

**VILLAGE OF HINSDALE**  
**Administration and Community Affairs Committee**  
**Minutes of the Meeting May 2, 2011**

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on May 2 at 7:30 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 and Timothy Scott, Community Development Strategist

**Approval of Minutes – March 7, 2011**

Trustee Schultz moved approval of the March 7, 2011 minutes. Trustee Saigh seconded and the motion passed unanimously with one correction.

**Monthly Reports**

**Treasurer's Report – March 2011**

Mr. Langlois presented the Treasurer's report for March 2011. The report covered the eleventh month of the 2010-11 fiscal year. Staff has most recently updated the end of year estimates for all funds and accounts are consistent with the Draft FY 2011-12 Budget. Staff expects to have a final update of the estimated end of year amounts in conjunction with the issuance of the April 2011 Treasurer's Report.

Mr. Langlois reported that Base Sales Tax receipts for the months of March and April increased by 15% for March and 6.2% for April. Total base sales tax receipts for Fiscal Year 2010-11 ended the year at \$2,373,483, an increase of 9.3%. This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the FY 2010-11 Budget. Total Sales Tax receipts for Fiscal Year 2010-11 total \$2,620,661, an increase of 9.6%.

Income Tax revenue for the months of March and April were down by \$10,928 for March and a decrease of \$4,880 for April. Total Income Tax receipts for Fiscal Year 2010-11 amount to \$1,398,721, a decrease of \$26,143. This variance is favorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget.

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

Mr. Langlois reported that year-to-date Food and Beverage taxes increased 13.6%. This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget. Property tax collections through March amount to \$5,324,307 which is approximately 95.5% of the Village's \$5.57 million tax levy. Year-to-date utility tax collections are \$1,944,807 which is 6.6% above the prior year.

Building permit revenues for March totaled \$84,658, which is a decrease of 4.3% below the prior year. Year-to-date permit revenue is \$1,209,685, which is 61% above the prior year and will end the year well over budget. Approximately 2/3 of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.

Mr. Langlois reported that Park and Recreation fees totaled \$814,783 as compared to \$753,998 for the prior year, which is an increase of 8.1%. Of this increase, \$39,200 is from the sale of lifetime paddle tennis memberships that will be used to fund two additional courts. The entire project is expected to be funded by the sale of these lifetime memberships, with an ultimate fundraising goal of \$125,000.

Mr. Langlois reported that total legal billings through March amount to \$176,175, which is tracking well below budget for the first eleven months of the year. The March amount of \$26,000 from the Village attorney is unusually high due to about \$8500 in reimbursable expenses.

Overtime and salt costs in the Public Services Department may end the year over budget due to the February blizzard. Our total incremental estimated costs (overtime, salt, and equipment usage) related to the blizzard amount to approximately \$40,000. The President has declared a disaster for the event making these costs eligible for reimbursement from FEMA. Staff has been working with FEMA over the last two weeks and expects to have all of the required paperwork approved by the end of April.

Based on information available when the 2011-12 Draft Budget was prepared, we included a projected increase of 5% in the cost of water purchased from the Du Page Water Commission. The recently adopted DWC Budget includes an increase of 10%, which would result in a total cost increase of approximately \$190,000 annually. As the Finance Commission has previously expressed concerns about prior DWC increases not being passed on to customers and the corresponding negative financial impact on the Water Fund, an ordinance to increase rates will be drafted for ACA consideration.

Trustee Saigh asked Mr. Langlois if water increases can be expected annually. Mr. Langlois stated that there has been mismanagement that resulted in reserves being lowered to an unacceptable level. Mr. Cook commented that the rate from the City of Chicago has been increased annually for the last three years and future increases are likely.

Mr. Langlois stated that the Water Commission rebated money and they wavered from their conservative financial policies. Trustee Saigh commented that the Village has little or

no say in the rate increases because of the way the Commission is dictated to by the City of Chicago.

### **Park and Recreation Activity Report – March 2011**

Ms. Hassett stated that staff is doing more promotional materials for the pool. There has been no official update of the OSLAD grant. Ms. Hassett stated that HPTA has \$150,000 in pledges for the new platform tennis courts.

