549.63	4,549.63-	
TOTAL P-ACCT 07900				4,549.63	4,549.63-	
TOTAL EXPENDITURES		72,000.00		64,399.63	7,600.37	91.99
TOTAL ORG 9530		10,000.00-	28.99-	64,096.68	74,096.68-	534.13-
TOTAL FUND 035000		10,000.00-	28.99-	64,096.68	74,096.68-	534.13-

FUND 099300 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	2,353,633.00-	110,821.06-	2,008,659.27-	344,973.73-	85.34
TOTAL P-ACCT 05000		2,353,633.00-	110,821.06-	2,008,659.27-	344,973.73-	85.34
P-ACCT 05200	STATE DISTRIBUTIONS					
05203	GRANT - PER CAPITA	21,000.00-			21,000.00-	
05252	STATE REPLACEMENT TAX	17,220.00-		11,315.78-	5,904.22-	65.71
05271	STATE/LOCAL & FED GRANTS			1,250.00-	1,250.00	
TOTAL P-ACCT 05200		38,220.00-		12,565.78-	25,654.22-	32.87
P-ACCT 05500	LIBRARY FEES & FINES					
05510	COPIER INCOME	5,000.00-	733.41-	3,014.31-	1,985.69-	60.28
05515	SAM	2,500.00-	425.20-	1,963.60-	536.40-	78.54
05530	NON RESIDENT FEES	4,000.00-	603.84-	3,602.32-	397.68-	90.05
05570	LIBRARY FINES	25,000.00-	2,941.65-	22,551.23-	2,448.77-	82.20
05580	LOST BOOKS	5,000.00-	991.64-	3,940.60-	1,059.40-	78.81
TOTAL P-ACCT 05500		41,500.00-	5,692.75-	33,072.06-	8,427.94-	79.69
P-ACCT 05700	DONATIONS & FUNDRAISERS					
05710	LIBRARY DONATIONS	500.00-	275.00-	11,608.31-	11,108.31	2,321.66
05716	FOUNDATION DONATIONS			12,850.00-	12,850.00	
05717	FRIENDS BOOK SALES		857.50-	5,821.00-	5,821.00	
TOTAL P-ACCT 05700		500.00-	1,132.50-	30,279.31-	29,779.31	6,055.86
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	15,000.00-	140.95-	2,157.31-	12,842.69-	14.38
06598	CASH OVER/SHORT		7.42	9.04	9.04-	
06599	MISCELLANEOUS INCOME		44.40-	448.85-	448.85	
TOTAL P-ACCT 06200		15,000.00-	177.93-	2,597.12-	12,402.88-	17.31
	TOTAL REVENUE	2,448,853.00-	117,824.24-	2,087,173.54-	361,679.46-	85.23
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,145,850.00	82,679.93	609,444.68	536,405.32	53.18
07003	TEMPORARY HELP	2,000.00			2,000.00	
07101	SOCIAL SECURITY	71,051.00	5,032.91	37,183.86	33,867.14	52.33
07102	IMRF	182,670.00	10,888.28	79,038.28	103,631.72	43.26
07105	MEDICARE	16,617.00	1,177.03	8,696.31	7,920.69	52.33
07111	EMPLOYEE INSURANCE	78,874.00	4,633.83	32,532.62	46,341.38	41.24
07114	STAFF DEVLPT/CONFERENCES	15,000.00	166.00	7,563.70	7,436.30	50.42
07116	PERSONNEL RECRUITMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07000		1,514,062.00	104,377.88	774,459.45	739,602.55	51.15

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120	GENERAL RESOURCES & SERV					
07121	CITIZENS INFORMATION	44,020.00	113.81-	14,561.08	29,438.92	33.09
07125	LIBRARY PROGRAMS - YOUTH	17,500.00	398.00	12,412.63	5,087.37	70.92
07126	LIBRARY PROGRAMS - ADULT	6,000.00	26.06	2,592.46	3,407.54	43.20
07127	BOOKS - YOUTH & YA	58,460.00	3,945.92	36,028.63	22,431.37	61.62
07128	BOOKS - REFERENCE	203,300.00	7,431.03	129,523.25	73,776.75	63.71
07130	PERIODICALS	18,700.00		14,194.97	4,505.03	75.90
07134	MICROFORM	500.00		102.97	397.03	20.59
07135	BOOK PROCESSING & CARDS	15,000.00	436.57	7,654.55	7,345.45	51.03
TOTAL P-ACCT 07120		363,480.00	12,183.77	217,070.54	146,389.46	59.73
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	SOFTWARE PURCHASES	18,000.00		8,387.63	9,612.37	44.81
07145	COMPUTER SUPPORT-MAINT	50,000.00	8,255.56	26,995.87	23,004.13	53.99
TOTAL P-ACCT 07140		68,000.00	8,255.56	35,083.50	32,916.50	51.59
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	24,000.00	1,647.79	11,883.53	12,116.47	49.51
07163	UTILITIES	16,000.00	1,333.33	9,333.31	6,666.69	58.33
07165	JANITORIAL-MAINT SUPPLIES	5,000.00	308.48	3,286.43	1,713.57	65.72
07167	MAINTENANCE CONTRACTS	10,000.00	1,175.00	3,993.00	6,007.00	39.93
07169	MISC REPAIRS-IMPROVEMENTS	41,000.00	2,979.51	38,774.80	2,225.20	94.57
TOTAL P-ACCT 07160		96,000.00	7,444.03	67,271.07	28,728.93	70.07
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	3,500.00	1,666.00	2,144.00	1,356.00	61.25
07182	PLANNING SERVICES	5,000.00	512.00	4,117.93	882.07	82.35
07183	MISC CONTRACTUAL SERVICES	7,000.00	1,650.00	4,950.00	2,050.00	70.71
07184	POSTAGE	3,000.00		1,906.17	1,093.83	63.53
07185	TELEPHONE	7,200.00	594.19	3,639.55	3,560.45	50.54
07186	ACCOUNTING	12,700.00	1,053.58	7,375.06	5,324.94	58.07
07187	MISC SERVICES	1,500.00		47.09	1,452.91	3.13
07188	OFFICE SUPPLIES	15,500.00	492.67	3,585.74	11,914.26	23.13
07189	COPIER SUPPLIES	4,000.00	79.66	1,171.29	2,828.71	29.28
07191	OFFICE EQUIP MAINTENANCE	4,000.00	255.00	1,682.02	2,317.98	42.05
07192	MEMBERSHIPS-BOARD DEVT	2,000.00	125.00	1,006.67	993.33	50.33
07193	SPECIAL-CEREMONIAL EVENTS	1,500.00			1,500.00	
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP			1,382.00	1,382.00-	
07198	LSTA GRANT EXPENDITURES	10,000.00			10,000.00	
07296	OTHER GRANT EXPENDITURES			1,248.15	1,248.15-	
07297	DONATION EXPENSES		129.30	1,098.96	1,098.96-	
07298	FOUNDATION EXPENSES			11,160.65	11,160.65-	
TOTAL P-ACCT 07180		77,400.00	6,557.40	46,515.28	30,884.72	60.09

