

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting December 6, 2010

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on December 6, 2010 at 7:33 P.M.

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

Members Absent: Trustee Cindy Williams

Staff Present: David Cook, Village Manager; Darrell Langlois, Assistant Village Manager; Gina Hassett, Director of Parks and Recreation; Tim Scott, Economic Development Director and Amy Pisciotto, MIS Coordinator

Approval of Minutes – November 1, 2010

Trustee Saigh mentioned one correction on the last page. Trustee Schultz moved approval of the November 1, 2010 minutes. Trustee Saigh seconded and the motion passed unanimously.

Monthly Reports

Treasurer's Report – October 2010

Mr. Langlois presented the October 2010 Treasurer's Report. This report covers the sixth month of the 2010-11 Fiscal Year. In preparation for this month's report, staff has updated the end of year estimates for the General Corporate Fund based on year-to-date results as well as what is currently expected for the remainder of the year. These revised projections are contained in a number of exhibits and will be further refined as the budget year progresses.

Mr. Langlois stated that the Base Sales Tax receipts for the months of October (July sales) and November (August sales) increased by 12% for October and an increase of 6.2% for November. This marks the eleventh consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months, and for the eleven month period receipts in the aggregate have increased 7.6%. Year-to-date base sales tax receipts for the first seven months of FY 2010-11 totals \$1,352,185, an increase of 8.8%. This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the FY 2010-11 Budget. Total Sales Tax receipts (including local use taxes) for the first seven months of the fiscal year total \$1,481,204 which is an increase of 8.2%.

Mr. Langlois stated that Income Tax revenue for the months of October (September liability) and November (October liability) increased of 2% for October and an increase of 1.9% for November. Although results for the last five months have been favorable (up 3.4%), in the aggregate this revenue had declined by 13.2% for the prior five months. Total Income Tax receipts for the first seven months of FY 2010-11 total \$808,663 as compared to \$854,319 for last fiscal year, a decrease of -5.3%. This variance is slightly unfavorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget. In order to further illustrate the longer-term weakness in this revenue source, the seven month total is \$219,041 below the comparable 2009 amounts.

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

Food and Beverage tax revenue for October amounted to \$26,435 as compared to the prior year amount of \$20,485, an increase of 29.05%. Year to date, Food and Beverage taxes earned for the first six months of the year amount to \$142,736 as compared to the prior year amount of \$126,827, an increase of 12.5%. This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

Property tax collections through October amount to \$4,710,700 which is approximately 84.5% of the Village's \$5.57 million tax levy. This should end the year very close to budget.

Combined Gas, Electric, Telecommunications, and Water Utility Taxes for October were \$199,420, which is 25.2% above previous year's receipts. Year to date utility tax collections are \$1,099,581, which is 11.8% above the prior year. Most of the monthly and year-to-date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather.

Building Permit revenues for October totaled \$73,940, which is 14.5% above the same period last year. Year-to-date permit revenue is \$866,135, which is 85.5% above the prior year and it is expected will end the year well over budget. Much of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.

Mr. Langlois reported that at the end of October, most operating expenditures for all Departments are still well within budgetary expectations. Staff has continued to monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

Mr. Langlois also reported that total legal billings through October amount to \$83,715, which is tracking well below budget for the first six months of the year. He also reported that as indicated on the Summary of Corporate Fund Expenses (Page 9), the year-to-date percent expended for Public Safety of 57.4% exceeds the straight line allocation of 50.0%. This variance is due largely to the cost of Police and Firefighters' Pension, which is recognized as property taxes are received and do not follow a straight line spending pattern.

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

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

Mr. Langlois mentioned that there was not a quorum for the Finance Commission December meeting so he does not have any information from that committee for next year's budget. He reported that pension reform has been passed in Springfield for police and fire employees hired after January 1st. The retirement age will be raised by five years, survivor benefits have been lowered, and there will be a cap on the maximum salary a pension can be based on. These benefit changes only effect employees hired after January 1, 2011. Mr. Langlois stated that the amortization period for funding unfunded liabilities was also extended from 2033 to 2040 and the funding target has been lowered from 100% to 90%.

Trustee Schultz asked if the Village has plans for hiring any new police or fire personnel prior to the January 1, 2011 effective date. Although there are currently two vacancies in the Fire Department, Village Manager Dave Cook stated that the Village is not hiring any new fire employees until at least March of 2011.

Park and Recreation Activity Report – October 2010

Ms. Hassett commented that the OSLAD Grant has made it to the next step downstate and that she and Village Manager Cook will make a brief presentation in Springfield on Friday, December 10. She commented on the Polar Express that was held on December 5 and that it was very successful.

Ms. Hassett explained the PARC Grant application for the electrical work at KLM Park. Proposals are being received for the KLM shelter. The Lyons Township funds must be spent by the end of 2011 so the project will be ready when staff receives notice on the OSLAD Grant. RML Hospital has approached staff to hold a 5K race at KLM. She asked if the Committee had any initial thoughts on the possible proposal. Trustee Schultz stated that it is a great idea, but wasn't sure that KLM was the best location. Ms. Hassett believes that it would be a good opportunity for the park. Trustee Geoga asked if the Park and Rec Commission had any concern if other organizations would approach the Village to do the same type of event for fund raising.

Ms. Hassett stated that there have not been other requests and she would like staff to be involved to showcase the park. RML would need a special use permit to do the event themselves. Trustee Schultz stated that he would not have a problem saying no to another organization if the opportunity was not right and he believes that spring could be a bad time for a run due to the weather and wet field conditions.

Trustee Saigh stated that a run like this would be a lot of work. Ms. Hassett has stated to RML what the Village can and cannot do with the event because of limited staff. The Committee gave their approval to continue with discussions on this project.

Ms. Hassett commented on the Santa Breakfast and the paddle revenue. The memberships have increased. The month of November has been quiet at KLM but December will be better. She should have the pool audit by January.

The Committee had no questions for Ms. Hassett.

Communications/MIS Coordinator Report

Ms. Pisciotto stated that website visitors have remained steady and that website activity usually picks up in the spring with pool memberships and more spring activities. She commented that in October there was an increase in participation with the newsletter.

Trustee Geoga asked Ms. Pisciotto about a recent report and newspaper article regarding governmental "transparency", which included Hinsdale. Some of the Hinsdale deficiencies noted in the report appeared to be from the author not being able to find the information on the website as opposed to the information not being there. Check registers, the Village's CAFR and Budget, are in fact available on the Village's website.

Manager Cook noted that he has had discussions with Ms. Pisciotto and Mr. Langlois about this issue. Mr. Cook stated that some of the reported information in the newspaper survey was incorrect. Trustee Saigh asked if the survey group had any contact with the Village. Mr. Cook stated that he was disappointed that there was no contact with the survey company. Trustee Schultz commented that the school district has switched to Board docs electronically as opposed to what the Village does with printing all the agenda packets. Trustee Schultz stated that the Village should investigate the use of only electronic agenda packets. Trustee Geoga stated that some members will still ask for a hard copy of the materials.

Community Development Strategist Report

Mr. Scott reported on the holiday lighting and that a new vendor is being used. There have been nine new establishments downtown. The sign policy will be before the Plan Commission for a public hearing on Wednesday. The key items are administrative review and projecting signs for first floor businesses. Mr. Scott mentioned that this issue is about choice, not quantity. Plan Commission still has to be involved in the administrative approval.

Trustee Geoga stated that First Street is much busier now. Trustee Saigh stated the lighting is very nice.

2010 Tax Levy Documents

Trustee Geoga wanted to call to the attention of the Committee the revised tax levy memo. The Village is expecting routine action on tax levy debt service abatement issues. On the tax levy, however, last week the State House and Senate approved a pension reform bill that will reduce the level of benefits for new hires after January 1, 2011 (the Governor's signature is still pending). Included as part of this legislation is a change to lengthen the remaining amortization period for unfunded liabilities from 2033 to 2040 and lowering the amortization funding target from 100% of liabilities to 90%. Based on

my estimation this would lower the minimum required contribution, using State calculations, by \$383,472 (\$203,553 for Police and \$179,919 for Fire).

Assuming the Governor signs the bill, there is a fair chance the Village may have the option to decide to implement the change in amortization period for the 2010 tax levy. That being said, there are a number of implementation issues and budgetary decisions that are still not known. In order to maintain as much flexibility as possible, the 2010 tax levy has been re-drafted by lowering the Police and Fire Pension levies by \$383,472 and substituting these amounts with a Corporate levy of \$383,472. As we move through the implementation period and 2012 budget process, the ultimate funding decision will be made once the actual minimum contribution is decided in light of this new legislation. Should the actual contribution required be in excess of the tax levy amount, the "new" Corporate levy would be utilized for this purpose.

1. Approval of an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale commencing on May 1, 2010 and ending on April 30, 2011
2. Resolution abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2001 of the Village of Hinsdale, DuPage and Cook Counties, Illinois
3. Resolution abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (State Shared Income Alternate Revenue Source), Series 2003 of the Village of Hinsdale, DuPage and Cook Counties, Illinois
4. Resolution abating the tax hereto levied for the year 2010 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006 of the Village of Hinsdale, DuPage and Cook Counties, Illinois
5. Resolution abating the tax hereto levied for the year 2010 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
6. Approval of an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year beginning on May 1, 2010 and ending on April 30, 2011, in and for the Village of Hinsdale Special Service Area No. 9-Localized Drainage Solution

Trustee Schultz moved for approval of the 2010 Tax Levy documents and Trustee Saigh seconded. Trustee Saigh asked Village Manager Cook if the governor is expected to sign the new pension bills. Mr. Cook stated that even though the governor has reservations, the governor is expected to sign it before January 1st. The approval of the tax levy documents passed unanimously.

Approval to Waive Fees for the Garden Study Club of Hinsdale

Trustee Schultz moved approval of the waiver of rental fees at KLM. Trustee Saigh seconded and the motion passed unanimously.

Resolution of Authorization for the PARC Grant Application

Trustee Schultz moved approval of the Resolution for the PARC Grant. Trustee Saigh seconded and the motion passed unanimously.

Status Update Regarding Social Media Policy

Ms. Pisciotto stated that at the May ACA meeting, the policy was approved for the Parks and Recreation Dept to use a Facebook page on a trial basis for six months. Since the page did not go live until November 1, staff would like to extend the trial period until the June 2011 ACA meeting. The Trustees had no objection to the extension.

Trustee Schultz mentioned the ordinance restrictions regarding dogs in Village parks. He asked if that policy could be revisited. Ms. Hassett stated that the ordinance is specific to KLM and each community is different. Our ordinance is that no dogs are allowed in any park, except KLM and that park is only during specific times. She explained that there are dog owners that do not pick up after their dogs. Trustee Schultz stated that KLM was absolutely empty when he was there and felt that the vast majority of dog owners are responsible. Ms. Hassett stated that at this time of year, KLM is empty, but during the summer the park is used heavily. She stated that dog hours could possibly be increased in the winter.

Ms. Hassett stated that it can be discussed at the next Parks and Rec meeting. There have been calls about AYSO families with dogs at the games. Trustee Schultz stated that AYSO can have their own rules at their games.

Trustee Geoga stated that there are a whole variety of issues and wanted to know if we can we ask non-residents to buy a license. Ms. Hassett stated that we can't because it is not a dog park. There are a lot of rules for dog parks, like separate areas for big dogs and little dogs. Ms. Hassett will ask Parks and Rec about revisiting the ordinance restrictions.

Adjournment

As there was no further business to come before the Committee, Trustee Saigh motioned to adjourn. Trustee Schultz seconded. The motion passed unanimously and the meeting was adjourned at 8:25 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE
TREASURER'S REPORT**

November 30, 2010

MEMORANDUM

Date: December 29, 2010

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director 

RE: November, 2010 Treasurer's Report

Attached is the November 2010 Treasurer's Report. This report covers the seventh month of the 2010-11 fiscal year (58.33% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in the narrative sections. Staff has comprehensively updated the end of year estimates for the General Corporate Fund as of October 30 based on year to date results as well as what is currently expected for the remainder of the year. These revised projections are contained in a number of exhibits and will be further refined as the budget year progresses.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of November (August sales) and December (September sales) amounted to \$193,764 and \$211,158 as compared to prior year receipts of \$182,484 and \$185,089 respectively. This represents an increase of \$11,280 (6.2%) for November and an increase of \$26,069 (14.1%) for December. This marks the twelfth consecutive monthly increase since posting an average monthly decline of 13% for the previous year, and for the twelve month period receipts in the aggregate have increased 8.2%. Year-to-date base sales tax receipts for the first eight months of FY 2010-11 total \$1,563,343 as compared to \$1,428,084 for the same period last fiscal year, an increase of \$135,259 (9.5%). This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the FY 2010-11 Budget. Total Sales Tax receipts (including local use taxes) for the first eight months of the fiscal year total \$1,713,029 as compared to \$1,571,482 for last fiscal year, an increase of \$141,547 (9.0%).

Income Tax Receipts

- Income Tax revenue for the months of November (October liability) and December (November liability) amounted to \$97,708 and \$108,059 as compared to prior year receipts of \$95,859 and \$75,351 respectively. This represents an increase of \$1,849 (1.9%) for November and an increase of \$32,708 (43.4%) for December. Based on information from the Illinois Municipal League, some of the large December increase is due to receipts from the State amnesty program and a statutory reduction in the amount set aside for refunds. Total Income Tax receipts for the first eight months of FY 2010-11 total \$916,722 as compared to \$929,670 for last fiscal year, a decrease of \$12,948 (-1.4%). This variance is favorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget.

Regarding the delay in income tax payments from the State of Illinois, on December 27 we received our July payment, which was first income tax distribution since September. The State remains five months or \$512,028 behind, which reverses the progress they had made during the summer months when the delay had been shortened to three months.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for November amounted to \$25,989 as compared to the prior year amount of \$18,644, an increase of \$6,345 (34.03%). Year to date, Food and Beverage taxes earned for the first seven months of the year amount to \$168,725 as compared to the prior year amount of \$145,472, an increase of \$23,253 (16.0%). This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

OTHER ITEMS

Investments

- As of November, 2010 the Village's available funds were invested in instruments ranging from six months to three years. The current IPTIP yield is 0.16% as compared to the current 90-day Treasury bill rate of 0.13%. Although the IMET Fund posted a return of -0.14% for the month, the trailing 12-month IMET total return is 1.55%.

Variance Analysis-Corporate Fund:

The following is an analysis of the November 2010 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through October amount to \$4,842,472 which is approximately 86.9% of the Village's \$5.57 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2010-11 are \$1,713,029, which is \$141,547 (9.0%) above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first eight months of FY 2010-11 amount to \$916,722, which was \$12,948 below the prior year but trending above budget.
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for October were \$139,905, which is \$18,063 or 11% below

Variance Analysis-Corporate Fund (cont.)

REVENUES: (cont.)

previous year's receipts. Year to date utility tax collections are \$1,286,999, which is \$98,069 or 8.6% above the prior year. Most of the monthly and year to date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather.

- **Permits**— Building Permit revenues for November totaled \$57,183. Year to date permit revenue is \$923,319, which is \$422,552 or 84.4% above the prior year and it is expected will end the year well over budget. Much of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.
- **Fines**— Fines consist of Circuit Court fines received from the County, as well as citations issued by the Village. For November, total Police Department fines were \$40,539, which is \$659 below the same period last year. For the first seven months of the year revenue from fines totals \$253,708, which is \$10,552 or 3.99 below FY 2009-10.
- **Service Fees-Park and Recreation Fees** totaled \$707,211 as compared to \$666,131 for the prior year, which is an increase of \$41,080 or 6.2%.

OPERATING EXPENDITURES:

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

General overall items to note include:

- Total legal billings through November amount to \$96,301, which is tracking well below budget for the first seven months of the year.
- Salary costs for some public safety programs are slightly above the year to date budget amount due to separation payments being made on some employees who terminated at the end of FY 2009-10. These variances are expected to level off as the year progresses. Overtime costs in the Fire Department will likely end the year over budget due to two extended sick leave situations and one employee resignation necessitating frequent overtime coverage in order to maintain minimum manpower requirements.

- There will likely be a negative budget variance in part time salaries in the Public Services Department as much of the pavement patching that was scheduled to be completed during the summer was significantly delayed due to the Operating Engineers labor strike. This has necessitated the need to retain part time staff longer in the year in order to accomplish this work. This negative variance will be more than offset by positive variances in other line items.
- As indicated on the Summary of Corporate Fund Expenses (Page 9), the year to date percent expended for Public Safety of 64.8% exceeds the straight line allocation of 58.33%. This variance is due largely to the cost of Police and Firefighters' Pension, which is recognized as property taxes are received (primarily June and September) and do not follow a straight line spending pattern.

Corporate Fund Budget Summary

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

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

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

	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11
	Actual	Budget	Estimated	Variance
Revenues:				
Corporate Fund	16,098,193	17,047,140	17,307,552	260,412
Motor Fuel Tax Fund	475,677	491,000	491,000	0
Debt Service Funds	896,364	1,088,878	1,088,878	0
Capital Project Fund	943,014	2,245,000	2,245,000	0
Water & Sewer Funds	4,504,129	7,627,648	7,627,648	0
Police Pension Fund	3,482,430	2,251,964	2,251,964	0
Firefighters Pension Fund	2,512,975	1,981,433	1,981,433	0
Foreign Fire Insurance Fund	41,139	41,300	41,300	0
Total Revenues	28,953,921	32,774,363	33,034,775	260,412
Operating Expenses:				
Corporate Fund	15,259,928	15,128,670	14,886,926	241,744
Debt Service Funds	845,768	1,088,233	1,088,233	0
Water & Sewer Funds	4,438,777	4,452,477	4,452,477	0
Police Pension Fund	1,005,302	1,098,661	1,098,661	0
Firefighters Pension Fund	864,562	983,339	983,339	0
Foreign Fire Insurance Fund	34,780	35,000	35,000	0
Total Operating Expenses	22,449,117	22,786,380	22,544,636	241,744
Capital Projects:				
Corporate Fund	338,358	941,500	838,855	102,645
Motor Fuel Tax Fund	547,094	429,000	429,000	0
Capital Project Fund	813,774	2,465,000	2,465,000	0
Water & Sewer Funds	4,301,022	1,239,500	1,239,500	0
Total Capital Projects	6,000,248	5,075,000	4,972,355	102,645
Total Expenses	28,449,365	27,861,380	27,516,991	344,389
Excess (Deficiency)	504,556	4,912,983	5,517,784	604,802
Debt Proceeds (Payments)				
Corporate Fund	(478,502)	(976,895)	(976,895)	0
Capital Project Fund	755,242	0	0	0
Water & Sewer Funds	(330,000)	(498,094)	(498,094)	0
Net Debt	(53,260)	(1,474,989)	(1,474,989)	0
Excess (Deficiency) After Net Debt	451,296	3,437,994	4,042,795	604,802
Beginning Fund Balances:				
Corporate Fund	3,661,859	3,791,036	3,683,264	(107,772)
Motor Fuel Tax Fund	229,300	130,560	157,883	27,323
Debt Service Funds	671,335	694,144	721,931	27,787
Capital Project Fund	(29,405)	745,888	855,077	109,189
Water & Sewer Funds	3,742,095	(641,188)	(823,575)	(182,387)
Police Pension Fund	15,319,718	17,181,908	17,796,846	614,938
Firefighters Pension Fund	11,195,183	12,591,406	12,843,596	252,190
Foreign Fire Insurance Fund	78,338	105,536	84,697	(20,839)
Total Beginning Fund Balances	34,868,423	34,599,290	35,319,719	720,429
Ending Fund Balances:				
Corporate Fund	3,683,264	3,791,111	4,288,140	497,030
Motor Fuel Tax Fund	157,883	192,560	219,883	27,323
Debt Service Funds	721,931	694,789	722,576	27,787
Capital Project Fund	855,077	525,888	635,077	109,189
Water & Sewer Funds	(823,575)	796,389	614,002	(182,387)
Police Pension Fund	17,796,846	18,335,211	18,950,149	614,938
Firefighters Pension Fund	12,843,596	13,589,500	13,841,690	252,190
Foreign Fire Insurance Fund	84,697	111,836	90,997	(20,839)
Total Ending Fund Balances	35,319,719	38,037,284	39,362,515	1,325,231

**Village of Hinsdale
Corporate Fund
Budget Summary**

May 1, 2010 through November 30, 2010

	Fiscal Year 2010-11 Totals						
	Actual FY 09-10	Budget FY 10-11	Actual FY 10-11	\$ Budget Variance	% Budget Variance	\$ Budget Variance	% Budget Variance
Revenues:							
Property Taxes	4,811,301	4,864,926	4,842,472	(22,454)	-0.5%	5,494,190	5,573,267
State/Federal Distributions	2,538,029	2,451,648	2,638,459	186,811	7.6%	4,043,467	4,403,152
Utility Taxes	1,141,422	1,286,999	1,239,491	(47,508)	-3.7%	2,028,901	2,249,261
Licenses	73,969	74,794	69,989	(4,805)	-6.4%	405,887	409,400
Permits	500,767	619,513	923,319	303,805	49.0%	850,852	1,062,023
Service Fees	1,331,137	1,428,119	1,405,786	(22,333)	-1.6%	1,945,163	2,125,837
Fines	264,261	293,242	253,708	(39,533)	-13.5%	474,143	502,700
Other Income	304,853	401,708	352,014	(49,695)	-12.4%	855,590	721,500
Total Revenues	10,965,738	11,420,949	11,725,238	304,289	2.7%	16,098,193	17,047,140
Operating Expenses:							
General Government	713,834	763,784	622,554	141,230	18.5%	1,352,386	1,372,062
Police Department	3,051,024	2,826,935	2,988,799	(161,865)	-5.7%	5,071,672	4,670,900
Fire Department	2,473,356	2,494,154	2,586,959	(92,805)	-3.7%	3,972,762	3,937,439
Public Services	1,226,198	1,280,692	1,103,458	177,234	13.8%	2,172,586	2,154,832
Community Development	585,180	490,152	504,734	(14,603)	-3.0%	1,011,237	888,782
Parks & Recreation	1,156,062	1,186,456	1,116,701	69,754	5.9%	1,679,285	1,804,655
Contingency	0	175,000	0	175,000	100.0%	0	300,000
Total Operating Expenses	9,205,654	9,217,153	8,923,207	293,947	3.2%	15,259,928	15,128,670
Operating Excess (Deficiency)	1,760,084	2,203,796	2,802,031	598,236	27.1%	838,265	1,918,470
Capital Outlay:							
Departmental Capital	55,029	555,458	204,244	351,215	63.2%	311,048	941,500
Parks Master Plan	6,000	0	0	0	0.0%	0	0
Infrastructure	3,350	0	0	0	0.0%	0	0
Special Projects	0	0	0	0	0.0%	7,310	0
Total Capital Outlay	64,379	555,458	204,244	351,215	63.2%	338,358	941,500
Total Expenses	9,270,033	9,772,612	9,127,450	645,162	6.6%	15,598,286	16,070,170
Excess (Deficiency) prior to Transfers	1,695,705	1,648,337	2,597,788	949,450	57.6%	499,907	976,970
Transfers Out	0	(291,667)	(291,667)	0		(478,502)	(976,895)
Excess (Deficiency)	1,695,705	1,356,671	2,306,121	949,450		21,405	75
Beginning Fund Balance	3,661,859	3,653,689	3,683,264			3,661,859	3,653,689
Ending Fund Balance	5,357,564	5,010,360	5,989,385			3,683,264	3,653,764
Reserves as a percentage of Total Expenditures							
	23.61%	22.74%	27.27%				

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

Description	May	June	July	August	September	October	November	December	FY Total
Robbins, Schwartz, Nicholas									
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	35,000.00
Billable General Representation	266.25	1,541.62	1,145.60	1,016.04	1,105.00	121.50	1,084.59	-	6,280.60
Labor Matters	322.50			1,075.00		161.25	430.00		1,988.75
Oak Street Bridge			161.25						161.25
Amlings Redevelopment		53.75							53.75
Training Depot Exemption	3,105.82	68.75			261.25				3,435.82
Chestnut Street Tax Injunction Complaint	1,362.50	865.00	1,590.21	3,205.00	107.50	767.50	261.25		8,158.96
Hamptons Redevelopment	1,137.50	1,312.50							2,450.00
Board & Commissions									-
Bd of Fire/Police Commissioner	1,021.25				1,636.03	358.75			3,016.03
Planning Commission			175.00			3,150.00			3,325.00
Zoning Code Review	430.00				215.00	215.00			860.00
Reimbursable	2,110.06	87.50	262.50	875.00	1,487.50	612.50			5,435.06
Building & Zoning Regulations									-
Zoning Board of Appeals					53.75	537.50			591.25
Finance & Bonds									-
General		245.00	110.13	2,687.00	1,275.26	549.75			4,867.14
Litigation									-
Weber vs. Hinsdale	452.00								452.00
Amo Domini v. Village	107.50	53.75	53.75		322.50		53.75		591.25
MIH vs. Village of Hindale	2,471.58	1,831.29	212.50	53.75	322.50				4,891.62
First and Garfield Litigation									-
Total Robbins Schwartz Nicholas	17,786.96	10,814.16	8,845.81	11,388.67	12,045.75	9,789.04	10,888.09	-	81,558.48
Village Prosecutor									
Linda Pieczynski	928.00	1,550.00	1,214.00	1,589.00	1,344.00	1,247.75			7,872.75
Fuchs and Roselli, Ltd.									-
Amlings Property Appeal									-
Other ZBA Appeal Issues	895.50	969.07			-	217.50			2,082.07
Total Fuchs and Roselli, Ltd.	-	895.50	969.07	-	-	217.50	-	-	2,082.07
Flagg Creek Sanitary Dist. Related									
Total Environmental Solutions	625.00	1,293.75	1,518.75	618.75	281.25	450.00			4,787.50
Grand Total	18,714.96	13,884.66	12,322.63	14,496.42	14,008.50	11,535.54	11,338.09	-	96,300.80

Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of November 30, 2010

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	90,491.22 (5,088.47) 75,973.20 1,999.98 17,606.51	4,330,491.22	(4,085,216.63)	245,274.59
Change Order #1-Approved 6/16/2009						
Change Order #2-Approved 9/15/2009						
Change Order #3-Approved 12/15/2009						
Change Order #4-Approved 10/19/2010						
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(199,600.00)	-
Total	<u>\$ 5,331,025.00</u>	<u>\$ 5,291,644.00</u>	<u>\$ 135,028.15</u>	<u>\$ 5,426,672.15</u>	<u>\$ (5,112,352.70)</u>	<u>\$ 314,319.45</u>
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					938,096.16
Clark Dietz Contribution to Burns CO#2						10,381.30
Total	<u>\$ 5,331,025.00</u>					<u>\$ 5,426,672.15</u>

Village of Hinsdale
FY 2010-11 Bid Results

Award amount does not include the cost of Vehicle Changeover
****Over budget amount is being funded by the Foreign Fire Insurance**

Band 1

Budget Variance by Function

Corporate

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Water

Total

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

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)
Corporate Fund	3,791,036	17,047,140	16,070,172	(976,895)	3,791,109	3,683,264	11,725,238	9,127,450
<u>Special Revenue Funds</u>								
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560	157,883	357,604	256,929
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836	84,697	43,537	6,086
Total Special Revenue	236,096	532,300	464,000	0	304,396	242,580	401,141	263,015
<u>Debt Service Funds</u>								
Debt Service Levy Funds	694,144	416,458	1,088,233	672,420	694,789	721,931	366,232	1,085,803
<u>Capital Improvement Funds</u>								
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888	855,077	777,535	1,232,286
Enterprise Funds	745,888	1,745,000	1,965,000	0	525,888	855,077	777,535	1,232,286
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111	318,205	4,132,856	2,787,926
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673	(1,334,531)	55	784,975
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605	161,872	1,751	305,675
Water 2008 Bond D/S	0	0	0	0	0	30,879	665	191,419
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389	(823,575)	4,135,328	4,069,994
<u>Trust & Agency Funds</u>								
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211	17,796,846	1,320,657	601,730
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500	12,843,596	937,778	569,002
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711	30,640,442	2,258,435	1,170,732
Total Village	34,599,290	31,101,943	27,859,476	195,525	38,037,282	35,319,719	19,663,908	16,949,281
Library Funds	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	2,154,001	1,241,968
Total Village & Library	35,907,809	33,581,260	30,204,393	51,525	39,336,201	36,628,238	21,817,909	18,191,248

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

For The Period Ending November 30, 2010

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Debt Service Levy Funds								
Excess Tax Proceeds Fund	52,849	200	0		53,049	52,855	703	0
1999 G. O. Refunding Bonds	47,976	238,655	238,165	0	48,466	49,497	207,607	237,865
2003 G.O. Bonds	524,751	5,000	479,082	476,895	527,564	526,285	6,455	478,783
2006 G.O. Bonds	65,589	200	196,025	195,525	65,289	30,090	1,655	195,725
2009 Limited Source Bonds	2,979	172,403	174,961	0	421	63,204	149,812	173,431
Total Debt Service Levy	694,144	416,458	1,088,233	672,420	694,789	721,931	366,232	1,085,803
								195,525
								197,885

**Village of Hinsdale
Library Funds**

**Budget To Actual Detail
For The Period Ending November 30, 2010**

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 Actuals to Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Transfers In/(Out)	Ending Fund Balance	
Capital Reserve Fund	344,779	1,000	66,745	50,000	329,034	344,779	1,893	60,476	0	286,197
Library Operating Fund	963,740	2,478,317	2,278,172	(194,000)	969,885	963,740	2,152,108	1,181,492	(195,525)	1,738,831
Total Library	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	2,154,001	1,241,968	(195,525)	2,025,027

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

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,553,767	622,554	931,213	40.1%
Public Safety				
Police Department	4,670,900	2,988,799	1,682,101	64.0%
Fire Department	3,937,439	2,586,959	1,350,480	65.7%
Total	8,608,339	5,575,758	3,032,581	64.8%
Public Services	2,154,831	1,103,458	1,051,373	51.2%
Community Development	1,007,078	504,734	502,344	50.1%
Parks & Recreation				
Parks & Recreation Administration	269,607	119,335	150,272	44.3%
Parks Maintenance	584,941	368,206	216,735	62.9%
Recreation Services	486,917	302,618	184,299	62.1%
KLM Lodge	147,982	78,752	69,230	53.2%
Swimming Pool	315,208	247,790	67,418	78.6%
Total	1,804,655	1,116,701	687,954	61.9%
Total Operating Expenses	15,128,670	8,923,206	6,205,464	59.0%
Capital Projects				
Departmental Capital	941,500	204,244	737,256	21.7%
Total	941,500	204,244	737,256	21.7%
Transfers	976,895	291,667	685,228	29.9%
Fund Total	17,047,065	9,419,117	7,627,948	55.0%
Object Type				
Personnel Services	10,893,925	6,906,902	3,987,023	63.4%
Professional Services	288,410	118,941	169,469	41.2%
Contractual Services	1,358,550	823,449	535,101	60.6%
Other Services	575,910	282,604	293,306	49.1%
Materials & Supplies	519,881	254,962	264,919	49.0%
Repairs & Maintenance	335,960	185,318	150,642	55.2%
Other Expenses	745,130	321,851	423,279	43.2%
Risk Management	410,904	29,179	381,725	7.1%
Capital Outlay	941,500	204,244	737,256	21.7%
Transfers	976,895	291,667	685,228	29.9%
Total	17,047,065	9,419,117	7,627,948	55.0%

Straight Line 58.33%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY01-02		FY02-03		FY03-04		FY04-05		FY05-06		FY06-07		FY07-08		FY08-09		FY09-10		FY10-11	
		Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts									
February	May	145,021	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	224,15	134%								
March	June	165,917	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	13,764	7.1%								
April	July	172,923	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	10,307	5.5%								
May	August	171,764	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	1,374	0.6%								
June	September	194,290	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	27,302	11.6%								
July	October	159,600	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	23,094	10.7%								
August	November	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	13,430	6.3%								
September	December	163,799	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	228,947	26,979	11.6%								
October	January	169,777	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	0	0	0.0%								
November	February	174,309	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	0	0	0.0%								
December	March	227,747	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	0	0	0.0%								
January	April	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	0	0	0.0%								
Total		2,105,309	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	1,710,146	138,665	10.1%								

Change From
Prior Year
(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%
(206,743)
-9.5%
138,665
10.1%

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

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	108,106.33	0.10%	3,958,754.32	0.99%	4,066,860.65
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	47,214.89	0.15%	191,698.77	0.27%	238,913.66
Foreign Fire Insurance	122,147.76	0.12%	0.00	-	122,147.76
Total Special Revenue	169,362.65		191,698.77		361,061.42
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	197,884.73	0.38%	197,884.73
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	85,000.00	0.15%	265,609.76	0.42%	350,609.76
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	90,260.59	0.15%	106,441.84	0.00%	196,702.43
Water & Sewer Capital Fund	8,059.90	0.15%	90,473.71	0.16%	98,533.61
Water & Sewer Alt Rev Bond D/S	0.00	-	43,821.36	0.38%	43,821.36
Water & Sewer 2008 Bond D/S	0.00	-	1,067.33	0.48%	1,067.33
Total Enterprise Funds	98,320.49		241,804.24		340,124.73
<u>Trust & Agency Funds</u>					
Police Pension Fund	6,264.55	0.10%	18,238,212.48	3.42%	18,244,477.03
Firefighters' Pension Fund	6,304.15	0.10%	13,090,658.85	2.91%	13,096,963.00
Escrow Fund	69,508.36	0.34%	1,152,314.38	0.38%	1,221,822.74
Flexible Benefit Fund	1,397.76	0.01%	0.00	-	1,397.76
Total Trust & Agency	83,474.82		32,481,185.71		32,564,660.53
Total Village	544,264.29		37,336,937.53		37,881,201.82
Library Funds	40,935.19	-	1,948,176.74	0.42%	1,989,111.93
Total Village & Library	585,199.48		39,285,114.27		39,870,313.76

Village of Hinsdale
Pooled Investment Funds
Balances as of October 31, 2010

	JPPIP	Harris	IMEI	Wells Fargo Trusts, Plus	Fire Pension	Certificates of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	0.16%	0.18%	N/A	0.01%	0.01%	3.87%	0.29%
Interest Rate End of Month	0.16%	0.16%	N/A	0.01%	0.01%	3.87%	0.29%
Average Interest Rate	0.16%	0.17%	N/A	0.01%	0.01%	3.87%	0.29%
Yield To Maturity	N/A	N/A	0.48%	N/A	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	-0.14%	N/A	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	1.55%	N/A	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Balance	Total
Corporate	10000	1,758,673.03	240,834.62	1,181,246.67	-	778,000.00	-
Motor Fuel Tax	23000	125,410.06	159.69	66,129.02	-	-	191,698.77
Debt Service Levy Funds							
Excess Tax Proceeds Fund	32742	-	-	53,558.42	-	-	53,558.42
1999 G.O. Refunding	32750	9,979.86	-	9,258.63	-	-	19,238.49
2003 Alt. Rev. Source Bonds	32752	17,367.76	-	36,589.85	-	-	53,957.61
2006 G. O. Bonds	32753	-	-	31,544.71	-	-	31,544.71
2009 Limited Source Bonds	32754	35,757.84	-	3,827.66	-	-	39,585.50
Capital Project Fund	45300	52,599.52	-	213,010.24	-	-	265,609.76
Water & Sewer Funds							
Operating	61061	106,441.84	-	-	-	-	106,441.84
Capital	61062	90,473.71	-	-	-	-	90,473.71
DS - 2001 Alternate Bonds	61063	13,815.76	-	30,005.60	-	-	43,821.36
DS - 2008 Alternate Bonds	61064	10.54	-	1,056.79	-	-	1,067.33
Escrow Funds	72100	479,168.24	-	660,214.11	-	-	1,139,382.35
Total Village		2,689,698.16	240,994.31	2,286,441.70	-	778,000.00	-
Library Funds							
Library Special Reserve	95000	-	197,195.82	88,999.98	-	-	286,195.80
Library Operations	99000	841,752.13	148,237.34	562,570.89	-	109,420.58	1,661,980.94
Total Library		841,752.13	345,433.16	651,570.87	-	109,420.58	1,948,176.74
Total Village & Library		3,531,450.29	586,427.47	2,938,012.57	-	109,420.58	7,943,310.91
Police Pension	71100	379,443.23	-	130,242.89	-	-	509,686.12
Firefighters Pension	71200	477,677.98	-	-	571,985.13	-	1,049,663.11
Total All Funds		4,388,571.50	586,427.47	2,938,012.57	130,242.89	778,000.00	109,420.58

**Village of Hinsdale
Investment Schedule
November 30, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Escrow Fund								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.970%	9,517	7,932.87	9,526.00
FNMA	31393AYX9	02-05-08	10-25-11	4.000%	3.970%	5,516	4,999.16	5,516.00
Total					3.357%	15,032.98	12,932.03	15,042.00
Total Village Operating Funds								
Police Pension Fund								
FNMA Notes	31398ARJ7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,994.89	213,150.00
FHLMC	3134A4FMI	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	103,125.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	214,790.10
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	199,997.85
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	104,928.00
US Treasury Note	912828KB5	01-07-10	01-15-12	1.125%	4.953%	50,000	50,235.45	50,439.50
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	204,364.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,565.00
US Treasury Note	912828LX6	11-30-10	11-15-12	1.375%	0.488%	100,000	101,762.05	101,754.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	104,160.00
FHLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	102,125.00
FHLB	3133XXX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	205,688.00
FNMA	3133XX7F8	08-04-10	09-23-13	1.000%	0.998%	210,000	209,632.50	210,787.50
U.S. Treasury Note	912828M3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	192,459.60
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	363,392.25

**Village of Hinsdale
Investment Schedule
November 30, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	630,000	640,185.08	653,870.70
FNMA	31398A5W8	10-28-10	12-18-13	0.750%	0.671%	200,000	199,914.00	198,876.00
FNMA	313371UC8	11-17-10	12-27-13	0.875%	0.907%	105,000	104,811.00	104,901.30
US Treasury Note	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	213,312.00
U.S. Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,891.87	46,525.95
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	200,966.40
U.S. Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	183,585.50
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	154,035.00
U.S. Treasury Note	912828MZ0	07-22-10	04-30-15	2.500%	2.389%	200,000	207,945.98	210,812.00
U.S. Treasury Note	912828FY1	03-12-10	11-15-16	4.625%	4.239%	1,235,000	1,354,666.85	1,435,107.05
U.S. Treasury Note	912828NR7	08-27-10	07-31-17	2.375%	2.350%	131,000	133,600.06	133,702.53
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	14,669	13,773.46	14,728.72
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	68,775	67,104.91	73,881.00
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	785,000	819,179.68	866,074.80
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	83,911	83,911.12	88,106.67
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	81,963	81,963.06	88,724.19
U.S. Treasury Note	912828JMV3	08-15-09	08-15-19	3.625%	3.583%	380,000	400,247.07	412,387.40
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	615,000	627,440.80	653,246.85
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	41,961	39,333.62	42,282.73
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	12,252	8,682.99	12,317.06
FNMA Pool #995182	31416BRB6	11-08-10	12-01-23	5.500%	4.565%	95,450	104,174.73	104,057.68
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	18,469	18,867.42	18,803.34
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	106,714.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	181,650.10
FNMA	31371INV85	06-01-09	06-01-28	5.500%	5.297%	247,964	260,044.57	267,714.62
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	54,248.00
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	66,864	66,863.88	72,777.32
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,932.27	100,873.85
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	116,755	119,896.85	119,875.53

Village of Hinsdale
Investment Schedule
November 30, 2010

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Police Pension Fund (Cont.)								
GNMA	38373MIC5	03-13-07	01-16-30	4.746%	4.548%	101,445	99,426.35	106,632.91
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	106,652	105,003.83	111,840.80
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	65,658.00
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	50,136	51,788.28	54,806.71
FHR 2770 LA	31394TZS7	03-01-04	04-15-33	4.500%	4.383%	38,954	36,705.56	41,435.26
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	163,104	174,800.13	176,553.06
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	96,022	89,844.19	102,196.24
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	35,701	33,387.56	36,822.62
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	228,112.50
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	81,687	84,990.86	86,566.63
FNMA Pool #8899757	31410KQ16	04-01-09	02-01-38	5.000%	4.851%	129,831	135,275.06	138,096.92
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	110,032.65
Common Stock	Harris	Various	Various			5,318,156	5,318,155.76	5,240,550.72
Intl Mutual Funds	Harris	Various	Various			2,299,580	2,299,580.09	2,321,981.77
Total Police Pension Fund				3.589%	17,471,300	17,728,526.36	18,109,170.88	
Firefighters' Pension Fund								
FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	200,000	200,000.00	201,562.00
U.S. Treasury Notes	912828KE9	02-08-10	02-28-11	0.875%	0.870%	350,000	351,543.91	350,588.00
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	497,864.32	520,315.00
U.S. Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.358%	300,000	320,977.22	322,875.00
U.S. Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.220%	500,000	508,507.14	523,280.00
FHLMC	3133XIJP9	02-08-10	08-13-14	5.500%	4.832%	400,000	452,505.68	463,752.00
U.S. Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.081%	200,000	204,972.87	208,126.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.751%	200,000	199,942.56	204,688.00
FNMA	3136FMIV7	03-30-10	04-20-15	2.000%	2.000%	300,000	300,000.00	304,875.00
U.S. Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.845%	450,000	500,456.80	509,976.00
FHLB Note	3133XCU0	09-22-05	09-11-15	4.750%	4.413%	400,000	400,885.35	457,624.00

**Village of Hinsdale
Investment Schedule
November 30, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
Firefighters' Pension Fund (cont.)								
U.S Treasury Notes	912828KR0	07-23-10	04-30-16	2.625%	2.081%	200,000	208,968.75	210,516.00
US TSY Inflation Index NTS	912828GX2	07-23-10	07-15-17	2.625%	1.986%	200,000	237,018.85	244,596.29
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	424,259.95	460,214.79
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	791,230.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.966%	200,000	250,136.77	262,812.00
US Treasury Bonds	912810FF0	11-17-09	11-15-28	5.250%	4.530%	200,000	227,570.02	240,188.00
Chicago General Obligation	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,659.88	296,682.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,368.71	122,078.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	371,856.98
Matthews Asian Growth & Income F	254-90734-15545	01-20-04				479,668	479,667.96	518,985.76
Third Avenue REIT	254-90734-15545	12-15-04				257,691	257,690.77	266,780.19
TR Russell Midcap	254-90722-19783	07-30-09				403,199	403,199.46	415,822.57
Russell 2000 Index FD	254-90723-18783	9-21-09				735,753	735,753.40	747,048.99
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	502,555.05
MSCI Emerging Mkts	254-90725-16783	07-30-09				1,079,785	1,079,785.47	1,135,072.75
Common Stock	Harris	Various				1,812,398	1,812,397.83	1,900,903.44
Total Firefighter's Pension Fund						3,369%	10,227,029	12,040,995.74
						3.157%	27,713,362	29,782,454.13
								30,679,216.69

Total Village & Pension Funds

**Village of Hinsdale
Certificate of Deposit Schedule
November 30, 2010**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.300%	97,000.00	97,000.00	97,496.00
Home Fed Roch MN	43708WFJ8	2/6/2008	2/7/2011	3.300%	3.260%	99,000.00	99,000.00	97,488.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.210%	97,000.00	97,000.00	99,495.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,009.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.200%	97,000.00	97,000.00	101,009.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.230%	97,000.00	97,000.00	100,446.00
Wachovia Bank	92979HHAHA9	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,686.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.300%	97,000.00	97,000.00	101,686.00
Total				3.873%	3.873%	778,000.00	778,000.00	800,315.00

Total Village Operating Funds

3.873% 778,000.00 778,000.00 800,315.00

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Actuals	FY 2011 Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
<u>Property Taxes</u>							
5001	Corporate Tax	538	-	1,123	-	-	-
5003	Liability Insurance Tax	3,461	2,626	75,995	103,964	104,166	119,333
5005	Police Protection Tax	49,916	24,693	955,345	974,633	979,334	1,121,927
5007	Fire Protection Tax	49,916	24,693	955,345	974,633	979,334	1,121,927
5009	Crossing Guard Tax	3,495	1,593	66,895	62,891	63,184	72,384
5011	Audit Tax	937	483	17,927	19,071	19,165	21,955
5015	Waste Disposal Tax	9,172	-	175,547	-	-	-
5017	IMRF Tax	23,847	13,737	456,244	542,044	544,808	624,133
5019	FICA Tax	15,310	7,159	293,066	282,583	283,914	325,252
5021	Police Pension Tax	53,328	20,361	693,268	711,800	713,505	817,392
5023	Firefighters Pension Tax	56,524	25,454	742,737	806,192	803,765	920,794
5025	Handicapped Recreation Program	2,889	1,500	55,291	59,215	59,506	68,170
5051	Road & Bridge Tax	35,723	9,474	322,519	305,445	314,245	360,000
Total		305,055	131,772	4,811,301	4,842,472	4,864,926	5,573,267
<u>State Distributions</u>							
5251	State Income Tax	95,859	97,708	854,319	808,663	808,013	1,396,300
5252	State Replacement Taxes	-	-	122,283	109,994	113,161	194,000
5253	Sales Taxes	207,152	211,552	1,378,543	1,481,205	1,362,336	2,532,400
5255	Road & Bridge Replacement Tax	-	-	3,207	1,343	3,376	3,500
5271	State/Local Grants	-	59,252	34,205	68,529	21,833	262,000
5273	Food and Beverage Tax	18,644	25,989	145,472	168,725	142,928	273,000
Total		321,654	394,501	2,538,029	2,638,459	2,451,648	4,661,200
							4,403,152