Ms. Hassett commented on the Healthy Park Race for 2012 and the status on the July 4<sup>th</sup> Parade. Ms. Hassett commented on the new T-ball program that has been very successful and the Egg Hunt that was held Easter weekend.

Ms. Hassett commented on the pool memberships and that the early bird rates end on May 13. Ms. Hassett commented on the repairs for the pump house that had to be halted. This project will be done at the end of the pool season. She is not concerned with the pool sales being low because pool sales did start later than last year.

Trustee Schultz asked about Duncan Field. Ms. Hassett stated that Western Springs has permitted the field and the Village of Hinsdale will not be mowing the field during the week. Trustee Schultz if there has been any communication with Liz Gorman from the County. Ms. Hassett stated that there never has been any other interest in the field and staff has never needed to go downtown to request the permit.

Trustee Saigh stated that now another community is taking advantage of Hinsdale taking care of the facility for all these years and hopes that another organization will work out parking arrangements and maintain the field. Ms. Hassett stated that it is permitted Monday through Thursday through July. Ms. Hassett has told the Forest Preserve that the Village will not mow the field or pick up the garbage since it is not permitted to us.

### **Economic Development Director Report**

Mr. Scott stated that there was a first ever customer appreciation celebration. There was a record level of participation by the businesses. There is a new media plan and ventured into the web a little more. One retailer did comment that there was a jump in business from the celebration.

Mr. Scott is working with businesses for Gateway Square and downtown. There will be a message in the May water bills regarding the Tribute Trees. Some design projects are being refined and he hopes to have news by the next meeting. Chairman Geoga recognized the tremendous effort by Mr. Scott and the EDC.

Following Mr. Scott's report, Chairman Geoga received concurrence from the Committee to move up Item 9- Approval of Requests from the Hinsdale Chamber of Commerce.

### **Approval of Requests from the Hinsdale Chamber of Commerce related to their 2011 Schedule of Events**

Trustee Schultz commented to Mr. Scott about the change in date for the Christmas Walk and that some residents have complained about the date change. Trustee Schultz stated that he believes that the Christmas Walk should be moved back to the Friday after Thanksgiving as was done in prior years. Mr. Cook stated that the Christmas walk date is back on the Chamber board agenda for reconsideration. Trustee Schultz asked for clarification as to the amount being requested for Uniquely Thursday's. Mr. Scott stated that they are requesting \$7500 from the EDC budget, the same as last year.

Trustee Saigh asked Mr. Scott if the banners would be in two locations. Mr. Scott said they would be the same size as the current banners. Graphics panels would be 3 X 4 and illuminated.

Chairman Geoga asked if anything is different on the Chamber request from previous years. Mr. Scott commented that there was not. Trustee Schultz moved approval of the request. Trustee Saigh seconded and the motion passed unanimously.

**Approval of an Ordinance Amending Title 1, Chapter 7 of the Village Code of Hinsdale Regarding the Appointment of the Village Clerk**

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

**Approval of Fiscal Year 2011-12 Blanket Purchase Orders in the Amount of \$931,500**

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

Mr. Langlois mentioned one typo on the report which changed the total to \$1,031,500

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

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

**Approval of a Resolution Opposing Reductions of State Collected Revenues Due Municipalities**

Mr. Cook explained the Resolution that will be sent out to state legislatures for the new state budget. Trustee Saigh asked how the state representatives feel about the issue. The representatives have stated that they will not support any reduction. When the budget comes, it is all or none and not a single issue.

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



**Approval of a Request from Hinsdale Hospital for a Special Use Permit for Burlington Park**

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

Trustee Saigh stated that the fee is only \$250, and the Village cannot keep passing up the revenue stream. Ms. Hassett stated that non-profits should still pay a fee to cover maintenance fees.

Chairman Geoga recommended having the topic of fee waivers on the next ACA Agenda for an overall policy discussion.

**Approval of the Ad Service Agreement with Design Perspectives to Prepare Bid Packages and Manage the KLM Shelter Renovation in the Amount of \$8,150**

Trustee Geoga asked Ms. Hassett about the costs to the Village. Ms. Hassett stated that the costs could come in under the budgeted amount. Some of the price estimates could be under \$150,000 and we can purchase picnic tables ourselves to save money.

