VILLAGE OF HAMPSTEAD
RECEIPTS FOR THE FISCAL YEAR ENDING APRIL 30, 2010

GENERAL CORPORATE: PROPERTY TAX - CORPORATE 263,123; PROPERTY TAX – POLICE 152,792; PROPERTY TAX - AUDIT 13,911; PROPERTY TAX - SOCIAL SECURITY 62,957; PROPERTY TAX - I.M.R.F. 93,415; PROPERTY TAX - LIABILITY 76,046; SALES TAX 565,914; SALES TAX-SEICLE 25% 120,107; STATE INCOME TAX 303,002; USE TAX 44,470; PPR TAX 21,268; TELECOM TAX G.F. 50% 91,436; TELECOM TAX 25% RESERV STR 45,718; TELECOM TAX 25% RESERV STR DBT 45,718; UTILITY TAX-G.F. 50% 139,313; UTILITY TAX 25% RESERV STR 69,656; UTILITY TAX 25% RESERV STR DBT 69,656; REIMBURSEMENT - REFUSE 10,000; REIMBURSEMENT - LEGAL 4,157; REIMBURSEMENT - ENGINEERING 10,336; REIMBURSEMENT - OTHER 13,490; INTEREST 1,605; MISCELLANEOUS INCOME 186,065; CABLE FRANCHISE MEDIA COMM 60,011; LIQUOR LICENSES 11,700; BUSINESS REGISTRATION 1,380; OTHER LICENSES 9,555; BUILDING PERMITS 52,545; BUILDING PERMIT - ADM FEE 375; TRANSITION FEE 4,192; FINES, FEES, REPORTS 66,978; ZONING FEE 850; TOTAL 2,616,001

PUBLIC USE FEES: PUBLIC USE INTEREST 1,254; PUBLIC USE IMPACT FEES 5,190; PUBLIC USE TRANSITION FEES 2,692; TOTAL 9,136

HOTEL/MOTEL: HOTEL/MOTEL TAX 14,096; INTEREST 36; TOTAL 14,132
REVOLVING LOAN FUND: INTEREST INCOME 4,402; TOTAL 4,402
EVIDENCE (P.D.) FUND: EVIDENCE FORFEITURE 2,290; INTEREST 5; TOTAL 2,295
ROAD & BRIDGE FUND: INTEREST 47; ROAD & BRIDGE PROP TAX 107,680; PPR TAX 1,512; TOTAL 109,239
MOTOR FUEL TAX FUND: MOTOR FUEL TAX ALLOCATION 96,279; INTEREST 138; TOTAL 96,417
GARAGE FUND: GARBAGE DISPOSAL FEES 428,448; REFUSE PENALTIES 5,751; GARBAGE LICENSE FEES 3,900; TOTAL 438,099
WATER & SEWER FUND: WATER SALES 648,682; WATER - PENALTY 8,234; WATER - ADJUSTMENTS 5,866; METER SALES 1,857; MISCELLANEOUS INCOME 1,642; SEWER CHARGES 850,007; SEWER PENALTY 10,739; TAP & IMPACT FEES 22,715; WATER SUPPLY/STORAGE 4,060; HI WTR WORKS IMPROVEMENTS 52,160; MISCELLANEOUS 740; INVESTMENT INCOME 6,623; TOTAL 1,613,225
CAPITAL PROJECTS 2006A BOND FUND: INTEREST 866; TOTAL 866
TRANSPORTATION POLICY: INTEREST 700; TRANSPORTATION IMPACT FEE 6,544; TOTAL 7,244
SPECIAL SERVICE AREAS: PROPERTY TAXES 38,000; TOTAL 38,000
TAX INCREMENT FINANCING: PROPERTY TAXES 53,513; INVESTMENT INCOME 15; TOTAL 53,628
SSA 5-55 DEBT SERVICE: INVESTMENT INCOME 161; TOTAL 161
SPECIAL SERVICE AREA 13: INVESTMENT INCOME 155; MISCELLANEOUS 24; TOTAL 179
SPECIAL SERVICE AREA 14: INVESTMENT INCOME 22; TOTAL 22
SPECIAL SERVICE AREA 16-19: INVESTMENT INCOME 15,579; TOTAL 15,579
EQUIPMENT REPLACEMENT: INVESTMENT INCOME 34; TOTAL 34
CAPITAL IMPROVEMENTS: INVESTMENT INCOME 7,941; TUSCANY WOODS LETTER OF CREDIT 1,332,881; TOTAL 1,340,822