FUND 039000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07800	RISK MANAGEMENT					
07803	INSURANCE LIABILITY	59,799.00		348.75	59,450.25	.58
TOTAL P-ACCT 07800		59,799.00		348.75	59,450.25	.58
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	144,000.00	129,275.00	188,350.00	44,350.00-	130.76
09095	SPECIAL RESERVE TRANSFER	70,000.00			70,000.00	
09097	STATUTORY RESERVE TRANS	10,000.00			10,000.00	
TOTAL P-ACCT 08000		224,000.00	129,275.00	188,350.00	35,650.00	84.08
TOTAL EXPENDITURES		2,402,721.00	268,093.64	1,329,398.59	1,073,322.41	55.31
TOTAL ORG 9900		46,132.00-	150,268.43	758,374.95-	711,942.95	1,643.27
TOTAL FUND 039001		46,132.00-	150,268.43	758,374.95-	711,942.95	1,643.27
GRAND TOTAL		380,788.00	974,861.32	363,151.90-	743,939.90	95.36-

MEMORANDUM

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

FROM: Gina Hassett, Director of Parks and Recreation

DATE: January 5, 2010

SUBJECT: December Parks & Recreation Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of December 2009.

Recreation Services

- The Lyons Township board met in December in regards to disbursement of funds for park renovations. They Township board did not make a decision at the December meeting. They are holding a follow up meeting on Tuesday, February 9th. They intend to disburse at least 50% of the funds at that time.

- The Village was contacted by Herbert Brooks, former Village President, children in regards to making a donation to improve Brook Park. To date we received a $5,000 cash donation and a transfer of stocks equal to $5,000 from the family. The Brook family would like to purchase a plaque to mount on the bath house and then discuss additional renovations after the first of the year for Brook Park.

- The new athletic field fees and allocation policy was shared with the athletic groups. Staff is working to coordinate field use for the spring in hopes to have it allocated prior to the end of January.

- The bike racks from the RTA grant have been received. Installation at the pool, Burns Field and the train stations are complete. We have not been invoiced at this time. This has been a 3 year long process to secure and receive the bike racks as part of a grant through DuPage County.

- Public Service staff worked hard to make the ice at Burns Field. The weather has not be ideal but as of Tuesday, December 29th the rink was open for skating.

- A number of holiday programs and soccer camps were held over the winter break. Participation was good.

- Two holiday special events were held this month. Polar Express was held on December 19th with 150 people in attendance. The event went well and we will look to offer 2 trips for the 2010 season. Breakfast with Santa at the lodge went well and will be offered again for 2010.

Community Pool Report

Kurt Lindemann and the Pool Managers attended the Starguard Instructor course this past month. Staff is now certified to license our lifeguards for the 2010 season. We continue to work on securing

pool time at Hinsdale Central. We will also be using time at Westmont High School for lifeguard training. We are in the process of hiring new guards.

The pump for the lap pool has gone out for repairs. We will have an estimate later this month for the total cost. New pool flooring has been purchased and received. This was the alternative to resurfacing the locker room floors.

Staff has worked to evaluate options to save money at the pool. We are evaluating the lap swim hours, back to school hours and closing early on the weekends. Hours will need to be reduced to maintain the 2010 budget.

KLM REPORT

Dena continues to work with Public Service staff to make repairs to the lodge. This past month the front doors were stripped and resealed. Chairs for the living room will go out later this month for reupholstering.

	November		Actual Revenue		2009-10 Annual Budget	FY 09-10 % of budget	2008-2009 Annual Budget	FY 08-09 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	$16,242	$9,502	$119,320	$97,697	$150,000	65%	$135,000	88%
Caterer's Licenses	$0	$300	$17,400	$17,900	$17,400	103%	$14,200	123%

EXPENSE

November				2009-10 Annual Budget	FY 09-10 % of budget	2008-2009 Annual Budget	FY 08-09 % of budget
Prior Year	Current Year	Prior Year	Current Year				
$9,957	$10,460	$75,417	$82,213	$159,685	51%	$181,707	42%

NOVEMBER

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	21	9	42.86%
Weekend am slots	9	3	33.33%
Weekday evening slots	21	2	9.52%
Weekend PM Slots	13	4	30.77%

Friday evening counts as part of the weekend

RENTAL GROUPS

Residents	6
Non-Resident	3
Community Serice	1
Resident NFP	5
Non-Resident NFP	3
Cancellations	0
	18

PLATFORM TENNIS MEMBERSHIP

Below is the membership summary as of 12/28/2009.

Membership	Fees	2007 Memberships	2007 Revenue	2008 Memberships	2008 Revenue	2009 Memberships as of 11/20/09	2009 Revenue
Resident Individual	$112	82	$7,560	71	$7,840	93	$10,303
Resident Family	$164	67	$8,774	70	$8,610	53	$9,184
Resident Family Secondary	$0	176	$0	159	$0	186	$0
Non-Resident Individual	$270	37	$8,370	32	$8,640	53	$13,820
Non-Resident Family	$322	24	$5,635	17	$5,152	20	$6,440
Non-Resident Secondary	$0	57	$0	46	$0	62	$0
Lifetime	$0	165	$0	159	$0	176	$0
Total		**608**	**$30,339**	**554**	**$30,242**	**643**	**$39,747**

Memo

Date: 12/29/2009

To: Dave Cook, Village Manager

From: Gina Hassett, Director of Parks & Recreation

RE: Reduction in 2010-11 pool budget

In order to operate the Community Pool within the preliminary 2010 budget, we have evaluated a number of options that would reduce operating cost. At this time pool memberships have not been sold, however hours were listed in the seasonal brochure. Prior to selling memberships we would inform residents of the changes in the hours of operation. The changes below would result in reducing the staff costs to the budget number of $150,000.

Changes made to reduce cost reflected in the numbers below:

Closing at 6:00 pm on Sat/Sun	$12,000
Reduce lap swim days from 15 wks to 10 wks, would elimante Hinsdale Central from using pool	$11,514
Change "Back to School" beginning Aug 16 only open wk ends -not open M-F, wk ends only thorugh Labor Day	$13,900
1 Cashier and 1 Desk Manager instead of 2 Cashiers/1Manager	$7,945
13 Lifeguards per team instead of 15	$11,375
Inservice traininng 6 times over the summer instead of 11	$2,729
	$59,463
Reduce cleaning contract, move funds from 7307	$4,000
	$63,463

Plans are to increase program fees which will increase revenue approximately $6,500. Staff does not feel we can increase the daily pool rates at this time. Clarendon Hills Park District is planning to lower their daily rates to our current rates. The season pass rates were advertised in the Winter/Spring Brochure. No passes have been sold at this time.