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

At the conclusion of the active agenda Chairman Geoga thanked Trustee Schultz for his service on the ACA Committee.

**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 8:16 P.M.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**April 30, 2011**

## MEMORANDUM

**Date:** June 3, 2011  
**To:** Chairman Geoga and ACA Committee Members  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director   
**RE:** April, 2011 Treasurer's Report

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Attached is the April 2011 Treasurer's Report. This report covers the twelfth and last month of the 2010-11 fiscal year (100.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in the narrative sections. Staff has updated the end of year estimates for all funds and accounts consistent with this report; it is still expected that there will be some accounting adjustments as we work our way through the audit process.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of March (December sales) and April (January sales) amounted to \$240,997 and \$168,722 as compared to prior year receipts of \$209,586 and \$158,804 respectively. This represents an increase of \$31,411 (15.0%) for March and an increase of \$9,918 (6.2%) for April. Total base sales tax receipts for Fiscal Year 2010-11 ended the year at \$2,373,483 as compared to \$2,162,446 for the prior fiscal year, an increase of \$201,119 (9.3%). This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the FY 2010-11 Budget. Total Sales Tax receipts (including local use taxes) for Fiscal Year 2010-11 total \$2,620,661 as compared to \$2,376,889 for last fiscal year, an increase of \$229,343 (9.6%).

#### Income Tax Receipts

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

Regarding the delay in income tax payments from the State of Illinois, in April we did receive an income tax distribution, which maintains the delay in payment at three months or approximately \$357,000 in arrears. We are hopeful that the budget resolution in Springfield that resulted in the increase in the State income tax will enable the State to catch up in the near future. In prior reports we had discussed that there have been a number of budget proposals for the upcoming State budget that could result in a reduction in revenue sharing. After much lobbying by the Illinois Municipal League as well as a number of other groups, it appears that there will not be any changes in the

existing revenue sharing formula this budget year, except for a minor change in Personal Property Replacement Tax distributions.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for April amounted to \$24,400 as compared to the prior year amount of \$34,980, a decrease of \$10,580 (30%). The monthly decrease is due to a significant amount of past due taxes being received in April, 2010. Year to date, Food and Beverage taxes earned for year amount to \$284,553 as compared to the prior year amount of \$263,903, an increase of \$20,650 (7.8%). This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

#### **OTHER ITEMS**

##### Investments

- As of April, 2011 the Village's available funds were invested in instruments ranging from six months to two years. The current IPTIP yield is 0.052% as compared to the current 90-day Treasury bill rate of 0.04%. The IMET 1-3 Year Fund posted a return of 0.32% for the month (3.8% annualized), and the trailing 12-month IMET total return is 1.57%.

#### Variance Analysis-Corporate Fund:

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

#### **REVENUES:**

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through April amount to \$5,173,272 which is approximately 99.2% of the Village's \$5.2 million tax levy. There is a negative budget variance of \$39,995 of which we have identified that at least \$17,000 is due to timing of collections of the first installment payment from Cook County.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for April were \$197,138, which is \$21,575 or 12.3% above previous year's receipts. Year to date utility tax collections are \$2,141,945 which is \$142,533 or 7.1% above the prior year. Most of the year to date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather. We continue to see weakness in utility tax receipts on natural gas due to depressed natural gas prices as well reduced collections on telecommunications taxes.

- **Permits**— Building Permit revenues for April totaled \$46,041, which is a decrease of \$53,400 or 53.7% below the prior year. Total permit revenue for the year is \$1,255,726, which is \$405,049 or 47.6% above the prior year and will end the year well over budget. Approximately 2/3 of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.
- **Fines**— Fines consist of Circuit Court fines received from the County, as well as citations issued by the Village. For April, total Police Department fines were \$44,638 which is \$12,856 above the same period last year. For the year revenue from fines totals \$449,551, which is \$31,769 or 6.6% below FY 2009-10.
- **Service Fees**— Park and Recreation Fees totaled \$784,157 as compared to \$775,842 for the prior year, which is an increase of \$8,315 or 1.1%. Through May 31, 2011 we have collected \$122,050 from the sale of lifetime paddle tennis memberships and donations that will be used to fund two additional paddle tennis courts.