VILLAGE OF HINSDALE

FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D		FY 2011	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	
<u>Utility Taxes</u>									
5351	Utility Tax - Electric	39,735	46,377	308,785	385,091	355,985	646,500	618,732	
5352	Utility Tax - Gas	13,370	8,783	88,192	86,742	105,412	265,000	306,649	
5353	Utility Tax - Telephone	90,787	61,366	610,809	578,021	614,868	1,020,535	1,020,535	
5354	Utility Tax - Water	14,080	23,383	133,635	189,637	210,734	265,000	303,345	
	Total	157,973	139,910	1,141,422	1,239,491	1,286,999	2,197,035	2,249,261	
<u>Licenses</u>									
5401	Vehicle Licenses	2,235	1,215	41,910	43,196	44,101	290,000	300,000	
5402	Animal Licenses	140	65	1,150	1,425	1,324	9,500	10,200	
5403	Business Licenses	150	588	9,355	4,625	8,758	52,000	52,000	
5405	Liquor Licenses	75	1,025	2,250	4,358	1,666	27,000	25,000	
5407	Taxi Licenses	25	75	1,405	2,085	1,944	3,500	4,200	
5408	Caterer's Licenses	300	300	17,900	14,300	17,000	15,000	18,000	
	Total	2,925	3,268	73,969	69,989	74,794	397,000	409,400	
<u>Permits</u>									
5601	Electric Permits	3,430	4,533	39,008	107,476	57,808	133,500	99,100	
5602	Building Permits	20,577	41,301	372,142	665,020	449,043	903,000	769,788	
5603	Plumbing Permits	7,470	5,633	68,713	125,785	90,277	168,300	154,760	
5604	Elevator Permits	-	-	760	-	583	1,000	1,000	
5605	Storm Water Permits	1,800	3,000	15,000	14,480	14,875	25,500	25,500	
5606	Overweight Permits	663	1,717	5,144	7,022	4,958	9,000	8,500	
5607	Cook County Food Permits	-	1,000	-	3,500	-	2,500	-	
5610	Block Party Permits	-	-	-	35	1,969	-	3,375	

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D		FY 2011		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	Estimated Budget	Actuals	
Total		33,940	57,183	500,767	923,319	619,513	1,242,800	1,062,023		
	Service Fees									
5811	Library Accounting	1,054	1,092	7,375	7,642	7,652	13,117	13,117		
5812	Copier Sales	76	105	664	740	817	1,400	1,400		
5821	General Interest	1,550	45	10,165	2,941	13,031	4,500	16,000		
5822	Athletics	5,763	2,798	108,554	87,038	108,779	120,000	145,000		
5823	Cultural Arts	210	18	6,680	4,450	5,186	9,500	9,500		
5824	Early Childhood	137	194	32,489	34,363	37,592	42,000	42,000		
5825	Fitness	497	215	18,081	24,208	14,396	28,000	28,000		
5826	Paddle Tennis	9,202	5,046	46,321	49,041	41,256	53,000	53,000		
5827	Special Events	1,527	7,219	21,573	18,285	18,548	16,500	20,000		
5829	Picnic	-	2,185	-	16,147	-	13,797	-		
5831	Pool Resident Fees	150	-	170,228	168,820	185,000	168,820	185,000		
5832	Pool Non-Resident Fees	-	(85)	16,880	10,415	17,995	10,500	18,000		
5833	Pool Daily Fees	-	935	50,925	62,405	52,000	61,470	52,000		
5834	Pool Locker Fees	-	-	278	98	300	98	300		
5835	Pool Concessions	-	-	3,500	7,000	4,183	7,000	7,000		
5836	Pool Resident Class Fees	-	-	49,949	29,803	24,885	29,803	24,885		
5837	Pool Non-Resident Class Fees	-	-	1,797	3,563	2,500	3,563	2,500		
5838	Pool Private Lessons Class	-	-	9,373	9,929	10,735	9,929	10,735		
5839	Misc. Pool Revenue	-	-	12,349	12,469	5,500	12,469	5,500		
5840	Town Team Fees	-	-	-	23,882	-	23,882	25,200		

VILLAGE OF HINSDALE

FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget	xxxx
		Prior Year	Current Year	Prior Year	Current Year				
5841	Downtown Meters	36,638	19,275	154,919	120,582	155,336	210,000	230,000	
5842	Commuter Meters	5,363	8,270	42,129	54,115	44,745	90,000	80,000	
5843	Commuter Permits	883	1,049	131,498	131,251	134,229	260,000	265,000	
5844	Merchant Permits	101	53	69,180	71,117	68,826	140,000	140,000	
5851	Business District	-	-	-	-	-	-	-	
5867	3 Day Permits	-	-	20	-	-	-	-	
5868	Handicapped Permits	-	-	50	65	58	100	100	
5901	Rent Proceeds	5,667	5,667	39,667	39,667	39,667	68,000	68,000	
5902	Cell Tower Leases	-	10,800	-	30,800	-	66,400	-	
5932	Recreation Programs	-	-	-	-	-	-	-	
5938	KLM Lodge Rental Fees	(9,502)	7,573	97,697	110,347	121,257	150,000	160,000	
5939	Field Use Fees	163	2,300	9,293	32,007	23,137	30,000	30,000	
5962	Ambulance Service	23,304	30,270	165,089	187,276	192,500	320,000	330,000	
5963	Transcription/Zoning Appeals	6,800	2,975	28,025	32,190	29,167	55,000	50,000	
5964	Police/Fire Reports	360	-	1,160	50	1,167	2,000	2,000	
5965	Taxi Coupons	1,405	-	6,465	-	-	-	-	
5972	Fire Service Fee-Non Resident	-	-	1,519	400	933	1,600	1,600	
5973	False Alarm Fees	2,175	2,510	11,265	10,310	13,589	22,000	24,000	
5974	Annual Alarm Fees	-	117	5,556	3,947	10,607	59,000	59,000	
5975	Alarm Inspection Fees	275	1,700	425	8,425	18,667	16,000	32,000	
	Total	93,798	112,324	1,331,137	1,405,786	1,428,119	2,119,448	2,125,837	

VILLAGE OF HINSDALE

**FY 2010-11 BUDGET
CORPORATE FUND**

ALL PROGRAM REVENUE - 500

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D		FY 2011	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	
<u>Fines</u>									
6001	Court Fines	11,771	15,235	107,535	100,445	116,375	185,000	199,500	
6002	Meter Fines	6,335	6,054	35,695	40,936	40,833	70,000	70,000	
6003	Vehicle Ordinance Fines	3,619	3,060	30,290	21,889	32,083	45,000	55,000	
6004	Animal Ordinance Fines	410	620	1,785	2,302	1,750	3,000	3,000	
6005	Parking Ordinance Fines	13,564	9,565	65,384	57,131	75,833	110,000	130,000	
6006	Other Ordinance Fines	-	-	73	-	117	200	200	
6007	Impound Fees	5,500	6,005	23,500	31,005	26,250	50,000	45,000	
	Total	41,198	40,539	264,261	253,708	293,242	463,200	502,700	
<u>Other Income</u>									
6219	Interest on Property Taxes	10	-	405	1,028	292	1,200	500	
6220	Gain/Loss on Investments	-	-	-	-	-	-	-	
6221	Interest on Investments	14,535	(683)	47,771	31,302	43,750	65,000	75,000	
6225	Cable TV Franchise	58,569	-	172,244	117,036	115,000	234,000	230,000	
6235	Code Sales	30	-	95	-	292	500	500	
6236	Elm Tree Fungicide Prog	-	-	-	30,431	37,917	30,500	65,000	
6239	Pre Plan Reviews	-	-	-	-	120	1,167	2,000	
6311	Donations	-	-	-	-	8,402	3,792	8,402	
6402	Private Contributions	-	-	-	-	-	-	-	
6403	IPBC Surplus	-	-	-	-	-	-	-	

VILLAGE OF HINSDALE

FY 2010-11 BUDGET

CORPORATE FUND

ALL PROGRAM REVENUE - 500

xxxx

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y.T.D		FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	4,900	2,273	24,660	14,583	30,000	25,000	
6596	Reimbursed Activity	4,504	8,459	63,484	123,858	168,000	253,000	288,000	
6599	Miscellaneous Income	1,772	1,591	18,581	15,178	16,917	29,000	29,000	
	Total	79,420	14,267	304,853	352,014	401,708	653,602	721,500	
	Total Revenues	1,035,963	893,764	10,965,738	11,725,238	11,420,949	17,307,552	17,047,140	

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

Nov-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	609,123	545,700	4,436,153	4,042,712	3,875,572	7,095,087	6,949,302
7002	Overtime	16,508	28,103	154,733	205,386	195,360	429,958	350,300
7003	Temporary	23,116	32,278	377,925	401,481	419,555	603,411	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	32,900	33,600	32,900	34,300	32,900	34,300
7008	Reimbursible Overtime	2,325	434	39,434	17,457	16,731	55,777	30,000
7009	Extra Detail - Grant	739	3,218	739	15,161	-	-	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(525,513)	(545,220)	(545,219)	(934,661)	(934,661)
7101	Social Security	15,255	14,083	135,152	114,959	120,149	202,514	207,966
7102	IMRF Pension	44,441	44,755	321,985	317,353	330,009	592,385	591,740
7105	Medicare	8,108	7,808	62,485	57,614	59,323	100,848	104,623
7106	Police Pension	53,328	20,361	693,268	711,800	711,087	815,354	815,354
7107	Firefighters Pension	56,524	25,454	742,737	806,192	801,858	918,498	918,498
7111	Health Insurance	102,999	95,381	716,972	678,453	702,004	1,176,941	1,203,712
7112	Unemployment Compensation	603	30,154	603	50,653	34,967	61,797	60,400
7113	IPBC Surplus	-	-	(113,405)	-	-	-	-
Total		857,995	802,741	7,076,868	6,906,902	6,755,695	11,150,809	10,893,925
Professional Services								
7201	Legal Expenses	19,445	12,136	148,035	90,012	145,833	200,000	250,000
7202	Engineering	-	41	57	1,421	2,917	5,000	5,000
7204	Auditing	3,125	-	18,275	20,300	20,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	(3,125)	-	-	-	-	-	-
7299	Misc Professional Services	5,279	1,638	48,436	7,208	6,843	11,730	11,730
Total		24,724	13,815	214,803	118,941	175,893	238,410	288,410
Contractual Services								
7301	Street Sweeping	9,070	-	44,073	22,506	30,886	36,000	36,000
7302	Refuse Removal	-	99	22,293	99	-	-	-

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

Nov-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	DED Removals	-	-	49,653	20,183	49,325	41,000	51,000
7306	Buildings and Grounds	609	1,462	25,445	32,815	33,184	53,550	53,150
7307	Custodial	6,262	6,402	52,577	51,537	44,448	90,730	90,730
7308	Dispatch Services	-	13,627	-	95,392	94,500	172,000	162,000
7309	Data Processing	8,574	6,074	74,862	56,534	67,121	111,065	110,065
7310	Traffic Signals	-	-	384	-	583	1,000	1,000
7311	Inspectors	-	200	3,375	5,795	24,792	42,500	42,500
7312	Landscape Maintenance	-	5,150	91,439	87,350	93,825	126,000	126,000
7313	Non-Residential Review	4,783	6,676	11,844	72,386	45,208	77,500	77,500
7314	Recreation Programs	40,586	44,293	193,406	188,605	194,087	254,500	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	23,333	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	75,000	140,000
7399	Misc. Contractual Services	4,227	7,477	64,187	57,800	70,814	119,105	119,105
Total		74,112	91,460	819,361	823,449	967,107	1,299,511	1,358,550

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

Nov-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401 Postage	3,492	1,837	20,037	15,448	24,383	39,800	41,800	
7402 Utilities	30,362	22,524	176,820	147,182	173,964	298,820	298,820	
7403 Telephone	11,303	10,088	76,305	70,793	68,852	118,390	118,390	
7404 Teletypes/Pagers	-	-	779	650	175	300	300	
7405 Dumping	-	-	15,124	8,109	13,883	23,800	23,800	
7406 Citizen Information	6,307	5,963	17,601	12,332	15,392	24,000	24,000	
7407 Dog Pound	-	-	-	-	1,342	2,300	2,300	
7409 Equipment Rental	-	266	843	3,034	5,658	9,700	9,700	
7410 Leaf Program	-	-	-	-	-	-	-	
7411 Holiday Decorating	2,797	111	15,222	199	2,392	4,100	4,100	
7414 Legal Publications	531	-	2,328	852	2,917	5,000	5,000	
7415 Employment Advertising	-	-	150	419	1,608	2,500	2,500	
7419 Printing and Publications	2,883	204	19,072	13,668	19,315	33,300	33,300	
7422 Rent	-	-	-	-	-	-	-	
7499 Miscellaneous Services	82	1,261	6,490	9,919	6,942	14,568	11,900	
Total	57,758	42,254	350,770	282,604	336,823	576,578	575,910	

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

Nov-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials and Supplies								
7501	Office Supplies	2,081	2,861	26,842	19,215	26,429	38,700	38,700
7502	Publications	-	494	-	2,104	1,313	2,250	2,250
7503	Gasoline and Oil	10,704	9,260	70,876	74,616	73,967	126,800	126,800
7504	Uniforms	8,163	4,249	31,942	32,519	33,369	50,750	50,750
7505	Chemicals	2,789	151	18,293	25,636	14,270	95,500	95,500
7506	Motor Vehicle Supplies	333	-	1,021	355	2,042	3,500	3,500
7507	Building Supplies	777	898	8,160	5,953	8,237	14,120	14,120
7508	License Supplies	2,588	2,456	7,325	6,006	10,081	10,855	10,855
7509	Janitor Supplies	555	1,611	12,768	14,932	10,335	18,900	18,900
7510	Tools	25	251	3,992	2,735	6,165	10,390	10,390
7511	KLM Event Supplies	218	3,149	1,376	4,389	2,042	3,500	3,500
7514	Range Supplies	-	-	2,306	1,524	4,667	8,000	8,000
7515	Camera Supplies	259	6,237	16,695	35,370	32,654	42,100	42,100
7517	Recreation Supplies	-	-	96	-	292	500	500
7518	Laboratory Supplies	-	-	520	3,176	2,340	5,500	5,500
7519	Trees	-	-	253	5,289	9,522	10,367	22,700
7520	Computer Equipment	-	-	-	-	583	1,000	1,000
7525	Emergency Management	-	-	-	-	5,785	10,417	10,417
7530	Medical Supplies	314	-	2,905	2,699	1,167	2,000	2,000
7531	Fire Prevention	23	-	626	184	1,575	2,700	2,700
7532	Oxygen & Air Supplies	194	75	1,564	517	1,400	2,042	3,500
7533	Hazmat Supplies	-	549	1,594	350	1,167	2,000	2,000
7534	Fire Suppression Supplies	117	-	-	-	131	225	225
7535	Fire Inspection Supplies	-	-	43	-	1,210	2,074	2,074
7536	Infection Control Supplies	-	-	910	537	-	1,100	1,100
7537	Safety Supplies	-	-	202	-	416	4,500	4,500
7539	Software Supplies	1,427	1,392	2,885	1,882	2,625	29,350	35,350
7599	Other Supplies	1,595	598	11,522	10,012	20,789	-	-
	Total	32,163	35,140	232,988	254,962	277,479	513,381	519,881

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

Nov-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs and Maintenance								
7601	Buildings	3,901	4,285	32,702	34,667	48,913	83,850	83,850
7602	Office Equipment	(7,036)	1,104	15,859	16,505	14,904	26,875	25,550
7603	Motor Vehicles	11,078	9,284	58,917	58,320	50,138	85,950	85,950
7604	Radios	911	587	2,543	5,778	7,058	12,100	12,100
7605	Grounds	1,234	725	15,230	10,134	11,958	20,500	20,500
7606	Computers	-	-	1,284	1,117	3,360	5,760	5,760
7611	Parking Meters	-	-	5,429	8,910	7,583	13,000	13,000
7615	Streets and Alleys	1,537	-	30,220	31,850	20,417	45,000	35,000
7617	Parks - Playground Equipment	-	-	2,225	195	2,042	3,500	3,500
7618	General Equipment	1,195	638	17,043	13,684	18,696	32,050	32,050
7619	Traffic and Street Lights	27	83	1,213	1,834	2,042	3,500	3,500
7622	Traffic and Street Signs	-	172	8,014	1,149	7,000	12,000	12,000
7699	Miscellaneous Repairs	-	300	1,953	1,175	1,867	3,200	3,200
	Total	12,849	17,179	192,633	185,318	195,977	347,285	335,960

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

Nov-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	1,157	734	10,345	8,994	12,017	19,800	20,600
7702	Dues and Subscriptions	2,945	3,945	32,936	31,076	31,767	42,590	42,590
7703	Employee Relations	875	2,644	2,942	10,135	9,771	15,000	16,750
7706	Plan Commission	-	-	240	-	1,050	1,800	1,800
7707	Historic Preservation Commission	-	-	50	340	2,144	3,675	3,675
7708	Park & Recreation Commission	-	-	-	-	175	300	300
7709	Board of Fire & Police Comm	-	-	-	-	1,750	17,500	3,000
7710	Economic Development Comm	14,674	16,400	39,557	41,974	70,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	292	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	5,549	-	45,782	-	-	-	-
7719	HSD Charges	-	-	7,484	11,439	6,094	13,700	10,447
7720	Contributions	-	-	-	292	-	2,042	3,500
7725	Ceremonial Occasions	-	-	-	-	-	-	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	1,957	1,961	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	95	480	18,707	14,835	25,098	43,025	43,025
7736	Personnel	137	155	1,407	1,648	1,120	2,120	1,920
7737	Mileage Reimbursement	-	-	1,546	741	2,333	4,000	4,000
7749	Interest Expense	-	-	18,254	16,557	15,723	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	56,595	-	-
7761	Asset Forfeiture Program	-	28,071	-	-	-	-	-
7765	Senior Taxi Program	544	44	11,992	4,494	-	4,450	-
7795	Bank & Bond Fees	4,088	3,997	36,507	31,928	29,447	50,480	50,480
7799	Misc Expenses	-	-	-	-	175,000	-	300,000
	Total	32,020	58,430	317,461	321,851	476,919	464,983	745,130

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

Nov-10

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	-	11,696	220	29,179	-	242,119	363,054
7812	Self Insured Liability	-	-	3,552	-	53,500	47,500	
7899	Other Insurance	-	-	349	-	204	350	350
Total		-	11,696	4,121	29,179	27,913	295,969	410,904
Total Operating Expenses								
1,091,620	1,072,713	9,209,004	8,923,207	9,213,803	14,886,926	15,128,670		
Capital Outlay								
7901	Office Equipment	-	-	-	-	14,583	25,000	25,000
7902	Motor Vehicles	-	25,466	46,659	25,466	61,250	125,205	105,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	(22,305)	6,000	13,361	81,667	58,100	140,000	
7909	Buildings	96,000	8,370	105,700	243,833	383,700	418,000	
7911	Parking Lots	2,770	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	9,962	-	29,966	133,708	217,100	218,500
7919	Computer Equipment	-	-	-	29,750	20,417	29,750	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total	2,770	109,123	61,029	204,244	555,458	838,855	941,500	
Transfers Out								
9032	Debt Service Transfer	-	-	-	-	-	476,895	476,895
9041	Capital Improvement Transfer	-	41,667	-	291,667	291,667	500,000	500,000
Total	-	41,667	-	291,667	291,667	976,895	976,895	
Total Expenses	1,094,390	1,223,503	9,270,033	9,419,117	10,060,928	16,702,676	17,047,065	

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	56,841	55,540	426,031	466,978	472,996	848,176	848,131
7002	Overtime	484	629	3,076	3,000	3,346	5,256	6,000
7003	Temporary	3,506	2,775	27,846	24,033	36,368	53,660	65,211
7005	Longevity Pay	-	2,100	1,400	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(363,804)	(377,447)	(377,446)	(647,051)	(647,051)
7101	Social Security	2,923	2,824	23,701	25,436	28,154	50,253	50,483
7102	IMRF Pension	9,471	13,306	71,149	93,878	96,479	173,450	172,997
7105	Medicare	884	987	6,557	7,053	7,451	13,205	13,361
7111	Health Insurance	7,750	11,699	54,548	60,587	63,432	103,518	109,018
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	(7,881)	-	-	-	-
Total		29,887	35,938	242,623	305,618	332,880	602,567	620,249
Professional Services								
7201	Legal Services	19,445	12,136	148,035	90,012	145,833	200,000	250,000
7202	Engineering	-	-	-	1,380	-	-	-
7204	Auditing	3,125	-	18,275	20,300	20,300	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	(3,125)	-	-	-	-	-	-
7299	Misc. Professional Services	5,279	-	36,683	-	1,283	2,200	2,200
Total		24,724	12,136	202,993	111,692	167,417	223,880	273,880
Contractual Services								
7309	Data Processing	-	4,093	37,334	31,489	36,094	61,875	61,875
7399	Misc. Contractual Services	3,599	1,658	16,783	12,902	20,883	35,800	35,800
Total		3,599	5,751	54,117	44,391	56,977	97,675	97,675

VILLAGE OF HINSDALE
FY 2009-10 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401	Postage	1,837	1,095	10,957	10,345	14,000	22,000	24,000
7402	Utilities	-	160	1,120	1,120	1,120	1,920	1,920
7403	Telephone	1,561	1,441	11,708	9,836	9,975	17,100	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	531	-	2,328	852	2,917	5,000	5,000
7415	Employment Advertising	-	-	150	419	1,458	2,500	2,500
7419	Printing & Publications	2,541	-	7,352	8,023	8,371	14,350	14,350
7499	Misc. Services	82	1,237	4,084	2,169	3,704	6,350	6,350
	Total	6,551	3,933	37,698	32,764	41,545	69,220	71,220
Materials & Supplies								
7501	Office Supplies	362	1,828	9,144	8,837	9,042	15,500	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	260	290	1,422	1,536	1,517	2,600	2,600
7508	License Supplies	2,428	2,156	2,537	2,156	2,205	3,780	3,780
7520	Computer Supplies	-	37	1,310	229	2,917	4,500	5,000
7539	Software Purchases	-	-	-	387	875	1,500	1,500
7599	Other Supplies	11	-	349	73	292	500	500
	Total	3,061	4,311	14,762	13,217	16,847	28,380	28,880
Repairs & Maintenance								
7602	Office Equipment	-	-	4,320	3,021	3,952	6,775	6,775
7603	Motor Vehicles	637	359	1,107	1,565	875	1,500	1,500
7606	Computer Equipment	-	-	229	285	1,458	2,500	2,500
	Total	637	359	5,656	4,872	6,285	10,775	10,775

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,074	640	4,550	5,325	5,717	9,000	9,800
7702	Dues & Subscriptions	1,512	2,857	20,765	21,606	20,865	23,900	23,900
7703	Employee Relations	875	2,644	2,936	10,135	9,771	15,000	16,750
7706	Plan Commission	-	-	240	-	1,050	1,800	1,800
7707	Historic Preservation Comm	-	-	50	340	2,144	3,675	3,675
7709	Bd. Of Fire/Police Comm	-	-	-	-	1,750	17,500	3,000
7710	Economic Develop. Comm	14,674	16,400	39,557	41,974	70,000	120,000	120,000
7711	Zoning Board of Appeals	-	-	-	-	292	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	5,549	-	45,782	-	-	-	-
7714	Zoning Code Review Task Force	5,549	-	45,782	-	-	-	-
7720	Contributions	-	-	-	-	2,042	3,500	3,500
7725	Ceremonial Occasions	-	-	-	-	-	-	-
7726	Special Board Programs	-	-	-	-	583	1,000	1,000
7735	Educational Training	-	-	-	-	-	-	-
7736	Personnel	5	5	35	35	70	120	120
7737	Mileage Reimbursement	-	72	165	80	350	600	600
7765	Sr Taxi Program	544	44	11,992	4,494	-	4,450	-
7795	Bank Fees	3,511	3,474	29,271	23,770	24,080	41,280	41,280
7799	Misc Expenses	-	-	-	-	175,000	-	300,000
Total		27,743	26,136	155,635	107,758	313,713	242,325	525,925
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	25,350	38,108
7812	Self Insured Liability	-	-	2,241	-	2,917	5,000	5,000
7899	Other Premiums	-	349	-	-	204	350	350
Total		349	2,241	3,121	30,700	43,458		

VILLAGE OF HINSDALE
FY 2009-10 BUDGET

CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget		FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Budget			
	Total Operating Expenses	96,202	88,564	713,834	622,554	938,784	1,305,522	1,672,062	
<u>Capital Outlay</u>									
7901	Office Equipment	-	-	-	-	8,750	15,000	15,000	
7918	General Equipment	-	-	-	-	-	-	-	
7919	Computer Equipment	-	-	-	-	-	-	-	
	Total	-	-	-	-	8,750	15,000	15,000	
	Total Expenses	96,203	88,564	713,834	622,554	947,534	1,320,522	1,687,062	

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	FY 2011 Estimated Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	216,038	184,505	1,630,571	1,365,727	1,291,061	2,426,043	2,315,006
7002	Overtime	8,743	9,742	72,683	90,360	78,077	166,226	140,000
7003	Temporary	13,386	20,710	78,154	125,901	118,046	244,782	211,668
7005	Longevity Pay	-	14,300	16,600	14,300	14,900	14,300	14,900
7008	Reimbursable Overtime	2,325	434	39,434	17,457	16,731	55,777	30,000
7009	Extra Detail - Grant	739	3,218	739	15,161	-	-	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(9,056)	(9,396)	(9,396)	(16,107)	(16,107)
7101	Social Security	2,805	1,525	22,130	10,504	10,340	18,681	18,541
7102	IMRF Pension	5,845	1,901	52,563	17,798	19,191	32,821	34,411
7105	Medicare	2,812	2,625	21,192	18,392	18,626	32,815	33,399
7106	Police Pension Contribution	53,328	20,361	693,268	711,800	711,087	815,354	815,354
7111	Health Insurance	33,495	31,977	259,804	227,155	229,171	390,122	392,865
7112	Unemployment Compensation	230	18,294	230	32,116	29,167	41,657	50,000
7113	IPBC Surplus	-	-	(41,078)	-	-	-	-
Total		338,453	308,252	2,837,233	2,637,276	2,527,001	4,222,471	4,040,037
<u>Professional Services</u>								
7299	Other Professional Services	-	-	4,530	5,245	4,393	7,530	7,530
	Total	-	-	4,530	5,245	4,393	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings and Grounds	-	36	472	570	438	750	750
7307	Custodial	1,192	1,192	8,390	8,645	9,158	15,700	15,700
7308	Dispatch Services	-	11,093	-	77,654	75,833	135,000	130,000
7309	Data Processing	89	-	14,942	-	9,736	16,690	16,690
7399	Other Contractual Services	153	1,573	28,660	23,957	19,136	32,805	32,805
Total		1,434	13,894	53,059	110,826	114,301	200,945	195,945
<u>Purchased Services</u>								
7401	Postage	62	115	983	922	875	1,500	1,500
7402	Utilities	1,438	810	3,095	2,380	3,617	6,200	6,200
7403	Telephones	5,093	4,107	28,062	29,188	23,590	40,440	40,440
7404	Telertype/Pagers	-	-	677	441	-	-	-
7407	Dog Pound	-	-	-	-	1,342	2,300	2,300
7419	Printing & Publications	-	-	2,496	2,559	4,375	7,500	7,500
7422	Rent	-	-	-	-	-	-	-
Total		6,593	5,032	35,313	35,491	33,798	57,940	57,940
<u>Materials & Supplies</u>								
7501	Office Supplies	503	96	6,031	3,260	4,375	7,500	7,500
7503	Gasoline & Oil	4,779	5,193	31,206	34,017	29,167	50,000	50,000
7504	Uniforms	1,673	2,678	14,091	16,526	13,417	23,000	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	499	363	292	500	500
7508	License Supplies	160	-	547	-	700	1,200	1,200
7509	Janitor Supplies	138	614	2,429	3,422	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		X-T-D		FY 2011	
		Prior Year	Current Year	Prior Year	Current Year	Budget	Estimated Actuals	Budget	Annual Budget
7510	Tools	-	-	-	2,306	1,524	4,667	8,000	8,000
7514	Range Supplies	-	-	-	-	292	500	500	500
7515	Camera Supplies	-	-	-	1,972	4,878	3,500	6,000	6,000
7520	Computer Equipment Supplies	-	-	-	-	583	1,000	1,000	1,000
7525	Emerg Op Disaster Supplies	-	-	-	358	72	350	600	600
7530	Medical Supplies	68	-	-	1,427	1,495	1,458	2,500	2,500
7539	Software Purchases	1,427	1,392	1,427	6,336	3,341	11,025	12,900	18,900
7599	Other Supplies	1,394	122	-	-	-	-	-	-
Total		10,142	10,095	67,201	68,899	72,158	117,700	123,700	
 <u>Repairs & Maintenance</u>									
7601	Buildings	400	856	4,820	6,238	7,000	12,000	12,000	12,000
7602	Office Equipment	438	120	3,646	2,200	5,250	9,000	9,000	9,000
7603	Motor Vehicles	3,172	2,135	16,706	23,154	15,750	27,000	27,000	27,000
7604	Radios	783	519	1,903	4,421	4,696	8,050	8,050	8,050
7611	Parking Meters	-	-	5,429	8,910	7,583	13,000	13,000	13,000
7618	General Equipment	60	-	60	857	583	1,000	1,000	1,000
Total		4,853	3,631	32,565	45,780	40,863	70,950	70,950	70,950

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		FY 2011		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	FY Actuals	
Other Expenses								
7701	Conferences/Staff Development	-	-	2,702	2,419	2,479	4,250	4,250
7702	Dues & Subscriptions	290	-	5,582	4,383	3,798	6,510	6,510
7719	HSD Charges	-	-	412	398	144	500	247
7735	Educational Training	1,135	1,792	11,582	12,134	14,583	25,000	25,000
7736	Personnel	35	30	425	460	583	1,000	1,000
7737	Mileage Reimbursement	76	64	960	587	1,167	2,000	2,000
7761	Asset Forfeiture Program	-	28,071	-	56,595	-	-	-
88	Total	1,535	29,957	21,664	76,977	22,754	39,260	39,007
Risk Management Costs								
7810	IRMA	-	-	220	-	-	77,623	116,691
7812	Self-Insured Liability	-	7,594	(761)	8,306	11,667	20,000	20,000
	Total	-	7,594	(541)	8,306	11,667	97,623	136,691
Total Operating Expenses								
Capital Outlay								
7902	Motor Vehicles	-	25,466	46,659	25,466	48,417	105,305	83,000
7908	Land/Grounds	-	(22,305)	-	-	-	-	-
7909	Buildings	2,770	-	5,570	-	109,667	188,000	188,000
7918	General Equipment	-	-	-	29,750	20,417	29,750	35,000
7919	Computerization	-	-	-	-	-	-	-
	Total	2,770	3,162	52,229	55,967	178,500	323,055	306,000
365,779	Total Expenses	381,616	3,103,253	3,044,766	3,005,435	5,136,574	4,976,900	

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D		FY 2011	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	
Personal Services									
7001	Salaries & Wages	164,211	162,012	1,247,779	1,230,163	1,131,504	2,064,831	2,028,904	
7002	Overtime	5,478	17,283	64,276	101,602	61,346	180,197	110,000	
7003	Temporary Help	-	1,635	-	2,401	2,231	11,796	4,000	
7004	Stand-by	-	-	-	-	-	-	-	
7005	Longevity Pay	-	9,400	9,700	9,400	10,200	9,400	10,200	
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(9,056)	(9,396)	(9,396)	(16,107)	(16,107)	
7101	Social Security	371	546	4,171	2,867	3,902	3,898	6,997	
7102	IMRF Pension	1,042	1,295	12,161	8,665	9,827	16,171	17,621	
7105	Medicare	1,850	2,047	14,360	14,359	14,987	24,138	26,874	
7107	Firefighter's Pension	56,524	25,454	742,737	806,192	801,858	918,498	918,498	
7111	Health Insurance	35,661	29,957	225,853	224,276	229,733	386,346	393,828	
7112	Unemployment Compensation	373	-	373	-	5,800	-	10,400	
7113	IPBC Surplus	-	-	(36,443)	-	-	-	-	
Total		264,217	248,286	2,275,910	2,390,529	2,261,993	3,599,168	3,511,215	
Contractual Services									
7302	Refuse Removal	-	-	595	-	-	-	-	
7306	Buildings & Grounds	-	36	397	785	350	1,000	600	
7307	Custodial	163	163	1,223	3,863	1,371	2,350	2,350	
7308	Dispatch Services	-	2,534	-	17,738	18,667	37,000	32,000	
7309	Data Processing	-	-	-	510	-	-	-	
7399	Misc. Contractual Services	-	1,116	1,580	2,376	1,167	2,000	2,000	
Total		163	3,849	3,795	25,272	21,554	42,350	36,950	

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		V-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage		32	54	1,324	396	1,167	2,000	2,000
7402 Utilities		1,396	826	2,946	2,493	3,500	6,000	6,000
7403 Telephone		1,051	1,128	10,025	7,943	10,150	17,400	17,400
7404 Teletype/Pagers		-	-	-	183	-	-	-
7409 Equipment Rental		-	-	-	-	-	-	-
7419 Printing & Publications		-	-	455	337	467	800	800
Total		2,478	2,008	14,749	11,352	15,283	26,200	26,200
<u>Materials & Supplies</u>								
7501 Office Supplies		418	87	2,099	1,880	2,333	4,000	4,000
7503 Gasoline & Oil		1,438	1,093	9,725	9,696	11,083	19,000	19,000
7504 Uniforms		5,562	419	6,617	5,128	5,542	9,500	9,500
7505 Chemicals		-	-	-	-	-	-	-
7506 Motor Vehicle Supplies		-	-	232	-	292	500	500
7507 Building Supplies		154	450	4,087	3,362	3,716	6,370	6,370
7508 Licenses		-	-	115	50	29	50	50
7509 Janitor Supplies		-	-	-	-	-	-	-
7510 Tools		24	200	2,274	711	2,940	5,040	5,040
7515 Camera Supplies		-	136	-	136	117	200	200
7520 Computer Equipment Supplies		-	200	900	740	2,742	4,700	4,700
7530 Medical Supplies		246	-	2,355	2,229	5,085	8,717	8,717
7531 Fire Prevention Supplies		23	-	626	184	1,167	2,000	2,000
7532 Oxygen & Air Supplies		194	75	1,564	517	1,575	2,700	2,700
7533 HazMat Supplies		-	549	1,594	1,400	2,042	3,500	3,500
7534 Fire Suppression Supplies		117	-	525	350	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		Estimated Budget	Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7535	Fire Inspection Supplies	-	-	43	-	131	225	225
7536	Infection Control Supplies	-	-	910	537	1,210	2,074	2,074
7537	Safety Supplies	-	-	-	-	292	500	500
7539	Software Purchases	-	-	1,458	-	292	500	500
7599	Misc	-	-	-	-	-	-	-
Total		8,179	3,209	35,123	26,918	41,753	71,576	71,576
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<u>Repairs & Maintenance</u>								
7601	Buildings	-	608	3,007	839	6,417	11,000	11,000
7602	Office Equipment	-	-	163	962	788	1,350	1,350
7603	Motor Vehicles	748	150	17,451	5,712	14,788	25,350	25,350
7604	Radios	129	68	640	1,357	1,458	2,500	2,500
7606	Computer Equipment	-	-	1,055	832	1,902	3,260	3,260
7618	General Equipment	1,083	638	3,968	1,472	5,833	10,000	10,000
Total		1,959	1,464	26,284	11,174	31,185	53,460	53,460
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<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	(500)	990	158	1,517	2,600	2,600
7702	Dues & Subscriptions	165	195	2,298	1,370	3,185	5,460	5,460
7719	HSD Charge	-	-	191	100	292	500	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	467	-	5,122	1,179	7,365	12,625	12,625
7736	Personnel	45	435	710	645	292	500	500
7749	Interest Expense-Loan	-	-	18,254	16,557	15,723	31,446	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
Total		677	130	116,986	111,107	119,470	144,228	144,228

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	59,077	88,810
7812	Self Insured Liability	-	55	508	10,607	2,917	11,000	5,000
Total		-	55	508	10,607	2,917	70,077	93,810
<u>Total Operating Expenses</u>								
7810	IRMA	-	-	-	-	-	-	-
7812	Self Insured Liability	-	-	-	-	-	-	-
Total		-	277,673	259,000	2,473,356	2,586,959	2,494,154	4,007,059
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park-Playground Equip	-	-	-	-	-	-	-
7909	Buildings	-	-	2,800	-	-	-	-
7918	General Equipment	-	(4,130)	-	15,125	15,000	15,000	15,000
7919	Computerizaiton	-	-	-	-	-	-	-
Total		-	(4,130)	2,800	15,125	15,000	15,000	15,000
<u>Total Expenses</u>								
277,673	254,870	2,476,156	2,602,084	2,509,154	4,022,059	3,952,439		

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D		FY 2011		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	Estimated	Actuals	
Personal Services										
7001	Salaries & Wages	62,575	60,091	458,270	437,412	437,003	782,941	783,592	-	
7002	Overtime	1,134	304	6,677	7,480	44,337	70,368	79,500	-	
7003	Temporary	900	619	30,145	34,427	24,760	35,427	26,600	-	
7005	Longevity Pay	-	4,100	3,500	4,100	4,100	4,100	4,100	4,100	
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(62,785)	(65,140)	(65,140)	(111,668)	(111,668)	-	
7101	Social Security	3,931	4,088	30,461	29,854	30,248	55,182	54,237	-	
7102	IMRF Pension	10,161	12,872	74,716	88,594	93,411	171,003	167,495	-	
7105	Medicare	919	956	7,124	6,982	7,147	12,906	12,815	-	
7111	Health Insurance	11,288	11,044	77,517	71,762	76,375	126,976	130,929	-	
7112	Unemployment Comp	-	3,717	-	10,089	-	10,089	-	-	
7113	IPBC Surplus	-	-	(11,358)	-	-	-	-	-	
Total		81,939	88,485	614,266	625,559	652,241	1,157,324	1,147,600	-	
Professional Services										
7202	Engineering	-	-	-	-	-	-	-	-	
7299	Other Professional Services	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	-	-	-	
Contractual Services										
7301	Street Sweeping	9,070	-	44,073	22,506	30,886	36,000	36,000	-	
7302	Refuse Removal	-	99	8,784	99	-	-	-	-	
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000	-	
7304	Tree Removals	-	-	49,653	20,183	49,325	41,000	51,000	-	

VILLAGE OF HINSDALE

**FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7306	Buildings and Grounds	329	1,354	3,235	7,963	3,962	10,000	10,000
7307	Custodial	3,503	3,403	25,550	25,297	27,682	47,455	47,455
7309	Data Processing	-	-	-	292	-	-	-
7310	Traffic Signals	-	-	384	-	583	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	5,150	26,498	11,408	17,441	26,000	26,000
7319	Tree Trimming	-	-	-	-	23,333	40,000	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	75,000	140,000
7399	Misc. Contractual Services	-	2,705	16,021	16,922	27,758	40,500	40,500
Total		12,903	12,711	360,022	237,115	375,972	376,516	446,955
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Purchased Services								
7401	Postage	57	80	560	597	700	1,200	1,200
7402	Utilities	16,366	13,265	89,098	84,090	93,333	160,000	160,000
7403	Telephone	1,119	901	9,736	8,240	8,458	14,500	14,500
7404	Teletypes/Pagers	-	-	77	-	117	200	200
7405	Dumping	-	-	15,124	8,109	13,708	23,500	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	875	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	2,797	111	15,222	199	2,392	4,100	4,100
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	24	348	83	321	550	550
Total		20,340	14,380	130,166	101,318	119,904	205,550	205,550

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	30	148	792	880	700	1,200	1,200
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	2,919	1,570	19,037	20,632	21,933	37,600	37,600
7504	Gasoline and Oil	643	785	4,691	5,374	4,958	8,500	8,500
7505	Uniforms	2,128	-	2,128	12,811	2,128	80,000	80,000
7506	Chemicals	333	-	-	790	355	1,750	3,000
7507	Motor Vehicle Supplies	119	449	1,823	1,862	2,654	4,550	4,550
7508	Building Supplies	-	-	-	-	146	250	250
7509	License Supplies	417	498	5,733	4,766	4,667	8,000	8,000
7510	Janitor Supplies	-	-	1,351	1,725	2,625	4,500	4,500
7511	Tools	-	-	-	-	-	-	-
7512	Cameras	-	-	-	-	-	-	-
7513	Camera Supplies	-	-	-	-	-	-	-
7514	Laboratory Supplies	-	-	96	-	292	500	500
7515	Trees	-	-	520	3,176	2,340	3,208	5,500
7516	Computer Supplies	-	-	-	302	609	583	1,000
7517	Emergency Management	-	-	-	-	-	-	-
7518	Medical Supplies	-	-	191	284	350	600	600
7519	Software Purchases	-	-	-	-	-	-	-
7520	Other Supplies	149	362	4,006	6,194	8,750	15,000	15,000
7521	Total	6,737	4,332	44,114	57,833	54,745	170,200	170,200

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	602	1,530	7,065	8,912	16,917	29,000	29,000
7602	Office Equipment	-	-	-	126	350	600	600
7603	Motor Vehicles	4,651	6,468	19,588	24,792	15,225	26,100	26,100
7604	Radios	-	-	-	-	583	1,000	1,000
7605	Grounds	-	-	1,252	1,205	2,625	4,500	4,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	1,537	-	30,220	31,850	20,417	45,000	35,000
7618	General Equipment	53	-	1,430	521	2,333	4,000	4,000
7619	Traffic and Street Lights	27	83	1,213	1,834	2,042	3,500	3,500
7622	Traffic and Street Signs	-	172	8,014	1,149	7,000	12,000	12,000
7699	Miscellaneous Repairs	-	-	1,711	331	1,283	2,200	2,200
Total		6,869	8,253	70,493	70,719	68,775	127,900	117,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	200	175	300	300
7702	Dues and Subscriptions	450	-	1,510	1,145	1,181	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	660	459	700	1,200	1,200
7735	Educational Training	-	-	960	698	992	1,700	1,700
7736	Personnel	5	-	202	388	175	500	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		455	-	3,332	2,890	3,223	5,725	5,525

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	33,994	51,102
7812	Self Insured Liability	-	4,047	3,806	8,025	5,833	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	4,047	3,806	8,025	5,833	43,994	61,102
		129,243	132,208	1,226,198	1,103,458	1,280,692	2,087,209	2,154,832
Total Operating Expenses								
Capital Outlay								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	12,833	19,900	22,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	96,000	-	96,000	68,833	114,000	118,000	
	General Equipment	14,092	-	14,092	9,042	14,100	15,500	
	Total	-	110,092	-	110,092	90,708	148,000	155,500
		129,243	242,300	1,226,198	1,213,550	1,371,401	2,235,209	2,310,332

VILLAGE OF HINSDALE

FY 2010-11 BUDGET
CORPORATE FUND

COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	77,964	51,714	445,297	311,456	312,186	559,051	559,781
7002	Overtime	150	-	585	269	2,788	768	5,000
7003	Temporary	1,052	1,890	6,920	6,726	-	15,771	-
7005	Longevity Pay	-	1,400	800	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(71,755)	(74,446)	(74,446)	(127,621)	(127,621)
7101	Social Security	3,014	2,805	25,900	19,292	19,577	33,723	35,103
7102	IMRF Pension	12,471	8,533	71,288	60,184	61,698	110,481	110,631
7105	Medicare	1,126	656	6,518	4,512	4,579	8,248	8,210
7111	Health Insurance	6,902	2,648	45,904	39,507	43,298	74,527	74,225
7112	Unemployment Compensation	-	8,143	-	8,143	-	7,533	-
7113	IPBC Surplus	-	-	(8,791)	-	-	-	-
Total		92,428	67,154	522,667	377,042	371,080	683,881	666,729
Professional Services								
7202	Engineering	-	41	57	41	2,917	5,000	5,000
7299	Other Professional Services	-	1,638	3,873	1,963	1,167	2,000	2,000
Total		1,679	3,930	2,004	4,083	7,000	7,000	7,000
Contractual Services								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

VILLAGE OF HINSDALE

FY 2010-11 BUDGET
CORPORATE FUND

COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	8,485	8,651	8,000	9,000	8,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	200	3,375	5,795	24,792	42,500	42,500
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	4,783	6,676	11,844	72,386	45,208	77,500
7313	Commercial Review	-	-	-	-	-	-	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	13,268	6,876	23,704	86,832	78,000	129,000	128,000
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<u>Purchased Services</u>								
7401	Postage	188	239	2,357	1,709	2,917	5,000	5,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,229	1,118	6,873	6,979	7,438	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	292	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	342	68	946	134	1,167	2,000	2,000
7499	Miscellaneous Services	-	-	2,058	7,668	2,917	7,668	5,000
	Total	1,759	1,425	12,233	16,490	14,729	27,918	25,250

VILLAGE OF HINSDALE

FY 2010-11 BUDGET
CORPORATE FUND

COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	253	160	4,915	2,386	3,500	6,000	6,000
7502	Publications	-	494	-	2,104	1,313	2,250	2,250
7503	Gasoline and Oil	482	562	3,476	3,663	3,675	6,300	6,300
7504	Uniforms	-	-	-	-	146	250	250
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	134	117	200	200
7510	Tools	-	-	-	56	30	250	250
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	16	417	721	1,750	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	16	148	292	500	500
	Total	735	1,232	9,013	9,069	10,938	18,750	18,750

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	(7,473)	984	7,730	9,396	4,185	8,500	7,175
7603	Motor Vehicles	416	63	1,384	1,851	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	-	-	-	-	-	-	-
Total		(7,057)	1,047	9,113	11,248	5,381	10,550	9,225
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	75	-	1,248	251	1,313	2,250	2,250
7702	Dues and Subscriptions	-	-	2,224	1,241	1,575	2,700	2,700
7703	Employee Relations	-	-	6	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	355	169	713	419	1,283	2,200	2,200
7736	Personnel	5	5	35	85	-	-	-
7737	Mileage Reimbursement	-	-	295	55	292	500	500
Total		435	174	4,520	2,051	4,463	7,650	7,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	15,810	23,678
7812	Self Insured Liability	-	-	-	-	1,458	2,500	2,500
Total		-	-	-	-	1,458	18,310	26,178
<u>Total Operating Expenses</u>								
101,569	79,587	585,180	504,734	490,132	903,059	888,782		
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	5,833	10,000	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
Total		-	-	-	-	5,833	10,000	10,000
Total Expenses		101,569	79,587	585,180	504,734	495,965	913,059	898,782

VILLAGE OF HINSDALE

**FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	31,494	31,838	228,206	230,976	230,822	414,045	413,888
7002	Overtime	518	145	7,436	2,676	5,465	7,143	9,800
7003	Temporary	4,272	4,650	234,860	207,993	238,150	241,975	254,913
7005	Longevity Pay	-	1,600	1,600	1,600	1,600	1,600	1,600
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(9,056)	(9,396)	(9,396)	(16,107)	(16,107)
7101	Social Security	2,211	2,295	28,788	27,007	27,929	40,777	42,605
7102	IMRF Pension	5,451	6,847	40,108	48,235	49,403	88,459	88,585
7105	Medicare	517	537	6,733	6,316	6,532	9,536	9,964
7111	Health Insurance	7,902	8,057	53,347	55,166	59,994	95,452	102,847
7112	Unemployment Compensation	-	-	-	305	-	2,518	-
7113	IPBC Surplus	-	-	(7,854)	-	-	-	-
Total		51,072	54,626	584,168	570,878	610,500	885,398	908,095