Program Fee Changes for 2010

Swim lessons from $40/$60 to $45/$67

Year	# of Participants		Fee	Total
2010	553	x	$45	$24,885
2009	553	x	$40	$22,120
			Increase	**$2,765**

Town team from $125/$175 to $140/$190

2010	180	x	$140	$25,200
2009	180	x	$125	$22,500
			Increase	**$2,700**

Private Lessons: Raise from $85 for 5 to $95 for 5

2010	565	x	$19	$10,735
2009	565	x	$17	$9,605
			Increase	$1,130
			Total Addintional Revenue	**$6,595**

MEMORANDUM

Date: December 29, 2009

To: Chairman Geoga and ACA Committee Members

From: Amy M. Pisciotto, MIS Administrator/Communication Coordinator

RE: Communications Report for December 2009

The Communications Report for December will be distributed at the January 5, 2009 Administration and Community Affairs Committee meeting. The delay for the report is due to the December 2009 statistics not being available until January 1, 2010.

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

MEMORANDUM

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

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

Date: December 29, 2009

Re: Community Development Strategist Report

Economic Development

The Economic Development Commission (EDC) last met on Tuesday, December 15th. The next meeting of the EDC is scheduled for Tuesday, January 26, 2010.

Advertising

The EDC's "Who, What, Wear" local advertising campaign is well on its way. We've been coordinating weekly ads for *The Hinsdalean* for nearly two months. The reception has been favorable from those who've participated. An e-mail blast was sent to our current list of retail contacts to generate additional interest in this free campaign. Other outreach efforts may be necessary to sustain this weekly campaign, including phone calls and in-store visits.

Holiday Event Promotions

The Third Annual *Distinctly Hinsdale for the Holidays* was conducted in Burlington Park on the three Saturdays (5th, 12th, and 19th) leading up to Christmas. As mentioned at the last meeting of the ACA, festivities included horse-drawn carriage rides and the gingerbread man factory (i.e., cookie decorating for children). A larger tent was used this season, and it made for a more comfortable atmosphere.

In terms of participation, 899 children visited the gingerbread factory, which is down slightly from last year's 1,043 but up from first year attendance of 825. Approximately 650 people road on the horse-drawn carriage over the course of the three Saturdays. The total number of attendees remained strong even with the EDC's decision to dramatically reduce advertising of the event.

Lighting and decoration of the park grounds and the blue spruce tree in front of the Memorial Building were understated but festive. Our intention is to create a more formal and coordinated scope for the park and downtown area that will provide for a cost-effective yet thorough decorating of these areas for the holidays (budget permitting). This revised scope is required given that the Village just completed the third year of a three-year contract with McFarlane Douglass (the Burr Ridge-based vendor).

Village Place Signage

The sign for the northern end of Village Place is under construction but nearing completion. I've requested an estimated time of arrival for the pole from a representative of the foundry. Weather permitting, it is hoped that installation during the early portion of the coming year will be possible.

Shop Local "3/50"

The Chamber of Commerce is pursuing its "3/50" strategy, with a cooperative advertising effort having just launched. Other messaging efforts are planned or are under consideration, including internal signs/displays by willing businesses (such as highly-trafficked banks).

Business Registrations/Licenses

Renewal invoices for the 2010 calendar year were sent in advance of the holiday season. The Village is receiving payments daily.

EDC Website

The community event calendar is nearing release. Revisions to the interactive retail map and categorical directory are being performed, with all areas but downtown having been completed. Once field work of downtown is completed, the website and insert for the Washington Street kiosk (at the shopper parking lot) will be updated.

A professional services map and directory that complements the interactive retail map and directory remains a goal, although this initiative is dependent upon available resources. In addition, a thorough yet user-friendly written supplement on doing business in Hinsdale remains a work-in-progress.

Tenant News

Interest in tenant spaces is evident, particularly downtown. We've communicated with several potential tenants, although the parties are in

various stages of their evaluation. Also, several pending business that have signed leases are in different stages of the process, with staff having worked diligently to accommodate these applicants with timely review of plans and processing of applications. Based upon Village feedback, remaining items are incumbent upon the applicants to resolve.

Design

Options for a logo for the new Tribute Tree Program have been developed. At the request of the Beautification Task Force, the logo is based upon the logo that was used to celebrate the centennial of the Village, which featured the following motto: "Reaching for the Future, Rooted in the Past."

Communication

Next up is the spring edition of the *Village Views*.

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

Thank you.

cc: Village President Cauley and Board of Trustees
David C. Cook, Village Manager
Robb McGinnis, Building Commissioner/Comm. Dev. Director

DATE January 4, 2009

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Administration and Community Affairs Committee	**ORIGINATING DEPARTMENT** Parks and Recreation
ITEM Award of Bid – Landscape Maintenance	**APPROVED** Gina Hassett, Director of Parks & Recreation

AWARD OF BID #1463 – Landscape Maintenance

On December 21, 2009 twelve bids were received for the Landscape Maintenance bid. The work includes three contracts that include mowing and maintenance of the foliage for the parks, community locations and KLM. The contract is for a one year term with an option to renew for a second year. A bid summary is attached.

Classic Landscape Bid Totals for 2010

Contract A (parks and pool)	$25,720
Contact B (community parcels)	$43,020
Contract C (KLM)	$23,700
Total	$92,440

Classic Landscaping was the low bidder on Contracts A & C and $696 over the low bidder on Contract B. Classic Landscaping had the contract prior to the last vendor and provided excellent service. In an effort to keep the work with one company and have quality service, staff recommends that we award the bid to Classic Landscaping.

The FY 2009-10 Budget was based on the prior bid amount of $89,124. The recommended bid represents an increase of $3,316 or 3.7% over the prior amount. If approved, the amount of $92,440 will be included in the FY 2010-11 Budget.

MOTION: To recommend to the Board of Trustees award of Bid #1463, Landscape Maintenance to Classic Landscaping in the amount of $92,440 for a term of one year.