## **OPERATING EXPENDITURES:**

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

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

- Total legal billings through April amount to \$200,372, which is \$49,628 or 19.9% below budget for the year.
- Overtime costs in the Fire Department ended the year \$74,910 over budget due to two extended sick leave situations and one employee resignation necessitating frequent overtime coverage in order to maintain minimum manpower requirements. Overtime costs in the Police Department ended the year \$23,661 over budget due to meeting minimum manpower requirements. In addition, "reimbursable overtime" is over budget by \$36,108, which 100% is paid for by grants and billings to other agencies.
- Salt costs the Public Services Department ended the year \$36,851 over budget due to the February blizzard as well as a number of other large snow events. Related to the blizzard, our total incremental costs (overtime, salt, and equipment usage) related to the blizzard amount to approximately \$37,000; the President has declared a disaster for the event making 75% of these costs eligible for reimbursement from FEMA. The grant paperwork has been finalized and we hope to receive the grant payment in approximately 60 days.

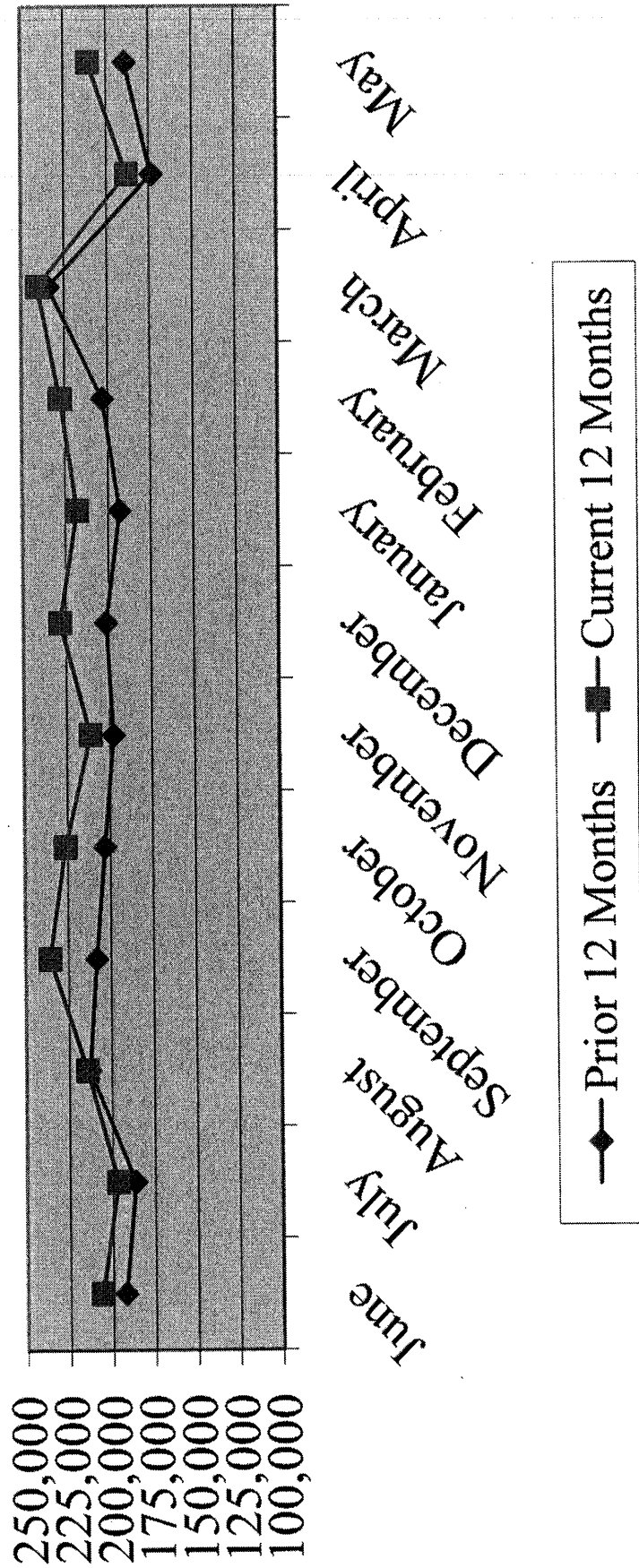
- In previous reports I had noted that the State of Illinois had passed a Capital Bill that included an additional \$500 million for local governments in the form of additional MFT distributions through 2012. In September, 2010 the Governor released the first \$100 million of these additional funds. Hinsdale's share of the first installment was \$77,908 and was received in October. In January, however, the Capital bill was found to be unconstitutional; this puts subsequent distributions in doubt and we have not assumed any additional payments in the FY 2011-12 Budget.
- Based on information available when the 2011-12 Draft Budget was prepared, we included a projected increase of 5% in the cost of water purchased from the Du Page Water Commission. The actual rate adopted by DWC resulted in an increase of 10%, which is estimated to increase the cost of water purchased by \$190,000. A water rate increase of 3.6% was adopted by the Village Board in May that is designed to pass along 100% of the cost increase to our water customers.