VILLAGE OF HINSDALE

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	12,320	-	-	-	-
7306	Buildings and Grounds	280	36	21,341	23,498	28,435	41,800	41,800
7307	Custodial	1,404	1,644	17,414	13,733	6,236	25,225	25,225
7309	Data Processing	-	1,981	14,101	15,592	13,291	23,500	23,500
7312	Landscaping	-	-	64,941	75,942	76,384	100,000	100,000
7314	Recreation Programming	40,586	44,293	193,406	188,605	194,087	254,500	254,500
7399	Misc. Contractual Services	475	425	1,144	1,643	1,869	8,000	8,000
	Total	42,745	48,379	324,665	319,013	320,303	453,025	453,025
<u>Purchased Services</u>								
7401	Postage	1,316	254	3,856	1,478	4,725	8,100	8,100
7402	Utilities	11,162	7,463	80,561	57,099	72,394	124,700	124,700
7403	Telephone	1,249	1,394	9,901	8,607	9,241	16,200	16,200
7404	Telletypes/Pagers	-	-	25	25	58	100	100
7405	Dumping	-	-	-	-	175	300	300
7406	Citizen Information	6,307	5,963	17,601	12,332	15,100	23,500	23,500
7409	Equipment Rental	-	266	843	3,034	4,783	8,200	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	-	136	7,823	2,615	4,936	8,650	8,650
	Total	20,035	15,476	120,610	85,190	111,413	189,750	189,750

VILLAGE OF HINSDALE

**FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials & Supplies								
7501	Office Supplies	514	542	3,862	1,972	6,479	4,500	4,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	826	551	6,010	5,071	6,592	11,300	11,300
7504	Uniforms	284	367	6,543	5,492	9,306	9,500	9,500
7505	Chemicals	662	151	16,166	12,825	12,142	15,500	15,500
7507	Building Supplies	504	-	1,752	366	1,575	2,700	2,700
7508	License Supplies	-	300	4,126	3,800	7,001	5,575	5,575
7509	Janitor Supplies	-	499	4,605	6,744	3,335	6,900	6,900
7510	Tools	1	50	232	282	483	650	650
7511	KLM Event Supplies	218	3,149	1,376	4,389	2,042	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	259	6,237	16,695	35,370	32,654	42,100	42,100
7520	Computer Equipment	-	-	388	2,345	2,375	3,000	3,000
7530	Medical Supplies	-	-	-	114	-	500	500
7537	Safety Supplies	-	-	202	-	124	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	41	113	816	256	431	450	450
Total		3,309	11,960	62,774	79,026	84,539	106,775	106,775

VILLAGE OF HINSDALE

FY 2009-10 BUDGET
CORPORATE FUND

PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	2,899	1,291	17,810	18,678	18,579	31,850	31,850
7602	Office Equipment	-	-	799	799	379	650	650
7603	Motor Vehicles	1,454	109	2,681	1,246	2,333	4,000	4,000
7604	Radios	-	-	-	-	292	500	500
7605	Grounds	1,234	725	13,978	8,930	9,333	16,000	16,000
7617	Parks-Playground Equipment	-	-	2,225	195	2,042	3,500	3,500
7618	General Equipment	-	-	11,584	10,834	9,946	17,050	17,050
7699	Miscellaneous Repairs	-	300	242	844	583	1,000	1,000
	Total	5,587	2,425	48,521	41,526	43,488	74,550	74,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	8	594	856	640	817	1,400	1,400
7702	Dues & Subscriptions	528	893	556	1,331	1,164	1,995	1,995
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	175	300	300
7719	HSD Charges	-	-	6,221	10,481	4,958	11,500	8,500
7735	Educational Training	-	-	330	405	292	500	500
7736	Personnel	-	5	-	35	-	-	-
7737	Mileage Reimbursement	62	19	126	19	525	900	900
7795	Bank and Bond Fee	577	522	7,235	8,157	5,367	9,200	9,200
	Total	1,175	2,033	15,323	21,069	13,297	25,795	22,795

VILLAGE OF HINSDALE

FY 2009-10 BUDGET

CORPORATE FUND

PARKS AND RECREATION - 3000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	30,265	44,665
7812	Self Insured Liability	-	-	-	-	2,917	5,000	5,000
	Total	-	-	-	-	2,917	35,265	49,665
	Total Operating Expenses	123,923	134,899	1,156,062	1,116,701	1,186,456	1,770,558	1,804,655
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	6,000	13,361	81,667	58,100	140,000
7908	Lands/Grounds	-	-	-	9,700	175,000	269,700	300,000
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	6,000	23,061	256,667	327,800	440,000
	Total	-	-	-	-	-	-	-
	Total Expenses	123,923	134,899	1,162,062	1,139,762	1,443,123	2,098,358	2,244,655

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Professional Services								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	3,350	-	-	-
	Total	-	-	-	3,350	-	-	-
Contractual Services								
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Other Services								
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Materials and Supplies								
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Repairs & Maintenance								
7601	Buildings	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Other Expenses</u>	-	-	-	-	-	-	-
7760	Miscellaneous	-	-	-	-	-	-	-
	Total Operating Expenses	-	-	-	3,350	-	-	-
	<u>Capital Outlay</u>	-	-	-	-	-	-	-
7901	Office Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land and Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7922	Train Station Improvement	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	-	-	-	3,350	-	-	-

VILLAGE OF HINSDALE

FY 2010-11 BUDGET

WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D		FY 2011	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	
Property Taxes									
5001	Property Taxes	0	0	2,394	4,505	0	0	0	0
		0	0	2,394	4,505	0	0	0	0
Service Fees									
5801	Water Sales	276,908	430,995	2,655,860	3,707,643	3,539,025	6,066,900	6,066,900	
5802	Sewer Usage Fee	19,176	34,206	269,665	386,675	383,395	657,248	657,248	
5809	Lost Customer Discount	3,393	11,524	13,561	33,434	12,250	21,000	21,000	
	Total	299,477	476,725	2,939,086	4,127,752	3,934,670	6,745,148	6,745,148	
Other Income									
6221	Interest on Investments	451	0	2,518	(11)	2,917	5,000	5,000	
6403	IPBC Surplus	0	0	0	0	0	0	0	0
6405	IRMA Surplus Credit	0	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0	0
6596	Reimbursed Activity	200	0	374	750	0	0	0	0
6599	Miscellaneous Income	0	0	1,080	(140)	2,917	5,000	5,000	
	Total	651	0	3,973	599	5,833	10,000	10,000	
300,128	Total Operating Revenues	476,725	2,945,453	4,132,856	3,940,503	6,755,148	6,755,148	6,755,148	

VILLAGE OF HINSDALE

FY 2009-10 BUDGET

WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		FY 2011		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	32,756	33,005	236,589	240,241	238,960	430,027	428,480
7002	Overtime	2,936	8,984	27,132	43,045	25,096	69,714	45,000
7003	Temporary Help	1,013	4,121	7,034	5,927	7,417	10,320	13,300
7005	Longevity Pay	0	800	800	800	446	800	800
7099	Water Fund Cost Allocation	75,073	77,889	525,513	545,220	545,220	934,662	934,662
7101	Social Security	2,230	2,743	16,532	17,206	16,859	31,017	30,230
7102	IMRF Pension	5,860	7,944	43,272	53,918	53,133	98,065	95,273
7105	Medicare	521	642	3,866	4,024	3,943	7,254	7,070
7111	Health Insurance	4,881	6,656	33,235	45,552	20,372	78,826	34,924
7113	IPBC Surplus	-	-	(6,543)	-	0	0	-
Total		125,270	142,783	887,430	955,932	911,446	1,660,685	1,589,739
<u>Professional Services</u>								
7201	Legal Services	0	450	12,137	4,169	5,833	10,000	10,000
7202	Engineering	1,135	0	5,478	1,376	2,917	5,000	5,000
7299	Other Professional Services	1,432	0	10,708	5,113	14,933	25,600	25,600
Total		2,567	450	28,322	10,658	23,683	40,600	40,600
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	1,625	0	0	0	0
7306	Buildings and Grounds	0	36	327	857	292	500	500
7307	Custodial	264	264	1,848	1,356	2,100	3,600	3,600
7309	Data Processing	0	0	0	0	0	0	0
7399	Misc. Contractual Services	146,272	154,851	1,085,332	1,386,835	1,187,667	2,036,000	2,036,000
Total		146,536	155,151	1,089,132	1,389,048	1,190,058	2,040,100	2,040,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401 Postage		1,026	2,144	7,227	15,559	6,417	11,000	11,000
7402 Utilities		6,449	8,260	30,564	30,185	33,075	56,700	56,700
7403 Telephone		787	1,206	6,927	13,223	6,125	10,500	10,500
7404 Teletypes/Pagers		0	0	0	0	0	0	0
7405 Dumping		0	0	18,817	1,500	11,667	20,000	20,000
7406 Citizen Information		0	0	2,100	2,352	2,200	2,200	2,200
7419 Printing and Publications		0	0	0	0	146	250	250
7499 Miscellaneous Services		5,400	865	15,488	10,622	14,292	24,500	24,500
Total		13,661	12,475	81,123	73,441	73,921	125,150	125,150
Materials and Supplies								
7501 Office Supplies		30	49	642	497	700	1,200	1,200
7503 Gasoline and Oil		764	1,292	6,225	8,005	7,000	12,000	12,000
7504 Uniforms		483	495	3,427	2,463	2,450	4,200	4,200
7505 Chemicals		0	0	0	3,433	1,458	2,500	2,500
7507 Building Supplies		0	0	0	0	0	0	0
7509 Janitor Supplies		0	0	12	299	525	900	900
7510 Tools		20	211	332	1,425	1,750	3,000	3,000
7515 Camera Supplies		0	0	0	0	0	0	0
7518 Laboratory Supplies		95	0	250	379	321	550	550
7520 Computer Equipment Supplies		0	0	0	1,196	1,458	2,500	2,500
7530 Medical Supplies		0	0	206	156	233	400	400
7599 Other Supplies		24	91	655	469	583	1,000	1,000
Total		1,416	2,139	11,750	18,323	16,479	28,250	28,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D		Annual Budget	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals		
Repairs and Maintenance									
7601	Buildings	291	0	11,623	1,120	5,833	10,000	10,000	
7602	Office Equipment	0	0	144	788	292	500	500	
7603	Motor Vehicles	738	297	3,508	2,131	3,792	6,500	6,500	
7604	Radios	0	0	0	0	583	1,000	1,000	
7605	Grounds	0	0	250	0	0	0	0	
7608	Sewers	5,833	72	7,213	9,742	10,500	18,000	18,000	
7609	Water Mains	1,168	7,789	28,376	35,254	29,167	50,000	50,000	
7614	Catchbasins	1,237	0	6,294	2,026	10,792	18,500	18,500	
7615	Streets & Alleys	0	263	0	738	0	0	0	
7618	General Equipment	760	2,180	4,537	26,657	7,000	12,000	12,000	
7699	Miscellaneous Repairs	0	0	6,434	18,168	11,667	20,000	20,000	
	Total	10,027	10,600	68,379	96,623	79,625	136,500	136,500	
Other Expenses									
7701	Conferences/Staff Dev.	0	0	0	180	438	750	750	
7702	Dues and Subscriptions	0	0	0	200	292	500	500	
7713	Utility Tax	14,080	23,383	133,635	189,637	176,951	303,345	303,345	
7719	HSD Charges	0	0	248	107	233	400	400	
7735	Educational Training	0	0	740	0	583	1,000	1,000	
7736	Personnel	0	0	0	0	0	0	0	
7748	Loan Principal	0	0	0	0	0	0	0	
7749	Interest Expense	0	0	0	0	0	0	0	
7750	Bond Issuance Costs	0	0	0	0	0	0	0	
	Total	14,080	23,383	134,623	190,125	178,497	305,995	305,995	

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	0	0	0	0	0	121,096	182,043
7811	Vandalism Repairs	0	0	0	0	175	300	300
7812	Self Insured Liability	0	0	0	11,898	2,217	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	0	11,898	2,392	125,196	186,143
313,558	346,981	2,300,759	2,746,048	2,476,102	4,462,476	4,452,477		
Total Operating Expenses								
Capital Outlay								
7902	Motor Vehicles	0	0	0	31,982	21,583	37,000	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	2,369	2,482	7,400	9,896	11,958	20,500	20,500
7912	Fire Hydrants	0	0	(367)	0	20,417	35,000	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	24,500	42,000	42,000
2,369	2,482	7,033	41,878	78,458	134,500	134,500		
315,927	349,463	2,307,792	2,787,926	2,554,560	4,596,976	4,586,977		

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/10/10, PERIOD IS CLOSED
FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES						
05003	LIABILITY INSURANCE TAX	119,333.00-	2,626.39-	103,964.33-	15,368.67-	87.12
05005	POLICE PROTECTION TAX	1,121,927.00-	24,692.68-	974,633.23-	147,293.77-	86.87
05007	FIRE PROTECTION TAX	1,121,927.00-	24,692.68-	974,633.23-	147,293.77-	86.87
05009	CROSSING GUARD TAX	72,384.00-	1,593.10-	62,890.97-	9,493.03-	86.88
05011	AUDIT TAX	21,955.00-	483.21-	19,070.87-	2,884.13-	86.96
05017	IMRF PROPERTY TAX	624,133.00-	13,736.66-	542,044.38-	82,088.62-	86.84
05019	FICA PROPERTY TAX	125,252.00-	7,158.53-	282,582.81-	42,669.19-	86.88
05021	POLICE PENSION PROP TAX	817,392.00-	20,360.81-	711,800.23-	105,591.77-	87.08
05023	FIRE PENSION PROPERTY TAX	920,794.00-	25,453.53-	806,192.27-	114,601.73-	87.55
05025	HANDICAPPED REC PROGRAMS	68,170.00-	1,500.37-	59,214.75-	8,955.25-	86.86
05051	ROAD & BRIDGE TAX	360,000.00-	9,473.64-	305,444.65-	54,555.35-	84.84
TOTAL P-ACCT 05000		5,573,267.00-	131,771.60-	4,842,471.72-	730,795.28-	86.88
P-ACCT 05200 STATE DISTRIBUTIONS						
05251	STATE INCOME TAX	1,347,632.00-	97,707.74-	809,563.29-	538,968.71-	60.00
05252	STATE REPLACEMENT TAX	191,009.00-		109,993.67-	81,015.33-	57.58
05253	SALES TAX	2,151,910.00-	211,552.18-	1,481,204.66-	870,705.34-	62.97
05255	R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05271	STATE/LOCAL & FED GRANTS	262,000.00-	59,252.26-	68,529.03-	193,470.97-	26.25
05273	LOCAL FOOD BEVERAGE TAX	245,820.00-	25,989.27-	168,725.16-	76,294.84-	68.86
TOTAL P-ACCT 05200		4,403,152.00-	394,501.45-	2,638,458.98-	1,764,693.02-	59.92
P-ACCT 05300 UTILITY TAXES						
05351	UTILITY TAX - ELECTRIC	618,732.00-	46,377.46-	385,090.72-	233,641.28-	62.23
05352	UTILITY TAX - GAS	306,649.00-	8,782.89-	86,742.08-	219,906.92-	28.28
05353	UTILITY TAX - TELEPHONE	1,020,535.00-	61,366.02-	578,020.50-	442,514.50-	56.63
05354	UTILITY TAX - WATER	303,345.00-	23,383.37-	189,517.37-	113,707.63-	62.51
TOTAL P-ACCT 05300		2,249,261.00-	139,909.74-	1,239,490.67-	1,009,770.33-	55.10
P-ACCT 05400 LICENSES						
05401	VEHICLE LICENSES	300,000.00-	1,215.00-	43,196.25-	256,803.75-	14.39
05402	ANIMAL LICENSES	10,200.00-	65.00-	1,025.00-	8,775.00-	13.97
05403	BUSINESS LICENSES	52,000.00-	587.50-	4,625.00-	47,375.00-	8.89
05405	LIQUOR LICENSES	25,000.00-	1,025.00-	4,358.00-	20,642.00-	17.43
05407	CAB DRIVERS LICENSE	4,200.00-	75.00-	2,085.00-	2,115.00-	49.64
05408	CATERER'S LICENSES	18,000.00-	300.00-	14,300.00-	3,700.00-	79.44
TOTAL P-ACCT 05400		409,400.00-	3,267.50-	69,389.25-	339,410.75-	17.09
P-ACCT 05600 PERMITS						
05601	ELECTRIC PERMITS	99,100.00-	4,532.50-	107,476.35-	8,376.35	108.45
05602	BUILDING PERMITS	769,788.00-	41,300.50-	665,019.99-	104,768.01-	86.39
05603	PLUMBING PERMITS	154,760.00-	5,633.40-	125,785.15-	28,974.85-	81.27
05604	ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605	STORM WATER PERMITS	25,500.00-	3,000.00-	14,480.00-	11,020.00-	56.78

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Village of Minneola
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	8,500.00-	1,715.88-	7,022.10-	1,477.90-	82.51
05607 COOK COUNTY FOOD PERMITS			1,000.00-	3,500.00	
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	1,062,023.00-	57,183.20-	923,318.59-	138,704.41-	86.93
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	7,641.69-	5,475.31-	58.25
05812 COPY SALES	1,400.00-	105.00-	739.80-	660.20-	52.84
05821 GENERAL INTEREST	16,000.00-	45.00-	2,341.00-	13,059.00-	18.38
05822 ATHLETICS	145,000.00-	2,798.00-	87,038.27-	57,961.73-	60.02
05823 CULTURAL ARTS	9,500.00-	18.00-	4,450.48-	5,049.52-	46.84
05824 EARLY CHILDHOOD	42,000.00-	193.50-	34,363.00-	7,637.00-	81.81
05825 FITNESS	23,000.00-	215.00-	24,207.80-	1,207.80	105.25
05826 PADDLE TENNIS	53,000.00-	5,045.73-	49,040.73-	3,959.27-	92.52
05827 SPECIAL EVENTS	20,000.00-	7,219.00-	18,285.25-	1,714.75-	91.42
05829 PICNIC		2,185.00-	16,147.00-	16,147.00	
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-	85.00	10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-	935.00-	62,405.00-	10,405.00	120.00
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		29,802.97-	4,917.97	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-		12,468.90-	6,368.90	226.70
05840 TOWN TERM	25,200.00-		23,882.40-	1,317.60-	94.77
05841 DOWNTOWN METER	230,000.00-	19,274.59-	120,581.64-	109,418.36-	52.42
05842 COMMUTER METER	80,000.00-	8,269.99-	54,114.54-	25,885.36-	67.64
05843 COMMUTER PERMITS	265,000.00-	1,049.00-	131,251.00-	133,749.00-	49.52
05844 MERCHANT PERMITS	140,000.00-	53.00-	71,117.00-	68,883.00-	50.79
05868 HANDICAPPED PERMITS	100.00-		65.00-	35.00-	65.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	39,666.69-	28,333.31-	58.33
05902 CELL TOWER LEASES		10,800.00-	30,800.00-	30,800.00	
05938 KIM LODGE RENTALS	160,000.00-	7,573.25-	110,146.75-	49,653.25-	68.96
05939 FIELD USE FEES	30,000.00-	2,300.00-	32,006.50-	2,006.50	106.68
05962 AMBULANCE SERVICE	330,000.00-	30,269.98-	187,275.51-	142,724.49-	56.75
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	2,975.00-	32,190.00-	17,810.00-	64.18
05964 POLICE/FIRE REPORTS	2,000.00-		50.00-	1,950.00-	2.50
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	24,000.00-	2,510.00-	10,310.00-	13,690.00-	42.95
05974 ANNUAL ALARM FEE	59,000.00-	117.00-	3,947.22-	55,052.78-	6.69
05975 ALARM REINSPECTION FEES	32,000.00-	1,500.00-	8,225.00-	23,775.00-	25.70
05976 FALSE ALARM FEES-FIRE		200.00-	200.00-	200.00	
TOTAL P-ACCT 05800	2,125,837.00-	112,324.38-	1,405,786.44-	720,050.56-	66.12
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	15,234.97-	100,444.80-	99,055.20-	50.34

Village of Hinsdale
TREASURER'S FUND REPORT
BNU THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06002 METER FINES	70,000.00-	6,053.91-	40,936.00-	29,064.00-	58.48
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,060.00-	21,889.21-	33,110.79-	39.79
06004 ANIMAL ORDINANCE FINES	3,000.00-	620.00-	2,302.00-	698.00-	76.73
06005 PARKING ORDINANCE FINES	130,000.00-	9,565.00-	57,131.26-	72,868.74-	43.94
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	6,005.11-	31,005.11-	13,994.89-	68.90
TOTAL P-ACCT 06000	502,700.00-	40,538.99-	253,708.38-	248,991.62-	50.46

P-ACCT 06200 OTHER INCOME

06219 INTEREST ON PROPERTY TAX	500.00-	.09-	1,027.51-	527.51	205.50
06221 INTEREST ON INVESTMENTS	75,000.00-	683.18	31,301.85-	43,698.15-	41.73
06225 FRANCHISES FEE-CABLE TV	230,000.00-		117,035.54-	112,964.46-	50.88
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRAM	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-		129.00-	1,880.00-	6.00
06311 DONATIONS	6,500.00-		8,402.00-	1,902.00	129.26
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	4,900.00-	39,660.00-	348.00-	98.64
06596 REIMBURSED ACTIVITY	288,000.00-	8,458.80-	123,858.49-	164,141.51-	43.00
06599 MISCELLANEOUS INCOME	29,000.00-	1,591.05-	15,177.64-	13,822.36-	52.33
TOTAL P-ACCT 06200	721,500.00-	19,266.86-	352,013.78-	369,486.22-	48.78
TOTAL REVENUE	17,047,140.00-	893,763.72-	11,725,237.81-	5,321,902.19-	68.78

P-ACCT 07000 PERSONAL SERVICES

07001 SALARIES & WAGES	6,949,302.00	545,699.97	4,042,712.08	3,906,589.92	58.17
07002 OVERTIME	350,300.00	28,102.59	205,385.79	144,914.21	58.63
07003 TEMPORARY HELP	562,392.00	32,278.38	401,481.37	160,910.73	71.18
07005 LONGEVITY PAY	34,300.00	32,900.00	32,900.00	1,400.00	95.91
07008 REIMBURSABLE OVERTIME	30,000.00	433.80	17,456.98	12,543.02	58.18
07009 EXTRA DEDUCT-GRAANT		3,218.49	15,161.06	15,161.06-	
07099 WATER FUND COST ALLOC.	934,661.00-	77,888.50-	545,219.50-	389,441.50-	58.13
07101 SOCIAL SECURITY	207,965.00	14,082.82	114,959.18	93,005.82	55.27
07102 IMRF	591,741.00	44,755.32	117,353.18	274,387.82	53.63
07105 MEDICARE	104,622.00	7,807.88	57,614.31	47,007.69	55.06
07106 POLICE PENSION	815,354.00	20,360.81	711,800.23	103,553.77	87.29
07107 FIREFIGHTERS' PENSION	918,438.00	25,453.53	806,192.27	112,305.73	87.77
07111 EMPLOYEE INSURANCE	1,203,712.00	95,381.43	678,452.84	525,259.16	56.36
07112 UNEMPLOYMENT COMPENSATION	60,400.00	30,154.00	50,652.50	9,747.50	83.86
TOTAL P-ACCT 07000	10,891,925.00	802,740.52	6,906,902.19	3,987,022.81	63.40

P-ACCT 07200 PROFESSIONAL SERVICES

07201 LEGAL EXPENSES	250,000.00	12,135.84	90,012.05	159,987.95	36.00
07202 ENGINEERING	5,000.00	40.75	1,420.75	3,579.25	28.41
07204 AUDITING	21,680.00		20,300.00	1,380.00	93.63

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/10. PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	11,730.00	1,638.00	7,208.00	4,522.00	61.44
TOTAL P-ACCT 07200	280,411.00	13,814.59	118,940.00	169,459.20	41.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		32,535.88	13,494.12	62.51
07302 REFUSE REMOVAL		98.63	98.63	98.63	
07303 MOSQUITO ABATEMENT	55,000.00		59,361.00	4,561.00-	108.29
07304 TREE REMOVALS	31,000.00		20,182.50	10,817.50	39.57
07306 BUILDINGS & GROUNDS	53,150.00	1,461.50	32,815.30	20,334.70	51.74
07307 CUSTODIAL	90,730.00	6,402.24	51,537.30	39,192.70	56.80
07308 DISPATCH SERVICES	162,000.00	13,627.42	95,391.94	66,508.06	58.88
07309 DATA PROCESSING	110,065.00	6,074.00	56,534.03	53,530.91	51.16
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	42,500.00	200.00	5,794.50	36,705.50	13.63
07312 LANDSCAPING	126,000.00	5,150.41	87,349.84	38,650.16	59.32
07313 COMMERCIAL REVIEW	77,500.00	6,675.92	72,366.46	5,113.54	81.40
07314 RECREATION PROGRAMS	254,500.00	44,292.86	188,605.39	65,894.61	74.10
07319 TREE TRIMMING	40,300.00			40,300.00	
07320 ELM TREE FUNGICIDE PROG	140,300.00		72,086.00	57,124.00	52.06
07399 MISCELLANEOUS CONTR SVCS	119,105.00	7,476.93	57,800.11	61,304.89	48.52
TOTAL P-ACCT 07300	1,358,550.00	91,459.88	823,448.94	535,101.06	60.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	41,800.00	1,837.08	15,447.66	26,152.34	16.35
07402 UTILITIES	298,820.00	22,523.60	147,182.35	151,637.65	43.25
07403 TELECOMMUNICATIONS	118,390.00	10,068.20	70,792.78	47,597.22	59.79
07404 TELETYPE/PAGERS	300.00		649.71	349.71-	216.57
07405 DUMPING	23,800.00		8,108.77	15,691.23	34.07
07406 CITIZEN INFORMATION	24,000.00	5,963.39	12,331.89	11,668.11	51.38
07407 DOG POUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	9,700.00	266.28	3,034.24	6,665.76	31.28
07411 HOLIDAY DECORATING	4,100.00	110.51	198.51	3,901.49	4.99
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		419.38	2,080.62	16.77
07419 PRINTING & PUBLICATIONS	33,300.00	204.10	13,667.92	19,632.08	41.04
07499 MISCELLANEOUS SERVICES	11,900.00	1,261.00	9,919.22	1,980.78	83.35
TOTAL P-ACCT 07400	575,910.00	42,254.16	282,604.43	293,305.57	49.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	38,700.00	2,860.61	19,215.05	19,484.95	49.65
07502 PUBLICATIONS	2,250.00	494.25	2,103.90	146.10	93.50
07503 GASOLINE & OIL	126,800.00	9,260.29	74,615.77	52,184.23	58.84
07504 UNIFORMS	50,750.00	4,248.78	32,519.19	18,230.81	54.07
07505 CHEMICALS	95,500.00	151.34	25,635.75	69,864.25	26.84
07506 MOTOR VEHICLE SUPPLIES	3,500.00		350.75	3,145.25	10.13
07507 BUILDING SUPPLIES	14,120.00	898.08	5,852.92	8,167.08	42.15

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/19/10, PERIOD IS CLOSED
FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07500 LICENSES	10,855.00	2,455.88	6,005.88	4,849.12	55.32
07509 JANITOR SUPPLIES	18,900.00	1,610.97	14,932.08	3,967.92	79.00
07510 TOOLS	10,190.00	250.60	2,734.85	7,635.15	26.32
07511 KLM EVENT SUPPLIES	3,500.00	3,149.00	4,188.55	888.55	125.38
07514 RANGE SUPPLIES	8,000.00		1,524.20	6,475.80	19.05
07515 CAMERA SUPPLIES	950.00	135.98	165.65	784.35	17.43
07517 RECREATION SUPPLIES	42,100.00	6,236.88	35,370.36	6,729.64	84.01
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	520.00	2,340.00	3,160.00	42.54
07520 COMPUTER EQUIP SUPPLIES	22,700.00	253.73	9,522.29	13,177.71	41.94
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	10,417.00		2,699.02	7,717.98	25.90
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	75.00	517.04	2,182.96	19.14
07533 HAZMAT SUPPLIES	3,500.00	549.00	1,199.54	2,100.36	39.38
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		349.80	1,650.20	17.49
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTON CONTROL SUPPLY	2,374.00		537.27	1,536.73	35.90
07537 SAFETY SUPPLIES	1,100.00			1,100.00	
07539 SOFTWARE PURCHASES	4,500.00	1,392.00	1,881.82	2,618.19	41.81
07599 MISCELLANEOUS SUPPLIES	35,350.00	597.00	10,012.33	25,337.67	28.32
TOTAL P-ACCT 07500	519,881.00	35,139.59	254,961.68	264,919.32	49.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	83,850.00	4,285.05	34,667.03	45,182.97	51.14
07602 OFFICE EQUIPMENT	25,550.00	1,103.99	16,504.75	9,045.25	64.59
07603 MOTOR VEHICLES	85,950.00	9,283.78	58,320.46	27,629.54	67.85
07604 RADIOS	12,100.00	587.49	5,777.68	6,322.32	47.74
07605 GROUNDS	20,500.00	725.38	10,134.47	10,365.51	49.43
07606 COMPUTER EQUIPMENT	5,760.00		1,117.11	4,642.89	19.39
07611 PARKING METERS	11,000.00		8,910.00	4,090.00	68.53
07615 STRSETS & ALLEYS	15,000.00		11,849.78	3,150.22	90.99
07617 PARKS-PLAYGROUND EQUIPNRT	3,500.00		194.81	3,305.19	5.56
07618 GENERAL EQUIPMENT	32,050.00	637.75	13,683.86	18,366.14	42.69
07619 TRAFFIC & STREET LIGHTS	3,500.00	82.54	1,834.12	1,665.88	52.40
07622 TRAFFIC & STREET SIGNS	12,000.00	172.33	1,148.72	10,851.28	9.57
07699 MISCELLANEOUS REPAIRS	3,200.00	300.40	1,175.30	2,024.70	36.72
TOTAL P-ACCT 07600	135,960.00	17,179.71	185,318.09	150,641.91	55.16
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,600.00	713.85	8,993.55	11,606.45	43.65
07702 MEMBERSHIP/SUBSCRIPTIONS	42,590.00	3,845.00	31,075.95	11,514.05	72.96
07703 EMPLOYEE RELATIONS	16,750.00	2,643.51	10,135.21	6,514.77	60.50
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		319.63	3,335.37	9.24
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	

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Village of Hinsdale
TREASURER'S FUND REPORT
RDN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED / EXPENDED
07710 ECONOMIC DEV COMMISSION	120,000.00	16,400.00	41,973.58	78,026.32	34.97
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	10,447.00		11,418.72	991.72-	109.49
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.00-	100.00
07735 EDUCATIONAL TRAINING	43,025.00	1,960.51	14,835.14	28,189.36	34.48
07736 PERSONNEL	1,920.00	480.00	1,648.00	272.00	85.83
07737 MILEAGE REIMBURSEMENT	4,000.00	155.10	740.77	3,259.23	18.51
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	53.65
07761 ASSET FORFEITURE PROGRAM		28,070.89	56,594.69	56,594.69-	
07765 SR TAXI PROGRAM		44.00	4,493.50	4,493.50-	
07795 BANK & BOND FEES	50,480.00	3,996.51	31,927.55	18,552.35	63.24
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	745,230.00	58,429.67	321,851.06	423,278.94	43.19
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	363,054.00			363,054.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00	11,695.95	29,179.30	18,120.70	61.43
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	410,904.00	11,695.95	29,179.30	381,724.70	7.13
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	25,000.00			25,000.00	
07902 MOTOR VEHICLES	105,000.00	1,161.71	25,466.46	79,533.54	24.25
07903 LAND/GROUNDS	200,000.00		13,360.50	186,639.50	6.58
07909 BUILDINGS	358,000.00	96,000.00	105,700.00	252,300.00	29.52
07918 GENERAL EQUIPMENT	218,500.00	9,961.52	29,966.35	188,533.65	13.71
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	941,500.00	109,123.23	204,243.51	737,256.49	21.69
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL IMPR TRANSFER	500,000.00	41,666.67	291,666.69	208,333.31	58.33
TOTAL P-ACCT 08000	976,895.00	41,666.67	291,666.69	685,228.31	29.89
TOTAL EXPENDITURES	17,047,065.00	1,223,502.97	5,419,116.69	7,627,948.31	55.25
TOTAL FUND 010000	75.00-	329,739.25	2,306,121.12-	2,306,046.12	3,074,828.16
GRAND TOTAL	75.00-	329,739.25	2,306,121.12-	2,306,046.12	3,074,828.16

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	2,626.33-	103,964.33-	15,368.67-	87.12
05005 POLICE PROTECTION TAX	1,121,927.00-	24,692.68-	974,633.23-	147,293.77-	86.87
05007 FIRE PROTECTION TAX	1,121,927.00-	24,692.68-	974,633.23-	147,293.77-	86.87
05009 CROSSING GUARD TAX	72,384.00-	1,593.10-	62,390.37-	9,493.03-	86.88
05011 AUDIT TAX	21,955.00-	483.21-	19,370.87-	2,884.13-	86.86
05017 IMRF PROPERTY TAX	624,113.00-	13,736.66-	542,044.38-	82,088.62-	86.84
05019 FICA PROPERTY TAX	325,252.00-	7,158.53-	292,582.81-	42,669.19-	86.89
05021 POLICE PENSION PROP TAX	817,392.00-	20,360.81-	711,800.23-	105,591.77-	87.08
05023 FIRE PENSION PROPERTY TAX	920,794.00-	25,453.53-	806,192.27-	114,601.73-	87.55
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,500.37-	53,214.75-	8,955.25-	86.86
05051 ROAD & BRIDGE TAX	360,000.00-	9,473.64-	305,444.65-	54,555.35-	84.84
TOTAL P-ACCT 05000	5,573,267.00-	131,771.60-	4,842,471.72-	730,795.28-	86.88
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	97,707.74-	808,663.29-	538,968.71-	62.00
05252 STATE REPLACEMENT TAX	191,009.00-		109,993.67-	81,015.33-	57.58
05253 SALES TAX	2,351,910.00-	211,552.18-	1,481,204.66-	870,705.34-	62.97
05255 R & B REPLACEMENT TAX	5,581.00-		1,141.17-	4,237.83-	24.06
05271 STATE/LCCAL & FED GRANTS	262,000.00-	59,252.26-	68,529.03-	193,470.97-	26.15
05273 LOCAL FOOD BEVERAGE TAX	245,022.00-	25,989.27-	169,725.16-	76,294.84-	68.86
TOTAL P-ACCT 05200	4,403,152.00-	394,501.45-	2,638,458.98-	1,764,693.02-	59.92
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	46,377.46-	385,090.72-	233,641.28-	62.23
05352 UTILITY TAX - GAS	306,649.00-	8,782.89-	86,742.08-	219,906.92-	28.28
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	61,366.02-	579,020.50-	442,514.50-	56.63
05354 UTILITY TAX - WATER	303,345.00-	23,383.37-	189,637.37-	113,737.63-	62.51
TOTAL P-ACCT 05300	2,249,261.00-	139,909.74-	1,239,490.67-	1,009,770.33-	55.10
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	1,215.00-	41,196.25-	256,803.75-	14.39
05402 ANIMAL LICENSES	10,200.00-	65.00-	1,425.00-	8,775.00-	11.97
05403 BUSINESS LICENSES	52,000.00-	587.50-	4,625.00-	47,375.00-	8.89
05405 LIQUOR LICENSES	25,000.00-	1,025.00-	4,350.00-	20,642.00-	17.43
05407 CAB DRIVERS LICENSE	4,200.00-	75.00-	2,085.00-	2,115.00-	49.64
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,300.00-	3,700.00-	79.44
TOTAL P-ACCT 05400	409,400.00-	3,267.50-	69,989.25-	339,410.75-	17.09
P-ACCT 05603 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	4,532.50-	107,476.35-	8,376.35-	108.45
05602 BUILDING PERMITS	769,788.00-	41,300.50-	665,013.99-	104,768.01-	86.39
05603 PLUMBING PERMITS	154,760.00-	5,633.00-	125,785.15-	28,974.85-	81.27
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10. PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	25,500.00-	3,000.00-	14,480.00-	11,020.00-	56.78
05606 OVERWEIGHT PERMITS	8,500.00-	1,716.00-	7,022.10-	1,477.90-	82.51
05607 COOK COUNTY FOOD PERMITS		1,000.00-	3,500.00-	1,500.00	
05610 BLOCK PARTY PERMITS	3,375.00-		35.00	3,340.00-	1.03
TOTAL P-ACCT 05600	1,062,023.00-	57,183.20-	923,318.59-	138,704.41-	86.93
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	7,641.69-	5,475.31-	58.25
05812 COPY SALES	1,400.00-	105.00-	739.80-	660.20-	52.84
05821 GENERAL INTEREST	16,500.00-	45.00-	2,941.00-	13,059.00-	18.38
05822 ATHLETICS	145,000.00-	2,798.00-	87,038.27-	57,361.73-	60.02
05823 CULTURAL ARTS	9,500.00-	18.00-	4,450.48-	5,049.52-	46.89
05824 EARLY CHILDHOOD	42,000.00-	193.50-	34,363.00-	7,637.00-	81.81
05825 FITNESS	23,000.00-	215.00-	24,207.80-	1,207.80	105.25
05826 PADDLE TENNIS	53,000.00-	5,045.73-	49,040.73-	3,959.27-	92.52
05827 SPECIAL EVENTS	20,000.00-	7,219.00-	18,285.25-	1,714.75-	91.42
05828 PICNIC		2,185.30-	16,147.00-	16,147.00	
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-	85.00	10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-	935.00-	62,405.00-	10,405.00	120.00
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		29,802.97-	4,917.97	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-		12,468.90-	6,968.90	226.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.80-	94.77
05841 DOWNTOWN METER	230,000.00-	19,274.59-	120,581.64-	109,418.36-	52.42
05842 COMMUTER METER	80,000.00-	8,269.99-	54,114.64-	25,885.36	67.64
05843 COMMUTER PERMITS	265,000.00-	1,049.00-	131,251.00-	131,749.00-	49.52
05844 MERCHANT PERMITS	140,000.00-	53.00-	71,117.00-	58,883.00	50.79
05848 HANDICAPPED PERMITS	100.00-		55.00-	35.00-	65.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	39,666.69-	28,333.31	58.33
05902 CELL TOWER LEASES		10,800.00-	30,800.00-	30,800.00	
05938 KLM LODGE RENTALS	160,000.00-	7,573.25-	110,346.75-	49,653.25-	68.96
05939 FIELD USE FEES	30,000.00-	2,300.00-	32,006.50-	2,006.50	106.68
05962 AMBULANCE SERVICE	330,000.00-	30,269.98-	187,275.51-	142,724.49-	56.75
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	2,975.00-	32,190.00-	17,810.00-	64.38
05964 POLICE/FIRE REPORTS	2,000.00-		50.00-	1,950.00-	2.50
05972 FIRE SVC FEE-NON RESIDENT	1,500.00-		400.00-	1,200.00	25.00
05973 FALSE ALARM FEES	24,000.00-	2,510.00-	10,310.00-	11,690.00-	42.95
05974 ANNUAL ALARM FEE	59,000.00-	117.00-	3,947.22-	55,052.78	6.59
05975 ALARM REINSPECTION FEES	32,000.00-	1,500.00-	8,225.00-	23,775.00-	25.70
05976 FALSE ALARM FEES-FIRE		200.00-	200.00-	200.00	
TOTAL P-ACCT 05800	2,125,837.00-	112,324.38-	1,405,786.44-	720,050.56-	66.12

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7. 11/30/10. PERIOD IS CLOSED.