PAYROLL: UNDER 25,000.00 ALBERT, WILLIAM; BENCHLEY, DONALD A; BRUST, GEORGE; CALHOON, JILL; CHRISTENSEN, CARL T; EBERT, MARTIN F; GIEZT, JEFFREY; GRAY, JACK; HOFMANN, HENRY; HOSICK, PAUL; KLEIN, STEVE; KRAUS, JAN; LETHEBY, JAMES E; MAGNUSSON, JEFFREY R; MCDONOUGH, JILL; MICHAEL, KATHRYN; OKUBO, SANDRA; PREHM, KENNY J; ROBINSEN, WILLIAM; RUTH; ORRIS, SCHAUL; JOSEPH; SHEAPARDSON, GERALD; SWALWELL, WILLIAM; SWANSON, KENNETH; SZYDLOWSKI, EDWARD; WILBERS, MICHAEL
PAYROLL: 25,000.00 TO 49,999.99  BACHARA, ANTHONY; EDWARDSON, RYAN; HAYDYSCH, BRIAN; HERRMANN, BRENT; HUGHES, DANIEL; KRAUS, KEVIN G; STARRET, DAVID; STIEGMAN, CAROL; VASQUEZ, LINDA; WINN, LAWRENCE
PAYROLL: 50,000.00 TO 74,999.99  BIDINGER, JOHN; BROX, DOUGLAS; CHRISTENSEN, COLIN; FERGUSON, BRYAN; HENTSCHEL, WILLIAM; JONES, ROBERT; MAKI, ROY; NEBLOK, JAMES; PARADIES, DANIEL; VELEZ, PETER
PAYROLL: 75,000.00 TO 99,999.99  PALM, ERIC; THOMPSON, BRIAN
TOTAL $1,236,170

PAYROLL ACCOUNT
BLUE CROSS/BLUE SHIELD 16,909; SECURITY BENEFIT GROUP 12,020; FEDERAL TAX 328,538; NPCERS GROUP LIFE INS 800; ILLINOIS DEPT OF REVENUE 38,660; ILLINOIS MUNICIPAL RETIREMENT 178,040; STANDARD INSURANCE COMPANY 97; STATE DISBURSEMENT UNIT 18,432; ILLINOIS FRATERNAL ORDER OF POLICE 3,306; VISION SERVICE PLAN 103; HEAVNER SCOTT BEYERS MIHLAR 945; REGIONAL ADJUSTMENT BUREAU INC 1,053; TOTAL 598,903