STAFF APPROVALS

Parks & Recreation APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

PROJECT NUMBER: BID # 1463

PROJECT NAME: LANDSCAPE MAINTENANCE

DATE: 12/21/09	Name:	Classic Landscaping		Landscape Concepts		Fox Landscaping		T.L. C Group		Landworks Custom		Addlawn Landscaping	
	Address:	N3471PowisRd West Chicago 60485		31745 N. Alleghany Rd Grayslake 60030		409 N Cass Ave Westmont 60559		751 N Bolingbook Dr Bolingbrook 60440		751 N Bolingbrook Dr Bolingbrook 60440		607 W Winthrop Ave #3 Addison 60101	
	Bid Security:	Ck 211686 $9,244		Bib Bond		Ck 18707 $16,892.77		Bid Bond		Bid Bond		Bid Bond	
CONTRACT A Year 1		Quantity	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
Item# Description **Eleanor's Park**	Unit	Estimate	Price	Total	Price	Total	Price	Total	Price	Total	Price	Total	Price	Total
1 Spring Preparation	Lump	1	225.00	225.00	88.00	88.00	600.00	600.00	1000.00	1000.00	400.00	400.00	420.00	420.00
2 Mulch	Lump	1	650.00	650.00	500.00	500.00	2100.00	2100.00	1200.00	1200.00	600.00	600.00	7,975.00	7975.00
3 Shrub & Shrub Bed Maint.	Weeks	30	45.00	1350.00	9.00	270.00	30.00	900.00	17.99	539.70	30.00	900.00	45.00	1350.00
4 Flower & Flower Bed Maint.	Weeks	30	5.00	150.00	9.00	270.00	20.00	600.00	17.99	539.70	15.00	450.00	20.00	600.00
5 Fall Cleanup	Lump	1	225.00	225.00	220.00	220.00	600.00	600.00	1000.00	1000.00	500.00	500.00	420.00	420.00
6 Mowing	Each	30	40.00	1200.00	58.00	1740.00	40.00	1200.00	30.00	900.00	50.00	1500.00	45.00	1350.00
Extended Total - Eleanor's Park				**3,800.00**		**3,088.00**		**6,000.00**		**5,179.40**		**4,350.00**		**12,115.00**
Extended Total - Eleanor's Park YEAR 2				**3,800.00**		**3,088.00**		**No bid**		**5,179.40**		**4,685.00**		**12,720.75**
Swimming Pool														
1 Spring Preparation	Lump	1	275.00	275.00	196.00	196.00	750.00	750.00	1000.00	1000.00	450.00	450.00	265.00	265.00
2 Mulch	Lump	1	620.00	620.00	1050.00	1050.00	1750.00	1750.00	1600.00	1600.00	1,100.00	1100.00	6,875.00	6875.00
3 Shrub & Shrub Bed Maint.	Weeks	30	50.00	1500.00	12.00	360.00	40.00	1200.00		700.00	30.00	900.00	45.00	1350.00
4 Flower & Flower Bed Maint.	Weeks	30	5.00	150.00	12.00	360.00	20.00	600.00		700.00	30.00	900.00	20.00	600.00
5 Fall Cleanup	Lump	1	275.00	275.00	340.00	340.00	800.00	800.00		1000.00	450.00	450.00	475.00	475.00
6 Install Annual Flowers	Flats	10	30.00	300.00	42.00	420.00	30.00	300.00	28.00	280.00	40.00	400.00	25.00	250.00
7 Mowing	Each	30	30.00	900.00	73.00	2190.00	80.00	2400.00	28.82	864.60	85.00	2550.00	85.00	2550.00
Extended Total - Swimming Pool				**4,020.00**		**4,916.00**		**7,800.00**		**6,144.60**		**6,750.00**		**12,365.00**
Extended Total - Swimming Pool YEAR 2				**4,020.00**		**4,916.00**		**No bid**		**6,144.60**		**19,950.00**		**12,983.25**
Year 1														
Item# Description **Veeck Park**														
1 Spring Preparation	Lump	1	200.00	200.00	459.00	459.00	800.00	800.00	250.00	250.00	800.00	800.00	105.00	105.00
2 Mulch	Lump	1	500.00	500.00	450.00	450.00	700.00	700.00	1,200.00	1200.00	800.00	800.00	4,675.00	4675.00
3 Shrub & Shrub Bed Maint.	Weeks	30	25.00	750.00	7.00	210.00	40.00	1200.00		635.97	80.00	2400.00	45.00	1350.00
4 Flower & Flower Bed Maint.	Weeks	30	5.00	150.00	7.00	210.00	30.00	900.00		635.97	20.00	600.00	20.00	600.00
5 Fall Cleanup	Lump	1	200.00	200.00	507.00	507.00	600.00	600.00	250.00	250.00	350.00	350.00	199.00	199.00
6 Mowing	Each	30	215.00	6450.00	350.00	10500.00	275.00	8250.00	50.00	1500.00	300.00	9000.00	445.00	13350.00
Extended Total - Veeck Park				**8,250.00**		**12,336.00**		**12,450.00**		**4,471.94**		**13,950.00**		**20,279.00**
Extended Total - Veeck Park YEAR 2				**8,250.00**		**12,336.00**		**No bid**		**4,471.94**		**14,975.00**		**21,292.95**

PROJECT NUMBER: BID # 1463

PROJECT NAME: LANDSCAPE MAINTENANCE

DATE: 12/21/09

			Name:	Classic Landscaping		Landscape Concepts		Fox Landscaping		T.L. C Group		Landworks Custom		Addlawn Landscaping	
			Address:	N3471PowisRd		31745 N. Alleghany Rd		409 N Cass Ave		751 N Bolingbook Dr		751 N Bolingbrook Dr		607 W Winthrop Ave #3	
				West Chicago 60485		Grayslake 60030		Westmont 60559		Bolingbrook 60440		Bolingbrook 60440		Addison 60101	
Itm#	Year 1 Description **Burlington Park**														
1	Spring Preparation	Lump	1	200.00	200.00	136.00	136.00	600.00	600.00	500.00	500.00	500.00	500.00	105.00	105.00
2	Mulch	Lump	1	500.00	500.00	500.00	500.00	1,400.00	1400.00	1,200.00	1200.00	1,200.00	1200.00	3,300.00	3300.00
3	Shrub & Shrub Bed Maint.	Weeks	30	30.00	900.00	7.00	210.00	30.00	900.00		875.13	35.00	1050.00	45.00	1350.00
4	Flower & Flower Bed Maint.	Weeks	30	5.00	150.00	7.00	210.00	20.00	600.00		875.13	25.00	750.00	45.00	1350.00
5	Fall Cleanup	Lump	1	200.00	200.00	184.00	184.00	600.00	600.00	250.00	250.00	400.00	400.00	199.00	199.00
6	Mowing	Each	30	45.00	1350.00	134.00	4020.00	40.00	1200.00	45.00	1350.00	60.00	1800.00	90.00	2700.00
	Extended Total - Burlington Park				**3,300.00**		**5,260.00**		**5,300.00**		**5,050.26**		**5,700.00**		**9,004.00**
	Extended Total - Burlington Park YEAR 2				**3,300.00**		**5,260.00**		**No bid**		**5,050.26**		**6,140.00**		**9,454.20**
Itm#	Year 1 Description **Memorial Building Grounds**														
1	Spring Preparation	Lump	1	450.00	450.00	267.00	267.00	800.00	800.00	500.00	500.00	450.00	450.00	630.00	630.00
2	Mulch	Lump	1	1250.00	1250.00	1,250.00	1250.00	3,850.00	3850.00	2,500.00	2500.00	1,900.00	1900.00	8,580.00	8580.00
3	Shrub & Shrub Bed Maint.	Weeks	30	50.00	1500.00	15.00	450.00	40.00	1200.00		1756.50	30.00	900.00	90.00	2700.00
4	Flower & Flower Bed Maint.	Weeks	30	15.00	450.00	15.00	450.00	30.00	900.00		1756.50	30.00	900.00	25.00	750.00
5	Fall Cleanup	Lump	1	450.00	450.00	411.00	411.00	800.00	800.00	250.00	250.00	450.00	450.00	840.00	840.00
6	Mowing	Each	30	75.00	2250.00	186.00	5580.00	80.00	2400.00		3000.00	61.00	1830.00	175.00	5250.00
	Extended Total - Memorial Building				**6,350.00**		**8,408.00**		**9,950.00**		**9,763.00**		**6,430.00**		**18,750.00**
	Extended Total - Memorial Building YEAR 2				**6,350.00**		**8,408.00**		**No bid**		**9,763.00**		**6,810.00**		**19,687.50**
CONTRACT A															
	Extended Total -ALL LOCATIONS YEAR 1				**25,720.00**		**34,008.00**		**41,500.00**		**30,609.20**		**37,180.00**		**72,513.00**
	Extended Total - ALL LOCATIONS - YEAR 2				**25,720.00**		**34,008.00**		**No bid**		**30,609.20**		**52,560.00**		**76,138.65**