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	15,234.97-	100,444.80-	99,055.20-	50.34
06002 METER FINES	70,000.00-	6,253.91-	40,936.00-	29,064.00-	58.48
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,060.00-	21,883.21-	33,110.79-	39.79
06004 ANIMAL ORDINANCE FINES	3,000.00-	620.00-	2,302.00-	698.00-	76.73
06005 PARKING ORDINANCE FINES	130,000.00-	9,565.00-	57,131.26-	72,868.74-	47.94
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	6,005.11-	31,005.11-	13,994.89-	58.90
TOTAL P-ACCT 06000	502,700.00-	40,538.99-	253,708.38-	248,991.62-	50.46
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.09-	1,027.51-	527.51	205.50
06221 INTEREST ON INVESTMENTS	75,000.00-	683.18	31,301.85-	43,698.15-	41.73
06235 FRANCHISE FEE-CABLE TV	230,000.00-		117,035.54-	112,964.46-	50.88
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRAM	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-		120.00-	1,880.00-	6.00
06311 DONATIONS	6,500.00-		8,402.00-	1,902.00	129.26
06452 SALE OF PROPERTY PROCEEDS	25,000.00-	4,900.00-	24,660.00-	340.00-	98.64
06536 REIMBURSED ACTIVITY	288,000.00-	8,458.90-	123,858.49-	164,141.51-	43.00
06599 MISCELLANEOUS INCOME	29,000.00-	1,591.05-	15,177.64-	13,822.35-	52.33
TOTAL P-ACCT 06200	721,500.00-	14,266.86-	352,013.78-	369,486.22-	48.79
TOTAL REVENUE	17,047,140.00-	893,763.72-	11,725,217.81-	5,321,902.19-	58.78
TOTAL ORG 0500	17,047,140.00-	893,763.72-	11,725,217.81-	5,321,902.19-	58.78

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7. 11/30/10, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	119,333.00-	2,626.19-	103,964.33-	15,368.67-	87.12
05005 POLICE PROTECTION TAX	1,121,927.00-	24,692.68-	974,633.21-	147,293.77-	86.87
05007 FIRE PROTECTION TAX	1,121,927.00-	24,692.68-	974,633.21-	147,293.77-	86.87
05009 CROSSING GUARD TAX	72,384.00-	1,593.10-	63,890.97-	9,493.03-	86.88
05011 AUDIT TAX	21,955.00-	483.21-	19,070.87-	2,884.11-	86.86
05017 IMRF PROPERTY TAX	624,133.00-	13,736.66-	542,044.38-	82,088.62-	86.84
05019 FICA PROPERTY TAX	325,252.00-	7,158.53-	282,582.81-	42,669.19-	86.88
05021 POLICE PENSION PROP TAX	817,392.00-	20,360.81-	711,808.23-	105,591.77-	87.08
05023 FIRE PENSION PROPERTY TAX	920,794.00-	25,453.53-	806,132.27-	114,661.73-	87.55
05025 HANDICAPPED REC PROGRAMS	68,170.00-	1,500.37-	59,214.75-	8,955.25-	86.86
05051 ROAD & BRIDGE TAX	360,000.00-	9,473.64-	305,444.65-	54,555.35-	84.84
TOTAL P-ACCT 05000	5,573,257.00-	131,771.60-	4,842,471.72-	730,795.28-	86.88
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	97,707.74-	808,663.29-	538,968.71-	60.00
05252 STATE REPLACEMENT TAX	191,009.00-		109,993.67-	81,015.33-	57.58
05253 SALES TAX	2,351,910.00-	211,552.18-	1,481,204.66-	870,705.34-	62.97
05255 R & B REPLACEMENT TAX	5,581.00-		1,343.17-	4,237.83-	24.06
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	25,989.27-	168,725.16-	76,294.84-	68.86
TOTAL P-ACCT 05200	4,141,152.00-	335,249.19-	2,569,929.95-	1,571,232.05-	62.05
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	46,377.46-	385,090.72-	233,641.28-	62.23
05352 UTILITY TAX - GAS	306,649.00-	8,782.89-	86,742.08-	219,906.92-	28.28
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	61,366.02-	578,320.50-	442,514.50-	56.63
05354 UTILITY TAX - WATER	303,345.00-	23,383.37-	189,537.37-	113,707.53-	62.51
TOTAL P-ACCT 05300	2,249,261.00-	139,909.74-	1,239,490.67-	1,009,770.33-	55.10
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	1,215.00-	43,196.25-	256,803.75-	14.39
05402 ANIMAL LICENSES	10,200.00-	65.00-	1,425.00-	8,775.00-	13.97
05403 BUSINESS LICENSES	52,000.00-	587.50-	4,625.00-	47,375.00-	8.89
05405 LIQUOR LICENSES	25,000.00-	1,025.00-	4,358.00-	20,642.00-	17.43
05407 CAB DRIVERS LICENSE	4,200.00-	75.00-	2,085.00-	2,115.00-	49.64
TOTAL P-ACCT 05400	391,400.00-	2,967.50-	55,689.25-	335,710.75-	14.22
P-ACCT 05600 PERMITS					
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	3,375.00-		35.00-	3,340.00-	1.03
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	7,641.69-	5,475.31-	53.25

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Village of Hinckley

GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05812 COPY SALES	1,400.00-	105.00-	739.80-	660.20-	52.84
05841 DOWNTOWN METER	230,000.00-	19,274.59-	120,581.64-	109,418.36-	52.42
05842 COMMUTER METER	80,000.00-	8,263.93-	54,114.64-	25,885.36-	67.64
05843 COMMUTER PERMITS	265,000.00-	1,049.00-	131,251.00-	133,749.00-	49.52
05844 MERCHANT PERMITS	140,000.00-	53.00-	71,117.00-	68,883.00-	51.79
05868 HANDICAPPED PERMITS	100.00-		65.00-	35.00-	65.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	39,666.69-	28,333.31-	58.31
05902 CELL TOWER LEASES		10,800.00-	30,800.00-	10,800.00-	
TOTAL P-ACCT 05800	797,617.00-	46,309.92-	455,977.46-	341,639.54-	57.16
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.03-	1,027.51-	527.51	205.50
06221 INTEREST ON INVESTMENTS	75,000.00-	683.18-	31,301.05-	43,698.15-	41.73
06225 FRANCHISE FEE-CABLE TV	230,000.00-		117,335.54-	112,964.46-	50.08
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		16,610.00-	8,390.00-	66.44
06596 REIMBURSED ACTIVITY	50,000.00-		15,798.25-	33,201.75-	33.59
06599 MISCELLANEOUS INCOME	25,000.00-	1,521.05-	12,814.64-	12,185.36-	51.29
TOTAL P-ACCT 06200	405,500.00-	837.96-	195,587.79-	209,912.21-	48.23
TOTAL ORG 0510	11,561,572.00-	657,045.31-	9,359,181.84-	4,202,390.16-	59.31

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Village of Kinzadale

GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	102,000.00-	59,252.26-	63,464.73-	38,535.27-	62.22
TOTAL P-ACCT 05200	102,000.00-	59,252.26-	63,464.73-	38,535.27-	62.22
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,500.00-	1,716.80-	7,022.10-	1,477.90-	82.61
TOTAL P-ACCT 05600	8,500.00-	1,716.80-	7,022.10-	1,477.90-	82.61
P-ACCT 05800 SERVICE FEES					
05864 POLICE/FIRE REPORTS	2,000.00-		50.00-	1,950.00-	2.50
05973 FALSE ALARM FEES	18,000.00-	2,010.00-	8,935.00-	9,065.00-	49.63
05974 ANNUAL ALARM FEE	42,000.00-	110.00-	3,360.22-	38,739.78-	7.76
TOTAL P-ACCT 05800	52,000.00-	2,120.00-	12,245.22-	49,754.78-	19.75
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	15,234.97-	100,444.80-	99,055.20-	50.34
06002 METER FINES	70,000.00-	6,353.91-	40,936.00-	29,364.00-	58.46
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,060.00-	21,089.21-	33,110.79-	39.79
06004 ANIMAL ORDINANCE FINES	3,000.00-	620.00-	2,302.00-	698.00-	76.73
06005 PARKING ORDINANCE FINES	130,000.00-	9,565.00-	57,131.26-	72,868.74-	43.94
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,300.00-	6,005.11-	31,005.11-	13,994.89-	68.90
TOTAL P-ACCT 06000	502,700.00-	40,538.99-	253,708.38-	248,991.62-	50.46
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS		4,500.00-	7,450.00-	7,450.00	
06596 REIMBURSED ACTIVITY	172,300.00-	7,077.40-	46,515.50-	125,484.50-	27.04
06599 MISCELLANEOUS INCOME	2,500.00-	70.00-	448.00-	2,052.00-	17.92
TOTAL P-ACCT 06200	174,500.00-	11,647.40-	54,413.50-	120,086.50-	31.18
TOTAL ORG 0512	849,700.00-	115,275.45-	390,853.93-	459,846.07-	45.99

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Village of Hinsdale

GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	10,300.00-		5,064.30-	4,935.70-	50.64
TOTAL P-ACCT 05200	10,300.00-		5,064.30-	4,935.70-	50.64
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	310,000.00-	30,269.98-	187,275.51-	142,724.43-	56.75
05972 FIRE SVC FEE-NON RESIDENT	1,500.00-		400.00-	1,200.00-	25.00
05973 FALSE ALARM FEES	6,300.00-	500.00-	1,375.00-	4,625.00-	22.91
05974 ANNUAL ALARM FEE	17,300.00-	7.00-	687.00-	16,313.00-	4.04
05975 ALARM REINSPECTION FEES	32,300.00-	1,500.00-	3,225.00-	23,775.00-	35.70
05976 FALSE ALARM FEES-FIRE		300.00-	200.00-	200.00	
TOTAL P-ACCT 05800	386,600.00-	32,476.98-	198,162.51-	188,437.49-	51.25
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			50.00-	50.00	
06453 SALE OF PROPERTY PROCEEDS		400.00-	600.00-	600.00	
06596 REIMBURSED ACTIVITY	6,300.00-	976.50-	7,672.25-	1,672.25	127.87
06599 MISCELLANEOUS INCOME	1,300.00-		1,915.00-	915.00	191.50
TOTAL P-ACCT 06200	7,300.00-	1,176.50-	10,237.25-	3,237.25	146.24
TOTAL ORG 0515	403,600.00-	33,853.48-	213,464.06-	190,135.94-	52.89

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Village of Hinckley
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN TERM PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 0520 PUBLIC SERVICES REVENUES

		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	39,100.00-	4,532.50-	107,476.35-	8,376.35	109.45
05602	BUILDING PERMITS	769,788.00-	41,300.50-	665,019.99-	104,768.01-	86.39
05603	PLUMBING PERMITS	154,760.00-	5,633.40-	125,785.15-	28,974.85-	81.27
05604	ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605	STORM WATER PERMITS	25,500.00-	3,000.00-	14,480.00-	11,020.00-	56.78
05607	COOK COUNTY FOOD PERMITS		1,300.00-	3,500.00-	3,500.00	
TOTAL P-ACCT 05600		1,350,148.00-	55,466.40-	916,261.49-	113,886.51-	87.25
P-ACCT 05800	SERVICE FEES					
05963	TRANSCRIPTION/ZONING DEP.	50,000.00-	2,975.00-	32,190.00-	17,810.00-	64.38
TOTAL P-ACCT 05800		50,000.00-	2,975.00-	32,190.00-	17,810.00-	64.38
P-ACCT 06200	OTHER INCOME					
06235	CODES	500.00-			500.00-	
06236	ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239	PER PLAN REVIEWS	2,000.00-		120.00-	1,880.00-	6.00
06596	REIMBURSED ACTIVITY	50,100.00-	405.00-	50,121.49-	9,578.51	81.86
TOTAL P-ACCT 06200		127,500.00-	405.00-	80,872.24-	46,627.76-	63.42
TOTAL ORG 0520		1,227,648.00-	58,846.40-	1,029,323.73-	196,324.27-	83.84

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Village of Hinckley

GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 7, 11/30/10. PERIOD IS CLOSED

FUND 013000

ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	18,000.00-	300.00-	14,300.00-	3,700.00-	79.44
TOTAL P-ACCT 05400	18,000.00-	300.00-	14,300.00-	3,700.00-	79.44
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	16,000.00-	45.00-	2,941.00-	13,059.00-	18.38
05822 ATHLETICS	145,000.00-	2,798.00-	87,038.27-	57,961.73-	60.02
05823 CULTURAL ARTS	9,300.00-	18.00-	4,450.48-	5,049.52-	46.04
05824 EARLY CHILDHOOD	42,000.00-	193.50-	34,363.30-	7,637.00-	81.81
05825 FITNESS	23,000.00-	315.00-	24,267.80-	1,207.80	105.25
05826 PADDLE TENNIS	53,000.00-	5,045.73-	49,040.73-	3,959.27-	92.52
05827 SPECIAL EVENTS	20,000.00-	7,219.00-	18,285.25-	1,714.75-	91.42
05829 PICNIC		3,185.00-	16,147.00-	16,147.00	
05831 POOL RESIDENT FEES	185,000.00-		158,820.23-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-	85.00	10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-	935.00-	52,405.00-	10,405.00	120.00
05834 POOL LOCKERS		300.00-	98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		24,882.97-	4,917.97	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-		12,468.90-	6,968.90	226.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05938 KLM LODGE RENTALS	160,000.00-	7,573.25-	110,346.75-	49,653.25-	68.96
05939 FIELD USE FEES	30,000.00-	2,303.00-	32,006.50-	2,006.50	106.68
TOTAL P-ACCT 05800	829,620.00-	28,442.48-	707,311.25-	122,408.75-	85.24
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-		8,352.00-	1,852.00	128.49
06596 REIMBURSED ACTIVITY			2,551.00-	2,551.00	
06599 MISCELLANEOUS INCOME	500.00-			500.00-	
TOTAL P-ACCT 06200	7,000.00-		10,803.00-	3,903.00	155.75
TOTAL ORG 0530	1,004,620.00-	28,742.48-	732,414.25-	272,205.75-	72.98
G R A N D T O T A L	17,047,140.00-	893,763.72-	11,725,237.81-	5,321,902.19-	68.78

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Village of Hinckley
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/10/10, PERIOD IS CLOSED

FUND 010000
ORG 1060 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	848,131.00	55,519.91	466,378.17	381,152.83	55.05
07002 OVERTIME	6,000.00	629.08	2,399.97	3,880.03	49.99
07003 TEMPORARY HELP	65,311.00	2,774.70	24,032.92	41,178.08	36.85
07005 LONGEVITY PAY	2,100.00	2,100.00	2,100.00		100.00
07099 WATER FUND COST ALLOC.	647,051.00	51,920.96	177,446.72	259,604.28	58.33
07101 SOCIAL SECURITY	50,483.00	2,823.58	25,435.71	25,047.29	50.38
07102 IMRF	172,997.00	13,305.90	93,877.81	79,119.19	54.26
07105 MEDICARE	13,361.00	986.89	7,353.40	6,307.60	52.79
07111 EMPLOYEE INSURANCE	109,029.00	11,638.52	60,587.10	49,441.90	55.56
TOTAL P-ACCT 07000	620,261.00	35,937.62	305,618.36	314,642.64	49.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	12,135.84	90,012.05	159,987.35	36.00
07202 ENGINEERING			1,380.00	1,380.00	
07204 AUDITING	21,680.00		20,300.00	1,380.00	93.93
07299 MISC PROFESSIONAL SERVICE	2,200.00			2,200.00	
TOTAL P-ACCT 07200	273,880.00	12,135.84	111,692.05	162,187.35	40.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	4,093.00	31,488.80	30,386.20	50.09
07399 MISCELLANEOUS CONTR. SVCS	35,800.00	1,658.20	12,902.29	22,897.71	36.03
TOTAL P-ACCT 07300	97,675.00	5,751.20	44,391.09	53,283.91	45.44
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,000.00	1,095.28	10,345.07	11,654.93	43.10
07402 UTILITIES	1,920.00	160.00	1,120.00	800.00	58.33
07403 TELECOMMUNICATIONS	17,100.00	1,481.13	9,815.74	7,264.26	57.51
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		419.38	2,080.62	16.77
07419 PRINTING & PUBLICATIONS	14,350.00		8,023.49	6,326.51	55.91
07499 MISCELLANEOUS SERVICES	6,350.00	1,237.00	2,168.50	4,181.50	34.14
TOTAL P-ACCT 07400	71,220.00	3,913.38	32,764.18	38,455.82	46.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,828.31	8,836.52	5,563.48	57.00
07503 GASOLINE & OIL	2,600.00	290.08	1,536.16	1,063.84	59.08
07508 LICENSES	3,780.00	2,155.88	2,155.88	1,524.12	57.03
07520 COMPUTER EQUIP SUPPLIES	5,000.00	36.98	229.43	4,770.57	4.58
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
07599 MISCELLANEOUS SUPPLIES	500.00		72.55	427.45	14.51
TOTAL P-ACCT 07500	28,880.00	4,311.24	13,217.11	15,662.89	45.76

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Village of Waukesha
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 313000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,775.00		3,021.31	3,753.69	44.59
07603 MOTOR VEHICLES	1,500.00	158.95	1,565.40	65.40	104.38
07606 COMPUTER EQUIPMENT	2,500.00		285.11	2,214.89	11.40
TOTAL P-ACCT 07600	10,775.00	358.95	4,371.82	5,901.18	45.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,800.00	639.85	5,325.23	4,474.77	54.33
07702 MEMBERSHIP/SUBSCRIPTIONS	23,900.00	2,857.00	21,606.00	1,294.00	90.40
07703 EMPLOYEE RELATIONS	16,750.00	2,543.51	10,135.23	6,614.77	60.50
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	1,675.00		319.53	1,355.37	9.24
07709 BD OF FIRE/POLICE COMM	3,300.00			3,300.00	
07710 ECONOMIC DEV COMMISSION	120,000.00	15,400.00	41,973.58	78,026.32	34.97
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	5.00	35.00	85.00	29.16
07737 MILEAGE REIMBURSEMENT	600.00	72.00	79.50	520.50	12.25
07765 SR TAXI PROGRAM		44.00	4,493.50	4,493.50	
07795 BANK & BOND FEES	41,280.00	3,474.26	23,770.25	17,509.75	57.58
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	525,325.00	26,115.62	107,758.02	413,166.38	20.48
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,100.00			38,100.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,458.00		2,241.27	41,216.73	5.15
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL EXPENDITURES	1,687,074.00	88,563.85	622,553.90	1,064,520.10	36.90
TOTAL ORG 1000	1,687,074.00	88,563.85	622,553.90	1,064,520.10	36.90

12/28/10 10:01
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Village of Hinckley
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7. 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	760,068.00	52,079.37	415,392.60	344,675.40	54.65
07002 OVERTIME	6,000.00	629.00	2,999.37	1,000.00	49.99
07003 TEMPORARY HELP	65,211.00	2,774.70	24,032.92	41,178.00	36.85
07005 LONGEVITY PAY	2,100.00	2,100.00	2,100.00		100.00
07099 WATER FUND COST ALLOC.	547,051.00	53,920.96	377,446.72	369,604.28	58.33
07101 SOCIAL SECURITY	45,023.00	2,611.11	22,296.73	22,726.27	49.52
07102 IMRF	155,789.00	12,629.52	81,797.97	71,991.03	53.78
07105 MEDICARE	12,084.00	937.20	6,319.30	5,764.70	52.29
07111 EMPLOYEE INSURANCE	102,730.00	10,894.34	56,957.24	45,772.74	55.44
TOTAL P-ACCT 07000	501,954.00	30,733.96	335,450.01	265,503.97	47.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	12,135.84	90,012.05	159,987.95	36.00
07202 ENGINEERING			1,380.00	1,380.00	
07204 AUDITING	21,680.00		20,100.00	1,380.00	93.63
07299 MISC PROFESSIONAL SERVICE	3,200.00			2,200.00	
TOTAL P-ACCT 07200	273,880.00	12,135.84	111,592.05	162,197.95	43.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	51,875.00	4,393.00	31,408.80	30,166.20	50.69
07399 MISCELLANEOUS CONTR SVCS	35,800.00	1,658.20	12,902.29	22,897.71	36.01
TOTAL P-ACCT 07300	97,675.00	5,751.20	44,311.09	53,283.91	45.44
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	1,095.28	6,512.05	13,487.95	32.56
07402 UTILITIES	1,920.00	150.00	1,120.00	800.00	58.33
07403 TELECOMMUNICATIONS	17,100.00	1,441.10	9,815.74	7,364.26	57.51
07414 LEGAL PUBLICATIONS	5,000.00		852.00	4,148.00	17.04
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		419.38	2,080.62	16.77
07419 PRINTING & PUBLICATIONS	10,350.00		5,062.83	5,287.17	48.91
07499 MISCELLANEOUS SERVICES	6,350.00	1,237.00	2,168.50	4,181.50	34.14
TOTAL P-ACCT 07400	63,220.00	3,933.38	25,970.50	37,249.50	41.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	1,828.30	8,836.52	6,661.48	57.00
07503 GASOLINE & OIL	2,600.00	290.00	1,516.16	1,061.84	59.08
07508 LICENSES	3,780.00	2,155.00	2,155.00	1,624.12	57.03
07520 COMPUTER EQUIP SUPPLIES	5,000.00	36.98	229.43	4,770.57	4.58
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	26.77
TOTAL P-ACCT 07500	28,380.00	4,311.24	13,144.56	15,235.44	45.31
P-ACCT 07600 REPAIRS & MAINTENANCE					

12/23/10 10:01
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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/10/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	6,775.00		3,021.31	3,753.69	44.59
07603 MOTOR VEHICLES	1,500.00	358.95	1,565.40	65.40	104.36
07606 COMPUTER EQUIPMENT	2,500.00		285.11	2,214.89	11.40
TOTAL P-ACCT 07600	10,775.00	358.95	4,871.82	5,903.18	45.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		872.60	2,927.40	22.96
07702 MEMBERSHIP/SUBSCRIPTIONS	5,185.00	1,540.00	3,643.73	1,541.27	70.27
07703 EMPLOYEE RELATIONS	16,750.00	2,543.51	10,135.33	6,614.77	60.50
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	5.00	35.00	85.00	29.16
07737 MILEAGE REIMBURSEMENT	600.00		7.50	592.50	1.25
07795 BANK & BOND FEES	41,280.00	3,479.26	21,770.25	17,509.75	57.58
TOTAL P-ACCT 07700	68,735.00	7,762.77	38,064.31	30,270.69	55.96
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,108.00			38,108.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00			350.00	
TOTAL P-ACCT 07800	43,458.00		2,241.27	41,216.73	5.15
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1013	1,103,077.00	64,987.34	477,225.63	625,851.37	43.26

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	88,063.00	3,451.94	51,585.57	36,477.43	58.57
07101 SOCIAL SECURITY	5,460.00	212.47	3,138.98	2,321.02	57.49
07102 IMRF	17,208.00	676.38	10,079.84	7,128.16	58.57
07105 MEDICARE	1,277.00	49.69	734.10	542.90	57.48
07111 EMPLOYEE INSURANCE	6,293.00	803.58	3,629.84	2,669.16	57.62
TOTAL P-ACCT 07000	118,307.00	5,233.65	69,168.33	49,138.67	58.46
P-ACCT 07700 OTHER EXPENSES					
07710 ECONOMIC DEV COMMISSION	120,000.00	16,400.00	41,973.68	78,026.32	34.97
07737 MILEAGE REIMBURSEMENT		72.00	72.00	72.00	
TOTAL P-ACCT 07700	120,000.00	16,472.00	42,045.68	77,954.32	35.03
TOTAL OAG 1016	238,307.00	21,675.65	111,214.01	127,092.99	46.66

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DILCG-240-P-progexp

Village of Hinckley
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 819000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,200.00		3,833.82	166.98	95.82
07419 PRINTING & PUBLICATIONS	4,300.00		2,960.66	1,039.34	74.01
TOTAL P-ACCT 07400	8,500.00		6,793.68	1,206.32	84.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		72.55	427.45	14.51
TOTAL P-ACCT 07500	500.00		72.55	427.45	14.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	539.85	4,452.63	1,547.37	74.21
07702 MEMBERSHIP/SUBSCRIPTIONS	18,715.00	1,217.00	17,962.27	752.73	95.97
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00		339.63	3,335.37	9.24
07709 BD OF FIRE/POLICE COMM	3,000.00			3,000.00	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00			3,500.00	
07765 SR TAXI PROGRAM		44.00	4,493.50	4,493.50	
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	337,190.00	1,900.85	27,248.03	309,941.97	8.08
TOTAL ORG 1018	345,690.00	1,900.85	34,114.26	311,575.74	9.86

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DIALOG-240-2-dprevexpVillage of Minadale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSEDFUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07201 SALARIES & WAGES	4,343,910.00	346,517.33	3,595,889.86	1,748,020.14	59.75
07202 OVERTIME	250,000.00	27,025.42	191,961.62	58,038.38	76.78
07203 TEMPORARY HELP	215,668.00	22,344.81	128,302.08	87,365.92	59.49
07205 LONGEVITY PAY	25,100.00	23,700.00	23,700.00	1,400.00	94.42
07206 REIMBURSABLE OVERTIME	30,000.00	433.80	17,456.98	12,543.02	58.18
07209 EXTRA DETAIL-GRAANT		3,218.49	15,161.06	15,161.06	
07212 WATER FUND COST ALLOC.	32,214.00-	2,684.50-	18,731.50-	13,422.50-	58.33
07131 SOCIAL SECURITY	25,538.00	2,071.34	13,370.84	12,167.16	52.35
07132 IMPF	52,032.00	3,196.16	26,467.18	25,568.82	50.85
07105 MEDICARE	60,273.00	4,672.22	32,750.95	27,522.05	54.13
07106 POLICE PENSION	815,354.00	20,360.81	711,800.23	103,553.77	87.29
07107 FIREFIGHTERS' PENSION	918,498.00	25,453.53	806,192.27	112,305.73	87.77
07111 EMPLOYEE INSURANCE	786,693.00	61,934.01	451,430.93	335,262.01	57.38
07112 UNEMPLOYMENT COMPENSATION	60,400.00	19,294.00	32,116.00	28,284.00	53.17
TOTAL P-ACCT 07000	7,551,352.00	556,537.42	5,021,304.55	2,523,447.44	66.58
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,245.00	2,285.00	69.65
TOTAL P-ACCT 07200	7,530.00		5,245.00	2,285.00	69.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	1,354.90	6.90-	100.36
07307 CUSTODIAL	18,050.00	1,355.00	12,507.60	5,542.40	69.29
07308 DISPATCH SERVICES	152,000.00	13,677.42	95,391.94	66,608.06	58.38
07309 DATA PROCESSING	16,690.00		510.30	16,179.70	3.05
07399 MISCELLANEOUS CONTR SVC5	14,805.00	2,698.50	26,332.92	8,472.08	75.65
TOTAL P-ACCT 07300	232,895.00	17,742.92	136,097.66	96,797.34	58.43
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	169.15	1,318.56	2,181.44	37.67
07402 UTILITIES	12,200.00	1,635.79	4,873.30	7,326.70	39.94
07403 TELECOMMUNICATIONS	57,840.00	5,235.24	37,130.97	20,709.03	64.19
07404 TELETYPE/PAGERS			624.43	624.43-	
07407 DOG FOUNT	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	8,300.00		2,895.64	5,404.36	34.98
TOTAL P-ACCT 07400	84,140.00	7,340.18	46,842.90	37,297.10	55.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	182.53	5,139.82	6,360.18	44.69
07503 GASOLINE & OIL	69,000.00	6,286.86	43,713.15	25,286.85	63.35
07504 UNIFORMS	32,500.00	3,096.63	21,653.36	10,846.64	66.62
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,870.00	449.93	3,724.65	1,145.35	54.21

12/27/10 16:31

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 1130 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED / EXPENDED
07508 LICENSES	1,250.00		50.00	1,200.00	4.00
07509 JANITOR SUPPLIES	4,000.00	613.90	3,422.19	577.82	85.55
07510 TOOLS	5,040.00	200.25	710.89	4,329.11	14.10
07514 RANGE SUPPLIES	8,000.00		1,524.20	6,475.80	19.05
07515 CAMERA SUPPLIES	700.00	135.98	135.98	564.02	19.42
07520 COMPUTER EQUIP SUPPLIES	10,700.00	200.00	5,617.90	5,082.10	52.50
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	9,317.00		2,301.31	7,015.99	24.69
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	75.00	517.00	2,182.96	19.14
07533 HAZMAT SUPPLIES	3,500.00	549.00	1,399.64	2,100.36	39.98
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		349.80	1,650.20	17.49
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00	1,392.00	1,495.24	1,504.76	49.84
07599 MISCELLANEOUS SUPPLIES	18,900.00	121.92	3,341.22	15,558.78	17.67
TOTAL P-ACCT 07500	195,276.00	13,304.00	35,816.93	99,459.07	49.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,000.00	1,464.12	7,077.22	15,922.78	30.77
07602 OFFICE EQUIPMENT	10,350.00	120.00	1,162.58	7,187.42	30.55
07603 MOTOR VEHICLES	52,350.00	2,285.24	28,866.34	23,483.66	55.14
07604 RADIOS	10,550.00	587.49	5,777.68	4,772.32	54.76
07606 COMPUTER EQUIPMENT	3,260.00		332.00	2,428.00	25.52
07611 PARKING METERS	13,000.00		8,910.00	4,090.00	68.53
07618 GENERAL EQUIPMENT	11,000.00	637.75	2,328.53	8,671.37	21.16
TOTAL P-ACCT 07600	123,510.00	5,094.60	56,954.45	66,555.55	46.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,850.00	500.00	2,577.32	4,272.68	37.62
07702 MEMBERSHIP/SUBSCRIPTIONS	11,970.00	195.00	5,752.95	6,217.05	48.06
07719 HSD SEWER USE CHARGE	747.00		498.72	248.28	66.76
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08	100.00
07735 EDUCATIONAL TRAINING	37,625.00	1,791.61	13,313.14	24,311.86	35.38
07736 PERSONNEL	1,500.00	465.00	1,105.00	395.00	73.66
07737 MILEAGE REIMBURSEMENT	2,000.00	54.20	587.27	1,412.73	29.36
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
07761 ASSET FORFEITURE PROGRAM		29,070.89	56,594.69	56,594.69	
TOTAL P-ACCT 07700	183,235.00	30,086.70	188,083.64	4,848.64	102.64
P-ACCT 07800 RISK MANAGEMENT					
07814 IRMA PREMIUMS	205,501.00			205,501.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/10/10, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07812 SELF-INSURED DEDUCTIBLE	25,000.00	7,548.87	18,913.26	5,086.74	75.65
TOTAL P-ACCT 07800	230,531.00	7,548.87	18,913.26	211,587.74	8.20
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,030.00	3,161.71	25,466.46	37,533.54	30.68
07918 GENERAL EQUIPMENT	203,030.00	4,130.00	15,874.83	137,125.17	7.82
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	321,060.00	968.29	71,091.49	249,308.51	22.14
TOTAL EXPENDITURES	8,929,339.00	536,486.40	5,646,849.89	3,292,489.11	63.23
TOTAL ORG 1100	8,929,339.00	536,486.40	5,646,849.89	3,292,489.11	63.23

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DLOG-24S-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,315,006.00	184,505.26	1,365,726.80	949,279.20	58.99
07002 OVERTIME	140,000.00	9,742.44	90,359.78	49,940.22	64.54
07003 TEMPORARY HELP	211,668.00	20,710.31	125,901.40	85,766.60	59.48
07005 LONGEVITY PAY	14,900.00	14,300.00	14,300.00	600.00	95.97
07006 REIMBURSABLE OVERTIME	30,000.00	433.80	17,456.98	12,543.02	58.18
07009 EXTRA DETAIL-GRANT		3,218.49	15,161.06	15,161.06	
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	9,395.75	6,711.25	58.33
07101 SOCIAL SECURITY	18,541.00	1,525.30	10,503.82	8,037.18	56.65
07102 IMRF	34,411.00	1,900.94	17,798.42	16,612.58	51.72
07105 MEDICARE	33,399.00	2,625.31	18,392.38	15,006.72	55.06
07106 POLICE PENSION	815,354.00	20,360.81	711,800.23	103,553.77	87.29
07111 EMPLOYEE INSURANCE	392,865.00	31,977.48	227,154.52	165,710.48	57.82
07112 UNEMPLOYMENT COMPENSATION	50,000.00	18,294.00	32,116.00	17,884.00	64.23
TOTAL P-ACCT 07000	4,040,037.00	308,251.89	2,637,275.54	1,402,761.46	65.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,245.00	2,285.00	69.65
TOTAL P-ACCT 07200	7,530.00		5,245.00	2,285.00	69.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	569.95	180.05	75.99
07307 CUSTODIAL	15,700.00	1,192.00	8,645.00	7,055.00	55.06
07308 DISPATCH SERVICES	130,000.00	11,093.40	77,653.80	52,346.20	59.73
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CNTR SVCS	32,805.00	1,572.50	21,956.82	8,848.18	73.02
TOTAL P-ACCT 07300	135,945.00	13,893.90	110,825.57	85,119.43	56.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	114.71	922.13	577.87	61.47
07402 UTILITIES	6,200.00	809.82	2,380.23	3,819.77	38.39
07403 TELECOMMUNICATIONS	40,440.00	4,107.33	29,188.13	11,251.87	72.17
07404 TELETYPE/PAGERS			441.48	441.48	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00		2,559.04	4,940.96	34.12
TOTAL P-ACCT 07400	57,940.00	5,031.86	35,491.01	22,448.99	61.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	95.87	3,259.95	4,240.05	43.46
07503 GASOLINE & OIL	50,000.00	5,193.45	34,017.37	15,982.63	68.03
07504 UNIFORMS	23,000.00	2,677.94	16,525.56	6,474.44	71.85
07507 BUILDING SUPPLIES	500.00		362.85	137.15	72.57
07508 LICENSEES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00	611.90	3,422.18	577.82	85.55

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Village of Minadale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07514 RANGE SUPPLIES	8,000.00		1,524.20	6,475.80	19.05
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00		4,877.76	1,122.24	81.29
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	600.00		72.30	527.70	12.05
07539 SOFTWARE PURCHASES	2,500.00	1,392.00	1,495.24	1,004.76	59.30
07599 MISCELLANEOUS SUPPLIES	18,900.00	121.92	3,341.22	15,558.78	17.67
TOTAL P-ACCT 07500	123,700.00	10,095.08	68,898.63	54,801.37	55.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	855.88	6,238.12	5,761.68	51.98
07602 OFFICE EQUIPMENT	9,000.00	120.00	2,200.29	6,799.71	24.44
07603 MOTOR VEHICLES	27,000.00	2,135.40	23,153.95	3,846.05	85.75
07604 RADIOS	8,050.00	519.34	4,420.74	3,629.26	54.91
07611 PARKING METERS	13,000.00		8,910.00	4,090.00	68.53
07618 GENERAL EQUIPMENT	1,000.00		857.00	143.00	85.70
TOTAL P-ACCT 07600	70,050.00	3,630.62	45,780.30	24,269.70	65.35
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00		2,419.33	1,830.67	56.92
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		4,383.00	2,127.00	67.32
07719 HSD SEWER USE CHARGE	247.00		398.47	151.47-	161.32
07735 EDUCATIONAL TRAINING	25,000.00	1,791.61	12,134.14	12,865.86	48.53
07736 PERSONNEL	1,000.00	30.00	460.00	540.00	46.00
07737 MILEAGE REIMBURSEMENT	2,000.00	64.20	587.27	1,412.73	29.36
07761 ASSET FORFEITURE PROGRAM		28,070.89	56,594.69	56,594.69-	
TOTAL P-ACCT 07700	39,007.00	29,956.70	76,976.90	37,963.90-	197.34
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	7,594.31	8,306.43	11,693.57	41.53
TOTAL P-ACCT 07800	136,691.00	7,594.31	8,306.43	128,384.57	6.07
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	3,161.71	25,466.46	57,533.54	30.68
07918 GENERAL EQUIPMENT	188,000.00		749.92	187,250.08	.39
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	306,000.00	3,161.71	55,966.58	250,033.42	18.18
TOTAL ORG 1200	4,976,900.00	381,616.07	3,044,765.96	1,932,134.04	61.17

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	809,758.00	62,088.10	474,674.12	335,093.88	58.61
07002 OVERTIME	50,000.00	1,801.40	21,808.60	28,191.40	43.61
07003 TEMPORARY HELP	211,668.00	30,710.31	125,931.40	85,766.60	59.43
07005 LONGEVITY PAY	5,100.00	4,500.00	4,500.00	600.00	88.23
07008 REIMBURSABLE OVERTIME	20,000.00		321.14	19,678.86	1.60
07009 EXTRA DETAIL-GRAANT			406.88	406.88	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	9,195.75-	6,711.25-	58.33
07101 SOCIAL SECURITY	18,541.00	1,525.30	10,503.82	8,037.18	56.65
07102 IMRF	34,411.00	1,900.94	17,798.42	16,612.58	51.72
07105 MEDICARE	13,158.00	394.12	6,997.87	6,160.13	53.18
07106 POLICE PENSION	250,878.00	6,212.27	219,936.41	31,941.59	87.26
07111 EMPLOYEE INSURANCE	123,947.00	10,390.86	71,730.20	52,216.80	57.87
07112 UNEMPLOYMENT COMPENSATION	50,000.00	18,294.00	32,116.00	17,884.00	64.23
TOTAL P-ACCT 07000	1,571,364.00	127,075.05	976,299.11	595,064.89	62.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,245.00	2,285.00	69.65
TOTAL P-ACCT 07200	7,530.00		5,245.00	2,285.00	69.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	35.00	569.95	180.05	75.99
07307 CUSTODIAL	15,700.00	1,192.00	8,515.00	7,055.00	55.06
07308 DISPATCH SERVICES	130,000.00	11,093.40	77,653.80	52,346.20	59.73
07309 DATA PROCESSING	16,690.00			16,690.00	
07399 MISCELLANEOUS CONTR SVCS	12,805.00	1,572.50	23,956.82	9,848.18	73.02
TOTAL P-ACCT 07300	195,945.00	13,891.90	110,825.57	85,119.43	56.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	124.71	922.13	577.87	61.47
07402 UTILITIES	6,200.00	809.02	2,380.23	3,819.77	38.39
07403 TELECOMMUNICATIONS	40,440.00	4,107.33	29,188.13	11,251.87	72.17
07404 TELETYPE/PAGERS			441.48	441.48	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00		2,559.04	4,940.96	34.12
TOTAL P-ACCT 07400	57,340.00	5,631.86	35,491.01	22,448.99	61.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	95.87	3,259.95	4,240.05	43.46
07504 UNIFORMS	3,900.00	328.11	2,440.21	1,459.79	62.56
07507 BUILDING SUPPLIES	500.00		362.05	137.15	72.57
07508 LICENSES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	4,000.00	613.90	3,422.18	577.82	85.55
07514 RANGE SUPPLIES	8,000.00		1,524.20	6,475.80	19.05

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RCN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00		4,877.76	1,122.24	81.29
07530 MEDICAL SUPPLIES	600.00		72.30	527.70	12.05
07539 SOFTWARE PURCHASES	2,500.00	1,392.00	1,495.24	1,004.76	59.80
07599 MISCELLANEOUS SUPPLIES	11,900.00	121.92	2,758.47	11,141.53	19.84
TOTAL P-ACCT 07500	48,600.00	2,551.80	30,213.16	28,386.84	41.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	855.88	6,238.32	5,761.68	51.98
07602 OFFICE EQUIPMENT	9,000.00	120.00	2,200.29	6,799.71	24.44
07603 MOTOR VEHICLES			297.40	297.40	
07604 RADIOS	8,050.00	519.34	4,420.74	3,629.26	54.91
07611 PARKING METERS	13,000.00		8,910.00	4,090.00	68.53
07618 GENERAL EQUIPMENT	1,000.00		857.00	143.00	85.70
TOTAL P-ACCT 07600	43,050.00	1,792.62	23,923.75	20,126.25	53.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00		2,419.33	1,830.67	56.93
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		4,183.00	3,127.00	67.32
07719 HSD SEWER USE CHARGE	247.00		398.47	151.47	161.32
07735 EDUCATIONAL TRAINING	25,000.00	1,791.61	12,134.14	12,865.86	48.53
07736 PERSONNEL	1,000.00	20.00	440.00	560.00	44.00
07737 MILEAGE REIMBURSEMENT	2,000.00	64.20	587.27	1,412.77	39.36
07761 ASSET FORFEITURE PROGRAM		28,070.89	56,594.69	56,594.69	
TOTAL P-ACCT 07700	39,007.00	29,946.70	76,356.90	37,949.90	197.29
P-ACCT 07800 RISK MANAGEMENT					
07810 ERMA PREMIUMS	116,691.00			116,691.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	7,594.31	8,306.43	11,693.57	41.93
TOTAL P-ACCT 07800	136,691.00	7,594.31	8,306.43	128,384.57	6.07
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES		22,304.75			
07918 GENERAL EQUIPMENT	130,000.00		749.92	129,250.08	.57
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	165,000.00	22,304.75	30,500.12	134,499.88	18.48
TOTAL ORG 1202	2,265,127.00	165,581.49	1,286,761.05	978,365.95	56.80

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 PERSONAL SERVICES					
07801 SALARIES & WAGES	1,505,238.00	122,417.16	891,052.68	614,185.32	59.19
07802 OVERTIME	90,000.00	7,941.04	68,551.18	21,448.82	76.16
07805 LONGEVITY PAY	9,800.00	9,800.00	9,800.00		100.00
07808 REINBURSABLE OVERTIME	10,000.00	433.80	17,135.84	7,135.84	171.35
07809 EXTRA DEDT-GRANT		3,218.49	14,754.18	14,754.18	
07805 MEDICARE	20,241.00	1,631.19	11,394.41	8,846.59	56.29
07806 POLICE PENSION	564,476.00	14,148.54	437,863.82	71,612.18	87.31
07811 EMPLOYEE INSURANCE	268,918.00	21,586.62	155,424.32	113,493.68	57.79
TOTAL P-ACCT 07600	2,468,673.00	181,176.84	1,660,976.43	807,696.57	67.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	5,193.45	34,017.37	15,982.63	58.03
07504 UNIFORMS	19,100.00	2,349.83	14,085.35	5,014.65	73.74
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00		582.75	4,417.25	11.65
TOTAL P-ACCT 07500	75,100.00	7,543.28	48,685.47	26,414.53	64.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,838.00	22,856.55	4,143.45	84.65
TOTAL P-ACCT 07600	27,000.00	1,838.00	22,856.55	4,143.45	84.65
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		10.00	20.00	20.00	
TOTAL P-ACCT 07700		10.00	20.00	20.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	25,466.46	25,466.46	57,533.54	30.68
07918 GENERAL EQUIPMENT	58,000.00			58,000.00	
TOTAL P-ACCT 07900	141,000.00	25,466.46	25,466.46	115,533.54	18.06
TOTAL ORG 1211	2,711,773.00	216,234.58	1,758,004.91	953,768.09	64.82

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Village of Hinckley
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YTD TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,028,304.00	162,012.07	1,230,163.06	798,740.94	60.63
07002 OVERTIME	110,000.00	17,282.98	101,601.84	8,398.16	92.16
07003 TEMPORARY HELP	4,300.00	1,634.50	2,400.68	1,599.32	60.01
07005 LONGEVITY PAY	10,200.00	9,400.00	9,400.00	800.00	92.15
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	9,395.75-	6,711.25-	58.33
07101 SOCIAL SECURITY	6,997.00	546.04	2,867.02	4,129.98	40.97
07102 IMRF	17,621.00	1,295.22	8,664.76	8,956.24	49.17
07105 MEDICARE	26,874.00	2,046.91	14,358.67	12,515.33	53.42
07107 FIREFIGHTERS' PENSION	918,498.00	25,453.53	806,192.27	112,305.73	87.77
07111 EMPLOYEE INSURANCE	393,828.00	29,956.53	224,276.47	169,551.53	56.94
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	3,511,315.00	248,285.53	2,190,529.02	1,120,685.98	68.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	784.95	184.95-	130.82
07307 CUSTODIAL	2,350.00	163.00	3,862.60	1,512.60-	164.36
07308 DISPATCH SERVICES	32,000.00	2,534.02	17,738.14	14,261.86	55.43
07309 DATA PROCESSING			510.30	510.30-	
07399 MISCELLANEOUS CONTR SVCS	2,000.00	1,116.00	2,376.10	376.10-	118.00
TOTAL P-ACCT 07300	36,950.00	3,849.02	25,272.09	11,677.91	68.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	54.44	396.43	1,603.57	19.82
07402 UTILITIES	6,000.00	825.97	2,491.07	3,506.93	41.55
07403 TELECOMMUNICATIONS	17,400.00	1,127.91	7,942.84	9,457.16	45.64
07404 TELETYPE/PAGERS			182.95	182.95-	
07419 PRINTING & PUBLICATIONS	800.00		336.60	463.40	42.07
TOTAL P-ACCT 07400	26,200.00	2,008.32	11,351.89	14,848.11	43.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	86.66	1,879.87	2,120.13	46.99
07503 GASOLINE & OIL	19,000.00	1,093.41	9,695.78	9,304.22	51.03
07504 UNIFORMS	9,500.00	418.69	5,127.80	4,372.21	53.97
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	449.93	3,361.80	3,008.23	52.77
07508 LICENSES	50.00		50.00		100.00
07510 TOOLS	5,040.00	200.25	710.89	4,329.11	14.10
07515 CAMERA SUPPLIES	200.00	135.98	135.98	64.02	67.99
07520 COMPUTER EQUIP SUPPLIES	4,700.00	200.00	740.14	3,959.86	15.74
07530 MEDICAL SUPPLIES	8,717.00		2,228.71	6,488.29	25.56
07531 FIRE PREVENTION	2,000.00		183.58	1,816.42	9.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	75.00	517.04	2,182.96	19.14
07533 HAZMAT SUPPLIES	3,500.00	549.00	1,399.64	2,100.36	39.98
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		349.80	1,650.20	17.49

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CILOG-246-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	71,576.00	3,208.92	26,918.30	44,657.70	37.60
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	608.24	838.90	10,161.10	7.62
07602 OFFICE EQUIPMENT	1,350.00		962.29	387.71	71.28
07603 MOTOR VEHICLES	25,350.00	149.04	5,712.39	19,637.61	22.53
07604 RADIOS	2,500.00	68.15	1,356.94	1,143.06	54.27
07606 COMPUTER EQUIPMENT	3,260.00		832.00	2,428.00	25.52
07618 GENERAL EQUIPMENT	10,000.00	637.75	1,471.63	8,528.37	14.71
TOTAL P-ACCT 07600	53,460.00	1,463.98	11,174.15	42,285.85	20.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,600.00	500.00-	157.99	2,442.01	6.07
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00	195.00	1,369.95	4,090.05	25.19
07719 HSD SEWER USE CHARGE	500.00		100.25	399.75	20.05
07729 BOND PRINCIPAL PAYMENT	91,097.00		31,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	12,625.00		1,179.00	11,446.00	9.33
07736 PERSONNEL	500.00	435.00	645.00	145.00-	129.00
07749 INTEREST EXPENSE	31,445.00		15,557.47	14,888.53	52.65
TOTAL P-ACCT 07700	144,228.00	130.00	111,106.74	33,121.26	77.03
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	54.56	10,606.83	5,606.83-	312.13
TOTAL P-ACCT 07800	93,810.00	54.56	10,606.83	83,203.17	11.30
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00	4,130.00-	15,124.91	124.91-	100.83
TOTAL P-ACCT 07900	15,000.00	4,130.00-	15,124.91	124.91-	100.83
TOTAL ORG 1500	3,952,439.00	254,870.33	2,602,081.33	1,350,355.07	65.83

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EILCG-240-F-progexp

Village of Hinckley
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUNC
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	308,578.00	15,659.82	192,235.51	116,342.49	62.29
07002 OVERTIME	1,000.00	171.44	996.50	1,003.50	43.82
07003 TEMPORARY HELP	4,000.00	1,634.50	2,400.68	1,599.32	60.01
07005 LONGEVITY PAY	2,200.00	1,400.00	1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	16,187.00-	1,342.25-	9,395.75-	6,711.25-	58.33
07101 SOCIAL SECURITY	5,591.00	546.04	2,867.02	2,723.98	51.27
07102 INRF	17,621.00	1,295.22	8,664.76	8,956.24	49.17
07105 MEDICARE	4,593.00	269.94	1,631.50	1,961.50	35.52
07127 FIREFIGHTERS' PENSION	73,460.00	2,045.93	64,550.29	8,929.71	87.84
07111 EMPLOYEE INSURANCE	51,788.00	2,821.79	36,443.10	25,344.90	51.06
TOTAL P-ACCT 07000	453,744.00	24,502.43	291,793.61	161,953.39	54.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	784.95	184.95-	110.82
07307 CUSTODIAL	2,350.00	163.00	3,862.60	1,512.60-	164.36
07308 DISPATCH SERVICES	32,000.00	2,534.02	17,738.14	14,261.86	55.43
07309 DATA PROCESSING			510.30	510.30-	
07399 MISCELLANEOUS CONTR SVCS	500.00	1,116.00	1,156.10	566.10-	233.22
TOTAL P-ACCT 07300	35,450.00	3,849.02	24,062.09	11,387.91	67.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	54.44	396.43	1,603.57	19.82
07402 UTILITIES	6,000.00	825.97	2,493.07	3,506.93	41.55
07403 TELECOMMUNICATIONS	17,400.00	1,127.91	7,942.84	9,457.16	45.64
07404 TELETYPE/PAGERS			182.95	182.95-	
07413 PRINTING & PUBLICATIONS	550.00		336.60	213.40	61.20
TOTAL P-ACCT 07400	25,953.00	2,008.32	11,351.89	14,598.11	43.74
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	86.66	1,879.87	2,120.13	46.99
07503 GASOLINE & OIL	5,000.00	177.95	2,103.48	2,696.52	45.06
07504 UNIFORMS	1,000.00		306.34	693.66	30.63
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	449.93	3,361.80	3,008.20	52.77
07515 CAMERA SUPPLIES	200.00	135.98	135.98	64.02	67.99
07520 COMPUTER EQUIP SUPPLIES	4,700.00	200.00	740.14	3,959.86	15.74
07530 MEDICAL SUPPLIES			272.04	232.04-	
07531 FIRE PREVENTION	2,000.00		103.58	1,816.42	9.17
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,495.00	1,053.53	9,143.23	15,351.77	37.32
P-ACCT 07600 REPAIRS & MAINTENANCE					

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DILEG-240-7-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7. 11/30/10. PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07601 BUILDINGS	11,000.00	608.24	838.90	10,161.10	7.62
07602 OFFICE EQUIPMENT	1,350.00		962.29	387.71	71.28
07603 MOTOR VEHICLES	3,000.00		101.57	2,898.43	5.07
07606 COMPUTER EQUIPMENT	3,260.00		833.00	2,428.00	25.52
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	18,110.00	608.24	2,734.76	15,375.24	15.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00	500.00-	157.99	1,442.01	9.87
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00	195.00	1,369.95	4,090.05	25.09
07719 HSD SEWER USE CHARGE	500.00		100.25	399.75	20.05
07735 EDUCATIONAL TRAINING	2,165.00		524.00	1,641.00	24.20
07736 PERSONNEL		5.00	25.00	25.00-	
TOTAL P-ACCT 07700	9,725.00	300.00-	2,177.19	7,547.81	32.38
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.30			88,810.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	54.56	10,606.83	5,606.83-	212.13
TOTAL P-ACCT 07800	93,810.00	54.56	10,606.83	83,203.17	11.30
TOTAL ORG 1502	661,284.00	31,773.09	351,869.60	309,414.40	53.21

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Village of Hinckley
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 310000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07300 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,720,326.00	146,352.25	1,037,927.55	682,398.45	60.33
07002 OVERTIME	108,000.00	17,111.54	120,605.34	7,394.66	93.15
07005 LONGEVITY PAY	8,000.00	8,000.00	8,000.00		100.00
07101 SOCIAL SECURITY	1,406.00			1,406.00	
07105 MEDICARE	22,281.00	1,776.97	12,727.17	9,553.83	57.12
07107 FIREFIGHTERS' PENSION	845,018.00	23,407.50	741,641.98	103,376.02	27.76
07111 EMPLOYEE INSURANCE	342,040.00	37,134.74	197,833.37	144,206.63	57.83
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07300	3,057,471.00	223,783.10	2,098,735.41	958,735.59	69.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00		1,210.00	290.00	80.66
TOTAL P-ACCT 07300	1,500.00		1,210.00	290.00	80.66
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	915.46	7,392.30	6,607.70	52.80
07504 UNIFORMS	8,500.00	418.69	4,821.46	3,678.54	56.72
07508 LICENSES	50.00		50.00		100.00
07510 TOOLS	5,040.00	200.25	711.89	4,129.11	14.10
07530 MEDICAL SUPPLIES	8,717.00		1,996.67	6,720.33	22.90
07532 OXYGEN & AIR SUPPLIES	2,700.00	75.00	517.04	2,182.96	19.14
07533 HAZMAT SUPPLIES	3,500.00	549.00	1,399.64	2,100.36	39.98
07534 FIRE SUPPRESSION SUPPLIES	2,000.00		349.80	1,650.20	17.49
07536 INFECTION CONTROL SUPPLY	2,074.00		537.27	1,536.73	25.90
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	47,001.00	2,158.40	17,775.37	29,305.53	37.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	149.84	5,610.82	17,739.18	24.02
07604 RADIOS	2,500.00	68.15	1,356.94	1,143.06	54.27
07618 GENERAL EQUIPMENT	9,500.00	637.75	1,471.63	8,028.37	15.49
TOTAL P-ACCT 07600	35,350.00	855.74	8,439.39	26,910.61	23.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	10,450.00		655.00	9,805.00	6.26
07736 PERSONNEL	500.00	430.00	620.00	120.00-	124.00