### **Corporate Fund Budget Summary**

As indicated in the Corporate Fund Budget Summary, as of the first year end close total revenues exceeded budget by \$600,836. On the expenditure side, total expenditures ended the year \$747,282 below budget which is attributed to operating expenditures being \$356,528 below budget and departmental capital being \$390,754 below budget. As of the first close, the current budget surplus is \$448,193, which is \$137,628 over what was projected during the FY 2011-12 Budget process. As there are still a number of accounting adjustments that will be recorded during the audit process that could reduce the surplus amount, I would still expect the ending result to be more favorable than the what the FY 2011-12 Budget projected.

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

# Total Sales Tax Receipts



**Village of Hinsdale**  
**FY 2010-11 All Funds Budget Summary**  
**As of April 30 2011**

	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimated</b>	<b>FY 2010-11 Variance</b>
<b>Revenues:</b>				
Corporate Fund	16,098,193	17,047,140	17,647,976	600,836
Motor Fuel Tax Fund	475,677	491,000	550,503	59,503
Debt Service Funds	896,364	1,117,931	1,085,124	(32,807)
Capital Project Fund	943,014	2,245,000	1,225,884	(1,019,116)
Water & Sewer Funds	4,504,129	7,627,648	7,062,036	(565,612)
Police Pension Fund	3,482,430	2,251,964	1,960,388	(291,576)
Firefighters Pension Fund	2,512,975	1,981,433	1,433,729	(547,704)
Foreign Fire Insurance Fund	41,139	41,300	43,617	2,317
<b>Total Revenues</b>	<b>28,953,921</b>	<b>32,803,416</b>	<b>31,009,257</b>	<b>(1,794,159)</b>
<b>Operating Expenses:</b>				
Corporate Fund	15,259,928	15,628,670	14,772,142	856,528
Debt Service Funds	845,768	1,088,233	1,087,085	1,148
Water & Sewer Funds	4,438,777	4,452,477	4,564,444	(111,967)
Police Pension Fund	1,005,302	1,098,661	968,385	130,276
Firefighters Pension Fund	864,562	983,339	1,063,478	(80,139)
Foreign Fire Insurance Fund	34,780	35,000	27,317	7,683
<b>Total Operating Expenses</b>	<b>22,449,117</b>	<b>23,286,380</b>	<b>22,482,851</b>	<b>803,529</b>
<b>Capital Projects:</b>				
Corporate Fund	338,358	941,500	550,746	390,754
Motor Fuel Tax Fund	547,094	429,000	340,173	88,827
Capital Project Fund	713,774	2,465,000	1,297,435	1,167,565
Water & Sewer Funds	4,301,022	1,239,500	834,683	404,817
<b>Total Capital Projects</b>	<b>5,900,248</b>	<b>5,075,000</b>	<b>3,023,037</b>	<b>2,051,963</b>
<b>Total Expenses</b>	<b>28,349,365</b>	<b>28,361,380</b>	<b>25,505,888</b>	<b>2,855,492</b>
<b>Excess (Deficiency)</b>	<b>604,556</b>	<b>4,442,036</b>	<b>5,503,369</b>	<b>1,061,333</b>
<b>Debt Proceeds (Payments)</b>				
Corporate Fund	(478,502)	(476,895)	(1,876,895)	1,400,000
Capital Project Fund	755,242	0	0	0