PROJECT NUMBER: BID # 1463

PROJECT NAME: LANDSCAPE MAINTENANCE

DATE: 12/21/09

		Name:	Alaniz Landscaping		Kiinsella Landscape		A& B Landscaping		Greeney Land Services	
		Address:	115 Oak St		13821 S Harrison		PO Box 344		108 Iroquois	
			Elgin		Blue Island 60406		Riverside 60546		Clarendon Hills 60514	
		Bid Security:	Bid Bond		Ck 1555124 $11,980		Ck 1181 $9,539.50		Bid Bond	
CONTRACT A Year 1			Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
Itm# Description Eleanor's Park	Unit	Quantity Estimate	Price	Total	Price	Total	Price	Total	Price	Total
1 Spring Preparation	Lump	1	420.00	420.00	216.00	216.00	240.00	240.00	100.00	100.00
2 Mulch	Lump	1	720.00	720.00	600.00	600.00	360.00	360.00	450.00	450.00
3 Shrub & Shrub Bed Maint.	Weeks	30	12.00	360.00	36.36	1090.80	30.00	900.00	10.00	300.00
4 Flower & Flower Bed Maint.	Weeks	30	9.00	270.00	14.16	424.80	12.00	360.00	10.00	300.00
5 Fall Cleanup	Lump	1	390.00	390.00	300.00	300.00	250.00	250.00	100.00	100.00
6 Mowing	Each	30	40.00	1200.00	92.36	2770.80	45.00	1350.00	48.00	1440.00
Extended Total - Eleanor's Park				**3,360.00**		**5,402.40**		**3,460.00**		**2,690.00**
Extended Total - Eleanor's Park YEAR 2				**3,360.00**		**5,402.40**		**3,460.00**		**2,750.00**
Swimming Pool										
1 Spring Preparation	Lump	1	420.00	420.00	590.00	590.00	350.00	350.00	200.00	200.00
2 Mulch	Lump	1	920.00	920.00	2217.00	2217.00	475.00	475.00	900.00	900.00
3 Shrub & Shrub Bed Maint.	Weeks	30	24.00	720.00	172.46	5173.80	60.00	1800.00	20.00	600.00
4 Flower & Flower Bed Maint.	Weeks	30	19.00	570.00	20.40	612.00	20.00	600.00	10.00	300.00
5 Fall Cleanup	Lump	1	420.00	420.00	306.00	306.00	350.00	350.00	200.00	200.00
6 Install Annual Flowers	Flats	10	46.00	460.00	0.00	0.00	16.00	160.00	20.00	200.00
7 Mowing	Each	30	138.00	4140.00	141.93	4257.90	70.00	2100.00	110.00	3300.00
Extended Total - Swimming Pool				**7,650.00**		**13,156.70**		**5,835.00**		**5,700.00**
Extended Total - Swimming Pool YEAR 2				**7,650.00**		**13,156.70**		**5,835.00**		**5,940.00**
Year 1										
Itm# Description **Veeck Park**										
1 Spring Preparation	Lump	1	420.00	420.00	528.00	528.00	530.00	530.00	150.00	150.00
2 Mulch	Lump	1	920.00	920.00	1,029.00	1029.00	300.00	300.00	900.00	900.00
3 Shrub & Shrub Bed Maint.	Weeks	30	11.00	330.00	16.30	489.00	45.00	1350.00	20.00	600.00
4 Flower & Flower Bed Maint.	Weeks	30	9.00	270.00	133.93	4017.90	35.00	1050.00	10.00	300.00
5 Fall Cleanup	Lump	1	320.00	320.00	389.00	389.00	225.00	225.00	200.00	200.00
6 Mowing	Each	30	410.00	12300.00	248.47	7454.10	210.00	6300.00	200.00	6000.00
Extended Total - Veeck Park				**14,560.00**		**13,907.00**		**9,755.00**		**8,150.00**
Extended Total - Veeck Park YEAR 2				**14,560.00**		**13,907.00**		**9,755.00**		**8,450.00**