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD: 7, 11/30/10, PERIOD IS CLOSED

FUND E10000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	31,446.00		16,557.47	14,888.53	52.65
TOTAL P-ACCT 07900	134,503.00	430.00	138,329.55	25,573.45	00.98
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00	4,130.00-	15,124.91	124.91-	100.83
TOTAL P-ACCT 07900	15,000.00	4,130.00-	15,124.91	124.91-	100.83
TOTAL ORG 1531	3,291,155.00	223,297.24	2,250,214.33	1,040,940.67	68.37

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Village of Minsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD: 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	703,592.00	60,091.28	437,412.38	346,179.62	55.82
07002 OVERTIME	79,500.00	103.51	7,479.70	72,021.30	9.40
07003 TEMPORARY HELP	26,500.00	618.76	34,427.36	7,827.06	129.42
07005 LONGEVITY PAY	4,100.00	4,100.00	4,100.00		100.00
07099 WATER FUND COST ALLOC.	111,668.00	9,305.71	65,139.37	46,528.03	58.33
07101 SOCIAL SECURITY	54,236.00	4,087.99	29,853.75	24,382.25	55.04
07102 IMRF	167,496.00	12,072.46	68,593.63	78,302.37	52.89
07115 MEDICARE	12,814.00	956.17	6,981.93	5,832.07	54.48
07111 EMPLOYEE INSURANCE	110,929.00	11,043.93	71,761.94	59,167.06	54.80
07112 UNEMPLOYMENT COMPENSATION		3,717.00	10,089.00	10,089.00	
TOTAL P-ACCT 07000	1,147,539.00	88,485.39	625,559.42	522,039.58	54.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		22,505.88	13,434.12	62.51
07302 REFUSE REMOVAL		98.63	98.63	98.63	
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00	108.23
07304 TREE REMOVALS	51,000.00		20,182.50	30,817.50	39.57
07306 BUILDINGS & GROUNDS	10,300.00	1,353.50	7,962.76	2,037.24	79.62
07307 CUSTODIAL	47,455.00	3,403.24	25,296.70	22,158.30	53.30
07309 DATA PROCESSING			291.60	291.60	
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	5,150.41	11,437.94	14,592.16	43.87
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PRGC	140,000.00		72,886.00	67,114.00	52.06
07339 MISCELLANEOUS CONTR SVCS	40,500.00	2,705.20	16,922.40	23,577.60	41.78
TOTAL P-ACCT 07300	446,955.00	12,710.98	237,115.31	209,839.69	53.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	79.72	597.47	602.53	49.78
07402 UTILITIES	150,000.00	13,264.86	94,090.40	75,309.60	52.55
07403 TELECOMMUNICATIONS	14,500.00	900.63	8,239.87	6,260.13	56.82
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	23,500.00		8,108.77	15,391.23	34.50
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00	110.51	198.51	3,901.49	4.84
07499 MISCELLANEOUS SERVICES	550.00	24.00	83.30	467.00	15.09
TOTAL P-ACCT 07400	205,550.00	14,329.72	101,318.02	104,231.98	49.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	148.32	880.40	319.60	73.36
07503 GASOLINE & OIL	37,600.00	1,570.15	20,612.49	16,967.51	54.87
07504 UNIFORMS	8,500.00	785.37	5,373.97	3,126.03	63.22
07505 CHEMICALS	80,000.00		12,811.15	67,188.85	16.01
07506 MOTOR VEHICLE SUPPLIES	3,000.00		354.75	2,645.25	11.82

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07507 BUILDING SUPPLIES	4,550.00	448.55	1,862.46	2,687.54	40.93
07508 LICENSES	250.00			250.00	
07509 JANITOR SUPPLIES	8,000.00	497.90	4,785.56	3,234.44	59.56
07510 TOOLS	4,500.00		1,724.60	2,775.40	38.32
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	520.00	2,380.00	3,160.00	42.54
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	600.00		283.64	316.36	47.27
07599 MISCELLANEOUS SUPPLIES	15,000.00	362.49	6,194.47	8,805.53	41.29
TOTAL P-ACCT 07500	170,200.00	4,332.47	57,832.86	112,367.14	33.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	29,000.00	1,530.16	8,912.04	20,367.96	30.73
07602 OFFICE EQUIPMENT	600.00		125.50	474.50	20.91
07603 MOTOR VEHICLES	26,100.00	5,467.73	24,791.66	1,308.14	94.98
07604 RADIOS	1,000.00			1,000.00	
07605 GROUNDS	4,500.00		1,204.56	1,295.44	26.76
07615 STREETS & ALLEYS	35,000.00		31,845.78	3,150.22	90.99
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	13.01
07619 TRAFFIC & STREET LIGHTS	3,500.00	82.54	1,834.12	1,665.88	52.40
07622 TRAFFIC & STREET SIGNS	12,000.00	172.33	1,148.72	10,851.28	9.57
07693 MISCELLANEOUS REPAIRS	2,200.00		331.40	1,868.60	15.06
TOTAL P-ACCT 07600	117,900.00	8,252.76	70,718.52	47,181.48	55.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00		1,145.00	880.00	56.54
07719 HSD SEWER USE CHARGE	1,200.00		458.59	741.41	38.21
07735 EDUCATIONAL TRAINING	1,700.00		698.00	1,002.00	41.05
07736 PERSONNEL	300.00		388.00	88.00	129.33
TOTAL P-ACCT 07700	5,525.00		2,889.59	2,635.41	52.30
P-ACCT 07800 RISK MANAGEMENT					
07810 IEMA PREMIUMS	51,102.00			51,102.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	4,047.00	8,024.77	1,975.23	80.24
TOTAL P-ACCT 07800	61,102.00	4,047.00	8,024.77	53,077.23	13.13
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
07909 BUILDINGS	118,000.00	96,000.00	96,000.00	22,000.00	81.35

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDITURE
		THIS PERIOD	YEAR TO DATE		
07918 GENERAL EQUIPMENT	15,500.00	14,091.52	14,091.52	1,408.48	90.91
TOTAL P-ACCT 07903	155,500.00	110,091.52	110,091.52	45,408.48	70.79
TOTAL EXPENDITURES	2,310,331.00	242,299.92	1,213,550.01	1,096,780.99	52.52
TOTAL ORG 2200	2,310,331.00	242,299.92	1,213,550.01	1,096,780.99	52.52

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DILG-240-P-progexp

Village of Hinckley
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	266,448.00	20,496.00	149,577.48	116,870.52	56.13
07002 OVERTIME	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,500.00	1,500.00	1,500.00		100.00
07099 MATER FUND COST ALLOC.	111,668.00-	9,305.71-	65,139.97-	46,528.03-	58.33
07101 SOCIAL SECURITY	16,302.00	1,351.21	9,242.39	7,059.61	56.69
07102 IMRF	51,139.00	4,291.12	29,554.55	23,584.45	55.81
07105 MEDICARE	3,843.00	315.99	2,161.54	1,781.46	54.81
07111 EMPLOYEE INSURANCE	34,822.00	2,780.43	19,391.33	15,730.67	59.82
TOTAL P-ACCT 07000	263,486.00	21,429.03	145,987.32	122,498.68	54.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00-	108.29
07309 DATA PROCESSING			291.60	291.60-	
TOTAL P-ACCT 07300	55,000.00		59,852.60	4,852.60-	108.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	79.72	597.47	602.53	49.78
07402 UTILITIES	150,300.00	12,469.75	81,316.18	68,683.82	54.21
07403 TELECOMMUNICATIONS	9,000.00	412.02	5,043.59	1,956.41	56.03
TOTAL P-ACCT 07400	160,200.00	12,961.49	86,957.24	73,243.76	54.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	148.02	880.40	319.60	73.36
07503 GASOLINE & OIL	8,800.00	194.21	3,905.37	4,894.63	44.37
07504 UNIFORMS	1,800.00	245.26	1,094.70	705.30	60.81
07506 MOTOR VEHICLE SUPPLIES	3,000.00		307.91	2,692.09	10.26
07507 BUILDING SUPPLIES	1,200.00		477.95	722.05	39.82
07509 JANITOR SUPPLIES		219.50	1,204.26	1,204.26-	
07510 TOOLS	1,000.00		187.95	812.05	18.79
07520 COMPUTER EQUIP SUPPLIES	1,000.00		609.37	390.63	60.93
07530 MEDICAL SUPPLIES	300.00		99.50	200.50	33.16
07599 MISCELLANEOUS SUPPLIES	3,000.00	93.22	2,421.08	578.92	80.70
TOTAL P-ACCT 07500	21,300.00	900.21	11,188.49	10,111.51	52.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	15.00	1,335.51	3,664.49	26.71
07602 OFFICE EQUIPMENT	500.00		125.50	374.50	25.10
07603 MOTOR VEHICLES	1,500.00		476.73	1,023.27	31.78
07604 RADIOS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,800.00		331.40	1,468.60	18.41
TOTAL P-ACCT 07600	9,300.00	15.00	2,269.14	7,030.86	24.39

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		200.00	100.00	66.66
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		68.30	456.00	13.42
07736 PERSONNEL	300.00		188.00	88.00-	129.33
TOTAL P-ACCT 07700	1,125.00		548.00	477.00	57.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	\$1,102.00			\$1,102.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	4,047.00	8,024.77	1,975.23	80.24
TOTAL P-ACCT 07800	\$1,102.00	4,047.00	8,024.77	\$1,975.23	13.13
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00			22,000.00	
TOTAL P-ACCT 07900	22,000.00			22,000.00	
TOTAL ORG 2201	598,513.00	39,352.81	314,927.56	283,585.44	57.61

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 313000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	199,850.00	15,373.08	111,847.01	88,002.99	55.96
07002 OVERTIME	70,000.00		2,992.86	67,007.14	4.27
07003 TEMPORARY HELP	36,500.00	618.76	14,427.06	7,827.36-	129.42
07005 LONGEVITY PAY	600.00	600.00	600.00		100.00
07101 SOCIAL SECURITY	17,797.00	1,124.34	9,536.60	8,260.43	53.58
07102 IMRF	50,892.00	3,451.61	23,734.91	27,157.09	46.63
07105 MEDICARE	4,162.00	262.96	2,210.25	1,931.75	53.58
07111 EMPLOYEE INSURANCE	41,122.00	2,985.43	20,494.09	20,627.91	49.83
07112 UNEMPLOYMENT COMPENSATION		3,717.30	10,289.00	10,089.00-	
TOTAL P-ACCT 07000	411,023.00	28,133.18	215,951.78	196,071.22	52.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00		22,505.88	17,494.12	62.51
07306 BUILDINGS & GROUNDS	1,500.00			1,500.00	
07307 CUSTODIAL	12,560.00	1,330.00	10,995.00	1,665.00	86.74
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	5,150.41	11,477.84	14,592.16	41.87
07399 MISCELLANEOUS CONTR SVCS	24,000.00			24,000.00	
TOTAL P-ACCT 07300	101,060.00	6,450.41	44,808.72	56,251.28	44.31
P-ACCT 07400 OTHER SERVICES					
07404 TELETYPE/PAGERS	200.00			200.00	
07415 DUMPING	22,000.00		8,138.77	13,891.23	38.85
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00	110.51	198.51	3,901.49	4.84
07499 MISCELLANEOUS SERVICES	50.00	24.00	48.00	2.00	96.00
TOTAL P-ACCT 07400	27,850.00	134.51	8,355.28	19,494.72	33.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	496.57	8,399.55	9,600.45	46.66
07504 UNIFORMS	3,500.00	275.43	2,351.98	1,148.02	67.19
07505 CHEMICALS	79,000.00		7,058.20	71,941.80	8.93
07506 MOTOR VEHICLE SUPPLIES			46.84	46.84-	
07508 LICENSES	250.00			250.00	
07510 TOOLS	1,200.00		1,057.36	142.64	88.11
07599 MISCELLANEOUS SUPPLIES	12,000.00	235.92	3,740.05	8,259.95	31.16
TOTAL P-ACCT 07500	113,950.00	1,007.92	22,653.98	91,296.02	19.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	19,000.00	5,985.23	22,057.90	3,057.90-	116.09
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00		939.56	1,060.44	46.97
07615 STREETS & ALLEYS	35,000.00		31,849.78	3,150.22	90.99

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Village of Hinckley
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07619 TRAFFIC & STREET LIGHTS	3,500.00	83.54	1,834.12	1,665.88	52.40
07622 TRAFFIC & STREET SIGNS	12,000.00	172.13	1,148.72	10,851.28	9.57
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	72,200.00	6,240.10	57,830.08	14,369.92	80.09
 P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		160.05	439.95	26.67
07735 EDUCATIONAL TRAINING	250.00		198.00	52.00	79.20
TOTAL P-ACCT 07700	850.00		358.05	491.95	42.12
 P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,500.00	14,091.52	14,091.52	1,408.48	90.91
TOTAL P-ACCT 07900	15,500.00	14,091.52	14,091.52	1,408.48	90.91
TOTAL ORG 2202	742,433.00	56,057.64	364,049.41	378,383.59	49.11

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD: 7, 11/30/10, PERIOD IS CLOSED

FUND 810000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07300 PERSONAL SERVICES					
07001 SALARIES & WAGES	190,796.00	14,676.62	106,453.54	84,342.46	55.79
07002 OVERTIME	5,000.00	103.51	4,312.27	687.73	86.24
07005 LONGEVITY PAY	1,200.00	1,200.00	1,200.00		100.00
07101 SOCIAL SECURITY	12,214.00	983.26	6,806.17	5,407.83	55.72
07102 IMRF	38,493.00	3,126.63	21,648.13	16,844.87	56.23
07105 MEDICARE	2,856.00	230.06	1,591.80	1,264.20	55.73
07111 EMPLOYEE INSURANCE	31,227.00	3,357.18	19,018.00	12,209.00	60.90
TOTAL P-ACCT 07300	281,786.00	23,877.26	161,029.91	120,756.09	57.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00		30,182.50	30,817.50	39.57
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
TOTAL P-ACCT 07300	231,000.00		93,068.50	137,931.50	40.28
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,500.00			1,500.00	
07499 MISCELLANEOUS SERVICES	500.00		35.00	465.00	7.00
TOTAL P-ACCT 07400	2,000.00		35.00	1,965.00	1.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,000.00	769.88	5,428.05	3,571.95	60.31
07504 UNIFORMS	2,100.00	159.91	1,186.73	913.27	56.51
07510 TOOLS	2,000.00		469.32	1,530.68	23.46
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	520.00	2,340.00	3,160.00	42.54
07599 MISCELLANEOUS SUPPLIES		33.34	33.34	33.34	
TOTAL P-ACCT 07500	19,100.00	1,483.13	9,457.44	9,642.56	49.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	482.50	2,217.03	2,782.97	44.34
07605 GROUNDS	2,500.00		265.00	2,235.00	10.60
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	7,700.00	482.50	2,482.03	5,717.97	32.33
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00		1,085.00	415.00	72.33
07735 EDUCATIONAL TRAINING	1,000.00		500.00	500.00	50.00
TOTAL P-ACCT 07700	2,500.00		1,585.00	915.00	63.40
TOTAL ORG 2203	544,096.00	25,842.89	267,657.88	276,428.12	49.19

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG. 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	126,498.00	9,545.58	59,538.35	56,961.65	54.96
07002 OVERTIME	500.00		174.57	325.43	34.91
07005 LONGEVITY PAY	800.00	800.00	800.00		100.00
07101 SOCIAL SECURITY	7,923.00	629.18	4,268.59	3,654.41	53.87
07102 INRF	24,972.00	2,003.10	13,656.04	11,315.96	54.68
07105 MEDICARE	1,853.00	147.16	998.34	854.66	53.87
07111 EMPLOYEE INSURANCE	23,758.00	1,920.90	13,158.52	10,599.48	55.38
TOTAL P-ACCT 07000	186,304.00	15,045.92	102,590.41	83,713.58	55.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL		98.63	98.63	98.63-	
07306 BUILDINGS & GROUNDS	8,500.00	1,353.50	7,962.76	537.24	93.67
07307 CUSTODIAL	34,895.00	2,103.24	14,481.70	20,413.30	41.27
07399 MISCELLANEOUS CONTR SVCS	16,500.00	2,705.20	15,922.40	422.40-	102.56
TOTAL P-ACCT 07300	59,895.00	6,260.57	39,385.49	20,509.51	65.75
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,200.00	795.11	2,774.22	7,225.78	27.74
07403 TELECOMMUNICATIONS	5,500.00	488.61	3,156.28	2,343.72	58.11
TOTAL P-ACCT 07400	15,700.00	1,283.72	5,930.50	9,529.50	38.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	109.49	2,899.52	1,399.52-	161.08
07504 UNIFORMS	1,100.00	104.77	740.56	359.44	67.32
07505 CHEMICALS	1,000.00		5,752.95	4,752.95-	575.29
07507 BUILDING SUPPLIES	3,350.00	448.55	1,384.51	1,965.49	41.32
07509 JANITOR SUPPLIES	8,000.00	278.40	3,561.30	4,438.70	40.51
07510 TOOLS	300.00		9.97	290.03	3.32
07530 MEDICAL SUPPLIES	300.00		164.14	115.86	61.38
TOTAL P-ACCT 07500	15,850.00	941.21	14,532.95	1,317.35	91.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	1,515.16	7,576.53	16,423.47	31.56
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00		40.00	560.00	6.66
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	11.01
TOTAL P-ACCT 07600	28,700.00	1,515.16	8,137.27	20,562.73	28.35
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		298.54	301.46	49.75

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FGND 010003 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		298.54	751.46	28.43
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	118,000.00	96,000.30	96,000.30	22,000.00	81.35
TOTAL P-ACCT 07900	118,000.00	96,000.30	96,000.30	22,000.00	81.35
TOTAL ORG 2204	425,299.00	121,046.58	266,915.16	158,383.84	62.75

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	559,781.00	51,713.91	311,455.65	248,325.35	55.63
07002 OVERTIME	5,000.00		268.75	4,731.25	5.37
07003 TEMPORARY HELP		1,890.00	6,726.00	6,726.00	
07005 LONGEVITY PAY	1,400.00	1,400.00	1,400.00		100.00
07099 WATER FUND COST ALLOC.	127,621.00	10,635.08	74,445.56	53,175.44	58.33
07101 SOCIAL SECURITY	35,103.00	2,005.03	19,291.61	15,811.39	54.95
07102 IHRF	110,631.00	8,533.34	60,183.71	50,447.29	54.40
07105 MEDICARE	8,210.00	655.98	4,511.76	3,598.24	54.95
07111 EMPLOYEE INSURANCE	74,214.00	2,648.06	35,506.58	34,707.42	53.23
07112 UNEMPLOYMENT COMPENSATION		8,143.00	8,143.00	8,143.00	
TOTAL P-ACCT 07000	666,718.00	67,154.24	177,041.50	289,676.50	56.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00	40.75	40.75	4,959.25	.81
07299 MISC PROFESSIONAL SERVICE	2,000.00	1,638.00	1,963.00	37.00	98.15
TOTAL P-ACCT 07200	7,000.00	1,678.75	2,003.75	4,996.25	28.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 DATA PROCESSING	8,000.00		8,651.24	651.24	108.14
07311 INSPECTORS	42,500.00	200.00	5,794.50	36,705.50	13.63
07313 COMMERCIAL REVIEW	77,500.00	6,675.92	72,386.46	5,113.54	93.40
TOTAL P-ACCT 07300	128,000.00	6,875.92	66,812.30	41,157.30	67.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	5,000.00	239.17	1,708.79	3,291.21	34.17
07403 TELECOMMUNICATIONS	12,750.00	1,117.50	6,978.95	5,771.05	54.73
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	68.40	134.14	1,865.86	6.70
07499 MISCELLANEOUS SERVICES	5,000.00		7,667.72	2,667.72	153.35
TOTAL P-ACCT 07400	25,250.00	1,435.07	16,489.60	8,760.40	65.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	159.95	2,386.01	3,613.99	39.76
07502 PUBLICATIONS	2,250.00	494.25	2,103.90	146.10	91.50
07503 GASOLINE & OIL	6,300.00	562.23	3,662.62	2,637.38	58.11
07504 UNIFORMS	250.00			250.00	
07510 TOOLS	200.00		17.14	182.86	8.57
07515 CAMERA SUPPLIES	250.00		29.67	220.33	11.86
07520 COMPUTER EQUIP SUPPLIES	3,000.00	15.75	720.93	2,279.07	24.03
07599 MISCELLANEOUS SUPPLIES	500.00		148.23	351.77	29.64
TOTAL P-ACCT 07500	18,750.00	1,232.18	9,068.50	9,681.50	48.36

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/13, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,175.00	983.59	9,396.43	2,221.40-	130.96
07603 MOTOR VEHICLES	2,000.00	61.08	1,851.34	148.66	92.56
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,225.00	1,047.87	11,247.74	2,022.74-	111.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00		251.00	1,999.00	11.15
07702 MEMBERSHIP/SUBSCRIPTIONS	2,700.00		1,241.00	1,459.00	45.96
07735 EDUCATIONAL TRAINING	2,200.00	169.00	419.00	1,781.00	19.04
07736 PERSONNEL		5.00	85.00	85.00-	
07737 MILEAGE REIMBURSEMENT	500.00		55.00	445.00	11.00
TOTAL P-ACCT 07700	7,650.00	179.00	2,051.00	5,599.00	26.81
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	23,678.00			23,678.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	26,178.00			26,178.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL EXPENDITURES	898,771.00	79,587.13	504,734.29	394,036.71	56.15
TOTAL ORG 2400	898,771.00	79,587.13	504,734.29	394,036.71	56.15

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,888.00	31,837.54	230,976.02	182,911.98	55.80
07002 OVERTIME	9,800.00	144.58	2,675.75	7,124.25	27.30
07003 TEMPORARY HELP	254,913.00	4,650.11	207,993.21	46,919.79	81.59
07005 LONGEVITY PAY	1,500.00	1,500.00	1,500.00		100.00
07099 WATER FUND COST ALLOC.	16,107.00	1,342.25	9,395.75	6,711.25	58.33
07101 SOCIAL SECURITY	42,605.00	2,294.00	27,007.27	15,597.73	63.38
07102 IMRF	89,585.00	6,847.46	48,234.85	40,350.15	54.45
07105 MEDICARE	9,364.00	536.62	6,316.27	3,647.73	63.39
07111 EMPLOYEE INSURANCE	102,847.00	8,056.91	55,166.23	47,680.77	53.63
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50	
TOTAL P-ACCT 07000	908,095.00	54,625.86	570,878.35	337,216.65	62.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	36.00	21,497.54	18,102.36	56.21
07307 CUSTODIAL	25,225.00	1,644.00	11,733.33	11,492.00	54.44
07309 DATA PROCESSING	23,500.00	1,981.00	15,582.15	7,907.85	66.34
07312 LANDSCAPING	100,000.00		75,942.00	24,058.00	75.94
07314 RECREATION PROGRAMS	254,500.00	44,292.86	188,605.33	65,894.61	74.10
07399 MISCELLANEOUS CONTR SVCS	8,300.00	425.00	1,642.50	6,357.50	20.53
TOTAL P-ACCT 07300	453,325.00	48,378.86	319,012.63	134,012.32	70.41
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,100.00	253.76	1,477.77	6,822.23	18.24
07402 UTILITIES	124,700.00	7,462.95	57,098.65	67,601.35	45.78
07403 TELECOMMUNICATIONS	16,200.00	1,393.73	8,607.25	7,592.75	53.13
07404 TELETYPE/PAGERS	100.00		25.28	74.72	25.28
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	5,961.39	12,331.89	11,168.11	52.47
07409 EQUIPMENT RENTAL	8,200.00	266.28	3,034.24	5,165.76	37.03
07419 PRINTING & PUBLICATIONS	8,650.00	135.70	2,614.65	6,035.35	30.22
TOTAL P-ACCT 07400	189,750.00	15,475.81	85,189.73	104,560.27	44.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00	541.81	1,372.30	2,527.70	43.82
07503 GASOLINE & OIL	11,300.00	550.97	5,071.35	6,228.65	44.87
07504 UNIFORMS	9,500.00	366.78	5,491.86	4,008.14	57.80
07505 CHEMICALS	15,500.00	151.34	17,824.60	2,675.40	82.73
07507 BUILDING SUPPLIES	2,700.00		165.81	2,334.19	13.54
07508 LICENSES	5,575.00	300.00	3,800.00	1,775.00	68.16
07509 JANITOR SUPPLIES	6,900.00	499.17	5,744.34	155.66	97.74
07510 TOOLS	650.00	50.35	282.23	367.78	43.41
07511 KLM EVENT SUPPLIES	3,500.00	3,149.00	4,388.55	888.55	125.38
07517 RECREATION SUPPLIES	42,100.00	6,236.88	35,370.36	6,729.64	84.01
07520 COMPUTER EQUIP SUPPLIES	3,000.00		2,344.66	655.34	78.15

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7. 11/30/12. PERIOD IS CLOSED

FUND 010000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07530 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00	113.40	255.86	194.14	56.85
TOTAL P-ACCT 07500	136,775.00	11,959.70	79,026.28	37,748.72	74.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,850.00	1,290.77	18,677.77	13,172.21	58.64
07602 OFFICE EQUIPMENT	650.00		798.96	148.96	122.91
07603 MOTOR VEHICLES	4,000.00	108.78	1,245.72	3,754.28	31.14
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	725.38	3,929.91	7,070.09	55.81
07617 PARKS-PLAYGROUND EQUIPMENT	3,500.00		194.81	3,305.19	5.56
07618 GENERAL EQUIPMENT	17,350.00		10,834.49	6,215.51	63.54
07699 MISCELLANEOUS REPAIRS	1,000.00	300.40	843.90	156.10	84.39
TOTAL P-ACCT 07600	74,550.00	2,425.33	41,525.56	33,024.44	55.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00	594.00	649.00	360.00	45.71
07702 MEMBERSHIP/SUBSCRIPTIONS	1,895.00	393.00	1,331.00	664.00	68.71
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	8,500.00		10,481.41	1,981.41	123.31
07735 EDUCATIONAL TRAINING	500.00		405.00	95.00	81.00
07736 PERSONNEL		5.00	35.00	35.00	
07737 MILEAGE REIMBURSEMENT	900.00	19.00	19.00	881.00	2.11
07795 BANK & BOND FEES	9,200.00	522.35	8,157.40	1,042.60	88.66
TOTAL P-ACCT 07700	22,795.00	2,033.35	21,068.81	1,726.19	97.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00			44,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00			49,665.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		13,160.50	186,839.50	6.68
07909 BUILDINGS	240,000.00		9,700.00	230,300.00	4.04
TOTAL P-ACCT 07900	440,000.00		23,860.50	416,939.50	5.24
TOTAL EXPENDITURES	2,244,655.00	134,898.90	1,139,761.91	1,104,893.09	50.77
TOTAL ORG 3000	2,244,655.00	134,898.90	1,139,761.91	1,104,893.09	50.77

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	147,175.00	11,321.12	82,078.12	65,096.88	55.76
07002 OVERTIME	300.00		127.25	172.75	42.41
07399 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	9,395.75-	6,711.25-	58.33
07101 SOCIAL SECURITY	9,143.00	679.24	4,942.16	4,200.84	54.05
07102 IMRF	28,817.00	2,174.60	15,818.99	13,000.01	54.88
07105 MEDICARE	2,138.00	158.85	1,155.81	982.19	54.06
07111 EMPLOYEE INSURANCE	34,531.00	2,796.00	19,134.80	15,196.20	55.41
TOTAL P-ACCT 07000	205,997.00	15,788.36	113,859.18	92,137.62	55.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,600.00	253.76	1,477.77	2,122.23	41.04
07403 TELECOMMUNICATIONS	4,200.00	306.30	2,018.82	2,181.18	48.06
TOTAL P-ACCT 07400	7,800.00	560.06	3,496.59	4,303.41	44.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	139.50	540.51	459.49	54.05
07503 GASOLINE & OIL	1,500.00	138.81	271.46	1,228.54	18.09
07520 COMPUTER EQUIP SUPPLIES	600.00		166.93	433.07	27.82
TOTAL P-ACCT 07500	3,100.00	278.31	978.90	2,121.10	31.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00			500.00	
TOTAL P-ACCT 07600	650.00			650.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00		18.00	782.00	2.25
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00	634.00	982.00	313.00	75.83
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	2,395.00	634.00	1,600.00	1,395.00	41.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00			44,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00			49,665.00	
TOTAL ORG 3101	269,607.00	17,260.73	119,134.87	150,272.13	44.26

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Village of Hinckley
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	226,713.00	17,439.50	126,436.38	100,275.62	55.76
07002 OVERTIME	8,000.00	144.58	1,782.84	6,217.16	22.28
07003 TEMPORARY HELP	72,738.00	206.26	26,680.79	1,942.79	117.34
07005 LONGEVITY PAY	1,600.00	1,600.00	1,600.00		100.00
07101 SOCIAL SECURITY	16,061.00	1,151.18	9,451.38	6,607.62	58.85
07102 IMRF	46,176.00	3,623.37	24,780.83	21,395.17	53.66
07105 MEDICARE	3,756.00	369.16	2,210.81	1,545.19	58.86
07111 EMPLOYEE INSURANCE	59,197.00	4,734.10	32,416.64	26,780.36	54.76
TOTAL P-ACCT 07000	384,241.00	29,168.15	225,361.67	158,879.33	58.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	72,000.00		18,267.19	3,732.81	83.03
07312 LANDSCAPING	96,500.00		72,597.00	23,903.00	75.23
TOTAL P-ACCT 07300	118,500.00		90,864.19	27,635.81	76.67
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	3,000.00	332.61	1,529.35	1,470.65	50.97
07404 TELETYPE/PAGERS	100.00		25.28	74.72	25.28
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	332.61	1,554.63	1,845.37	45.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	290.89	47.56	1,047.56	4.75
07503 GASOLINE & OIL	9,800.00	412.16	4,799.99	5,000.11	48.97
07504 UNIFORMS	2,800.00	366.78	2,101.76	698.24	75.06
07505 CHEMICALS	2,000.00			2,000.00	
07507 BUILDING SUPPLIES	300.00		48.59	251.41	16.19
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	400.00		144.18	255.82	36.04
07517 RECREATION SUPPLIES	27,400.00	5,086.57	23,694.80	3,705.20	86.47
TOTAL P-ACCT 07500	43,800.00	6,156.40	30,741.66	13,058.34	70.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	424.35	6,488.24	1,511.76	81.10
07603 MOTOR VEHICLES	1,500.00	76.50	1,213.44	2,286.56	34.66
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	725.38	8,929.91	7,070.09	55.81
07617 PARKS-PLAYGROUND EQUIPMENT	3,500.00		194.81	3,305.19	5.56
07618 GENERAL EQUIPMENT	3,000.00		2,023.78	976.22	67.45
TOTAL P-ACCT 07600	34,500.00	1,226.23	18,850.18	15,649.82	54.63
P-ACCT 07700 OTHER EXPENSES					

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Village of Minsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10. PERIOD IS CLOSED

FUNC 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV		379.00	379.00	379.00-	
07702 MEMBERSHIP/SUBSCRIPTIONS			10.00	10.00-	
07735 EDUCATIONAL TRAINING	500.00		405.00	95.00	81.00
07736 PERSONNEL		5.00	35.00	35.00-	
07795 BANK & BOND FEES			5.16	5.16-	
TOTAL P-ACCT 07700	500.00	384.00	834.16	334.16-	166.83
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00		13,360.50	186,639.50	6.68
TOTAL P-ACCT 07900	200,000.00		13,360.50	186,639.50	6.68
TOTAL ORG 3301	784,341.00	37,267.39	381,566.99	403,374.01	48.61

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Village of Hinckley
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	40,000.00	3,075.92	22,461.52	17,538.48	56.15
07002 OVERTIME	1,500.00		765.66	734.34	51.04
07003 TEMPORARY HELP	29,175.00	40.25	16,225.85	12,949.15	55.61
07101 SOCIAL SECURITY	4,382.00	188.94	2,362.72	2,019.28	53.91
07102 IMRF	7,816.00	601.24	4,389.05	1,428.95	56.15
07105 MEDICARE	1,025.00	44.18	552.57	472.43	53.90
07111 EMPLOYEE INSURANCE	9,119.00	526.71	3,614.79	5,504.21	39.64
TOTAL P-ACCT 07000	93,017.00	4,477.54	50,372.16	42,644.84	54.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00		4,788.45	12,711.55	27.36
07307 CUSTODIAL	4,500.00	500.00	2,050.00	2,450.00	45.55
07309 DATA PROCESSING	12,500.00	1,200.50	10,128.65	2,371.35	81.02
07314 RECREATION PROGRAMS	250,400.00	44,254.65	185,300.43	65,099.57	74.00
TOTAL P-ACCT 07300	284,900.00	45,955.15	202,267.53	82,632.47	70.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00			4,500.00	
07402 UTILITIES	50,700.00	3,748.96	15,152.37	35,547.63	29.88
07406 CITIZEN INFORMATION	19,500.00	5,963.39	12,331.89	7,168.11	63.24
07409 EQUIPMENT RENTAL	8,200.00	266.28	3,034.24	5,165.76	37.00
07419 PRINTING & PUBLICATIONS	2,100.00	135.70	1,280.70	819.30	60.98
TOTAL P-ACCT 07400	85,000.00	10,114.33	31,799.20	53,200.80	37.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	27.79	1,064.60	564.60	222.92
07504 UNIFORMS	1,600.00		162.88	1,437.12	10.18
07517 RECREATION SUPPLIES	8,800.00	1,150.31	6,651.17	2,148.83	75.58
07520 COMPUTER EQUIP SUPPLIES	900.00		776.69	123.31	86.29
TOTAL P-ACCT 07500	11,800.00	1,178.10	8,655.34	3,144.66	73.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,000.00	543.27	543.27	2,456.73	18.10
TOTAL P-ACCT 07600	3,000.00	543.27	543.27	2,456.73	18.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	215.00	243.00	357.00	40.50
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	259.00	339.00	361.00	48.42
07719 HSD SEWER USE CHARGE	4,000.00		6,389.33	2,389.33	159.73
07737 MILEAGE REIMBURSEMENT	900.00	19.00	19.00	881.00	2.11

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDRD
07795 BANK & BOND FEES	1,000.00	134.47	1,989.86	1,010.14	66.32
TOTAL P-ACCT 07700	9,200.00	597.47	8,980.19	219.81	97.61
TOTAL P-ORGN 3420	486,917.00	62,865.86	302,617.69	184,299.31	62.14
G R A N D T O T A L	486,917.00	62,865.86	302,617.69	184,299.31	62.14

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KIM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	4,403.60	10,165.76	17,634.24	63.26
07101 SOCIAL SECURITY	3,429.00	273.02	1,894.76	1,514.24	55.58
07102 IMRF	5,776.00	448.25	3,247.98	2,528.02	56.21
07105 MEDICARE	797.00	63.85	443.14	353.86	55.60
TOTAL P-ACCT 07000	57,982.00	5,188.72	35,951.64	22,030.36	62.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	28,000.00	1,144.00	11,386.00	8,614.00	56.93
07399 MISCELLANEOUS CONTR SVCS	3,000.00	425.00	1,192.50	1,807.50	39.75
TOTAL P-ACCT 07300	23,000.00	1,569.00	12,578.50	10,421.50	54.58
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	3,063.20	14,373.92	15,926.08	46.91
07403 TELECOMMUNICATIONS	3,000.00	253.03	1,634.17	1,365.83	54.47
07419 PRINTING & PUBLICATIONS	6,200.00		780.00	5,420.00	12.58
TOTAL P-ACCT 07400	19,200.00	3,316.23	16,488.09	22,711.91	42.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	83.63	97.23	702.77	12.15
07507 BUILDING SUPPLIES	2,400.00		317.22	2,082.78	13.21
07509 JANITOR SUPPLIES	4,000.00	499.17	3,813.92	186.08	95.34
07510 TOOLS		.50.35	74.34	74.34	
07511 KLM EVENT SUPPLIES	3,500.00	3,149.00	6,388.55	888.55	125.38
TOTAL P-ACCT 07500	10,700.00	3,782.15	8,691.26	2,008.74	81.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	323.15	2,624.55	12,375.45	17.49
07602 OFFICE EQUIPMENT	500.00		798.96	298.96	159.79
07603 MOTOR VEHICLES		32.28	32.28	32.28	
07618 GENERAL EQUIPMENT			235.44	235.44	
07699 MISCELLANEOUS REPAIRS	1,000.00	300.40	843.90	156.10	84.39
TOTAL P-ACCT 07600	16,500.00	655.83	4,535.13	11,964.87	27.48
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	26.12	507.78	92.22	84.63
TOTAL P-ACCT 07700	600.00	26.12	507.78	92.22	84.63
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07900 BUILDINGS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL ORG 3724	297,982.00	14,538.05	79,752.40	219,229.60	26.42

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DLOG-240-P-progexp

Village of Minadale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00		134,720.81	20,279.19	86.91
07101 SOCIAL SECURITY	9,610.00	2.50	8,354.25	1,255.75	36.93
07105 MEDICARE	2,248.00	.58	1,953.94	294.06	86.91
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50	
TOTAL P-ACCT 07000	166,858.00	3.08	145,333.50	21,524.50	87.10
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	442.00	1,858.00	19.21
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,000.00	780.50	5,483.50	5,536.50	49.66
07312 LANDSCAPING	3,500.00		3,345.00	155.00	95.57
07314 RECREATION PROGRAMS	4,100.00	38.21	3,304.96	795.04	80.60
07399 MISCELLANEOUS CONTR SVCS	5,000.00		450.00	4,550.00	9.00
TOTAL P-ACCT 07300	26,625.00	854.71	13,302.46	13,322.54	49.96
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	650.79	27,872.36	16,127.64	63.34
07403 TELECOMMUNICATIONS	6,000.00	501.79	3,429.91	2,575.09	57.08
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	350.00		553.95	201.95	158.27
TOTAL P-ACCT 07400	54,350.00	1,152.58	31,851.22	22,498.78	58.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		317.52	882.48	26.46
07504 UNIFORMS	5,100.00		3,227.22	1,872.78	63.27
07505 CHEMICALS	13,500.00	151.34	12,824.60	675.40	94.99
07508 LICENSES	5,575.00	300.00	3,800.00	1,775.00	68.16
07509 JANITOR SUPPLIES	2,800.00		2,930.42	130.42	104.65
07510 TOOLS	250.00		63.70	186.30	25.48
07517 RECREATION SUPPLIES	5,900.00		5,024.39	875.61	85.15
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,401.04	98.96	93.40
07530 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00	113.40	255.86	194.14	56.85
TOTAL P-ACCT 07500	37,375.00	564.74	29,959.12	7,415.88	80.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00		3,021.71	3,171.71	154.21
07618 GENERAL EQUIPMENT	14,050.00		8,575.27	5,474.73	61.03
TOTAL P-ACCT 07600	19,900.00		17,596.98	2,303.02	88.42
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 3851 COMMUNITY SWIMMING POOL

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07713 HSD SEWER USE CHARGE	4,500.00		4,092.08	407.92	90.93
07795 BANK & BOND FEES	5,600.00	391.76	5,654.60	54.60-	100.97
TOTAL P-ACCT 07700	10,100.00	391.76	9,746.68	353.32	96.50
 P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00		9,700.00	80,300.00	10.77
TOTAL P-ACCT 07900	90,000.00		9,700.00	80,300.00	10.77
TOTAL ORG 3851	405,298.00	2,968.87	257,489.96	147,718.04	63.54

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 010000
ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09332 DEBT SERVICE TRANSFER	476,895.00			476,895.00	
09041 CAPITAL INPR TRANSFER	500,000.00	41,666.67	291,666.69	208,333.31	58.33
TOTAL P-ACCT 08000	976,895.00	41,666.67	291,666.69	685,228.31	29.85
TOTAL EXPENDITURES	976,895.00	41,666.67	291,666.69	685,228.31	29.85
TOTAL ORG 8000	976,895.00	41,666.67	291,666.69	685,228.31	29.85
TOTAL FUND 010000	75.00-	329,739.25	2,305,121.12-	2,305,046.12	3,074,828.16

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Village of Hinckley

TREASURER'S FUND REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOCMENTS	475,000.00-	31,639.63-	272,597.26-	202,402.74-	57.38
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	31,639.63-	350,505.26-	124,494.74-	73.79
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	75.21	1,243.39-	8,756.51-	12.43
06402 PRIVATE CONTRIBUTIONS	5,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	15,000.00-	75.21	7,098.39-	8,901.61-	44.36
TOTAL REVENUE	491,000.00-	31,564.42-	357,503.65-	133,396.35-	72.83
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,300.00	19,270.40	198,827.15	145,172.85	57.79
TOTAL P-ACCT 07200	344,300.00	19,270.40	198,827.15	145,172.85	57.79
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		58,101.69	26,898.31	68.35
TOTAL P-ACCT 07900	85,000.00		58,101.69	26,898.31	68.35
TOTAL EXPENDITURES	429,000.00	19,270.40	256,928.84	172,071.16	59.89
TOTAL FUND 023000	62,000.00-	12,294.02-	100,674.81-	38,674.81	162.37
G R A N D T O T A L	62,000.00-	12,294.02-	100,674.81-	38,674.81	162.37

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THE PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOCMENTS	475,000.00-	31,619.63-	272,597.26-	202,402.74-	51.38
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	31,619.63-	350,505.26-	124,494.74-	73.79
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	75.21	1,243.39-	8,756.61-	12.43
TOTAL P-ACCT 06200	10,000.00-	75.21	1,243.39-	8,756.61-	12.43
TOTAL REVENUE	485,000.00-	31,564.42-	351,748.65-	133,251.35-	72.52
TOTAL CRG 2385	485,000.00-	31,564.42-	351,748.65-	133,251.35-	72.52

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

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	19,270.40	198,827.15	145,172.85	57.79
TOTAL P-ACCT 07200	344,000.00	19,270.40	198,827.15	145,172.85	57.79
TOTAL EXPENDITURES	344,000.00	19,270.40	198,827.15	145,172.85	57.79
TOTAL ORG 2610	344,000.00	19,270.40	198,827.15	145,172.85	57.79

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Village of Hinckley
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06402 PRIVATE CONTRIBUTIONS	\$,020.00-		\$,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	6,000.00-		5,855.00-	145.00-	97.58
TOTAL REVENUE	6,300.00-		5,855.00-	145.00-	97.58
P-ACCT 07900 CAPITAL OUTLAY 07904 SIDEWALKS	85,000.00		58,101.69	26,898.31	68.35
TOTAL P-ACCT 07900	85,000.00		58,101.69	26,898.31	68.35
TOTAL EXPENDITURES	85,000.00		58,101.69	26,898.31	68.35
TOTAL ORG 2932	79,000.00		52,246.69	26,751.11	66.11
TOTAL FUND 023000	62,000.00-	12,294.02-	100,674.81-	38,670.81	162.32

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7. 11/30/10, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED / EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	41,000.00-	42,444.80-	42,444.80-	1,444.80	103.52
TOTAL P-ACCT 05200	41,000.00-	42,444.80-	42,444.80-	1,444.80	103.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	12.47-	117.87-	162.13-	45.95
06599 MISCELLANEOUS INCOME			954.22-	954.22	
TOTAL P-ACCT 06200	300.00-	12.47-	1,092.09-	792.09	364.01
TOTAL REVENUE	41,300.00-	42,457.27-	43,536.89-	2,236.89	105.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00		1,790.80	2,209.20	44.77
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	3,500.00		207.97	3,292.03	5.94
TOTAL P-ACCT 07500	9,000.00		1,998.77	7,001.23	22.20
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00		200.00	5,800.00	3.33
TOTAL P-ACCT 07700	6,000.00		200.00	5,800.00	3.33
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00		791.93	41.93-	105.59
TOTAL P-ACCT 07800	750.00		791.93	41.93-	105.59
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	7,250.00			7,250.00	
07915 RADICES			3,095.47	3,095.47-	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	19,250.00		3,095.47	16,154.53	16.08
TOTAL EXPENDITURES	35,000.00		5,086.17	28,913.83	17.38
TOTAL ORG 2599	6,300.00-	42,457.27-	37,450.72-	31,150.72	594.45
TOTAL FUND 025000	6,300.00-	42,457.27-	37,450.72-	31,150.72	594.45

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Village of Hinckley
TREASURER'S DEPARTMENT REPORT

SUM THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 032742 EXCESS TAX PROCEEDS (D/SI)
ORG 3742 EXCESS TAX PROCEEDS (D/SI)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	200.00-	73.09	703.37-	503.37	351.68
TOTAL P-ACCT 06200	200.00-	73.09	703.37-	503.37	351.68
TOTAL REVENUE	200.00-	73.09	703.37-	503.37	351.68
TOTAL ORG 3742	200.00-	73.09	703.37-	503.37	351.68
TOTAL FUND 032742	200.00-	73.09	703.37-	503.37	351.68

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Village of Hinckley
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 032750 DS-1399 G.O. REFUNDING BD

ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED / EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	5,243.67-	206,978.51-	30,676.49-	87.09
TOTAL P-ACCT 05000	237,655.00-	5,243.67-	206,978.51-	30,676.49-	87.09
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	24.00	628.21-	371.79-	62.82
TOTAL P-ACCT 06200	1,000.00-	24.00	628.21-	371.79-	62.82
TOTAL REVENUE	238,655.00-	5,219.67-	237,606.72-	31,048.28-	86.99
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00	220,000.00	220,000.00		100.00
07749 INTEREST EXPENSE	17,665.00	8,812.50	17,665.00		100.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	238,165.00	228,832.50	237,865.00	300.00	99.87
TOTAL EXPENDITURES	238,165.00	228,832.50	237,865.00	300.00	99.87
TOTAL ORG 3750	490.00-	223,612.83	30,258.28	30,748.28-	6,175.15-
TOTAL FUND 032750	490.00-	223,612.83	30,258.28	30,748.28-	6,175.15-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