Water & Sewer Funds	(330,000)	(498,094)	(497,435)	659
<b>Net Debt</b>	<b>(53,260)</b>	<b>(974,989)</b>	<b>(2,374,330)</b>	<b>1,400,659</b>
<b>Excess (Deficiency) After Net Debt</b>	<b>551,296</b>	<b>3,467,047</b>	<b>3,129,039</b>	<b>2,461,992</b>
<b>Beginning Fund Balances:</b>				
Corporate Fund	3,661,859	3,791,036	3,683,264	(107,772)
Motor Fuel Tax Fund	239,300	140,250	157,883	17,633
Debt Service Funds	671,335	694,144	721,931	27,787
Capital Project Fund	(29,405)	745,888	855,077	109,189
Water & Sewer Funds	3,742,095	(641,188)	(823,575)	(182,387)
Police Pension Fund	15,319,718	17,181,908	17,796,849	614,941
Firefighters Pension Fund	11,195,183	12,591,406	12,843,596	252,190
Foreign Fire Insurance Fund	78,338	105,536	84,697	(20,839)
<b>Total Beginning Fund Balances</b>	<b>34,878,423</b>	<b>34,608,980</b>	<b>35,319,722</b>	<b>710,742</b>
<b>Ending Fund Balances:</b>				
Corporate Fund	3,683,264	3,791,111	4,131,457	340,346
Motor Fuel Tax Fund	167,883	202,250	368,213	165,963
Debt Service Funds	721,931	723,842	719,970	(3,872)
Capital Project Fund	955,077	525,888	783,526	257,638
Water & Sewer Funds	(823,575)	796,389	341,899	(454,490)
Police Pension Fund	17,796,846	18,335,211	18,788,849	453,638
Firefighters Pension Fund	12,843,596	13,589,500	13,213,847	(375,653)
Foreign Fire Insurance Fund	84,697	111,836	100,997	(10,839)
<b>Total Ending Fund Balances</b>	<b>35,429,719</b>	<b>38,076,027</b>	<b>38,448,758</b>	<b>372,731</b>



# Village of Hinsdale Corporate Fund Budget Summary

May 1, 2010 through April 30, 2011

Fiscal Year 2010-11 Totals

	Actual FY 09-10	Budget FY 10-11	Actual FY 10-11	\$ Budget Variance	% Budget Variance	Actual FY 09-10	Budget FY 10-11	Estimated FY 10-11	\$ Budget Variance	% Budget Variance
<b>Revenues:</b>										
Property Taxes	5,511,834	5,573,267	5,517,041	(56,225)	-1.0%	5,494,190	5,573,267	5,517,041	(56,226)	-1.0%
State/Federal Distributions	4,324,397	4,403,152	4,851,915	448,763	10.2%	4,043,467	4,403,152	4,851,915	448,763	10.2%
Utility Taxes	1,999,413	2,249,261	2,141,945	(107,316)	-4.8%	2,028,901	2,249,261	2,141,945	(107,316)	-4.8%
Licenses	405,287	409,400	398,697	(10,703)	-2.6%	405,887	409,400	398,697	(10,703)	-2.6%
Permits	850,677	1,062,023	1,255,726	193,703	18.2%	850,852	1,062,023	1,255,726	193,703	18.2%
Service Fees	1,953,167	2,125,837	2,124,525	(1,312)	-0.1%	1,945,163	2,125,837	2,124,525	(1,312)	-0.1%
Fines	481,321	502,700	449,551	(53,149)	-10.6%	474,143	502,700	449,551	(53,149)	-10.6%
Other Income	541,345	721,500	908,575	187,075	25.9%	855,590	721,500	908,575	187,075	25.9%
<b>Total Revenues</b>	<b>16,067,440</b>	<b>17,047,140</b>	<b>17,647,976</b>	<b>600,836</b>	<b>3.5%</b>	<b>16,098,193</b>	<b>17,047,140</b>	<b>17,647,976</b>	<b>600,836</b>	<b>3.5%</b>