PROJECT NUMBER: BID # 1463

PROJECT NAME: LANDSCAPE MAINTENANCE

DATE: 12/21/09

	Name:	Alaniz Landscaping		Kilnsella Landscape		A& B Landscaping		Greeney Land Services	
	Address:	115 Oak St		13821 S Harrison		PO Box 344		108 Iroquois	
		Elgin		Blue Island 60406		Riverside 60546		Clarendon Hills 60514	
Year 1 Item# Description **Burlington Park**									
1 Spring Preparation	Lump	1	220.00	220.00	236.00	236.00	450.00	450.00	100.00	100.00
2 Mulch	Lump	1	680.00	680.00	396.00	396.00	560.00	560.00	600.00	600.00
3 Shrub & Shrub Bed Maint.	Weeks	30	10.00	300.00	51.03	1530.90	40.00	1200.00	10.00	300.00
4 Flower & Flower Bed Maint.	Weeks	30	8.00	240.00	8.00	240.00	32.00	960.00	10.00	300.00
5 Fall Cleanup	Lump	1	220.00	220.00	277.00	277.00	175.00	175.00	100.00	100.00
6 Mowing	Each	30	54.00	1620.00	59.06	1771.80	45.00	1350.00	110.00	3300.00
Extended Total - Burlington Park				**3,280.00**		**4,451.70**		**4,695.00**		**4,700.00**
Extended Total - Burlington Park YEAR 2				**3,280.00**		**4,451.70**		**4,695.00**		**4,700.00**
Year 1 Item# Description **Memorial Building Grounds**									
1 Spring Preparation	Lump	1	480.00	480.00	786.00	786.00	450.00	450.00	100.00	100.00
2 Mulch	Lump	1	1120.00	1120.00	1,782.00	1782.00	700.00	700.00	1,000.00	1000.00
3 Shrub & Shrub Bed Maint.	Weeks	30	13.00	390.00	136.80	4104.00	40.00	1200.00	10.00	300.00
4 Flower & Flower Bed Maint.	Weeks	30	14.00	420.00	15.70	471.00	35.00	1050.00	10.00	300.00
5 Fall Cleanup	Lump	1	390.00	390.00	590.00	590.00	180.00	180.00	100.00	100.00
6 Mowing	Each	30	189.00	5670.00	179.13	5373.90	50.00	1500.00	125.00	3750.00
Extended Total - Memorial Building				**8,470.00**		**13,106.90**		**5,080.00**		**5,550.00**
Extended Total - Memorial Building YEAR 2				**8,470.00**		**13,106.90**		**5,080.00**		**5,740.00**
CONTRACT A										
Extended Total -ALL LOCATIONS YEAR 1				**37,320.00**		**50,024.70**		**28,825.00**		**26,790.00**
Extended Total - ALL LOCATIONS - YEAR 2				**37,320.00**		**50,024.70**		**28,825.00**		**27,580.00**