EXPENDITURES AND EXPENSES

ALANIZ LANDSCAPING GROUP 28,920; ALEXANDER CHEMICAL CORP 3,438; ALYSOK CHEMICAL CORP 9,673; AMALGAMATED BANK OF CHICAGO 364,696; ANR PIPELINE COMPANY 69,905; B&F TECHNICAL CODE SERVICES 30,610; BAZOS, FREEMAN, SCHUSTER, VANEK & KOLB ATTORNEYS AT LAW 2,800; BLUE CROSS/BLUE SHIELD 324,082; BONNELL INDUSTRIES, INC 4,169; BP GAS 16,166; BRANIFF COMMUNICATIONS, INC 5,260; BUCK BROTHERS, INC 8,933; CALL ONE 6,694; CARGILL INCORPORATED 55,821; CB&I CONSTRUCTORS, INC 55,687; CHAMPION PAVING CORP 7,100; CHICAGO INTERNATIONAL TRUCK 5,833; CHRISTENSEN EXCAVATING 5,355; CINTAS CORPORATION 4,209; CIT TECHNOLOGY FIN SERV, INC 3,448; CITIZENS FIRST NATIONAL BANK 39,868; CLARKE 17,180; COMMONWEALTH EDISON 159,445; COMMUNITY UNIT SCHOOL DISTRICT 323,415; CONSTELLATION NEW ENERGY 171,995; COON CREEK COUNTRY DAY'S 10,000; DANIEL AND MARILYN CHAPIN 2,500; DE LA GACE LANDEN PUBLIC FINANCE 3,408; DEKALB MECHANICAL, INC 2,795; E. CARLSON & SONS 10,400; EHLERS & ASSOCIATES, INC 2,800; ENGINEERING ENTERPRISES 1,292,439; FARMTEK 5,739; FENZEL MOTOR SALES, INC 31,345; FIRST AMERICAN BANK 8,366; FORD MOTOR CREDIT DEPT 36,681; HACH COMPANY 3,206; HAMPSTEAD AUTO PARTS 2,946; HAMPSHIRE PARK DISTRICT 150,143; HAMPSHIRE WEST, LLC 246,311; HARRIS 9,224; HD SUPPLY WATERWORKS LTD 18,132; HERITAGE BUILDERS 7,828; HSBC BUSINESS SOLUTIONS 3,011; ICCI 17,264; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 277,100; ILLINOIS MUNICIPAL LEAGUE RISK 105,759; OCE IMAGING INC 3,053; JOSEPH A. BESTLER 140,041; KALE UNIFORMS, INC 6,176; KANE COUNTY EMERGENCY 43,840; KOEHLER & PASSARELLI, LLC 5,070; KRUEGER & ASSOC. 26,465; L.J. DODD CONSTRUCTION INC 16,677; LAUTERBACH & AMEN LLP 19,800; MARATHON PETROLEUM LLC 18,226; MARK SCHUSTER 135,109; ARLOVE'S ACE HARDWARE 4,600; MC HENRY ANALYTICAL WATER 30,919; MILLER, CANFIELD, PADDOCK AND STONE 13,000; NCI PROPERTIES, LLC 42,945; NICOR GAS 28,760; NILCO INC 12,380; NORTH AMERICAN SALT CO 38,075; NORTHWESTERN TIRE & LUBE 4,557; O'SHEA ELECTRIC, INC 5,771; OFFICE DEPOT 3,229; OLD DOMINION BRUSH 5,896; PETER BAKER & SON CO 149,207; PETERSEN FUELS INC 15,554; PLANNING RESOURCES INC 9,192; PMA FINANCIAL NETWORK INC 6,000; R.K. QUALITY SERVICES 6,939; R.W. TROXELL & COMPANY 3,369; RAY O'HERRON CO., INC 4,182; RIDGE POINTE PARTNERS LLC 3,800; RONCON 3,799; SANDUSKY AND SON INC 8,062; SIGN A RAMA 11,216; SPEER FINANCIAL, INC 7,288; STANDARD INSURANCE COMPANY 2,567; STANDARD & POOR'S 4,200; STARK & SON TRENCHING, INC 15,913; STERLING CODIFIERS, INC 4,751; STEVENSON DEVELOPMENT II 14,514; STOCK BUILDING SUPPLY COMPANY 13,951; SYNAGRO CENTRAL 13,371; THE BANK OF NEW YORK MELLON 346,143; THIRD MILLENNIUM 8,905; TOM LEHRROP 2,500; TOWNSHIP OF HAMPSHIRE 22,500; TRAFFIC CONTROL & PROTECTION 3,546; TREES UNLIMITED 7,675; TRI-R SYSTEMS INCORPORATED 4,560; UNIVERSITY OF ILLINOIS 4,277; USA BLUEBOOK 2,728; VERIZON WIRELESS 18,148; VIKING CHEMICAL COMPANY 18,652; WASTE MANAGEMENT 336,669; WELLS FARGO BANK NA
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<td>Beginning Net Assets, restated</td>
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<td>Revenues</td>
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Subscribed and sworn to this day of June 16, 2011

I, Linda Vasquez, Clerk of Hampshire (Municipality) Kane (County), Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2010.

Linda Vasquez, Village Clerk