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					
05221 INTEREST ON INVESTMENTS	5,000.00-	644.41	6,454.86-	1,454.86	129.09
TOTAL P-ACCT 06200	5,000.00-	644.41	6,454.86-	1,454.86	129.09
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	476,895.00-			476,895.00-	
TOTAL P-ACCT 06900	476,895.00-			476,895.00-	
TOTAL REVENUE	481,895.00-	844.41	6,454.86-	475,440.14-	1.33
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	425,000.00	425,000.00	425,000.00		100.00
07749 INTEREST EXPENSE	53,582.00	26,791.25	53,582.50	.50-	102.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	479,082.00	451,791.25	478,782.50	299.50	99.93
TOTAL EXPENDITURES	479,082.00	451,791.25	478,782.50	299.50	99.93
TOTAL ORG 3752	2,813.00-	452,435.66	472,327.64	475,140.64-	16,790.86-
TOTAL FUND 032752	2,813.00-	452,435.66	472,327.64	475,140.64-	16,790.86-

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Village of Minsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 032753 2006 G.O. BONDS

ORG 3753 2006 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	43.05	1,654.51-	1,454.51	827.25
TOTAL P-ACCT 06200	200.00-	43.05	1,654.51-	1,454.51	827.25
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	195,525.00-	137,762.50-	195,525.00-		100.00
TOTAL P-ACCT 06900	195,525.00-	137,762.50-	195,525.00-		100.00
TOTAL REVENUE	195,725.00-	137,719.45-	197,179.51-	1,454.51	100.74
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	80,000.00	80,000.00	80,000.00		100.00
07749 INTEREST EXPENSE	115,525.00	57,762.50	115,525.00		100.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	196,025.00	137,762.50	195,725.00	300.00	99.84
TOTAL EXPENDITURES	196,025.00	137,762.50	195,725.00	300.00	99.84
TOTAL ORG 3753	300.00	43.05	1,454.51-	1,754.51	484.83-
TOTAL FUND 032753	300.00	43.05	1,454.51-	1,754.51	484.83-

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Village of Hinckley
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 032754 2009 LIMITED SOURCE BONDS

ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	3,781.87-	149,276.74-	22,126.26-	87.39
TOTAL P-ACCT 05000	171,403.00-	3,781.87-	149,276.74-	22,126.26-	87.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	14.87-	535.71-	464.29-	53.57
TOTAL P-ACCT 06200	1,000.00-	14.87-	535.71-	464.29-	53.57
TOTAL REVENUE	172,403.00-	3,796.74-	149,812.45-	22,590.55-	86.89
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00	85,000.00	85,000.00		100.00
07749 INTEREST EXPENSE	89,461.00	37,103.75	88,430.62	1,030.38	98.84
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	174,961.00	122,103.75	173,430.62	1,530.38	99.12
TOTAL EXPENDITURES	174,961.00	122,103.75	173,430.62	1,530.38	99.12
TOTAL ORG 3754	2,558.00	118,307.01	23,618.17	21,060.17-	923.30
TOTAL FUND 032754	2,558.00	118,307.01	23,618.17	21,060.17-	923.30

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7. 11/30/10, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	985,000.00-	35,000.00-	85,000.00-	935,100.00-	3.62
TOTAL P-ACCT 05200	985,000.00-	35,000.00-	85,000.00-	935,100.00-	3.62
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	255,884.00-	19,876.06-	165,038.89-	90,845.11-	64.49
05152 UTILITY TAX - GAS	131,421.00-	3,764.10-	37,175.18-	94,245.82-	28.29
05353 UTILITY TAX - TELEPHONE	362,695.00-	20,455.34-	192,664.76-	170,030.24-	53.12
TOTAL P-ACCT 05300	750,000.00-	44,095.50-	394,878.83-	355,121.17-	52.65
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	485.47	5,989.56-	4,010.44-	59.89
TOTAL P-ACCT 06200	10,000.00-	485.47	5,989.56-	4,010.44-	59.89
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	41,666.67-	291,666.59-	208,333.31-	58.33
TOTAL P-ACCT 06900	500,000.00-	41,666.67-	291,666.59-	208,333.31-	58.33
TOTAL REVENUE	2,245,000.00-	170,276.70-	777,535.08-	1,467,464.92-	34.63
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			13,369.97	13,369.97	
TOTAL P-ACCT 07200			13,369.97	13,369.97	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	233,988.49	927,249.52	1,037,750.48	47.18
TOTAL P-ACCT 07900	1,965,000.00	233,988.49	927,249.52	1,037,750.48	47.18
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	500,000.00	41,666.67	291,666.59	208,333.31	58.33
TOTAL P-ACCT 08000	500,000.00	41,666.67	291,666.59	208,333.31	58.33
TOTAL EXPENDITURES	2,465,000.00	275,655.16	1,232,286.18	1,232,713.82	49.99
TOTAL ORG 4505	230,000.00	105,378.46	454,751.10	234,751.10-	206.70
TOTAL FUND 045300	230,000.00	105,378.46	454,751.10	234,751.10-	206.70

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/10/10, 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
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		.09	4,505.27-	4,505.27	
TOTAL P-ACCT 05000		.19	4,505.27-	4,505.27	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,066,900.00-	430,994.99-	1,707,642.97-	2,359,257.03-	61.11
05802 SEWER USAGE FEE	657,248.00-	34,206.11-	386,674.57-	270,573.43-	58.83
05809 LOST CUSTOMER DISCOUNT	21,300.00-	11,523.81-	33,434.06-	12,434.06	139.20
TOTAL P-ACCT 05800	6,745,148.00-	476,725.11-	4,127,751.60-	2,617,396.40-	61.19
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-		10.57	5,010.57-	.21
06596 REIMBURSED ACTIVITY			150.00	750.00	
06599 MISCELLANEOUS INCOME	5,000.00-		140.00	5,140.00-	2.80
TOTAL P-ACCT 06200	10,000.00-		599.43	9,400.57-	5.99
TOTAL REVENUE	6,755,148.00-	476,725.20-	4,132,856.30	2,621,291.70-	61.19
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	428,480.00	33,005.02	240,241.45	188,238.55	56.06
07002 OVERTIME	45,300.00	8,984.25	43,044.75	1,955.25	95.65
07003 TEMPORARY HELP	13,300.00	4,120.89	5,926.52	7,373.48	44.56
07005 LONGEVITY PAY	800.00	800.00	800.00		100.00
07099 WATER FUND COST ALLOC.	934,662.10	77,888.50	545,219.50	389,442.50	58.33
07101 SOCIAL SECURITY	30,230.00	2,743.10	17,206.24	13,023.76	56.91
07102 IMRF	95,273.00	7,943.58	53,917.84	41,355.16	56.59
07105 MEDICARE	7,070.00	641.55	4,324.06	3,045.94	56.91
07111 EMPLOYEE INSURANCE	34,924.00	6,655.67	45,552.11	10,528.11	130.43
TOTAL P-ACCT 07000	1,589,739.00	143,782.56	955,932.47	633,806.53	60.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	450.00	4,168.75	831.25	93.37
07202 ENGINEERING	10,000.00		1,376.00	8,624.00	13.76
07299 MISC PROFESSIONAL SERVICE	25,600.00		5,113.00	20,487.00	19.97
TOTAL P-ACCT 07200	40,600.00	450.00	10,657.75	29,942.25	26.25
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	857.00	357.00-	171.40
07307 CUSTODIAL	3,600.00	264.00	1,356.00	2,244.00	37.66
07399 MISCELLANEOUS CONTR SVCS	2,036,000.00	154,850.69	1,386,835.27	649,164.73	68.11
TOTAL P-ACCT 07300	2,040,100.00	155,150.69	1,389,048.27	651,051.73	68.08

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Village of Hinckley
TREASURER'S DEPARTMENT REPORT

RCN THRU PERIOD 7, 11/30/10. PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS
CMB 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,144.49	15,558.98	4,558.98-	141.44
07402 UTILITIES	56,700.00	8,259.80	32,184.82	26,515.18	53.71
07403 TELECOMMUNICATIONS	10,500.00	1,205.75	13,223.39	2,722.89-	125.91
07405 DUMPING	30,000.00		1,500.00	18,500.00	7.50
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07419 PRINTING & PUBLICATIONS	350.00			250.00	
07499 MISCELLANEOUS SERVICES	24,500.00	865.00	10,622.31	13,877.69	43.35
TOTAL P-ACCT 07400	125,150.00	12,475.04	73,441.11	51,708.89	58.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	49.47	496.97	703.03	41.41
07503 GASOLINE & OIL	12,000.00	1,291.88	8,005.47	3,994.53	68.71
07504 UNIFORMS	4,200.00	495.39	2,462.72	1,737.28	58.63
07505 CHEMICALS	2,500.00		3,432.80	932.80-	137.31
07509 JANITOR SUPPLIES	930.00		299.30	600.70	33.25
07510 TOOLS	3,000.00	211.06	1,425.10	1,574.90	47.50
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00
07599 MISCELLANEOUS SUPPLIES	1,000.00	90.83	459.35	530.65	46.93
TOTAL P-ACCT 07500	28,250.00	2,138.63	19,322.65	9,927.35	64.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		1,119.67	8,880.33	11.19
07602 OFFICE EQUIPMENT	500.00		788.24	288.24-	57.64
07603 MOTOR VEHICLES	6,500.00	296.96	2,130.68	4,369.32	32.77
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	72.00	9,742.05	8,257.95	54.12
07609 WATER MAINS	50,000.00	7,789.37	35,753.66	14,746.34	70.50
07614 CATCHBASINS	18,500.00		2,825.56	16,674.44	10.94
07615 STREETS & ALLEYS		262.50	738.00	738.00-	-
07618 GENERAL EQUIPMENT	12,000.00	2,179.66	26,657.16	14,657.16-	222.14
07699 MISCELLANEOUS REPAIRS	20,000.00		18,167.75	1,832.25	90.83
TOTAL P-ACCT 07600	136,500.00	10,600.43	96,622.77	39,877.23	70.78
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	303,345.00	23,383.37	189,637.37	113,707.63	62.51
07719 HSD SEWER USE CHARGE	400.00		107.33	292.67	25.83
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	23,383.37	190,124.70	115,870.30	62.13

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, 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
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00			182,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00		11,898.48	8,098.48-	313.11
TOTAL P-ACCT 07800	196,143.00		11,898.48	174,244.52	6.38
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00		31,981.50	5,018.50	86.41
07910 WATER METERS	20,500.00	2,482.08	9,896.20	10,603.80	48.27
07912 FIRE HYDRANTS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	42,000.00			42,000.00	
TOTAL P-ACCT 07900	134,500.00	2,482.08	41,877.70	92,622.30	31.13
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,500,000.00		750,000.00	750,000.00	50.00
09063 ALT REV BOND P/I TRANSFER	496,060.00	41,407.89	289,855.23	206,204.77	58.43
TOTAL P-ACCT 08000	1,996,060.00	41,407.89	1,039,855.23	956,204.77	52.09
TOTAL EXPENDITURES	5,583,037.00	390,870.75	3,827,781.13	2,755,255.87	58.14
TOTAL ORG 6100	172,111.00-	85,854.45-	305,075.17-	132,964.17	177.25
TOTAL FUND 061061	172,111.00-	85,854.45-	305,075.17-	132,964.17	177.25

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

RCN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	150,563.00	11,595.72	84,323.22	56,239.78	56.00
07022 OVERTIME	18,000.00	2,655.84	11,336.11	6,569.89	52.94
07033 TEMPORARY HELP	13,300.00	4,120.89	5,926.52	7,373.48	44.36
07099 WATER FUND COST ALLOC.	934,662.00	77,838.50	545,219.50	389,442.50	58.33
07101 SOCIAL SECURITY	11,276.00	1,141.66	5,240.50	5,035.50	55.34
07102 IMRF	35,536.00	2,732.93	18,500.34	17,027.66	52.08
07105 MEDICARE	2,637.00	267.01	1,459.47	1,177.53	55.34
07111 EMPLOYEE INSURANCE	34,924.00	2,834.25	19,390.51	15,513.39	55.52
TOTAL P-ACCT 07000	1,200,898.00	103,496.86	692,398.27	508,499.73	57.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	450.00	4,168.75	831.25	83.17
07202 ENGINEERING	5,000.00		1,376.00	3,624.00	27.52
TOTAL P-ACCT 07200	10,000.00	450.00	5,544.75	4,455.25	55.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	36.00	857.00	357.00	171.43
07307 CUSTODIAL	3,600.00	264.00	1,356.00	2,244.00	37.65
07399 MISCELLANEOUS CONTR SVCS	1,986,000.00	154,850.59	1,327,479.93	558,520.07	66.84
TOTAL P-ACCT 07300	1,990,100.00	155,150.59	1,329,692.93	560,407.07	66.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	2,194.49	15,558.99	4,551.98-	141.44
07402 UTILITIES	56,700.00	8,259.80	10,184.82	26,515.18-	53.23
07403 TELECOMMUNICATIONS	5,500.00	599.88	9,433.47	3,933.47-	171.51
07406 CITIZEN INFORMATION	2,200.00		2,152.11	152.11-	106.31
07499 MISCELLANEOUS SERVICES	14,500.00	865.00	10,622.31	3,877.69	71.25
TOTAL P-ACCT 07400	89,900.00	11,869.17	68,151.63	21,748.31	75.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	49.47	496.97	703.03	41.41
07503 GASOLINE & OIL	500.00		424.89	75.11	84.97
07504 UNIFORMS	1,500.00	115.01	785.25	714.75	52.35
07505 CHEMICALS	2,500.00		3,432.80	932.80	137.31
07509 JANITOR SUPPLIES	900.00		799.30	600.70	33.25
07510 TOOLS	500.00		14.04	485.96	3.80
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00		1,195.68	1,304.32	47.82
07530 MEDICAL SUPPLIES	400.00		156.01	243.99	39.00
07599 MISCELLANEOUS SUPPLIES	1,000.00	90.83	469.35	530.65	46.93
TOTAL P-ACCT 07500	11,550.00	255.31	7,653.54	3,896.46	66.26

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		1,119.67	8,880.33	11.19
07602 OFFICE EQUIPMENT	500.00		789.24	288.24	157.64
07603 MOTOR VEHICLES	1,500.00	208.19	1,866.28	336.20	124.41
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS	-		262.50	588.00	
07618 GENERAL EQUIPMENT	12,000.00	2,179.66	26,423.91	14,423.91	220.19
TOTAL P-ACCT 07600	24,500.00	2,550.75	30,786.03	6,286.92	125.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		200.00	300.00	40.00
07713 UTILITY TAX	303,345.00	23,383.37	189,637.37	113,707.63	62.51
07719 HSD SEWER USE CHARGE	400.00		107.33	292.67	26.83
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	305,995.00	23,383.37	190,124.70	115,870.32	62.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00			182,043.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,600.00		11,898.48	8,098.48	313.11
TOTAL P-ACCT 07800	186,143.00		11,898.48	174,244.52	6.19
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00		31,981.50	5,018.50	86.43
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	59,000.00		31,981.50	27,018.50	54.20
TOTAL ORG 6102	3,878,086.00	297,255.75	2,368,231.98	1,509,854.12	61.36

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Village of Hinckley

TREASURER'S PROGRAM EXPENSE REPORT

RUN TERM PERIOD 7, 11/30/10, PERIOD IS CLOSED

JUNE 061061 WATER & SEWER OPERATIONS

ORG 5103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07300 PERSONAL SERVICES					
07301 SALARIES & WAGES	277,917.00	21,409.30	155,918.23	121,998.77	56.10
07302 OVERTIME	27,000.00	6,128.41	31,714.64	4,714.64-	117.46
07305 LONGEVITY PAY	800.00	800.00	800.00		100.00
07301 SOCIAL SECURITY	18,954.00	1,501.44	10,965.74	7,988.26	57.65
07302 IMRF	59,737.00	5,150.59	35,409.50	24,327.50	59.27
07305 MEDICARE	4,433.00	374.54	2,564.59	1,868.41	57.85
07311 EMPLOYEE INSURANCE		3,321.42	26,161.50	26,161.50-	
TOTAL P-ACCT 07300	388,841.00	39,285.70	263,534.20	125,306.80	67.77
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00		5,113.00	20,487.00	19.97
TOTAL P-ACCT 07200	30,600.00		5,113.00	25,487.00	16.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00		59,355.34	9,355.34-	118.71
TOTAL P-ACCT 07300	50,000.00		59,355.34	9,355.34-	118.71
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	605.87	3,789.42	1,210.58	75.78
07405 EXUMPING	20,000.00		1,500.00	18,500.00	7.50
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00			10,000.00	
TOTAL P-ACCT 07400	35,250.00	605.87	5,289.42	29,960.58	15.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	1,291.88	7,580.58	3,919.42	65.91
07504 UNIFORMS	7,700.00	380.38	1,677.47	1,022.53	62.12
07510 TOOLS	2,500.00	211.06	1,411.06	1,088.94	56.44
TOTAL P-ACCT 07500	16,700.00	1,883.32	10,669.11	6,030.89	63.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	88.77	264.48	4,735.52	5.28
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	72.00	3,742.35	8,257.95	54.12
07609 WATER MAINS	50,000.00	7,789.37	35,253.66	14,746.34	70.50
07614 CATCHBASINS	18,500.00		2,025.56	16,474.44	10.94
07615 STREETS & ALLEYS			150.00	150.00-	
07618 GENERAL EQUIPMENT			233.25	233.25-	
07699 MISCELLANEOUS REPAIRS	20,000.00		18,167.75	1,832.25	90.83
TOTAL P-ACCT 07600	112,000.00	7,950.14	65,836.75	46,163.25	58.78

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	20,500.00	2,482.00	9,896.20	10,633.80	48.27
07912 FIRE HYDRANTS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	75,500.00	2,482.00	9,896.20	65,633.80	13.10
TOTAL ORG 6103	708,891.00	52,207.11	419,694.02	289,196.98	59.23
G R A N D T O T A L	6,583,037.00	390,870.75	3,837,781.13	2,755,255.87	58.14

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 061062 WATER & SEWER CAPITAL

ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LCCAL & FED GRANTS	350,000.00-			350,000.00-	
TOTAL P-ACCT 05200	350,000.00-			350,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	11.64-	55.20-	19,944.80-	.27
TOTAL P-ACCT 06200	20,000.00-	11.64-	55.20-	19,944.80-	.27
P-ACCT 06900 TRANSFERS IN					
06961 WATER C & M TRANSFER	1,500,000.00-		750,000.00-	750,000.00-	50.00
06965 CAPITAL FUNDS TRANSFER	500,000.00-	41,666.67-	291,666.69-	208,333.31-	58.33
TOTAL P-ACCT 06900	2,000,000.00-	41,666.67-	1,041,666.69-	958,333.31-	52.08
TOTAL REVENUE	2,370,000.00-	41,678.31-	1,041,721.89-	1,328,278.11-	43.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	9,059.90-	17,057.16	2,942.84	95.28
TOTAL P-ACCT 07200	20,000.00	9,059.90	17,057.16	2,942.84	95.28
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	690,000.00	347,134.02	476,597.94	213,402.06	59.07
07906 STREET IMPROVEMENTS		63,621.48	61,621.48	63,621.48-	
07907 WATER MAINS	395,000.00	224,142.24	227,698.12	167,301.88	57.64
TOTAL P-ACCT 07900	1,085,000.00	634,897.74	767,917.54	117,082.46	70.77
TOTAL EXPENDITURES	1,105,000.00	626,837.84	784,974.70	320,025.30	71.03
TOTAL ORG 6200	1,265,000.00-	585,159.53	256,747.19-	1,008,252.81-	20.29
TOTAL FUND 061062	1,265,000.00-	585,159.53	256,747.19-	1,008,252.81-	20.29

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 061063 W/S 2001 ALT REV BOND

ORG 6300 W/S 2001 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06230 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	139.52	1,751.32-	240.68-	87.56
TOTAL P-ACCT 06230	2,000.00-	139.52	1,751.32-	240.68-	87.56
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	307,568.00-	25,456.31-	178,194.31-	129,373.69-	57.33
TOTAL P-ACCT 06900	307,568.00-	25,456.31-	178,194.31-	129,373.69-	57.33
TOTAL REVENUE	309,568.00-	25,316.81-	179,945.63-	129,622.37-	58.12
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	285,000.00	285,000.00	285,000.00		100.00
07749 INTEREST EXPENSE	20,475.00	10,237.50	20,475.00		100.00
07795 BANK & BOND FEES	600.00		200.00	400.00	33.33
TOTAL P-ACCT 07700	306,075.00	295,237.50	305,675.00	400.00	99.86
TOTAL EXPENDITURES	306,075.00	295,237.50	305,675.00	400.00	99.86
TOTAL ORG 6300	3,493.00-	269,920.69	125,729.37	129,222.37-	3,599.46-
TOTAL FUND 061063	3,493.00-	269,920.69	125,729.37	129,222.37-	3,599.46-

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 061064 W/S 2008 BOND

ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	49.46	664.88-	164.88	112.97
TOTAL P-ACCT 06200	500.00-	49.46	664.88-	164.88	112.97
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	188,492.00-	15,951.56	111,660.92-	76,831.08-	59.23
TOTAL P-ACCT 06900	188,492.00-	15,951.56	111,660.92-	76,831.08-	59.23
TOTAL REVENUE	188,992.00	15,902.10	112,325.83-	76,666.20-	59.43
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	60,000.00	60,000.00	60,000.00		100.00
07749 INTEREST EXPENSE	132,019.00	65,789.39	131,418.78	630.22	99.54
TOTAL P-ACCT 07700	192,019.00	125,789.39	191,418.78	630.22	99.68
TOTAL EXPENDITURES	192,019.00	125,789.39	191,418.78	630.22	99.68
TOTAL ORG 6400	3,027.00	109,807.29	79,092.98	76,065.98-	2,612.91
TOTAL FUND 061064	3,027.00	109,807.29	79,092.98	76,065.98-	2,612.91

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Village of Hinckley

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10. PERIOD IS CLOSED

FUND 071100 POLICE PENSION FUND

ORG 7173 POLICE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	233,876.00-	19,279.25-	135,231.71-	98,644.29-	57.82
06202 EMPLOYER CONTRIBUTIONS	815,354.00-	20,160.01-	711,800.33-	103,553.77-	87.29
06220 GAIN/LOSS ON INVESTMENTS		10,626.24-	192,597.44-	192,597.44	
06221 INTEREST ON INVESTMENTS	1,202,734.00-	91,227.14-	201,027.62-	921,706.38-	23.36
TOTAL P-ACCT 06200	2,251,964.00-	141,493.44-	1,330,657.00-	931,307.00-	58.64
TOTAL REVENUE	2,251,964.00-	141,493.44-	1,330,657.00-	931,307.00-	58.64
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	71,050.50	487,353.50	428,946.50	53.69
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	33,295.56	23,775.44	58.13
07013 PENSION REFUNDS			11,125.19	11,125.19-	
TOTAL P-ACCT 07000	983,361.00	75,805.58	541,764.25	441,596.75	55.09
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00	250.00	5,600.00	1,900.00	74.66
07299 MISC PROFESSIONAL SERVICE	100,000.00	5,829.67	48,896.10	53,103.90	46.89
TOTAL P-ACCT 07200	107,500.00	6,079.67	52,496.10	55,003.90	48.83
P-ACCT 07700 OTHER EXPENSES					
07703 MEMBERSHIP/SUBSCRIPTIONS	800.00	750.00-	4,330.54	3,530.54-	542.31
07795 BANK & BOND FEES	7,000.00	16.68	3,138.66	3,861.34	44.83
TOTAL P-ACCT 07700	7,800.00	731.32-	7,469.20	330.80	55.75
TOTAL EXPENDITURES	1,098,661.00	81,151.93	661,729.55	496,931.45	58.76
TOTAL ORG 7173	1,153,303.00-	60,341.51-	718,927.45-	434,375.55-	62.33
TOTAL FUND 071100	1,153,303.00-	60,341.51-	718,927.45-	434,375.55-	62.33

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 071200 FIREFIGHTERS PENSION FUND
ORG 7176 FIRE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	181,536.00-	13,600.84-	107,103.55-	74,432.35-	58.99
06202 EMPLOYER CONTRIBUTIONS	918,498.00-	75,453.53-	906,192.27-	112,305.73-	87.77
06220 GAIN/LOSS ON INVESTMENTS		21,764.03	121,782.50	121,782.50-	
06221 INTEREST ON INVESTMENTS	881,398.00-	22,032.53-	146,264.55-	735,133.45-	16.59
TOTAL P-ACCT 06200	1,981,432.00-	39,322.87-	937,777.97-	1,043,654.21-	47.32
TOTAL REVENUE	1,981,432.00-	39,322.87-	937,777.97-	1,043,654.21-	47.32
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	732,023.00	68,062.37	433,019.12	289,003.88	59.15
07012 DISABILITY PAYMENTS	153,315.00	12,756.29	84,941.13	68,373.67	55.40
TOTAL P-ACCT 07000	885,338.00	80,818.66	517,960.45	367,377.55	58.50
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00	10,741.06	10,741.06	14,258.94	42.96
07299 MISC PROFESSIONAL SERVICE	70,000.00	1,300.00	37,849.76	32,150.24	54.07
TOTAL P-ACCT 07200	95,000.00	14,241.06	48,590.82	46,409.18	51.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES			366.16	366.16-	
TOTAL P-ACCT 07500			366.16	366.16-	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		775.00	1,525.00	1,525.00-	
07735 EDUCATIONAL TRAINING	2,000.00		560.00	1,440.00	28.10
07795 BANK & BOND FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,000.00	775.00	2,085.00	915.00	69.50
TOTAL EXPENDITURES	983,338.00	95,834.32	569,002.43	419,315.57	57.86
TOTAL ORG 7176	998,094.00-	56,511.85	368,775.54-	629,318.45-	36.94
TOTAL FUND 071200	998,094.00-	56,511.85	368,775.54-	629,318.45-	36.94

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE

ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSES THIS PERIOD	REVENUE/EXPENSES YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	95.34	1,893.30-	893.30	189.33
TOTAL P-ACCT 06200	1,000.00-	95.34	1,893.30-	893.30	189.33
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	50,000.00-			50,000.00-	
TOTAL P-ACCT 06900	50,000.00-			50,000.00-	
TOTAL REVENUE	51,300.00-	95.34	1,893.30-	49,106.70-	3.71
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	15,745.00		8,865.00	7,880.00	52.94
TOTAL P-ACCT 07700	65,745.00		58,865.00	7,880.00	88.19
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS		1,035.00	1,610.78	1,610.78-	
TOTAL P-ACCT 07900		1,035.00	1,610.78	1,610.78-	
TOTAL EXPENDITURES	65,745.00	1,035.00	60,475.78	6,259.22	90.60
TOTAL ORG 9500	15,745.00	1,130.34	58,582.48	42,837.48-	372.07
TOTAL FUND 095000	15,745.00	1,130.34	58,582.48	42,837.48-	372.07

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,400,867.00-	52,966.83-	2,091,663.70-	309,201.30-	87.12
TOTAL P-ACCT 05000	2,400,867.00-	52,966.83-	2,091,663.70-	309,201.30-	87.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-		10,178.60-	5,971.40-	63.02
TOTAL P-ACCT 05200	16,150.00-		10,178.60-	5,971.40-	63.02
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	473.55-	2,907.12-	2,092.88	58.14
05515 PC RESERVATION	3,000.00-	124.70-	2,731.30-	268.70-	91.04
05530 NCN RESIDENT FEES	4,000.00-		2,141.30-	1,858.70-	53.53
05570 LIBRARY FINES	25,000.00-	2,554.86-	18,008.53-	6,991.47-	72.03
05580 LOST BOOKS	5,000.00-	253.91-	3,388.97-	1,611.03-	67.77
TOTAL P-ACCT 05500	42,000.00-	3,607.02-	29,177.22-	12,822.78-	69.46
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	920.00-	2,647.25-	2,147.25-	529.45
05717 BOOK SALES	11,000.00-	1,188.05-	8,691.00-	2,309.00-	79.00
05720 LIBRARY FUNDRAISING PROJ			2,500.00-	2,500.00-	
TOTAL P-ACCT 05700	11,500.00-	2,108.05-	13,838.25-	2,338.25-	120.33
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,800.00-	587.21	6,941.30-	858.70-	88.99
06598 CASH OVER/SHORT		4.69	13.72-	10.72-	
06599 MISCELLANEOUS INCOME		15.00-	297.80-	297.80-	
TOTAL P-ACCT 06200	7,800.00-	576.90	7,249.82-	550.18-	92.94
TOTAL REVENUE	2,478,317.00-	58,105.00-	2,152,107.59-	326,209.41-	86.83
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,191,952.00	88,965.66	635,348.81	556,633.19	53.30
07003 TEMPORARY HELP	3,000.00	1,404.95	4,747.40	1,747.40-	156.24
07101 SOCIAL SECURITY	71,667.00	5,510.74	39,048.73	32,558.27	54.53
07102 IMRF	218,500.00	13,890.54	98,976.16	119,523.84	45.29
07105 MEDICARE	16,747.00	1,288.81	3,132.34	7,614.68	54.53
07111 EMPLOYEE INSURANCE	58,320.00	6,046.23	40,957.73	17,362.27	70.22
07114 STAFF DEV'LPT/CONFERENCES	18,000.00	1,032.39	9,847.03	8,152.97	54.70
07116 PERSONNEL RECRUITMENT	1,000.00	3,903.00	3,903.00	2,900.00-	390.00
TOTAL P-ACCT 07000	1,579,126.00	122,039.32	841,958.20	737,167.80	53.31
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/10, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED / EXPENDED
07121 CITIZENS INFORMATION	40,000.00	874.03	9,595.97	30,404.03	23.98
07125 LIBRARY PROGRAMS - YOUTH	17,500.00	334.23	9,582.76	7,917.24	54.75
07126 LIBRARY PROGRAMS - ADULT	3,000.00	10.46	1,188.46	1,811.54	39.61
07127 BOOKS - YOUTH & YA	58,450.00	7,878.19	32,218.29	26,231.71	55.12
07128 BOOKS - REFERENCE	235,900.00	15,882.48	124,296.94	111,603.06	52.69
07130 PERIODICALS	18,700.00	6.00	13,367.26	5,332.74	71.48
07134 MICROFORM	500.00		3.48-	503.48	.68-
07135 BOOK PROCESSING & CARDS	15,000.00	194.37	8,665.86	6,334.14	57.77
TOTAL P-ACCT 07120	389,050.00	25,173.70	198,912.06	190,137.94	51.12
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,746.00	573.04	1,253.22	11,492.78	38.69
07146 COMPUTER SUPPORT-MAINT	50,000.00	5,889.01	22,247.38	27,752.62	44.49
TOTAL P-ACCT 07140	68,746.00	6,462.05	23,500.60	39,245.40	42.91
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,648.53	12,731.76	11,468.24	52.61
07163 UTILITIES	16,500.00	1,375.00	9,625.00	6,875.00	58.33
07165 JANITORIAL-MAINT SUPPLIES	5,250.00	855.79	3,195.57	2,054.43	60.86
07167 MAINTENANCE CONTRACTS	10,000.00		3,878.00	7,122.00	28.78
07169 MISC REPAIRS-IMPROVEMENTS	52,000.00	3,136.74	44,074.48	7,925.52	34.75
TOTAL P-ACCT 07160	107,950.00	7,016.36	72,504.81	35,445.19	67.16
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	4,500.00		563.00	3,937.00	12.51
07182 PLANNING SERVICES	5,000.00	2,335.50	3,435.50	1,564.50	68.71
07183 MISC CONTRACTUAL SERVICES	8,000.00	1,910.00	7,531.00	469.00	94.13
07184 POSTAGE	4,000.00	76.70	1,701.08	2,298.92	42.52
07185 TELEPHONE	7,200.00	606.68	3,774.02	3,425.98	52.41
07186 ACCOUNTING	13,100.00	1,091.67	7,641.69	5,458.31	58.33
07187 MISC SERVICES	1,000.00	28.00	60.00	940.00	6.00
07188 OFFICE SUPPLIES	15,500.00	818.17	3,111.54	12,388.46	20.07
07189 COPIER SUPPLIES	4,000.00	362.27	1,060.39	2,939.61	26.50
07191 OFFICE EQUIP MAINTENANCE	4,200.00	473.26	2,427.90	1,772.10	57.80
07192 MEMBERSHIPS-BOARD DEV'T	2,000.00		338.06	1,661.94	16.90
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	173.08	54.35-	1,554.35	3.62-
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			3,755.80	3,755.80-	
07297 DONATION EXPENSES		29.95	681.62	681.62-	
07298 FOUNDATION EXPENSES			2,501.80	2,501.80-	
TOTAL P-ACCT 07180	70,500.00	7,905.48	38,529.05	31,970.95	54.65
P-ACCT 07700 OTHER EXPENSES					

12/28/10 10:01
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
PERIOD THRU 11/30/10, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07716 PERSONNEL			20.00	20.00-	
TOTAL P-ACCT 07700			20.00	20.00-	
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	62,800.00			62,800.00	
07812 SELF-INSURED DEDUCTIBLE			67.06	67.06-	
TOTAL P-ACCT 07800	62,800.00		67.06	62,732.94	.10
P-ACCT 08000 TRANSFERS OUT					
09012 DEBT SERVICE TRANSFER	144,000.00	137,762.50	195,525.00	51,525.00-	135.78
09095 SPECIAL RESERVE TRANSFER	50,000.00			50,000.00	
TOTAL P-ACCT 08000	194,000.00	137,762.50	195,525.00	1,525.00-	100.78
TOTAL EXPENDITURES	2,472,172.00	306,365.11	1,377,016.78	1,095,155.22	55.70
TOTAL ORG 9900	6,145.00-	248,260.11	775,090.81-	768,945.81	12,611.35
TOTAL FUND 099000	6,145.00-	248,260.11	775,090.81-	768,945.81	12,611.35
G R A N D T O T A L	3,428,394.00-	1,299,431.91	3,626,660.67-	198,366.67	105.78

MEMORANDUM

To: Chairman Geoga and Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation

DATE: December 28, 2010
SUBJECT: November Parks & Recreation Report

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

Recreation Services

- Dave Cook and Gina Hassett presented the OSLAD Grant submission on December 10th for a panel of IDNR Advisory Committee and staff members. The project was well received. In the past the grants have been awarded prior to the state conference which will be held at the end of January.
- Design Perspectives has been retained to develop the bid package for the KLM South Shelter and North Shelter renovation. The plans will be submitted to Plan Commission for an exterior site plan review. A storm water permit will also be submitted to MWRD in conjunction with the proposed platform tennis courts.
- Gina Hassett met with staff from RML Specialty Hospital. Staff is moving forward with the event and has begun the planning process for the spring 5K race. The race is scheduled for Sunday, April 17th. It will begin at KLM and enter into the subdivision west of County Line Road. Staff is beginning to draft members to be part of Committers to assist with the event. Support will be needed from all departments in the Village. The event name is "Healthy Parks Healthy Patients 5K Run". Staff is working with Deputy Chief Simpson regarding the race course. Potential logo designs are being prepared by RML Staff.
- Breakfast with Santa was held on Saturday, December 18th. The intimate event was well attended. This was the 3rd year for the breakfast event.
- Staff is working on options for the Veeck Park Skate Park. Staff is looking at cost associated with removing depilated ramps and rearranging the remaining pieces.
- The Parks & Recreation Commission will review the current dog policy related to "No Dogs in Parks" at the January 17th meeting.
- Kurt Lindemann has been interviewing staff for the tot camp. He has begun the planning process for summer programs.
- Staff will be attending the annual IPRA/IAPD Conference the end of January. Staff is attending portions of the training which is held downtown Chicago.

- Gina Hassett will be working with members of the Finance Commission regarding the Gateway Special Recreation Tax Levy and the Community Pool Membership fees. Staff is preparing documents to share with the Finance Commission.

Platform Tennis

- The first set of winter group paddle lessons will begin the week of January 10th at KLM. Registration numbers have been up from 2009-10 numbers.
- Plans Commission will review the submitted proposal for the 2 courts proposed for KLM at the January 12th meeting.

Platform Membership Summary (12/1/10)	2010 Fees	2010 New Members as of 12/27/10	2010 Re-newal as of 12/27/10	Total Members	2010 Revenue	Fees:	2009 Memberships	2009 Revenue
Resident Individual	\$120	27	78	105	\$12,384	\$112	97	\$10,695
Resident Family	\$175	13	46	59	\$10,314	\$164	53	\$9,184
Resident Family Secondary	\$0	63	140	193	\$0	\$0	186	\$0
Non-Resident Individual	\$289	9	38	47	\$13,419	\$270	53	\$13,820
Non-Resident Family	\$345	3	14	17	\$5,842	\$322	21	\$6,762
Non-Resident Secondary	\$0	16	39	55	\$0	\$0	65	\$0
Lifetime	\$0	9	147	156	\$0	\$0	176	\$0
Total	130	502	632	\$41,959			651	\$40,461

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

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

KLM REPORT

Dena Reetz is working with the local Wedding Walk Committee. The lodge will be participating in this years event.

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	22	6	27.27%
Weekend am slots	8	0	0.00%
Weekday evening slots	18	1	5.56%
Weekend PM Slots	12	5	41.67%

Friday evening counts as part of the weekend

RENTAL GROUPS	
Residents	1
Non-Resident	2
Community Service	0
Resident NFP	5
Non-Resident NFP	4
Village Functions	0
Cancellations	0
	12

EXPENSE

November		November		2010-11 Annual Budget	FY 10-11 % of budget	2009-10 Annual Budget	FY 09-10 % of budget
Prior Year	Current Year	Prior Year	Current Year				
\$10,460	\$14,538	\$82,213	\$78,752	\$147,982	53%	\$159,685	51%

Revenue	November		Actual Revenue		2010-11 Annual Budget	FY 10-11 % of budget	2009-10 Annual Budget	FY 09-10 % of budget
	Prior	Current	Prior	Current				
KLM Lodge Rental	\$9,502	\$7,573	\$97,696	\$110,347	\$160,000	69%	\$150,000	65%
Caterer's Licenses	\$300	\$300	\$17,900	\$14,300	\$18,000	79%	\$17,400	103%

Community Pool Report

The pool audit is complete and is enclosed in the packet. The audit outlines upcoming capital projects. Overall the pool is in good shape as the Public Service Department has performed routine maintenance.

Three members of the pool management team will not be returning for the 2011 season due to Internships and potential full-time employment. Kurt has begun interviewing internal staff to be promoted to the open positions. Interviews for lifeguards will begin in late January. Off season training for Lifeguards will be completed at Hinsdale Central's pool.

Pool pumps will go out for maintenance that was budgeted for as part of the capital plan. Staff is working to secure the other capital projects for the spring.

FGM ARCHITECTS

FACILITY EVALUATION

FINAL DRAFT

DATE: DECEMBER 22, 2010
TO: GINA HASSELT
VILLAGE OF HINSDALE
DIRECTOR, PARKS & RECREATION
19 E. CHICAGO AVENUE
HINSDALE, IL 60521
TEL (630) 789-7090
PROJECT NAME: HINSDALE COMMUNITY SWIMMING POOL
FACILITY EVALUATION
PROJECT NUMBER: 11-1205.01
BY: JOHN DZARNOWSKI / FGM ARCHITECTS
RICH KLARCK / AQUATIC EXCELLENCE
KENT ADAMS / JOHNSON WILBUR ADAMS



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EXECUTIVE SUMMARY

SCOPE

The Village of Hinsdale commissioned FGM Architects and Aquatic Excellence to conduct a swimming pool audit in November 2010. The Village of Hinsdale operates an aquatic facility known commonly as the Hinsdale Community Swimming Pool. The Village of Hinsdale serves a population of approximately 18,000. The bather load for a community this size is typically 3% - 5% of the population served, which translates to between 540 and 900. The posted bather load at the Community Swimming Pool is 1,000. Bather load calculated per current IDPH requirements would be over 1,120 bathers, but is limited to 1,000 bathers due to toilet / shower facilities provided. Attendance at the facility for the 2010 swim season was roughly 30,000 total visits. This is the only aquatic facility the Village operates.

HISTORY

The Hinsdale Community Pool was re-constructed in 1992, and consisted of demolishing a previous bathhouse, lap pool, wading pool and diving pool and reconstruction of the same amenities while adding concessions and pool equipment buildings. Current configuration includes an "L" shaped lap pool; a diving pool; and a zero-depth entry children's wading pool. The enclosed wading pool area also includes a sand play area and wood shade structure.

METHODOLOGY

A site visit to the facility by FGM Architects, Aquatic Excellence and Johnson Wilbur Adams was performed on November 4, 2010. The purpose of the site visit was to evaluate the existing aquatic facility including site, buildings, bodies of water and their respective mechanical systems, and to provide an opinion of probable cost budget for deficient items needing repair or replacement.

In addition to the site visit we have reviewed permit drawings of the facility dated September 21, 1992 to assist in the preparation of this report. While various minor maintenance repairs have been made to the facility over the years (as required), there have been no substantial corrections made to the facility since 1992. The Hinsdale Recreation Department commissioned this facility audit to assist with planning for future aquatic repairs to the facilities at this site. This investigation included a visual

inspection of the structure/finish of the pools, pool gutter systems, exposed piping, pool filtration systems, chemical control and feed systems and examines all elements of the pools to determine compliance with current applicable codes. This evaluation consisted of an on-site visual inspection of the facility and discussions with the aquatic maintenance staff regarding areas of specific concerns. This report will help identify items that do not meet the current regulations of the State of Illinois Administrative Code; the Illinois Accessibility Code (IAC) and Americans with Disabilities Act (ADA); and current industry design standards. Items not meeting the current state administrative code for swimming pools will be identified and repairs will be recommended in order facilitate compliance with the administrative code. Reference to violations of the State Administrative Code in the body of this report should not necessarily be construed as grounds for pool closure, but as recommendations to assist in improving operation of the facility.

The state administrative code referred to in this pool audit report is:

State of Illinois Administrative Code
Title 77: Public Health
Chapter 1: Department of Public Health (IDPH)
Subchapter n: Recreational Facilities
Part 820 Illinois Swimming Pool and Bathing Beach Code

CURRENT CONDITIONS

The pools are currently being used for swimming instruction, recreational swimming, day camps, private after-hour parties, fitness classes, special events programming, and competitive training and competition for swim teams. The facility displays mature landscaping as well as a minimal grassy turf area east of the lap pool and concrete bather deck.

Hours for public open swim typically occur Monday through Friday from 12:30 pm – 8:00 pm and Saturday/Sunday from 12:00 pm – 6:00 pm.

Lap swim hours are typically Monday through Friday from 5:30 am – 9:00 am and then again 5:00 pm – 8:00 pm and Saturday/Sunday from 11:00 am – 12:00 pm. Lap swim consists of 2 open lanes minimum.

Public wading pool hours typically occur Monday through Friday from 9:00 am – 12:00 pm and then again 12:30 pm – 8:00 pm and Saturday/Sunday from 12:00 am – 6:00 pm.

Multiple swim teams utilize the facility. The Hinsdale Swim Club practices from 6:00 am – 9:00 am and again from 5:00 pm – 6:30 pm, while the Hornet Swim Club practices at various times. The Village operated Town Team Swim Team practices from 9:00 am – 11:00 am and swims about 10 meets per summer on Tuesdays/Thursdays/Saturdays. The Hinsdale Swim Club also rents the entire facility for a 3 day weekend in July for their Invitational Meet.

The pool is often used for swim meets during the pool season, closing early or opening late 8 times during the 2010 pool season. Open lap swim is not available during these times. The pool was also closed for one three day weekend for a swim meet during the summer of 2010. During the times the pool is closed for swim meets residents and pool members may utilize the Clarendon Hills pool with entry gained via current pool pass or resident daily rate.

AQUATIC DESIGN STANDARDS

Current public aquatic facilities are designed to offer flexibility in programming multiple different and oftentimes simultaneous uses. Four different types of water are considered in planning aquatic facilities: leisure, competitive, therapy/wellness and instructional. Flexibility requirements in programming require various water depths to be provided, from zero to thirteen feet. The most used leisure and instructional water depth is in the 2'-0" to 4'-0" range.

Leisure water incorporates both active and passive water areas, with the active water areas including both active and passive water features. Active water areas are areas that encourage water play by incorporating water features and may take the form of slides, geysers, play equipment, water walks, tube rides, water volleyball/basketball, etc. Passive water areas are typically areas for bathers to relax without the danger of undue splashing, and may include features such as in-water benches.

Competitive (lap swim) water requirements (in a leisure pool setting) typically require lap lane water depth between 3'-6" and 5'-0" to allow leisure water programming while the water is not in use for lap swimming.

Therapy water typically programs areas of competitive water in the 3'-6" to 4'-6" water depth range to be used for water aerobics and/or other water fitness classes. Water areas which generate a current such as a

vortex pool, lazy river or current channel are often programmed as exercise/therapy areas to walk against adjustable water current. Deep water is also often used for deep water aerobics.

In addition to lap swim lanes, the most important element of instructional water is the availability of various depths of water, from 1'-0" to 13'-0" deep. This allows for flexibility in teaching water safety and swim lessons (from toddlers and up) in a safe water depth appropriate to age, skill and comfort level.

Additional current aquatic facility design trends include the incorporation of concessions, shade and well placed seating/deck chairs adjacent to water areas. Providing abundant shade, both on deck areas and in the water is desirable to swim patrons spending a day at the pool. Providing convenient washroom facilities and changing rooms for moms and dads with infants / toddlers is critical, as well as safe passage for toddlers from shallow water areas to the washrooms.

OBSERVATIONS

In general, the overall facility is in good condition and has been well maintained. Ongoing maintenance will promote a long life expectancy for this facility.

The Lap Pool is a recreation/competition/diving pool, between 3'-6" and 5'-2" in water depth with no active water areas or play features. The majority of the water depth in this pool is between 4'-0" and 5'-0" in depth. This pool consists of 8 – 50 meter lap lanes and 6 – 25 yard lap lanes.

The Diving Pool features a drop slide, 3 meter diving board and 2 – 1 meter diving boards with a water depth between 8'-0" and 14'-0". The drop slide and two of the diving boards have been designed with overlapping safety zones in this pool which is a safety hazard that would not be permitted by IDPH today. We understand that staff mitigates this safety hazard by alternating turns for pool patrons using the diving boards and drop slide.