PROJECT NUMBER: BID # 1463

PROJECT NAME: LANDSCAPE MAINTENANCE

CONTRACT B - MOWING

12/21/2009

	MOWING SITES	COMP QTY	Classic Landscape 3N471 Powis Rd West Chicago 6018		Landscape Concepts 31745 N. Alleghany R Grayslake 60030		Fox Landscaping 409 N Cass Ave Westmont 60559		T.L. C Group 751 N Bolingbook D Bolingbrook 60440		Landworks Custom 751 N Bolingbrook D Bolingbrook 60440		Addlawn Landscaping 607 W Winthrop Ave # Addison 60101		Alaniz Landscaping 115 Oak St Elgin		Kiinsella Landscape 13821 S Harrison Blue Island 60406		A& B Landscaping PO Box 344 Riverside 60546		Greeney Land Services 108 Iroquois Clarendon Hills 60514	
			UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL
1	SYMONDS DRIVE	30	15	450.00	8.00	240.00	26.00	780.00	12.00	360.00	50.00	1500.00	25.25	757.50	10.00	300.00	8.40	252.00	15.00	450.00		
2	POLICE/FIRE BUILDING	30	6	180.00	12.00	360.00	16.00	480.00	12.00	360.00	24.00	720.00	15.00	450.00	9.00	270.00	2.40	72.00	10.00	300.00	5.00	150.00
3	WATER PLANT	30	30	900.00	24.00	720.00	77.00	2310.00	40.80	1224.00	200.00	6000.00	122.40	3672.00	49.00	1470.00	40.80	1224.00	50.00	1500.00	5.00	150.00
4	PUBLIC WORKS GARAGE	30	6	180.00	12.00	360.00	15.00	450.00	12.00	360.00	24.00	720.00	10.00	300.00	9.00	270.00	2.40	72.00	10.00	300.00	50.00	1500.00
5	BRUSH HILL	30	45	1350.00	60.00	1800.00	102.00	3060.00	54.80	1644.00	250.00	7500.00	165.00	4950.00	69.00	2070.00	54.80	1644.00	60.00	1800.00	5.00	150.00
6	NORTH HIGHLAND STATION	30	6	180.00	12.00	360.00	17.00	510.00	12.00	360.00	24.00	720.00	10.20	306.00	11.00	330.00	3.40	102.00	8.00	240.00	51.00	1530.00
7	PEIRCE PARK	30	135	4050.00	100.00	3000.00	252.00	7560.00	153.00	4590.00	675.00	20250.00	460.00	13800.00	180.00	5400.00	153.20	4596.00	40.00	1200.00	5.00	150.00
8	RAVINE & COUNTY LINE RD	30	6	180.00	6.00	180.00	14.00	420.00	12.00	360.00	20.00	600.00	10.00	300.00	9.00	270.00	0.50	15.00	8.00	240.00	245.00	7350.00
9	RAVINE & OAK	30	6	180.00	8.00	240.00	14.00	420.00	12.00	360.00	20.00	600.00	10.00	300.00	8.00	240.00	1.40	42.00	15.00	450.00	1.00	30.00
10	MILLS ST-THE LANE NORTH	30	15	450.00	20.00	600.00	42.00	1260.00	21.20	636.00	90.00	2700.00	64.00	1920.00	26.00	780.00	21.20	636.00	30.00	900.00	1.00	30.00
11	DUNCAN FIELD	30	30	900.00	25.00	750.00	59.46	1783.80	33.80	1014.00	140.00	4200.00	100.00	3000.00	40.00	1200.00	33.80	1014.00	20.00	600.00	27.00	810.00
12	"806" FRANKLIN	30	6	180.00	12.00	360.00	17.00	510.00	12.00	360.00	24.00	720.00	10.00	300.00	9.00	270.00	2.40	72.00	8.00	240.00	27.00	810.00
13	YORK & WALKER	30	6	180.00	12.00	360.00	16.00	480.00	12.00	360.00	20.00	600.00	10.00	300.00	8.00	240.00	1.80	54.00	12.00	360.00	5.00	150.00
14	WEST OF POST CIRCLE	30	6	180.00	12.00	360.00	16.00	480.00	12.00	360.00	24.00	720.00	10.00	300.00	9.00	270.00	2.80	84.00	8.00	240.00	1.00	30.00
15	VILLAGE LOT	30	6	180.00	12.00	360.00	17.00	510.00	12.00	360.00	24.00	720.00	10.00	300.00	10.00	300.00	3.40	102.00	8.00	240.00	5.00	150.00
16	CHESTNUT ST. PARKING LOT	30	6	180.00	6.00	180.00	14.00	420.00	12.00	360.00	20.00	600.00	10.00	300.00	9.00	270.00	1.20	36.00	8.00	240.00	5.00	150.00
17	BURNS FIELD	30	95	2850.00	112.00	3360.00	190.00	5700.00	108.60	3258.00	490.00	14700.00	325.00	9750.00	129.00	3870.00	108.60	3258.00	99.00	2970.00	1.00	30.00
18	MADISON @ OGDEN	30	10	300.00	12.00	360.00	16.00	480.00	12.00	360.00	24.00	720.00	16.00	480.00	11.00	330.00	5.40	162.00	15.00	450.00	107.00	3210.00
19	WASHINGTON @ OGDEN	30	10	300.00	12.00	360.00	17.00	510.00	12.00	360.00	30.00	900.00	16.00	480.00	11.00	330.00	5.80	174.00	15.00	450.00	7.00	210.00
20	ADAMS ST. @ OGDEN	30	6	180.00	8.00	240.00	17.00	510.00	12.00	360.00	20.00	600.00	10.00	300.00	9.00	270.00	0.80	24.00	10.00	300.00	7.00	210.00
21	BRUNER/NORTH ST TO OGDI	30	10	300.00	12.00	360.00	17.00	510.00	7.60	228.00	39.00	1170.00	20.00	600.00	14.00	420.00	7.60	228.00	15.00	450.00	1.00	30.00
22	EHRET PARK	30	15	450.00	16.00	480.00	22.00	660.00	11.20	336.00	52.00	1560.00	30.00	900.00	14.00	420.00	11.20	336.00	15.00	450.00	5.00	150.00
23	STOUGH PARK	30	45	1350.00	30.00	900.00	88.46	2653.80	52.40	1572.00	195.00	5850.00	158.00	4740.00	64.00	1920.00	52.40	1572.00	25.00	750.00	60.00	1800.00
24	BURLINGTON AND STOUGH	30	6	180.00	8.00	240.00	17.00	510.00	12.00	360.00	20.00	600.00	10.00	300.00	8.00	240.00	0.80	24.00	10.00	300.00	60.00	1800.00
25	WEST HINSDALE STATION	30	6	180.00	18.00	540.00	16.00	480.00	12.00	360.00	25.00	750.00	13.00	390.00	10.00	300.00	4.20	126.00	15.00	450.00	1.00	30.00
26	HINS AVE. GARF STOUGH	30	25	750.00	118.00	3540.00	63.20	1896.00	36.00	1080.00	175.00	5250.00	100.00	3000.00	42.00	1260.00	36.00	1080.00	24.00	720.00	5.00	150.00
27	JACKSON HINSDALE AVE-8TH	30	25	750.00	118.00	3540.00	60.48	1814.40	34.40	1032.00	160.00	4800.00	100.00	3000.00	42.00	1260.00	34.40	1032.00	20.00	600.00	30.00	900.00
28	JACKSON ST. CUL-DE-SAC	30	6	180.00	12.00	360.00	17.00	510.00	12.00	360.00	20.00	600.00	11.50	345.00	9.00	270.00	3.80	114.00	11.00	330.00	30.00	900.00
29	STOUGH AND 9TH	30	15	450.00	14.00	420.00	32.00	960.00	12.00	360.00	65.00	1950.00	35.00	1050.00	13.00	390.00	12.60	378.00	15.00	450.00	2.00	60.00
30	MELIN PARK	30	40	1200.00	52.00	1560.00	77.82	2334.60	44.60	1338.00	195.00	5850.00	135.00	4050.00	51.00	1530.00	44.60	1338.00	22.00	660.00	5.00	150.00
31	DIETZ PARK	30	25	750.00	30.00	900.00	44.16	1324.80	24.80	744.00	110.00	3300.00	75.00	2250.00	29.00	870.00	24.80	744.00	20.00	600.00	55.00	1650.00
32	ROBBINS PARK	30	270	8100.00	392.00	11760.00	431.00	######	286.00	8580.00	######	33900.00	858.00	25740.00	341.00	10230.00	286.00	8580.00	225.00	6750.00	30.00	900.00
33	CLAY ST. AND 8TH	30	5	150.00	6.00	180.00	17.00	510.00	12.00	360.00	20.00	600.00	10.00	300.00	8.00	240.00	0.50	15.00	8.00	240.00	270.00	8100.00
34	VINE ST AND 8TH	30	5	150.00	6.00	180.00	17.00	510.00	12.00	360.00	20.00	600.00	10.00	300.00	8.00	240.00	0.50	15.00	8.00	240.00	1.00	30.00
35	WASHINGTON CIRCLE	30	15	450.00	15.00	450.00	19.50	585.00	9.20	276.00	45.00	1350.00	30.00	900.00	12.00	360.00	9.20	276.00	15.00	450.00	1.00	30.00
36	LINCOLN LOT	30	6	180.00	8.00	240.00	17.00	510.00	12.00	360.00	20.00	600.00	10.00	300.00	9.00	270.00	1.20	36.00	8.00	240.00	5.00	150.00
37	PARKWAYS @ HMS	30	6	180.00	8.00	240.00	17.00	510.00	12.00	360.00	20.00	600.00	10.00	300.00	8.00	240.00	1.40	42.00	8.00	240.00	1.00	30.00
38	WASHINGTON LOT	30	5	150.00	8.00	240.00	17.00	510.00	12.00	360.00	20.00	600.00	10.00	300.00	8.00	240.00	0.60	18.00	8.00	240.00	1.00	30.00
39	4TH ST ISLANDS	30	25	750.00	30.00	900.00	47.00	1410.00	25.20	756.00	110.00	3300.00	75.00	2250.00	30.00	900.00	25.20	756.00	30.00	900.00	1.00	30.00
40	CHICAGO AVE GARF-ELM	30	15	450.00	18.00	540.00	24.50	735.00	8.80	264.00	50.00	1500.00	30.00	900.00	11.00	330.00	8.80	264.00	15.00	450.00	27.00	810.00

PROJECT NUMBER: BID # 1463

PROJECT NAME: LANDSCAPE MAINTENANCE

CONTRACT B - MOWING

12/21/2009

	MOWING SITES	COMP QTY	Classic Landscape 3N471 Powis Rd West Chicago 6018		Landscape Concepts 31745 N. Alleghany R Grayslake 60030		Fox Landscaping 409 N Cass Ave Westmont 60559		T.L. C Group 751 N Bolingbrook D Bolingbrook 60440		Landworks Custom 751 N Bolingbrook D Bolingbrook 60440		Addlawn Landscaping 607 W Winthrop Ave # Addison 60101		Alaniz Landscaping 115 Oak St Elgin		Kiinsella Landscape 13821 S Harrison Blue Island 60406		A& B Landscaping PO Box 344 Riverside 60546		Greeney Land Services 108 Iroquois Clarendon Hills 60514	
			UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL	UNIT	EXT TOTAL
41	HIGHLAND PARK	30	80	2400.00	127.00	3810.00	149.84	4495.20	89.60	2688.00	420.00	12600.00	269.00	8070.00	104.00	3120.00	89.60	2688.00	25.00	750.00	5.00	150.00
42	CHICAGO & PRINCETON	30	10	300.00	15.00	450.00	17.00	510.00	7.80	234.00	40.00	1200.00	23.40	702.00	11.00	330.00	7.80	234.00	15.00	450.00	110.00	3300.00
43	COUNTY LINE COURT	30	5	150.00	8.00	240.00	17.00	510.00	12.00	360.00	20.00	600.00	10.00	300.00	8.00	240.00	0.50	15.00	8.00	240.00	1.00	30.00
44	1ST & PRINCETON	30	10	300.00	12.00	360.00	17.00	510.00	7.20	216.00	36.00	1080.00	24.00	720.00	11.00	330.00	7.20	216.00	15.00	450.00	1.00	30.00
45	3RD & PRINCETON	30	10	300.00	14.00	420.00	22.00	660.00	6.60	198.00	40.00	1200.00	30.00	900.00	12.00	360.00	8.40	252.00	15.00	450.00	5.00	150.00
46	COLUMBIA 1ST-3RD	30	6	180.00	14.00	420.00	17.00	510.00	6.60	198.00	24.00	720.00	20.00	600.00	11.00	330.00	4.60	138.00	13.00	390.00	1.00	30.00
47	BROOK PARK	30	105	3150.00	145.00	4350.00	181.52	5445.60	108.80	3264.00	480.00	14400.00	326.00	9780.00	128.00	3840.00	108.80	3264.00	103.00	3090.00	110.00	3300.00
48	WOODSIDE & COLUMBIA	30	6	180.00	8.00	240.00	17.00	510.00	6.60	198.00	20.00	600.00	10.00	300.00	8.00	240.00	1.40	42.00	8.00	240.00	1.00	30.00
49	6TH & PRINCETON	30	6	180.00	8.00	240.00	17.00	510.00	6.60	198.00	20.00	600.00	10.00	300.00	9.00	270.00	1.20	36.00	8.00	240.00	1.00	30.00
50	DALEWOOD ISLAND	30	6	180.00	8.00	240.00	17.00	510.00	6.60	198.00	20.00	600.00	10.00	300.00	8.00	240.00	1.80	54.00	8.00	240.00	1.00	30.00
51	BITTERSWEET & COLUMBIA	30	6	180.00	8.00	240.00	17.00	510.00	6.60	198.00	20.00	600.00	10.00	300.00	9.00	270.00	0.50	15.00	11.00	330.00	1.00	30.00
52	7TH & HARDING	30	6	180.00	14.00	420.00	17.00	510.00	6.60	198.00	20.00	600.00	15.00	450.00	10.00	300.00	4.00	120.00	10.00	300.00	1.00	30.00
53	7TH & WILSON	30	6	180.00	8.00	240.00	17.00	510.00	6.60	198.00	20.00	600.00	10.00	300.00	8.00	240.00	0.50	15.00	10.00	300.00	1.00	30.00
54	WOODLAND PARK	30	80	2400.00	116.00	3480.00	152.15	4564.50	91.00	2730.00	380.00	11400.00	275.00	8250.00	108.00	3240.00	91.00	2730.00	103.00	3090.00	110.00	3300.00
55	WOODLAND DRIVE ISLANDS	30	20	600.00	20.00	600.00	28.00	840.00	16.40	492.00	75.00	2250.00	50.00	1500.00	19.00	570.00	16.40	492.00	15.00	450.00	10.00	300.00
56	ELM ROW 9-55TH	30	10	300.00	15.00	450.00	19.50	585.00	7.00	210.00	35.00	1050.00	20.00	600.00	12.00	360.00	7.00	210.00	15.00	450.00	1.00	30.00
57	OAK @ 9TH	30	6	180.00	8.00	240.00	17.00	510.00	6.60	198.00	20.00	600.00	10.00	300.00	8.00	240.00	1.60	48.00	8.00	240.00	1.00	30.00
58	CHARLESTON RD	30	20	600.00	30.00	900.00	62.00	1860.00	22.40	672.00	95.00	2850.00	70.00	2100.00	27.00	810.00	22.40	672.00	30.00	900.00	25.00	750.00
59	59TH ST GIDDINGS - ELM	30	15	450.00	20.00	600.00	29.00	870.00	15.80	474.00	75.00	2250.00	50.00	1500.00	17.00	510.00	15.80	474.00	27.00	810.00	20.00	600.00
EXTENDED MOWING TOTAL				$43,020.00		$60,060.00		$85,427.70		$49,974.00		$196,320.00		$131,452.50		$56,520.00		$42,324.00		$42,390.00		$46,710.00
HOURLY MOWING RATE 20 Hours				540.00		24.00		40.00		760.00		900.00		40.00 per man		27.00		33.00		40.00		800.00

PROJECT NUMBER: BID # 1463
PROJECT NAME: LANDSCAPE MAINTENANCE
DATE: 12/21/09
Contract C

				Classic Landscaping		Landscape Concepts		Fox Landscaping		T.L. C Group		Landworks Custom	
	Name:			N3471PowisRd		31745 N. Alleghany Rd		409 N Cass Ave		751 N Bolingbook Dr		751 N Bolingbrook Dr	
	Address:			West Chicago 60485		Grayslake 60030		Westmont 60559		Bolingbrook 60440		Bolingbrook 60440	
	Bid Security:			Ck 211686 $9,244		Bid Bond		Ck 18707 $16,892.77		Bid Bond		Bid Bond	
CONTRACT C Year 1													
Itm# Description **KLM Park**													
1 Mowing	Each	30	790.00	23,700.00	1,040.00	31,200.00	1,300.00	39,000.00	988.00	29,640.00	3,380.00	101,400.00
Total - KLM Park YEAR 2				**23,700.00**		**31,200.00**		**42,000.00**		**29,640.00**		**101,400.00**

				Addlawn Landscaping		Alaniz Landscaping		Klinsella Landscape		A& B Landscaping		Greeney Land Services	
				607 W Winthrop Ave #3		115 Oak St		13821 S Harrison		PO Box 344		108 Iroquois	
				Addison 60101		Elgin		Blue Island 60406		Riverside 60546		Clarendon Hills 60514	
				Bid Bond		Bid Bond		Ck 1555124 $11,980		Ck 1181 $9,539.50		Bid Bond	
CONTRACT C Year 1													
Itm# Description **KLM Park**													
1 Mowing	Each	30	2,137.00	64,110.00	1,191.00	35,730.00	915.00	27,450.00	800.00	24,000.00	1,080.00	32,400.00
Total - KLM Park YEAR 2				**67,315.50**		**35,730.00**		**27,450.00**		**24,000.00**		**33,390.00**