The Wading Pool is a zero-depth entry pool with a maximum depth of 1'-6" and contains a majority of water depth between 0'-0" and 1'-0". Most of the water area in the wading pool would be considered passive water with the only active water activities being a "Rain Drop" water feature and 3 bubblers. Two tot slides are located in the 1'-6" portion of the wading pool. The wading pool is surrounded by a fence and gate, and the

enclosed children's activity area includes a large wood trellis sunscreen and sand play area.

The Bathhouse/Concessions Building is located at the west end of the pool enclosure and the Pool Equipment Building is located at the east end of the pool enclosure. A lot of activities have been designed into a tight site. Circulation on the site is laid out nicely and the shallow water areas for the Lap Pool and Wading Pool are both located close to the Bathhouse for optimum safety for young bathers.

The facility is designed to accommodate all age groups, and has many amenities for the pre-teen and teen age groups by virtue of the deep water Diving Pool. The only negative in the design of the facility is a lack of water depth between 1'-6" and 3'-6" and absence of active water areas for use by young kids and the pre-teen age group.

CODE DEFICIENCIES

The facility has items that are not compliant with the current state swimming pool regulations, Illinois Accessibility Code/ADA requirements and/or current industry design standards as well as pool structures and equipment that require repair or replacement. The following list summarizes the deficient items identified in the report:

1. The diving pool incorporates two one meter dive stands and one three meter dive stand at one end of the pool and a drop slide on the other end of the pool, directly across from the dive stands. With this configuration the designated plunge areas required for the dive stands overlap with the plunge area required for the drop slide. This is a violation of IDPH code requirements and a hazard to patrons if the drop slide and dive stands are used at the same time.
2. The pool finish on the lap pool, at the northeast corner, is delaminating. This condition is a hazard to patrons.
3. The tiles at the end wall targets are falling off in areas of the lap pool. This condition presents sharp edges that are a hazard to patrons.
4. The gutter grating support angle in the lap pool, at the northeast corner, is broken off the gutter. This condition is a hazard to patrons stepping on the grating.

5. Wall depth markers on the lap pool gutter are coming off in areas. This is a violation of IDPH code requirements.
6. The caulk joint around some of the deck depth markers is missing, creating a toe stubbing/tripping potential.
7. Flow meter installation does not meet IDPH code requirements.
8. The dive pool supply throttling valve is frozen and cannot be adjusted.
9. Filtration pumps have secondary strainers that are not large enough and have very large openings. Strainers get clogged very quickly.
10. Feature pumps do not have secondary strainers.
11. The LMI chlorine feed pumps have continual problems with priming and leaking tubing.
12. Signet flow sensors are mounted vertically with downward flow. Per the manufacturer, the sensors can only be mounted vertically with upward flow.
13. The flange is cracked at the distribution piping to the filter header.
14. Pool decks have cracked or settled in multiple locations leading to potential toe-stub / trip hazards.
15. Ramps located between the pool deck and the women's locker room, men's locker room and storage room are in violation of IAC/ADA requirements.
16. Gates to the wading pool are not self closing and self latching which is a violation of IDPH code requirements.
17. There is not a barrier located beneath the drop slide stairs per IAC/ADA requirements.
18. Cabinetry doors located in the Concessions Building is in poor condition, with many of the doors inoperable.
19. Settling of the surge tanks in the pool equipment room has caused cracking in the building's exterior, and settlement may continue to occur without preventive measures.
20. Non-waterproof light fixtures are provided in the surge tanks. These light fixtures could be a source of electrocution if the surge tank were to overflow.

CONCLUSION

The findings of this facility assessment indicate that the Hinsdale Community Pool is generally in very good condition. The facility has some

deficiencies that require repairs or complete replacement. The listed deficiencies should be addressed to promote bather safety, comply with current IDPH code requirements and reduce or eliminate future maintenance for some items. The opinion of probable cost provided in this report indicates recommended budget costs to make the repairs or corrections indicated.

In general, we believe the life expectancy of the pools in this facility should be between 30 to 50 years – with the pools currently in the 18th year of their life expectancy. The range in this number is a variable based on how well the facility is maintained during the life of the facility. Routine maintenance of the equipment, such as replacement of valves, pumps, controllers and meters as needed, can be expected and will not necessarily have as large an impact on the longevity of the facility as "non-routine" maintenance. Replacement of corroding bolts in the pool equipment room would be considered "non-routine" and often low priority, yet can have an effect on longevity of the piping and equipment. Maintenance of "non-routine" items such as the structural integrity of the pool shells and pool decks will lead to longer facility longevity. Keeping water from washing out the sub-grade beneath the pool decks and adjacent to the pool walls is an important concern, but one that is not always apparent. By maintain the pool shell, such as repairing popped tiles, repairing grout and painting pool shell as necessary, potentially before winter, water can be prevented from potentially entering the face of the pool wall and creating cracks in the pool shell which will lead to early deterioration of the concrete wall. The same is true of repairing major cracking in the pools decks, and replacing worn and non-effective caulking in the pool decks which can prevent water from being trapped below the deck and causing freeze – thaw damage.

Another item to consider in the life expectancy of a pool is functional obsolesce. With the design of this facility consisting of the aquatic basics – lap pool, diving pool, and wading pool – we do not believe the facility will become functionally obsolete. Of more concern is the lack of water depth between 1'-6" and 3'-6" at the facility, which is the most popular water depth for 5 to 14 year olds. This water depth would be impossible to add at this facility due to site restrictions without altering the functionality of the existing pools.

With proper maintenance this facility will bring summer enjoyment to the Village of Hinsdale residents for another 20-30 years.

LAP POOL

Constructed	1992
Current Age	18 years
Life Expectancy	In 18th year of an anticipated 30-50 years lifespan
Water Depth	3'-6" – 5'-2"

LAP POOL OBSERVATIONS

The following are observations and discussions regarding the condition and function of the pool structure and pool equipment. Reference to violations per the Illinois Department of Public Health (IDPH) Swimming Pool and Bathing Beach Code should not be construed as grounds for pool closure.

1. The pool finish on the lap pool, at the northeast corner, is delaminating. This condition creates sharp edges that are a hazard to patrons. Additionally, if it is not repaired, it will result in continued deterioration. Refer to **PHOTOGRAPHS; photo #1**.
2. The tiles at the end wall targets are falling off in areas of the pool. This condition creates sharp edges that are a hazard to patrons. Refer to **PHOTOGRAPHS; photo's #2 and #3**.
3. The gutter grating support angle in the lap pool, at the northeast corner, is broken off the gutter. This condition is a hazard to patrons stepping on the grating.
4. Wall depth markers on the lap pool gutter are coming off in areas. This is a violation of IDPH code requirements. Refer to **PHOTOGRAPHS; photo #4**.
5. The caulk joint around some of the deck depth markers is missing, creating a toe stubbing/tripping potential. Refer to **PHOTOGRAPHS; photo #5**.

LAP POOL RECOMMENDATIONS

1. Remove existing finish in northeast corner of pool, approximately 60 sq ft. Sand-blast down to solid concrete, epoxy inject any cracks. Provide new plaster finish and repaint to match existing.
2. Sand-blast end wall targets down to solid concrete. Set new end wall target tiles to match existing. If tiles are not desired due to ongoing

maintenance concerns, the tiles may be removed entirely and replaced with a colored "diamond brite" pool plaster product.

3. Re-weld gutter grating support angle at northeast corner of pool.
4. Provide new vinyl wall depth markers in the areas where they are missing or coming off.
5. Recaulk around deck depth markers as required.

LAP POOL MECHANICAL EQUIPMENT/PIPING OBSERVATIONS

The following are observations and discussions regarding the condition and function of the pool structure and pool equipment. Reference to violations per the Illinois Department of Public Health (IDPH) Swimming Pool and Bathing Beach Code should not be construed as grounds for pool closure.

1. Filtration pump has a secondary strainer that is not large enough and has very large openings. Primary and secondary strainers get clogged very quickly. Refer to **PHOTOGRAPHS; photo #6**.
2. Staff indicated that the LMI chlorine feed pumps have continual problems with priming and leaking tubing.
3. The flow meter is not installed per manufacturers or IDPH code requirements with respect to distances upstream and downstream from sources of turbulence. Installation per code requirements is not possible due to piping configuration.
4. The majority of pipe flange bolts are carbon steel and rusted. Some have been replaced with stainless steel bolts.
5. All valves and piping are not tagged or labeled as to use and direction of flow. Additionally, a valve operating procedure is not provided in the mechanical room for each operation (e.g., circulation, filtration, backwashing). This is a violation of IDPH code requirements.
6. No pump performance curves were present in the mechanical room. This is a violation of IDPH code requirements.

LAP POOL MECHANICAL EQUIPMENT/PIPING RECOMMENDATIONS

1. Provide a new custom stainless steel strainer screen in the lap pool surge tank, extending from wall to wall and 6'-0" in height. This will eliminate the need to clean the strainers on a weekly basis.
2. Provide new Stenner chlorine feed pump. 100 GPD output.

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3. Replace all rusted carbon steel bolts with stainless steel bolts.
4. Tag all valves and provide valve legend with valve operating procedures for each operation.
5. Post pump performance curve in mechanical room for circulation pump.

FGM ARCHITECTS

DIVING POOL

Constructed	1992
Current Age	18 years
Life Expectancy	In 18th year of an anticipated 30-50 years lifespan
Water Depth	8'-0" – 14'-0"

DIVING POOL OBSERVATIONS

The following are observations and discussions regarding the condition and function of the pool structure and pool equipment. Reference to violations per the Illinois Department of Public Health (IDPH) Swimming Pool and Bathing Beach Code should not be construed as grounds for pool closure.

1. The diving pool incorporates two one meter dive stands and one three meter dive stand at one end of the pool and a drop slide on the other end of the pool, directly across from the dive stands. With this configuration the designated plunge areas required for the dive stands overlap with the plunge area required for the drop slide. This is a violation of IDPH code requirements and a hazard to patrons if the drop slide and dive stands are used at the same time.
2. The drop slide was not observed while operating, though we understand from staff the slide is functional and operates correctly. The gel coat on the drop slides is fading, especially at the slide terminus, and the slide should be re-coated in the future.

DIVING POOL RECOMMENDATIONS

1. The drop slide should not be used while the dive stands are in use and vice versa. Provide signage indicating these rules.
2. We would recommend annual waxing and buffing of the drop slide to help preserve it's finish.

DIVING POOL MECHANICAL EQUIPMENT/PIPING OBSERVATIONS

The following are observations and discussions regarding the condition and function of the pool structure and pool equipment. Reference to violations per the Illinois Department of Public Health (IDPH) Swimming Pool and Bathing Beach Code should not be construed as grounds for pool closure.

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1. Filtration pump has a secondary strainer that is not large enough and has very large openings. Primary and secondary strainers get clogged very quickly. Refer to **PHOTOGRAPHS; photo #6**.
2. Feature pumps do not incorporate secondary strainers, which results in the primary strainer getting clogged very quickly.
3. The flow meter is not installed per manufacturers or IDPH code requirements with respect to distances upstream and downstream from sources of turbulence. Installation per code requirements is not possible due to piping configuration.
4. The signet flow meter sensors on the supply lines are mounted vertically with a downward flow. Per the manufacturer, the sensor can only be mounted vertically with upward flow.
5. The majority of pipe flange bolts are carbon steel and rusted. Some have been replaced with stainless steel bolts.
6. The dive pool supply throttling valve is frozen in one position.
7. The pipe flange at the distribution piping to the filter header is cracked. Refer to **PHOTOGRAPHS; photo #7**.
8. Staff indicated that the LMI chlorine feed pumps have continual problems with priming and leaking tubing.
9. All valves and piping are not tagged or labeled as to use and direction of flow. Additionally, a valve operating procedure is not provided in the mechanical room for each operation (e.g., circulation, filtration, backwashing). This is a violation of IDPH code requirements.
10. No pump performance curves were present in the mechanical room. This is a violation of IDPH code requirements.

DIVING POOL MECHANICAL EQUIPMENT/PIPING RECOMMENDATIONS

1. Provide a new custom stainless steel strainer screen in the lap pool surge tank, extending from wall to wall and 6'-0" in height. This will eliminate the need to clean the strainers on a weekly basis. Provide acid feeder for the wading pool.
2. Provide C. W. Cox Short Piro flowmeters which can be mounted vertically.
3. Replace all rusted carbon steel bolts with stainless steel bolts.
4. Replace frozen dive pool supply throttling valve.

FGM ARCHITECTS

5. Provide new Stenner chlorine feed pump for diving pool. 50 GPD output.
6. Tag all valves and provide valve legend with valve operating procedures for each operation.
7. Post pump performance curves in mechanical room for the pumps.

FGM ARCHITECTS

WADING POOL

Constructed	1992
Current Age	18 years
Life Expectancy	In 18th year of an anticipated 30-50 years lifespan
Water Depth	0'-0" – 1'-6"

WADING POOL OBSERVATIONS

The following are observations and discussions regarding the condition and function of the pool structure and pool equipment. Reference to violations per the Illinois Department of Public Health (IDPH) Swimming Pool and Bathing Beach Code should not be construed as grounds for pool closure.

1. Wading pool will require repainting in the near future.
2. Tot slides were not observed while operating, though we understand from staff the slides are functional and operates correctly. The gel coat on the tot slides is fading and the slides should be re-coated in the future.
3. The Rain Drop water feature was not observed while operating, though we understand from staff the amenity is functional and operates correctly. The finish on the Rain Drop feature is fading and may be re-coated in the future if aesthetics are a concern.

WADING POOL RECOMMENDATIONS

1. We would recommend annually waxing and buffing of the tot slides and Rain Drop water feature to help preserve the finish.

WADING POOL MECHANICAL EQUIPMENT/PIPING OBSERVATIONS

The following are observations and discussions regarding the condition and function of the pool structure and pool equipment. Reference to violations per the Illinois Department of Public Health (IDPH) Swimming Pool and Bathing Beach Code should not be construed as grounds for pool closure.

1. The Diving Pool and Wading Pool share the same filtration system and surge tank, see comments under the **DIVING POOL MECHANICAL EQUIPMENT/PIPING OBSERVATIONS** section.
2. Staff indicated that the LMI chlorine feed pumps have continual problems with priming and leaking tubing.

**WADING POOL MECHANICAL EQUIPMENT/PIPING
RECOMMENDATIONS**

1. The Diving Pool and Wading Pool share the same filtration system and surge tank, see comments under the **DIVING POOL MECHANICAL EQUIPMENT/PIPING OBSERVATIONS** section for general comments.
2. Provide new Stenner chlorine feed pump for wading pool. 34 GPD output.

SITE AREA

SITE AREA OUTSIDE POOL ENCLOSURE OBSERVATIONS

1. Hinsdale Community Pool has 81 total parking spaces located on the site (including 4 accessible parking spaces). The parking lot is lighted. On-site parking is low for the bather load of this facility; though adjacent on-street parking does seem to be available and a large bicycle parking area is provided.
2. A vehicular drop off area for the pool is provided and an accessible curb cut is also provided though lacking detectable warnings per IAC requirements.
3. Perimeter fencing consists of approximately seven foot high cedar rail with black vinyl coated chain link fencing. The chain link fabric is in great condition while the cedar boards are in fair (to poor) condition and may need to be replaced in the next few years. Refer to **PHOTOGRAPHS; photo #8.**

SITE AREA OUTSIDE POOL ENCLOSURE RECOMMENDATIONS

1. Annually replace / maintain cedar fence boards in poor condition in the spring on an as needed basis. Consider replacing the existing fence with a vinyl coated chain link or aluminum ornamental fence if budget allows.

SITE AREA INSIDE POOL ENCLOSURE OBSERVATIONS

The following are observations and discussions regarding the condition and function of the pool decks and pool enclosure. Reference to violations per the Illinois Department of Public Health (IDPH) Swimming Pool and Bathing Beach Code should not be construed as grounds for pool closure.

1. Spalling and cracking has occurred in various locations of the pool deck. Repairs to the pool deck immediately adjacent to many of the deck drains were made in 2009 for some of the worst cracking. Refer to **PHOTOGRAPHS; photo #9.**
2. Slight settlement of pool decks has occurred in various locations. Refer to **PHOTOGRAPHS; photo #10.**

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3. Caulking between concrete deck slabs is missing in various locations. Refer to **PHOTOGRAPHS; photo #11.**
4. Ramps located between the pool deck and the men's locker room and storage room are all greater than 6 inches in rise and have a slope between 1:12 and 1:20 and therefore require handrails on both sides of the ramp per IAC/ADA requirements. These ramps do not have an adequate landing located at the top of the ramp. Refer to **PHOTOGRAPHS; photo #12.**
5. The ramp located between the pool deck and the women's locker room is steeper than allowed per IAC/ADA requirements, does not have an adequate landing at the top of the ramp and does not have handrails. Refer to **PHOTOGRAPHS; photo #13.**
6. Gate into the wading pool does not have an adequate self closing/self latching mechanism. Refer to **PHOTOGRAPHS; photo #14.**
7. Shower Control and Sunscreen structures in the Wading Pool area have chipping paint in some locations.
8. Gates located at the entrance to the Concessions Deck area are no longer required by IDPH Pool Code and may be removed. Refer to **PHOTOGRAPHS; photo #15.**
9. There is not a barrier located beneath the drop slide stairs per IAC/ADA requirements. Refer to **PHOTOGRAPHS; photo #16.**
10. Pool surface and deck lighting was observed and appear adequate but footcandle readings of the existing lighting level were not performed to verify adequate lighting levels.
11. The permanent lifeguard chairs appear to be working order.
12. Lifeguard safety equipment was observed but not evaluated.

SITE AREA INSIDE POOL ENCLOSURE RECOMMENDATIONS

1. Continue to monitor and replace spalled and cracked sections of the concrete pool deck. Special attention should be given to areas which may allow water to penetrate beneath the pool deck and promote the sub-surface to be washed away and areas which present a potential toe stub hazard.
2. Re-caulking between concrete deck slabs where absent, especially at locations which may allow water to penetrate beneath the pool deck and promote the sub-surface to be washed away.

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3. Consider removal and extension of the ramps to a slope less than 1:20 which will eliminate the requirement for handrails and top landing between the pool deck and the men's locker room and storage rooms.
4. Consider removal of the ramp located between the pool deck and the women's locker room and replacing it at a slope less than 1:20 which will eliminate the requirement for handrails and top landing.
5. Replace the gate into the wading pool and provide code compliant self closing/self latching mechanisms.
6. Spot paint Shower Control and Sunscreen structures as required in the Wading Pool area.
7. Remove gates located at the entrance(s) to the Concessions Deck and post "No Food Beyond this Point" signage.
8. Provide a fence / barrier beneath the drop slide stairs per IAC/ADA requirements.
9. Replace permanent lifeguard chairs with moveable lifeguard chairs. Replace section of concrete pool deck under existing lifeguard chairs.
10. Staff to confirm the necessary lifeguard equipment and number of units provided satisfies the administrative code (record sheets included).

BATHHOUSE AND SUPPORT AREAS

Constructed 1992
 Current Age 18 years

BATHHOUSE AND SUPPORT AREA OBSERVATIONS

The following are observations and discussions regarding the condition and function of the bathhouse locker rooms, pool mechanical room and concessions area. Reference to violations per the Illinois Department of Public Health (IDPH) Swimming Pool and Bathing Beach Code should not be construed as grounds for pool closure.

1. Plumbing fixture count is adequate per IDPH for a facility with a bather load between 501 and 1000, but not adequate for a facility bather load between 1001 and 1500. Therefore, posted bather load should be limited to 1,000. A breakdown of required plumbing fixtures vs. existing fixtures for each bather load category follows:

IDPH Shower, Lavatory and Toilet Fixture Requirements for a facility bather load between 501 and 1000						
	MALE			FEMALE		
	Provided	Required	Difference	Provided	Required	Difference
Toilets	3	3	0	8	6	2
Urinals	3	3	0			
Lavatories	3	2	1	3	2	1
Showers	6	6	0	6	6	0

IDPH Shower, Lavatory and Toilet Fixture Requirements for a facility bather load between 1001 and 1500						
	MALE			FEMALE		
	Provided	Required	Difference	Provided	Required	Difference
Toilets	3	4	(1)	8	9	(1)
Urinals	3	5	(2)			
Lavatories	3	2	1	3	2	1
Showers	6	10	(4)	6	10	(4)

2. Bathhouse floors are generally in good condition, with limited cracking.
3. Some mortar joint cracks were observed on the interior face of some exterior CMU bearing walls inside the Bathhouse and toilets located at the Concessions building. These cracks are minor in nature and are not a structural concern at this time. Refer to **PHOTOGRAPHS; photo #17**.

4. Cabinetry doors located in the Concessions Building is in poor condition, with many of the doors inoperable. Refer to **PHOTOGRAPHS; photo #18.**
5. At the Pool Equipment Building, a horizontal gap of approximately 1½" is present at the masonry joint between the surge tank area and the remainder of the building. Diagonal cracks were also observed in the north and south masonry walls and foundations located east of the surge tank. The slab-on-grade directly adjacent to the east wall of the surge tank was also observed to have dropped approximately 2 inches. The cracks and movements observed in the foundation and masonry walls appear to be the result of the long term settlement of the west side of the surge tank foundation. In spite of the settlement observed, the existing Pool Equipment Building still appears to be functioning adequately for the applied load. No distress was noted in any component or connection that would indicate that an instability or load capacity problem currently exists. Refer to **PHOTOGRAPHS; photo's #19, #20 and #21.**
6. Some spalling concrete and a rusted reinforcing bar was observed at the bottom edge of the north access hatch to the surge tank in the Pool Equipment Building. Refer to **PHOTOGRAPHS; photo #22.**
7. Non-waterproof light fixtures are provided in the surge tanks. These light fixtures could be a source of electrocution if the surge tank were to overflow. Refer to **PHOTOGRAPHS; photo #23.**

BATHHOUSE AND SUPPORT AREA RECOMMENDATIONS

1. Limit the facility bather load to 1,000.
2. Tuckpoint the minor cracks observed on the interior face of some exterior CMU bearing walls inside the Bathhouse as soon as practical to help restore continuity back to the wall.
3. Consider eliminating the cabinetry below the countertop and replacing with open wire shelving, or repair the broken cabinetry doors.
4. The settlement observed at the Pool Equipment Building may continue to get worse over time and may ultimately lead to a more significant structural problem in the future. We recommend reinforcing the existing north, south and west foundations of the surge tank through the addition of mini piles or helical piers to help alleviate any future settlement issues in that area. Once the repairs are completed, the existing cracks in the masonry walls should be tuckpointed as soon as

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practical to prevent any further damage to the walls due to the infiltration of moisture.

5. In the Pool Equipment Building, clean and seal the rusting reinforcing bar at the north hatch of the surge tank and repair the spalled concrete with a concrete patching mortar.
6. We would recommend removal of the light fixtures from the interior of the surge tanks.

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PHOTOGRAPHS

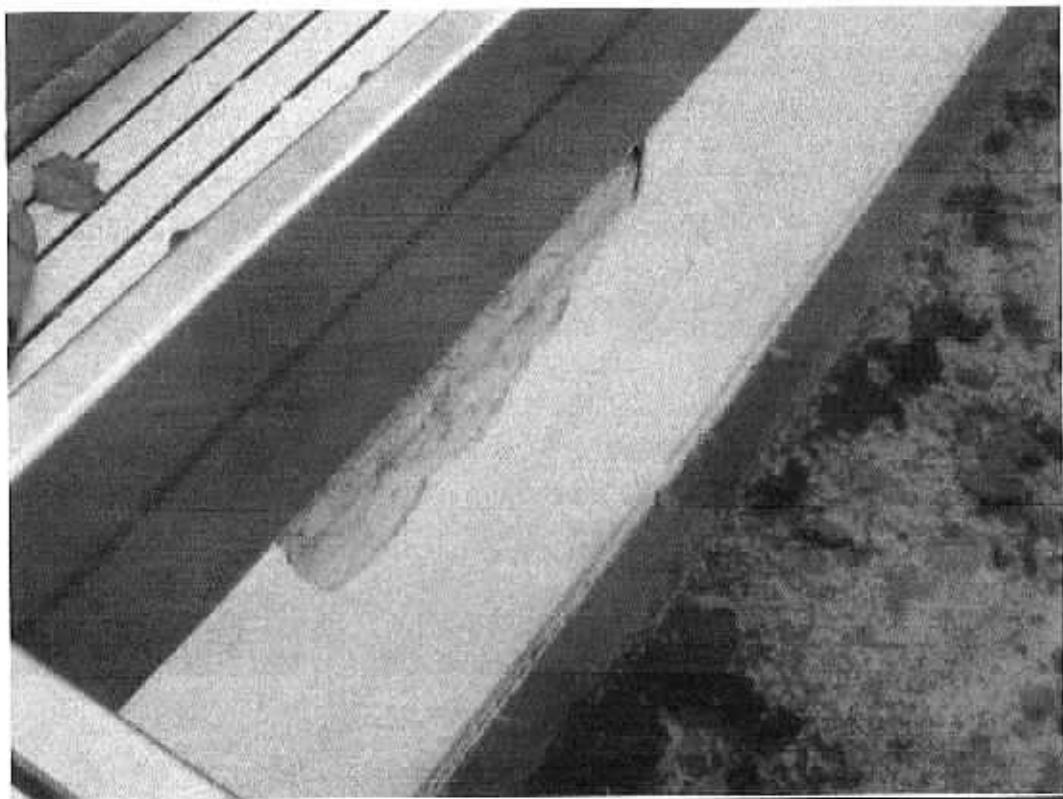


Photo #1

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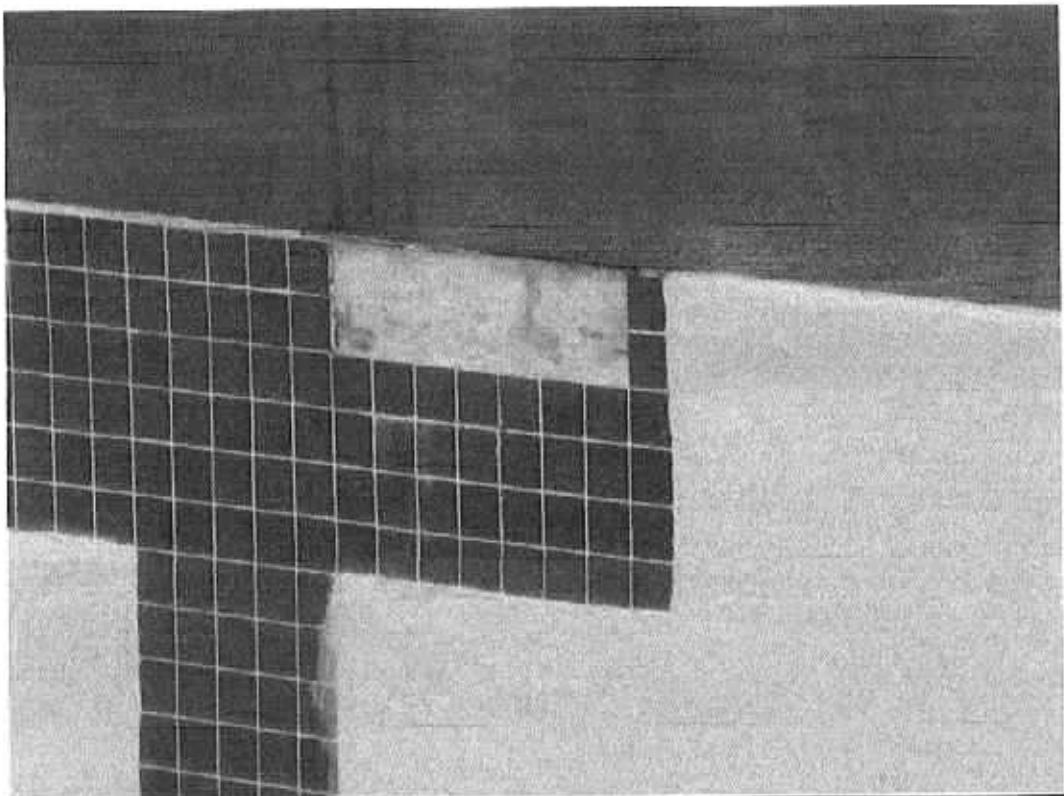


Photo #2

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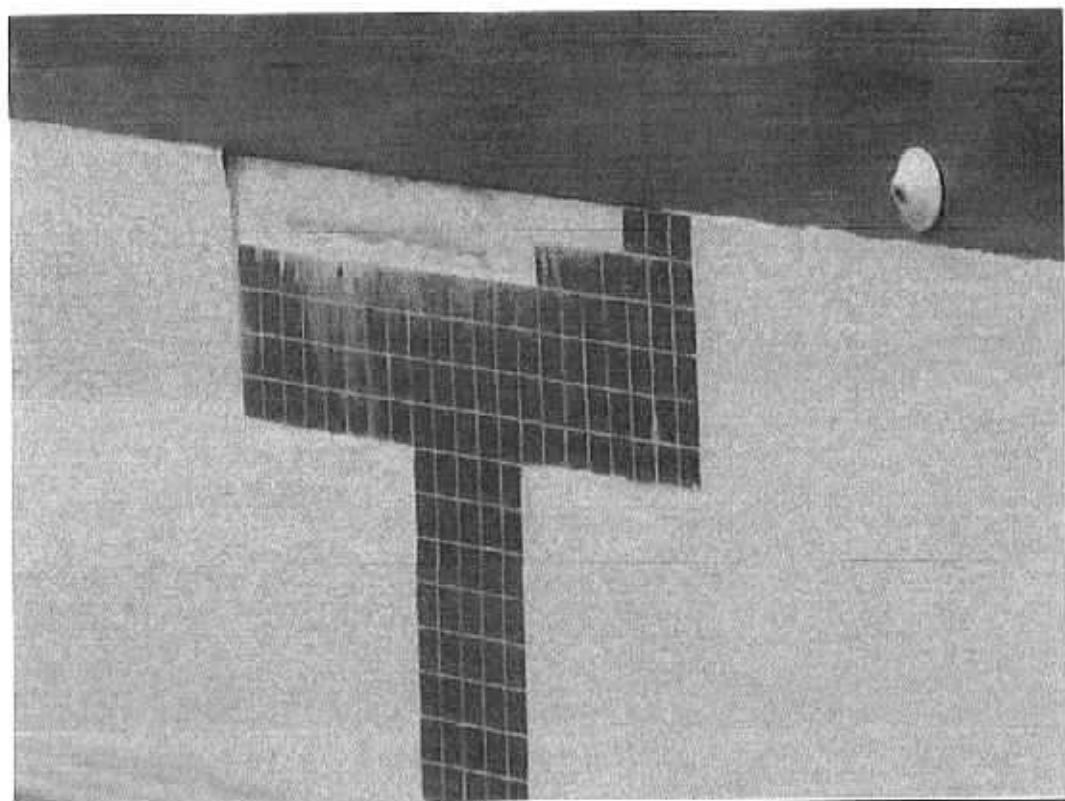


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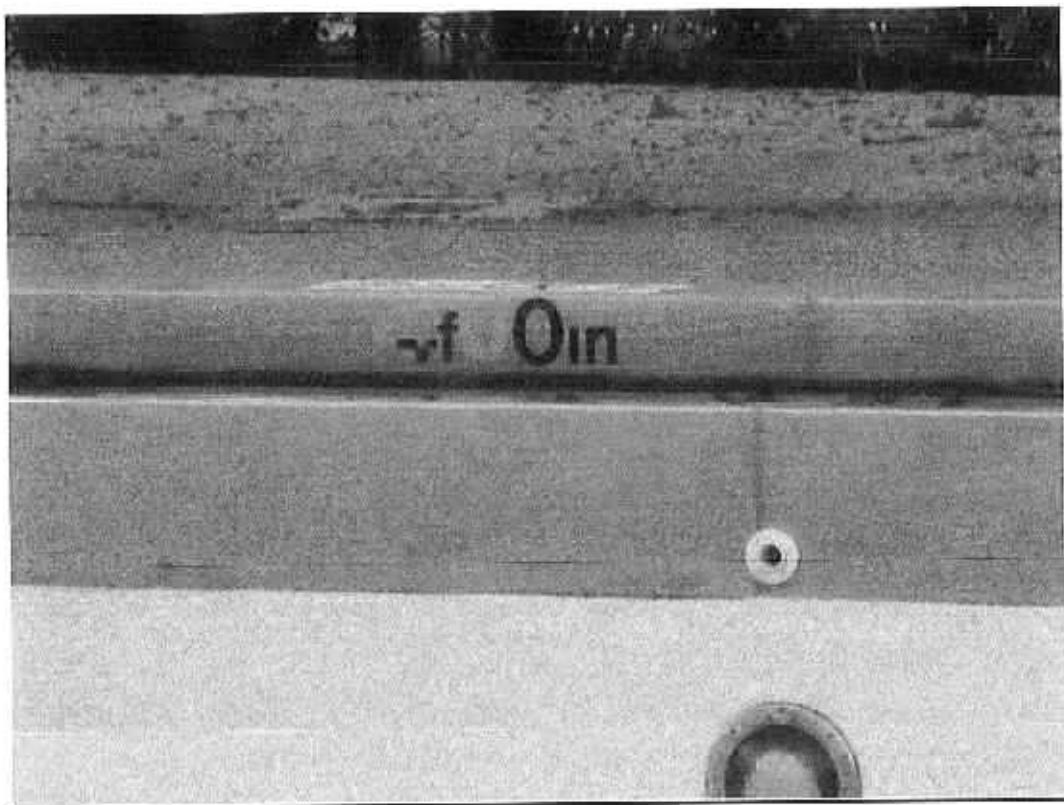


Photo #4

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Photo #5

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Photo #6

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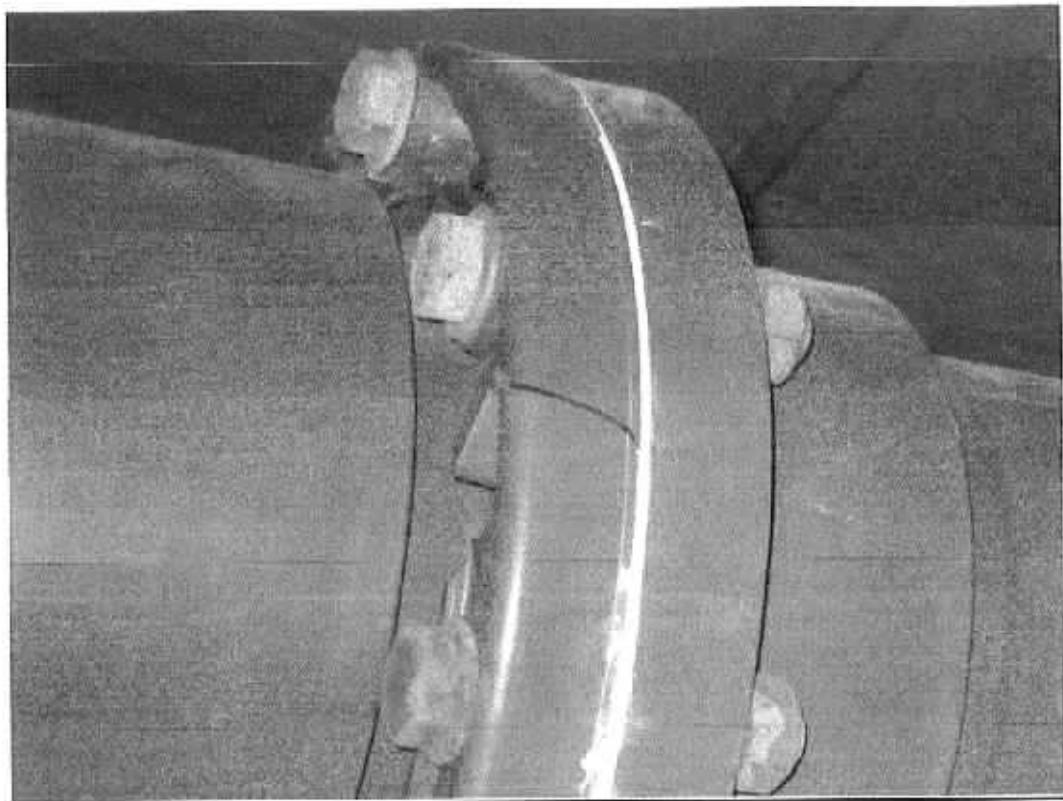


Photo #7

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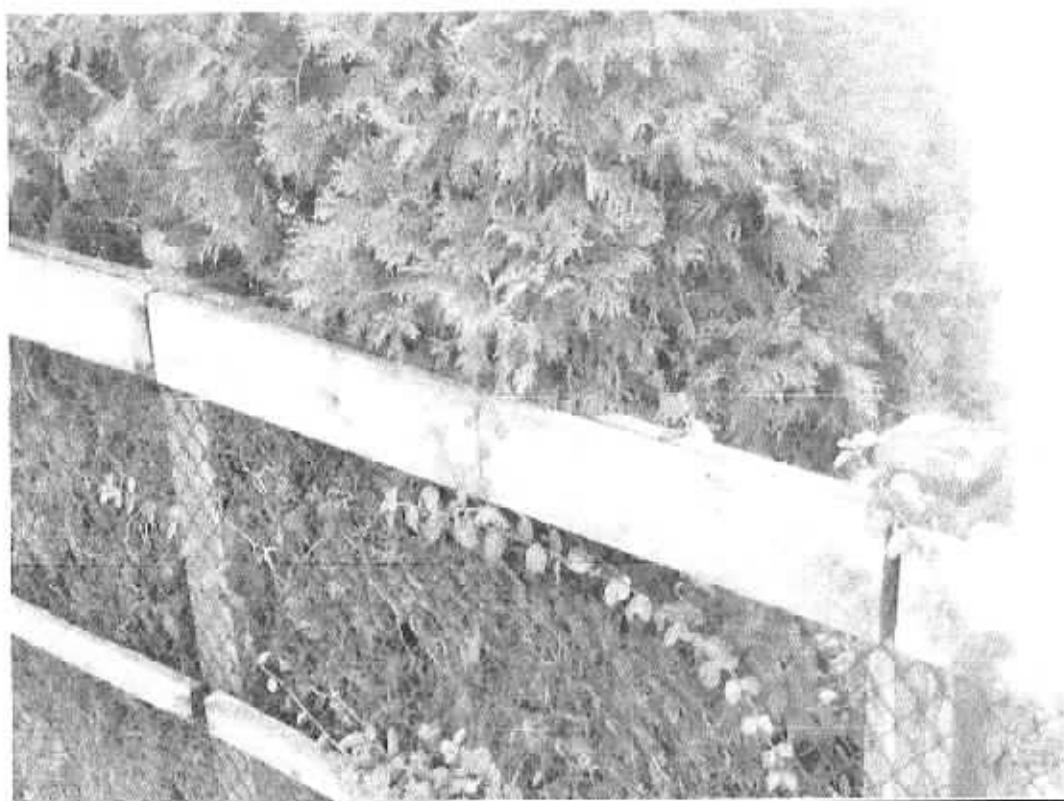


Photo #8

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Photo #9

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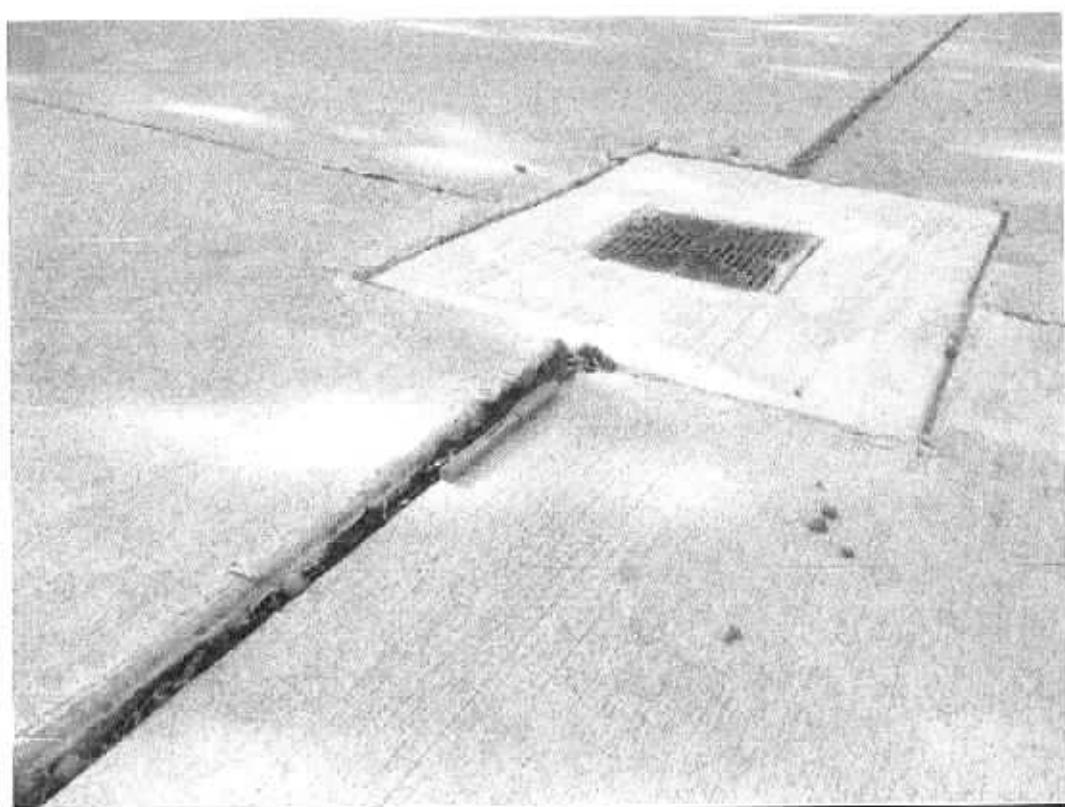


Photo #10

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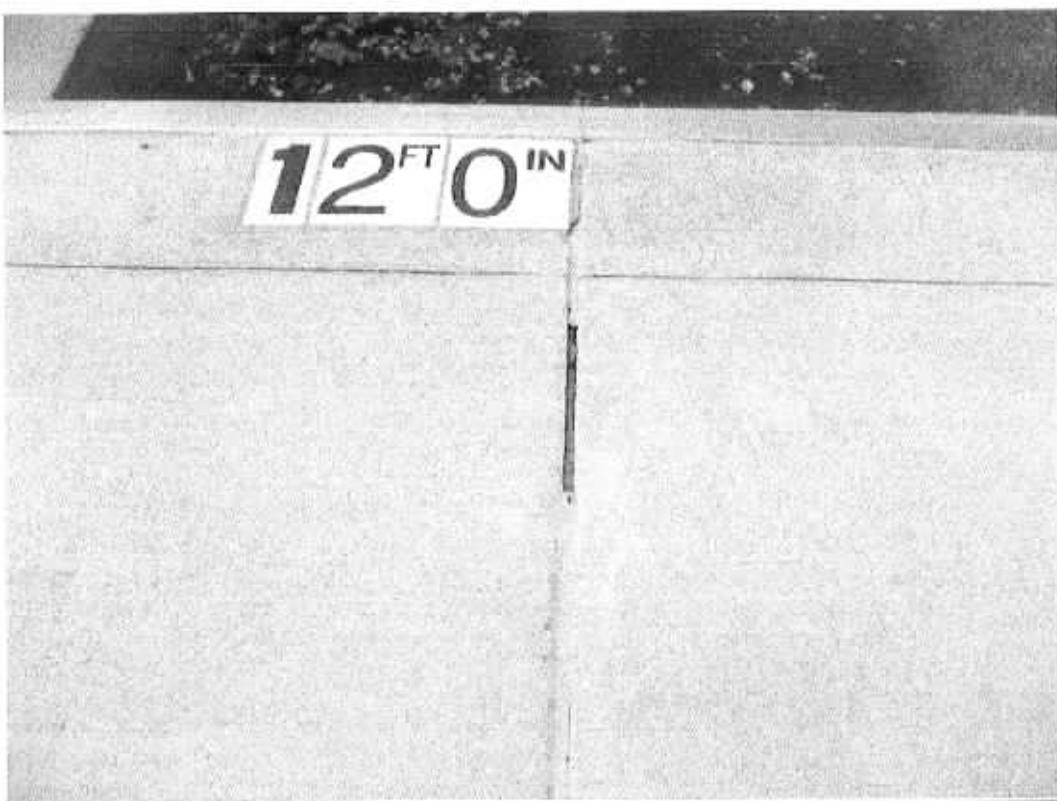


Photo #11

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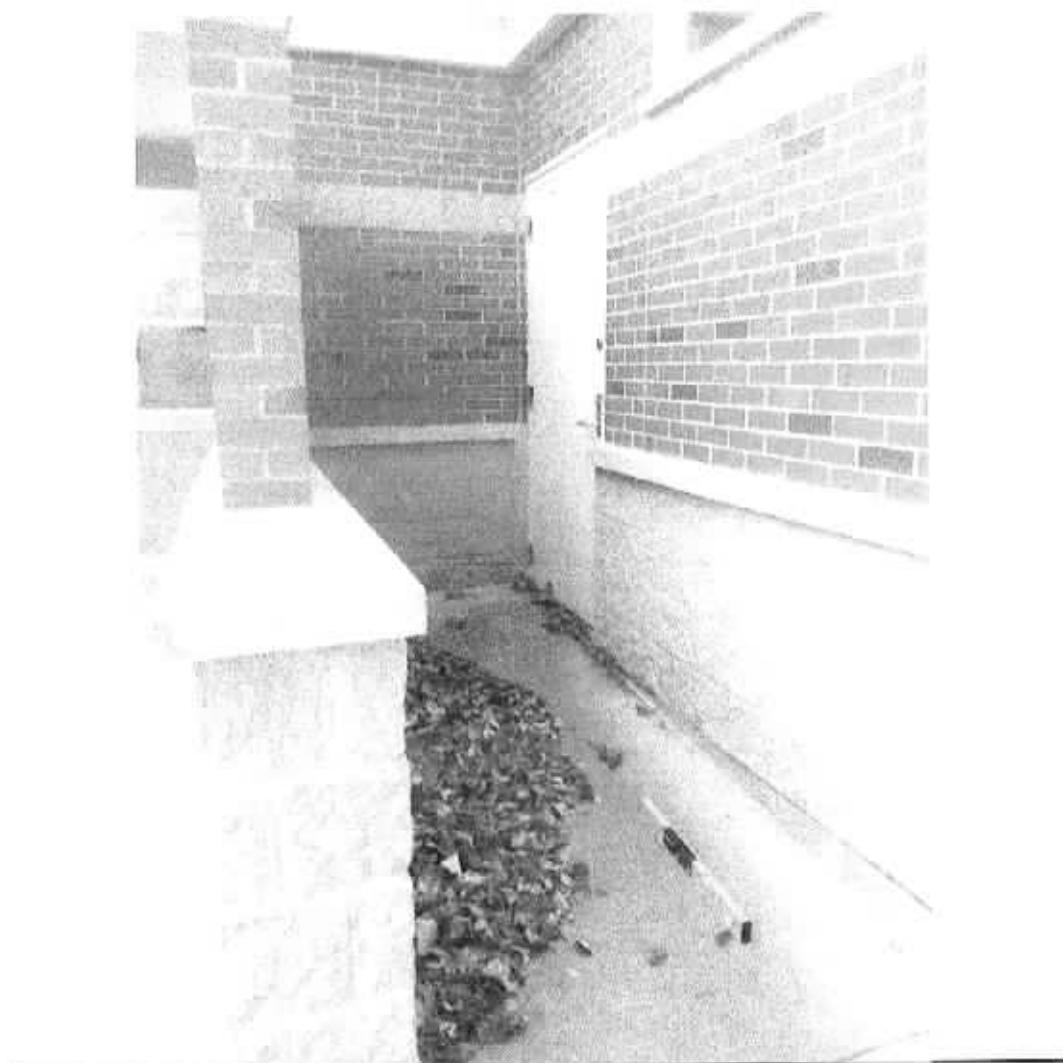


Photo #12

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Photo #13

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Photo #14

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Photo #15

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Photo #16

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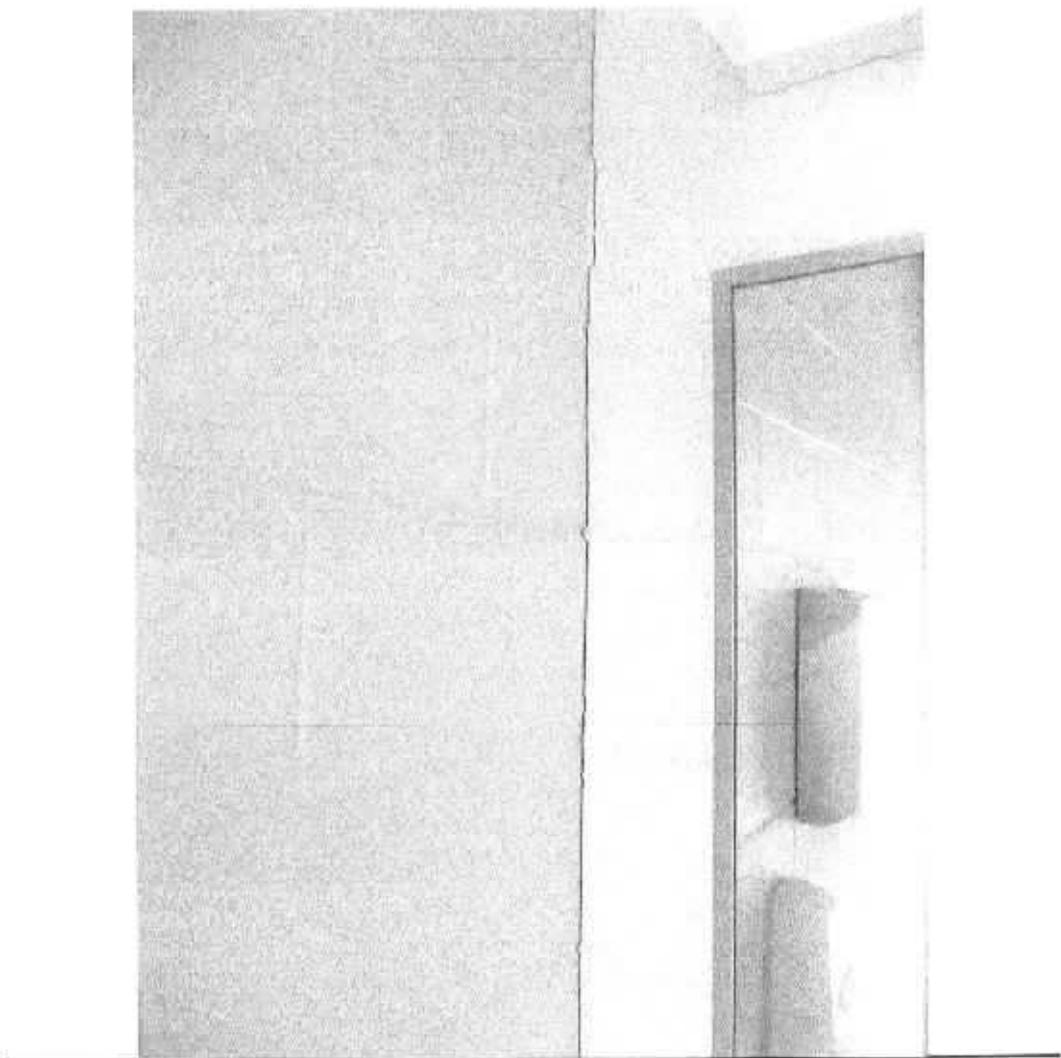


Photo #17

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Photo #18

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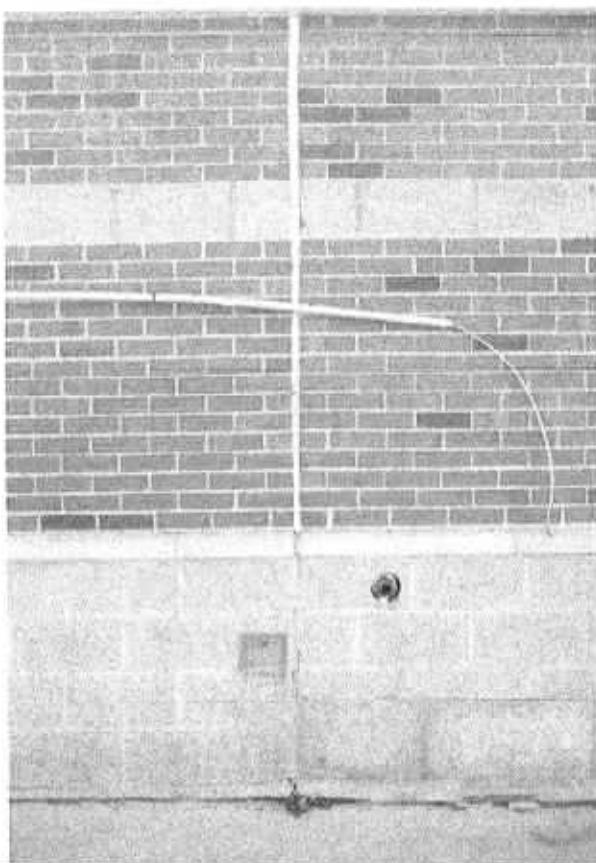


Photo #19

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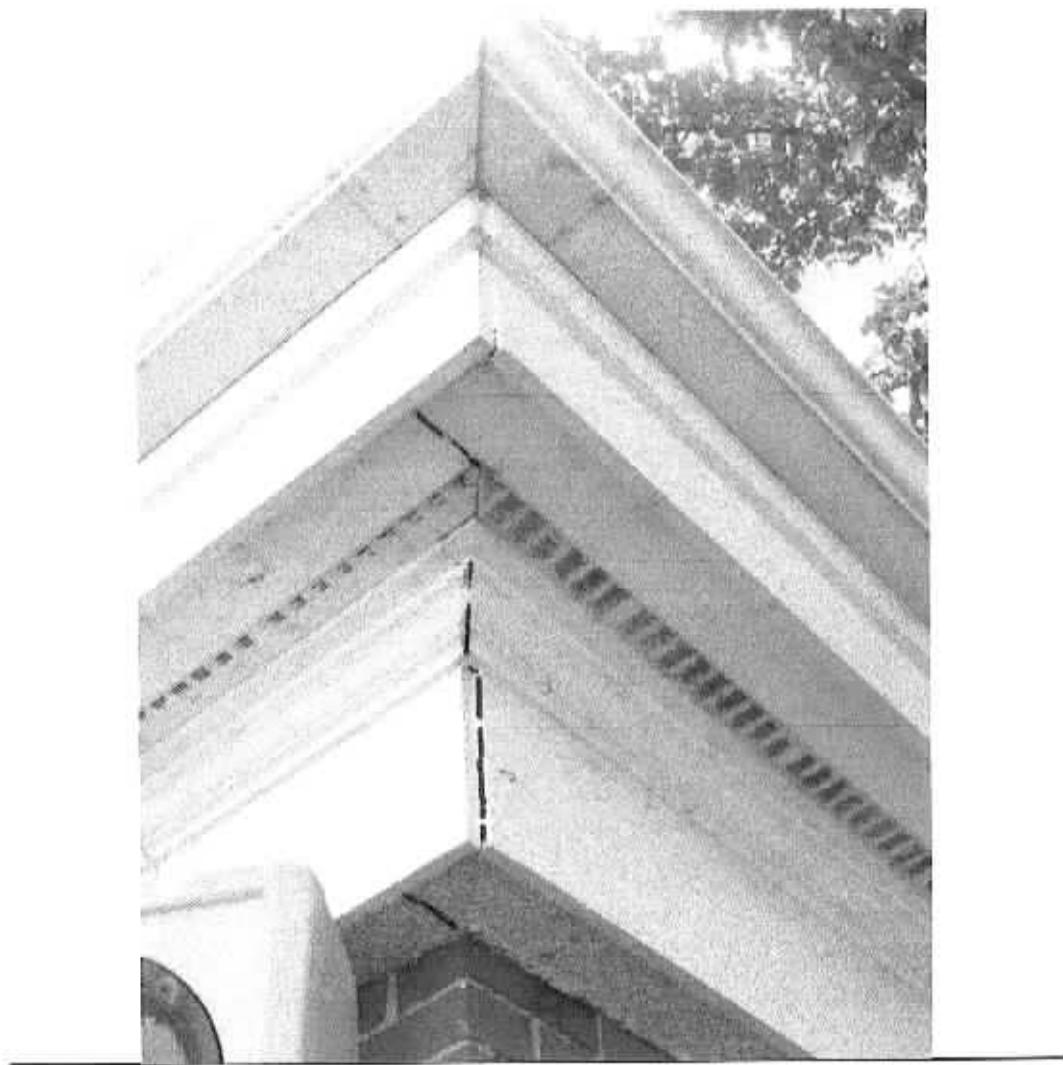


Photo #20

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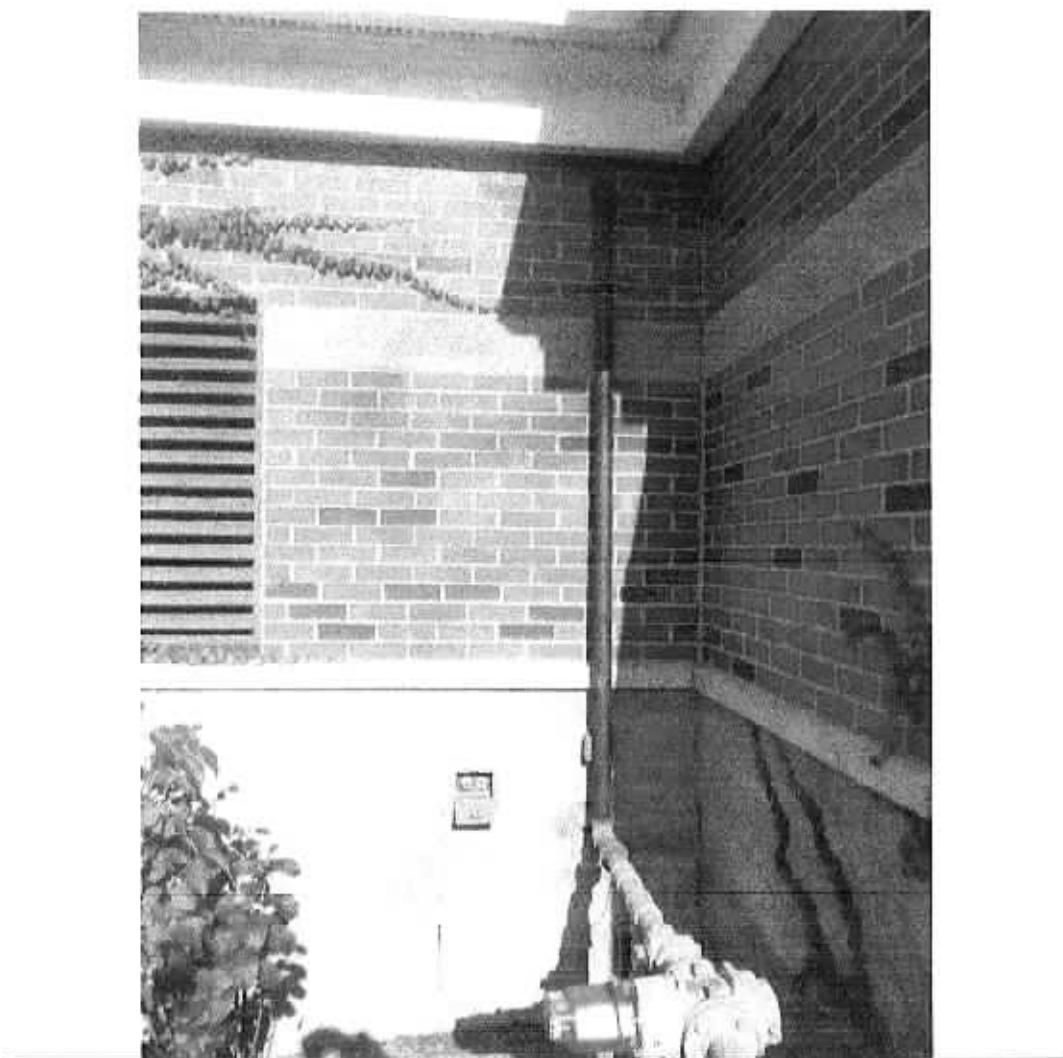


Photo #21

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Photo #22

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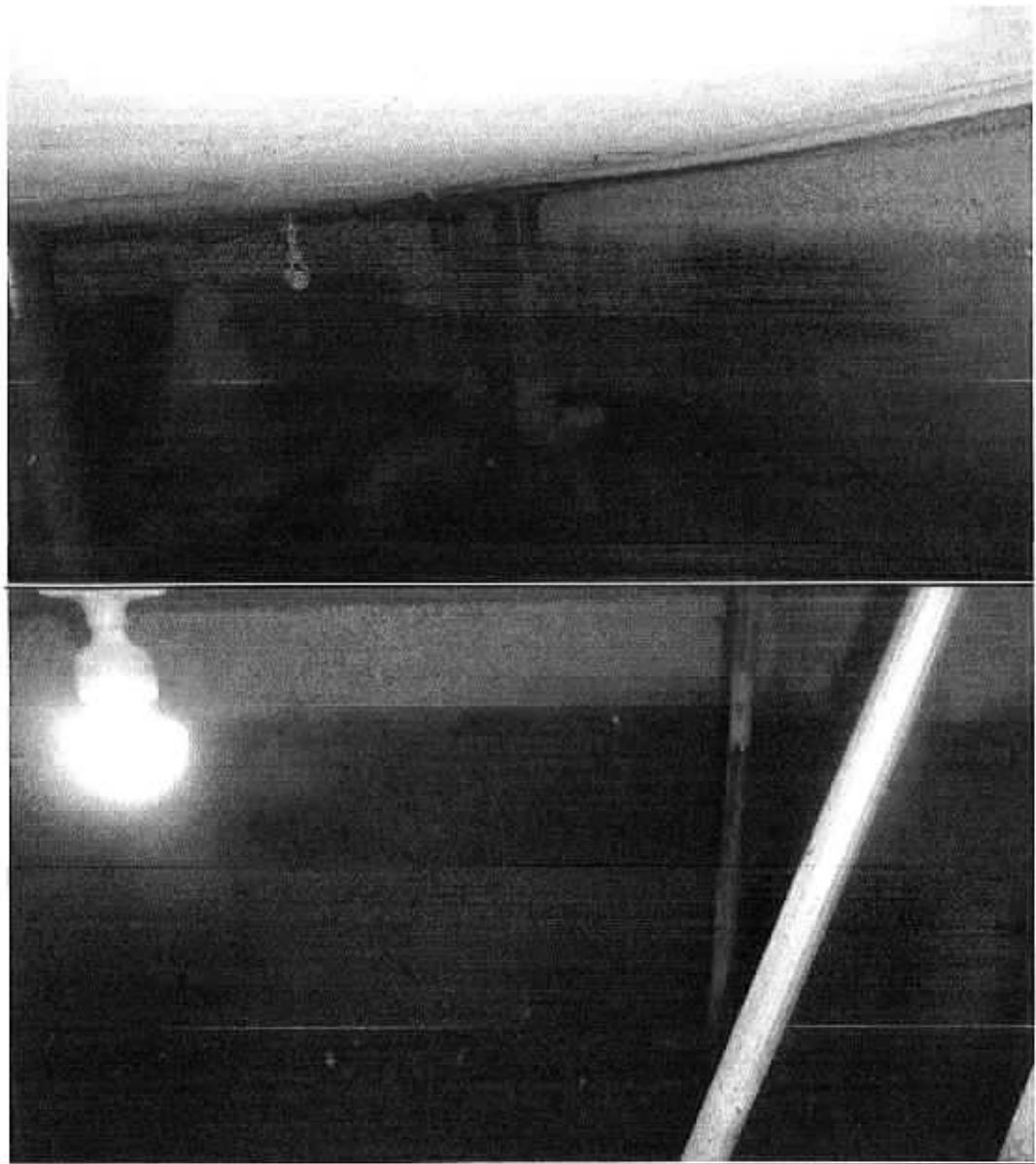


Photo #23

OPINION OF PROBABLE CONSTRUCTION COST

The following opinion of probable construction cost addresses the items identified in this report as needing repair, replacement or renovation.

It is recognized that the Consultant or Owner have no control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Consultant cannot, and does not, warrant or represent that bids or negotiated prices will not vary from the Owner's project budget or from any opinion of construction cost or evaluation prepared or agreed to by the Consultant.

Each recommendation has been assigned a priority level which determines the importance of the repair/replacement/renovation. The priority level assigned to a recommendation is based on the following:

Priority	Time Frame	Assessment Criteria
1	Immediate to 1 year	Deterioration of structure; health and human safety deficiencies; maintenance items that will reduce future maintenance; maintenance improvements that can be performed by maintenance staff.
2	1 year to 2 years	Repairs that will be required in the near future; improvements that will reduce or eliminate future maintenance; Illinois Swimming Pool and Bathing Beach Code compliance.
3	1 year to 4 years	Improvements that will improve the performance of the facility; improvements that will provide greater enjoyment for patrons

<u>Recommendation</u>	<u>Priority Level</u>	<u>Estimated Cost</u>
1. Remove existing finish in north east corner of lap pool, approximately 60 sq ft. Sand blast down to solid concrete, epoxy inject any cracks. Provide new plaster finish and repaint to match existing.	1A	\$2,000 to \$2,400
2. Replace wall depth markers at perimeter of pool wall.	1B	By Staff \$250 to \$500 materials cost
3. Re-weld gutter support grating.	1C	\$750 to \$1,250
4. Surge tank foundation reinforcement.	1D	\$31,250 to \$37,500
5. Tuckpointing masonry walls.	1E	\$3,500 to \$4,000
6. Remove light fixtures from the interior of the surge tanks.	1F	\$500 to \$1,000
7. Replace 6" throttling frozen valve on dive pool supply line.	1G	\$1,200 to \$1,400
8. Provide a new custom stainless steel strainer screen in the lap pool surge tank, extending from wall to wall and 6'-0" in height. This will eliminate the need to clean the existing strainers on a weekly basis.	1H	\$20,000 to \$24,000
9. Provide a new custom stainless steel strainer screen in the dive pool / wading pool surge tank, extending from wall to wall and 6'-0" in height. This will eliminate the need to clean the existing strainers on a weekly basis.	II	\$16,000 to \$19,000
10. Replace gate into wading pool.	2A	\$1,000 to \$2,500

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11. Replace concrete ramps to the men's locker room, women's locker room and storage room.	2B	\$7,500 to \$10,000
12. Provide a barrier below the drop slide stairs to comply with IAC/ADA requirements.	2C	\$1,000 to \$2,000
13. Repair cracking / spalling to the pool deck by replacing some sections of concrete.	2D	\$4,500 to \$8,000
14. Re-caulk joints in the pool deck.	2E	By Staff \$100 to \$250 material cost
15. Spot paint shower control and sunscreen structures.	2F	By Staff \$50 to \$200 material cost
16. Replace all flange bolts in mechanical room with stainless steel bolts, washers and nuts.	2G	By Staff \$100 to \$250 material cost
17. Provide new Stenner chlorine feed pump for Lap Pool. 100 GPD output. Installed by maintenance staff.	2H	\$600 to \$700
18. Provide new Stenner chlorine feed pump for Dive Pool. 50 GPD output. Installed by maintenance staff.	2I	\$400 to \$500
19. Provide new Stenner chlorine feed pump for Children's Pool. 34 GPD output. Installed by maintenance staff.	2J	\$550 to \$650
20. Repair cabinetry doors at concessions area / or replace with open wire shelving.	2K	\$500 to \$7,500
21. Concrete repair at surge tank hatch.	2L	\$1,000 to \$1,500
22. Remove gates to concessions area.	3A	By Staff

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23.Annual pool enclosure fence maintenance	3B	Varies
24. Total		\$92,750 to \$125,100

APPENDIX – STRUCTURAL CONDITION ASSESSMENT

BATHHOUSE/CONCESSIONS BUILDING

The Bathhouse and Concession Buildings were observed to be constructed of pre-engineered wood roof trusses supported by exterior masonry bearing walls. Based on the original design drawings for the buildings, the Bathhouse foundation was designed as a concrete mat foundation supported by new and existing caissons to bridge over the poor soils in that area. The Concession Building was constructed with conventional strip footing foundations.

In general, both buildings were observed to be in good structural condition and were functioning adequately for the applied loads. No distress was observed in any structural element that would indicate that an instability or structural capacity problem currently exists. Some mortar joint cracks were observed on the interior face of some exterior CMU bearing walls. These cracks are minor in nature and are not a structural concern at this time. However, it is our recommendation that the cracks be tuckpointed as soon as practical to help restore continuity back to the wall.

POOL EQUIPMENT BUILDING

The Pool Equipment Building was observed to be constructed of pre-engineered wood roof trusses supported by exterior masonry bearing walls. A deeper concrete surge tank was located on the west end of the building. The remaining portion of the building was supported by conventional strip footings at the perimeter foundation walls. The building was constructed in 1992.

At the time of the site visit a horizontal gap of approximately 1¼" was observed at the masonry joint between the surge tank area and the remainder of the building. Diagonal cracks were also observed in the north and south masonry walls and foundations located east of the surge tank. The slab-on-grade directly adjacent to the east wall of the surge tank was also observed to have dropped approximately 2 inches. Some spalling concrete and a rusted reinforcing bar was observed at the bottom edge of the north access hatch to the surge tank.

The cracks and movements observed in the foundation and masonry walls appear to be the result of the long term settlement of the west side of the

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surge tank foundation. Per Soils Report No. L-31564 dated May 15, 1992 as prepared by TSC for the construction in 1992, poor soils were indicated on the west side of the site under the area of the Bathhouse. The closest boring to the Pool Equipment Building did not indicate the presence of any poor soils and conventional footings were recommended in the report. However, it is possible that marginal soils were located under the surge tank and were never discovered or removed and replaced during construction.

In spite of the settlement observed, the existing Pool Equipment Building still appears to be functioning adequately for the applied load. No distress was noted in any component or connection that would indicate that an instability or load capacity problem currently exists. However, it is our opinion that the settlement observed may continue to get worse over time and may ultimately lead to a more significant structural problem in the future. As a result, it is our recommendation that the existing north, south and west foundations of the surge tank be reinforced through the addition of mini piles or helical piers to help alleviate any future settlement issues in that area. Once the repairs are completed, the existing cracks in the masonry walls should be tuckpointed as soon as practical to prevent any further damage to the walls due to the infiltration of moisture. In addition, it is also our recommendation that the rusting reinforcing bar at the north hatch of the surge tank be cleaned and sealed and the spalled concrete repaired with a concrete patching mortar.

Kent L. Adams, P.E., S.E.
Principal
JOHNSON WILBUR ADAMS, INC.
Structural Engineering
175 N. Washington St.
Wheaton, IL 60187
Tel (630) 653-9060

MEMORANDUM

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

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

Date: January 4, 2010

Re: Staff Report – Director of Economic Development

Economic Development

The Economic Development Commission (EDC) last met on Tuesday, November 23rd. The next meeting is scheduled for Tuesday, January 5th (rescheduled December meeting).

Holiday Program

Lighting plan: Feedback has largely been positive. Lighting of the large spruce on the south lawn of the Memorial Building and Burlington Park have been considered improvements, with the lighting of downtown street trees by and large considered on par with the recent past. EDC will discuss and consider ways to potentially improve the program given available funding.

Cost savings realized from this year's proposal over the one used for the prior three years are significant. The new vendor has proven to be accommodating and responsive.

Distinctly Hinsdale for the Holidays: Attendance approximated past celebrations, with approximately 800 children having visited the Gingerbread Man Factory. Turnout for the Factory and the horse-drawn carriage rides should be considered a success given the inclement weather of the second Saturday of the promotion, which has always proven to be the busiest of the three days of festivities. While some of the attendance lost on that day was made up the following Saturday, overall attendance likely would have grown over last year if more than half of the 11th hadn't been lost to sleet and then rain.

Although limited requests were made, attendees who needed a gluten-free gingerbread cookie were pleased that we were able to accommodate them. Those cookies from Sweet Ali's as well as the bulk of the cookies, which were supplied by Toni, were given the stamp of approval by those in attendance.

Again, with attendance approximating that of the past, advertising in *The Hinsdalean* and including the schedule in e-Hinsdale seemed effective at getting the word out. EDC members will review the promotion in detail at an upcoming meeting.

Sign Policy

Members of the Plan Commission considered the Village's proposed text amendment at a public hearing on December 8th. As noted previously, the proposed amendment has two parts: (1) administrative review and approval of code-compliant signage; and, (2) the projecting sign as a permitted type for first floor businesses.

The Plan Commission elected not to take a vote on December 8th. Members supported the projecting sign as a permitted type. Administrative approval for code-compliant signs was embraced by some but not all members that evening. Inserted into the discussion by several members was a side issue, specifically, the enforcement of illegal signage in the Village's business districts.

Progress made with Plan Commission joins the support for the text amendment already received by the Economic Development, Historic Preservation Commission, Administration and Community Affairs Committee, and Hinsdale Chamber of Commerce.

Tenant Update

Updates include, by district:

Downtown – Youth-oriented retail/party hosting store Ooo La La! and active wear and casual clothier J-Bees have just opened new stores on First Street. Firenze has relocated to Washington Street from the strip center on Chestnut. These additions follow Air Fitness, Learning Express (seasonal), Nabuki, The Face Loft, The Lashe Spot, The Green Goddess, and LaCuisine Catering. I have had discussions with another potential new entrant to downtown as well.

Northtown/Grant Square – Dentistry by Design, Fodeo, and The Village Cellar (formerly A Taste of Vino) have entered the district, and progress is being made on a new food establishment for the space formerly occupied by Firenze to Go.

Gateway Square/Ogden/York – Bien Assorti and Kumon Learning Center are the most recent entrants. A meeting with a representative of the center's owner will happen in the near future.

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

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ACA	ORIGINATING DEPARTMENT	Administration
Approval of an Ordinance Amending Title 3 (Business and License Regulations), Chapter 2 (Municipal Occupation Taxes) of the Village Code of Hinsdale to Establish a Non-Home Rule Municipal Retailers' Occupation Tax and a Non-Home Rule Municipal Service Occupation Tax.	APPROVAL	Darrell Langlois Assistant Village Manager/ Finance Director	

At the General Election on November 2, 2010 the voters of the Village of Hinsdale approved the referendum authorizing the Village to impose a non-home rules sales tax of 1%. Now that the referendum has passed, the Village must adopt the attached ordinance that actually imposes the tax. The new tax is expected to generate \$1.5 million of additional revenue, which by law these funds can only be spent of public infrastructure projects. Once the ordinance is adopted we will notify the Illinois Department of Revenue regarding the new tax, which will be effective on July 1, 2010. Receipts of the new tax are expected to begin in October, 2011.

MOTION: To Recommend to the Board of Trustees Approval of an Ordinance Amending Title 3 (Business and License Regulations), Chapter 2 (Municipal Occupation Taxes) of the Village Code of Hinsdale to Establish a Non-Home Rule Municipal Retailers' Occupation Tax and a Non-Home Rule Municipal Service Occupation Tax.

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

VILLAGE OF HINSDALE

ORDINANCE NO. O2011-_____

**AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE
REGULATIONS), CHAPTER 2 (MUNICIPAL OCCUPATION TAXES) OF
THE VILLAGE CODE OF HINSDALE TO ESTABLISH A
NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION TAX AND A
NON-HOME RULE MUNICIPAL SERVICE OCCUPATION TAX)**

WHEREAS, at the General Election of November 2, 2010, the Village of Hinsdale's ("Village") submitted a referendum to the electors of the Village regarding whether the Village shall impose a Non-Home Rule Municipal Retailers' Occupation Tax of one percent (1%) and a Non-Home Rule Municipal Occupation Tax of one percent (1%) as authorized by Sections 8-11-1.3 and 8-11-1.4 of the Illinois Municipal Code, 65 ILCS 5/8-11.1-3 (2010) and 65 ILCS 5/8-11.1-4 (2010) respectively; and

WHEREAS, the official General Election result on the referendum has been certified by the DuPage County Election Commission and the Cook County Clerk, and the referendum was passed by the electors of the Village by a total of 3,942 "yes" votes and 2,783 "no" votes; and

WHEREAS, pursuant to the referendum result, the Village President and Board of Trustees have determined to adopt this Ordinance establishing a Non-Home Rule Municipal Retailers' Occupation Tax of one percent (1%) and a Non-Home Rule Municipal Occupation Tax of one percent (1%).

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

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

Section 2. Village Code Amended. Title 3 (Business and License Regulations), Chapter 2 (Municipal Occupation Taxes) of the Village Code of Hinsdale is amended by deleting Section 3-2-1 (Municipal Retailers' Occupation Tax) in its entirety and deleting Section 3-2-2 (Municipal Service Occupation Tax) in its entirety and replacing said sections with a new Section 3-2-1 (Non-Home Rule Municipal Retailers' Occupation Tax) and a new Section 3-2-2 (Non-Home Rule Municipal Service Occupation Tax) to read as follows:

3-2-1: NON-HOME RULE MUNICIPAL RETAILERS' OCCUPATION TAX:

A. Tax Imposed: A tax is imposed upon all persons engaged in the business of selling tangible personal property, other than those items of tangible personal property which are exempt from said tax pursuant to 65 ILCS 5/8-11-1.3, as amended, at retail in the village at the rate of one percent (1%) of the gross receipts from such business while this section is in effect, in accordance with the provisions of 65 ILCS 5/8-11-1.3, as amended.

B. Collection of Tax: The tax imposed pursuant to this section, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Illinois Department of Revenue in accordance with 65 ILCS 5/8-11-1.3, as amended.

3-2-2: NON-HOME RULE MUNICIPAL SERVICE OCCUPATION TAX

A. Tax Imposed: A tax is imposed upon all persons engaged in the business of making sales of service in the village at the rate of one percent (1%) of the selling price of all tangible personal property transferred by said servicemen, other than the sale/transfer of those items of tangible personal property which are exempt from said tax pursuant to 65 ILCS 5/8-11-1.4, as amended, either in the form of tangible personal property or in the form of real estate as an incident to the sale of service while this Section is in effect, in accordance with the provisions of 65 ILCS 5/8-11-1.4, as amended.

B. Collection Of Tax: The tax imposed pursuant to this section, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Illinois Department of Revenue in accordance with 65 ILCS 5/8-11-1.4, as amended.

Section 3. Filing of Ordinance. The Deputy Village Clerk shall file a certified copy of this Ordinance with the Illinois Department of Revenue as required by 65 ILCS 5/8-11-1.1.

Section 4. Referendum Approval. The Village President and Board of Trustees certify that this Ordinance received referendum approval at the General Election held on November 2, 2010, as set forth herein.

Section 5. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the

invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED this _____ day of _____ 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2011.

Thomas K. Cauley, Jr., Village President

ATTEST

Christine M. Bruton, Deputy Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

CERTIFICATION

I, Christine M. Bruton, Deputy Village Clerk of the Village of Hinsdale, DuPage and Cook Counties, State of Illinois, DO HEREBY CERTIFY that the attached is a true and correct copy of Ordinance Number _____, "AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE REGULATIONS), CHAPTER 2 (MUNICIPAL OCCUPATION TAXES) OF THE VILLAGE CODE OF HINSDALE TO ESTABLISH A NON-HOME RULE MUNICIPAL RETAILERS' TAX AND A NON-HOME RULE MUNICIPAL SERVICE OCCUPATION TAX," which was adopted by the President and Board of Trustees on January ___, 2011.

IN WITNESS WHEREOF, I have hereunto set my hand in the County of DuPage and State of Illinois, on January ___, 2011.

Christine M. Bruton, Deputy Village Clerk

(SEAL)

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
Approval of an Ordinance Placing a Referendum on the April 5, 2011 Consolidated Election Ballot Regarding Whether the Village Clerk of the Village of Hinsdale Should be Appointed by the Village President with the Advice and Consent of the Board of Trustees Rather than Elected.	APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director 

As you are aware, there has been a vacancy in the office of Village Clerk since May of 2009 due to no interested candidate running in the April 2009 election. Although Deputy Clerk Christine Bruton has been performing these duties in absence of an elected Village Clerk, for a number of reasons it is important that there be a person in the Village Clerk position.

The position of Village Clerk has a number of functions and responsibilities prescribed under State Statutes as well as under local ordinances. Some of these duties include:

- Attending all meetings of the board of trustees and to take minutes of all its proceedings
- Being the official record keeper for most Village records including all ordinances, resolutions contracts, etc.
- To perform all of the duties pertaining to the conduct of village elections as provided by state law
- To keep the corporate seal of the village and affix the same to all papers which require it

Due to the current lack of interest in the position, one potential solution to the current vacancy would be to change position of Village Clerk from an elected position to an appointed one. Under the appointed option, the Village President would have the ability to appoint a person to the position subject to the approval of the Board of Trustees. In order to make this change, however, referendum approval would be needed.

If the Village Board would like to change the manner in which the Village Clerk is selected, the following motion would be in order:

MOTION: To Approve an Ordinance Placing a Referendum on the April 5, 2011 Consolidated Election Ballot Regarding Whether the Village Clerk of the Village of Hinsdale Should be Appointed by the Village President with the Advice and Consent of the Board of Trustees Rather than Elected.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. 02011-

**AN ORDINANCE PLACING A REFERENDUM ON THE APRIL 5, 2011
CONSOLIDATED ELECTION BALLOT REGARDING WHETHER THE
VILLAGE CLERK OF THE VILLAGE OF HINSDALE SHOULD BE
APPOINTED BY THE VILLAGE PRESIDENT WITH THE ADVICE AND
CONSENT OF THE BOARD OF TRUSTEES RATHER THAN ELECTED**

WHEREAS, the Village Clerk of the Village of Hinsdale, DuPage and Cook Counties, Illinois ("Village") is currently elected by the voters of the Village; and

WHEREAS, candidates for the office of Village Clerk have not always been available; and

WHEREAS, Article VII, Section 7(3) of the Illinois Constitution of 1970 authorizes municipalities to provide by referendum the manner of selection of their officers; and

WHEREAS, the corporate authorities of the Village find that it would be in the best interests of the Village for the Village Clerk to be appointed by the Village President with the advice and consent of the Board of Trustees rather than elected; and

WHEREAS, pursuant to this Ordinance, the corporate authorities of the Village submit the question of whether the Village Clerk shall be appointed for the Consolidated Election of April 5, 2011 ballot as provided by Article VII, Section 7(3) of the Illinois Constitution of 1970; and

WHEREAS, this Ordinance must be adopted seventy-nine (79) days before the Consolidated Election of April 5, 2011, for submission of the referendum question set forth herein pursuant to 10 ILCS 5/28-2(c) (2010).

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

Section 1. The foregoing recitals are incorporated herein as though fully set forth.

Section 2. The following proposition shall be placed on the ballot for the April 5, 2011 Consolidated Election:

Shall the Village Clerk of the Village of Hinsdale be appointed by the Village President with the advice and consent of the Board of Trustees?

YES

NO

Section 3. The proposition referenced in Section 2 above shall be submitted to the voters of the Village of Hinsdale in accordance with the general election law at the Consolidated Election to be held on Tuesday, April 5, 2011, between the hours of 6:00 a.m. and 7:00 o'clock p.m. (the "Election").

Section 4. For the purpose of the Election, the Village shall be divided into election precincts and the boundaries of the election precincts and the polling place designated for each election precinct shall be those election precincts and polling places established by the DuPage County Election Commission and the County Clerk of the County of Cook.

Section 5. The DuPage County Election Commission and the County Clerk of the County of Cook shall give notice of the Election ("Notice") in accordance with the general election law by publishing Notice thereof not more than 30 days nor less than 10 days before the date of the Election, at least once in a local, community newspaper having general circulation in the Village, and by posting a copy of the Notice at the principal office of the DuPage County Election Commission and the County Clerk of the County of Cook at least 10 days before the date of the Election, as required by § 12-5 of the *Election Code* of the State of Illinois, 10 ILCS 5/12-5, as amended ("*Election Code*").

The Deputy Village Clerk as the Village's local election official shall also give notice of the Election by posting a copy of the notice at the principal office of the Village as required by § 12-5 of the *Election Code*.

Section 6. For purposes of the Election, the President and the Board of Trustees find and determine that the *Hinsdalean* is a local, community newspaper having general circulation in the Village as required by § 12-5 of the *Election Code*.

Section 7. Notice of the Election shall be in substantially the following form for DuPage County:

NOTICE OF ELECTION
VILLAGE OF HINSDALE
DUPAGE COUNTY AND COOK COUNTY, STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that at the Consolidated Election held on Tuesday, April 5, 2011, the following proposition will be submitted to the

voters of the Village of Hinsdale, DuPage County and Cook County, State of Illinois:

Shall the Village Clerk of the Village of Hinsdale be appointed by the Village President with the advice and consent of the Board of Trustees?

Voters must vote at the polling place designated for the election precinct within which they reside. The polls at said election will be opened at 6:00 a.m. and will be closed at 7:00 p.m. on said day.

Dated this _____ day of _____, 2011.

Chairman, DuPage County Election
Commission, State of Illinois

Section 8. Notice of the Election shall be in substantially the following form for Cook County:

NOTICE OF ELECTION
VILLAGE OF HINSDALE
DUPAGE COUNTY AND COOK COUNTY, STATE OF ILLINOIS

NOTICE IS HEREBY GIVEN that at the General Election held on Tuesday, April 5, 2011, the following proposition will be submitted to the voters of the Village of Hinsdale, DuPage County and Cook County, State of Illinois:

Shall the Village Clerk of the Village of Hinsdale be appointed by the Village President with the advice and consent of the Board of Trustees?

Voters must vote at the polling place designated for the election precinct within which they reside. The polls at said election will be opened at 6:00 a.m. and will be closed at 7:00 p.m. on said day.

Dated this _____ day of _____, 2011

County Clerk, County of Cook,
State of Illinois

Section 9. The proposition set out above shall be submitted to the voters of DuPage County at said Election upon a ballot to be in substantially the following form, with such alterations, changes, deletions, and insertions as may be required by Article 24A, 24B or 24C of the *Election Code*, if an electronic, mechanical, or electric voter system is used:

(FACE OF BALLOT)
OFFICIAL BALLOT

PROPOSITION TO CHANGE THE OFFICE
OF VILLAGE CLERK OF THE VILLAGE OF HINSDALE
TO AN APPOINTED OFFICE

(INSTRUCTIONS TO VOTERS: Mark cross (x) in the space opposite the word indicating the way you desire to vote.)

Shall the Village Clerk of the Village of Hinsdale be appointed by the Village President with the advice and consent of the Board of Trustees?	YES	_____
	NO	_____

On the back of the ballot shall appear the following:

OFFICIAL BALLOT

Official Ballot for voting on the proposition to change the office of Village Clerk of the Village of Hinsdale to an appointed office in the Village of Hinsdale, County of DuPage and County of Cook, State of Illinois at the Consolidated Election held on April 5, 2011.

(Facsimile Signature)
Chairman, DuPage County Election
Commission, State of Illinois

Section 10. The proposition set out above shall be submitted to the voters of Cook County at said Election upon a ballot to be in substantially the following form, with such alterations, changes, deletions, and insertions as may be required by Article 24A, 24B or 24C of the *Election Code*, if an electronic, mechanical, or electric voter system is used:

(FACE OF BALLOT)
OFFICIAL BALLOT

PROPOSITION TO CHANGE THE OFFICE
OF VILLAGE CLERK OF THE VILLAGE OF HINSDALE
TO AN APPOINTED OFFICE

(INSTRUCTIONS TO VOTERS: Mark cross (x) in the space opposite the word indicating the way you desire to vote.)

Shall the Village Clerk of the Village of Hinsdale be appointed by the Village President with the advice and consent of the Board of Trustees?	YES	_____
	NO	_____

On the back of the ballot shall appear the following:

OFFICIAL BALLOT

Official Ballot for voting on the proposition to change the office of Village Clerk of the Village of Hinsdale to an appointed office in the Village of Hinsdale, County of DuPage and County of Cook, State of Illinois at the Consolidated Election held on April 5, 2011.

(Facsimile Signature)
County Clerk, County of Cook,
State of Illinois

Section 11. For the Election, those persons appointed by the DuPage County Election Commission and the County Clerk of Cook County shall serve as election judges in each election precinct.

Section 12. Not less than sixty-one (61) days prior to April 5, 2011, the Deputy Village Clerk shall certify to the DuPage County Election Commission and to the County Clerk of Cook County the public question set forth herein to be voted upon at the Election pursuant to 28-5 of the *Election Code* of the State of Illinois, 10 ILCS 5/28-5.

Section 13. The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

Section 14. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All

ordinances, resolutions or motions, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 15. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____ 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2011.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Deputy Village Clerk

Z:\NPLS\Village of Hinsdale\Ordinances\2011\11-xx clerk referendum 12-23-10.doc

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

CERTIFICATE

I, Christine M. Bruton, Deputy Village Clerk of the Village of Hinsdale, County of DuPage and County of Cook, State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. O2011-_____, A AN ORDINANCE PLACING A REFERENDUM ON THE APRIL 5, 2011 CONSOLIDATED ELECTION BALLOT REGARDING WHETHER THE VILLAGE CLERK OF THE VILLAGE OF HINSDALE SHOULD BE APPOINTED BY THE VILLAGE PRESIDENT WITH THE ADVICE AND CONSENT OF THE BOARD OF TRUSTEES RATHER THAN ELECTED," which was adopted by the corporate authorities of the Village of Hinsdale, on January 4, 2011.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Village of Hinsdale, Illinois, at the said Village, in the County of DuPage and State of Illinois, on January ___, 2011.

CHRISTINE M. BRUTON, DEPUTY VILLAGE CLERK

(SEAL)

DATE December 20, 2010

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM HPTA Request for additional platform courts	APPROVED Gina Hassett, Director of P & R

Hinsdale Platform Tennis Association (HPTA) requests to build 2 additional courts.

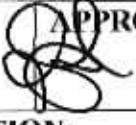
HPTA has submitted a request to build 2 additional platform Tennis Courts at KLM. The current plans have been submitted for an Exterior Site plan review to the Village's Plan Commission. Funding for the courts would be paid for by funds raised through the sale of lifetime memberships as well as donations secured by HPTA.

The HPTA has requested that the Village sell lifetime memberships to pay for 2 new platform courts to be built at KLM Park. The Village Parks & Recreation Department would sell up to 75 lifetime memberships (combined membership total) at \$1,500 for Residents and \$2,500 for Non-Residents. This could potentially raise \$112,500. The lifetime membership would apply to the entire family purchasing the membership. Additional donations to the fund raising campaign would also be accepted. HPTA estimates that the sales of memberships to new members would offset the decline in annual pass revenue from existing members who elect to purchase a lifetime membership.

The Parks & Recreation Commission agreed with the request and unanimously voted to move the item forward to ACA. Should the ACA Committee concur with the recommendations from the Parks and Recreation Commission and staff, the following motion would be appropriate.

MOTION: To recommend to the Board of Trustees, to recommend to the Board of Trustees that HPTA be authorized to solicit donations and lifetime memberships in the amount of \$1,500 for Residents and \$2,500 for Non-residents to fund 100% of the cost of the additional two courts. The total lifetime memberships sold would not exceed 75.

STAFF APPROVALS

Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	MANAGERS APPROVAL 
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COMMITTEE ACTION:

BOARD ACTION:



Village of Hinsdale Parks & Recreation Department

Platform Tennis Facility

Katherine Legge Memorial Park

Project Overview

The Hinsdale Platform Tennis Association has been working this year with the Village of Hinsdale on a proposal to add two courts at KLM, an expansion that will enable Hinsdale to continue growing recreational play, instructional programs, in-house leagues, and traveling teams. Tax-deductible donations [subject to IRS rules] from the paddle community will fund the construction anticipated in late 2010. For more information, visit: <http://www.hinsdalepaddle.com>

Donation Levels and Recognition

Any amount, donor

All donors will be recognized at the 2011 Grand Opening. Players who became lifetime members in 2004 will enjoy improved court availability and updated landscaping. The HPTA encourages all members to participate in this long-awaited project.

\$500 and over, contributing member

Benefits include recognition at the 2011 Grand Opening, plus Village of Hinsdale passholder fees waived for the 2010/11 season.

\$1,500 and over, lifetime member

Benefits include recognition at the 2011 Grand Opening, plus passholder fees waived (lifetime) for paddle for a family residing within Hinsdale.

\$2,500 and over, lifetime member

Benefits include recognition at the 2011 Grand Opening, plus passholder fees waived (lifetime) for paddle for a family residing outside of Hinsdale.

My Pledge

Pledges are due before March 31, 2011 when invoices will be sent. Donations checks will be payable to the "Village of Hinsdale", due by June 1, 2011 and mailed to the Village of Hinsdale Parks Department, 19 East Chicago Avenue, Hinsdale, IL 60521.

Signature: _____

Date: _____

Name (printed): _____

Address: _____

Tax deductible donation of: \$500, \$1,500, \$2,500, or another amount \$ _____

List my contribution as follows: _____