## Operating Expenses:

General Government	1,324,422	1,372,062	1,218,773	153,289	11.2%	1,352,386	1,372,062	1,218,773	153,289	11.2%
Police Department	5,071,672	4,670,900	5,037,065	(366,165)	-7.8%	5,071,672	4,670,900	5,037,065	(366,165)	-7.8%
Fire Department	3,972,553	3,937,439	3,947,788	(10,349)	-0.3%	3,972,762	3,937,439	3,947,788	(10,349)	-0.3%
Public Services	2,165,275	2,154,832	2,055,879	98,953	4.6%	2,172,586	2,154,832	2,055,879	98,953	4.6%
Community Development	1,014,271	888,782	870,108	18,674	2.1%	1,011,237	888,782	870,108	18,674	2.1%
Parks & Recreation	1,697,277	1,804,655	1,642,529	162,126	9.0%	1,679,285	1,804,655	1,642,529	162,126	9.0%
Contingency	0	300,000	0	300,000	100.0%	0	300,000	0	300,000	0.0%
<b>Total Operating Expenses</b>	<b>15,245,470</b>	<b>15,128,671</b>	<b>14,772,142</b>	<b>356,529</b>	<b>2.4%</b>	<b>15,259,928</b>	<b>15,128,670</b>	<b>14,772,142</b>	<b>356,528</b>	<b>2.4%</b>

## Operating Excess (Deficiency)

	821,970	1,918,469	2,875,834	957,365	49.9%	838,265	1,918,470	2,875,834	957,364	49.9%
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## Capital Outlay:

Departmental Capital	278,295	941,500	550,746	390,754	41.5%	331,048	941,500	550,746	390,754	41.5%
Parks Master Plan	21,251	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	7,310	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	7,310	0	0	0	0.0%
<b>Total Capital Outlay</b>	<b>306,856</b>	<b>941,500</b>	<b>550,746</b>	<b>390,754</b>	<b>41.5%</b>	<b>338,358</b>	<b>941,500</b>	<b>550,746</b>	<b>390,754</b>	<b>41.5%</b>
<b>Total Expenses</b>	<b>15,552,326</b>	<b>16,070,171</b>	<b>15,322,888</b>	<b>747,283</b>	<b>4.7%</b>	<b>15,598,286</b>	<b>16,070,170</b>	<b>15,322,888</b>	<b>747,282</b>	<b>4.7%</b>

## Excess (Deficiency) prior to Transfers

	515,114	976,969	2,325,088	1,348,119	138.0%	499,907	976,970	2,325,088	1,348,118	138.0%
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## Debt Service/Transfers Out

	0	(976,895)	(1,876,895)	900,000		(478,502)	(976,895)	(1,876,895)	900,000	
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## Excess (Deficiency)

	515,114	74	448,193	2,248,119		21,405	75	448,193	2,248,118	
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## Beginning Fund Balance Ending Fund Balance

Beginning Fund Balance	3,661,859	3,653,689	3,683,264			3,661,859	3,653,689	3,683,264		
Ending Fund Balance	4,176,973	3,653,763	4,131,457			3,683,264	3,653,764	4,131,457		

## Reserves as a percentage of Total Expenditures

	23.61%	22.74%	26.96%							
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# Village of Hinsdale - FY 2010-11 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
<b>Robbins, Schwartz, Nicholas</b>													
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Billable General Representation	266.25	1,541.62	1,145.60	1,064.79	1,105.00	121.50	848.34	4,783.07	6,797.50	7,665.25	4,614.68	4,647.35	34,600.95
Labor Matters	322.50	-	-	1,075.00	-	161.25	430.00	107.50	-	-	1,249.94	-	3,346.19
Oak Street Bridge	-	-	161.25	-	-	-	-	-	-	-	-	-	161.25
Amlings Redevelopment	-	53.75	-	-	-	-	-	-	-	-	-	-	53.75
Training Depot Exemption	3,105.82	68.75	-	-	261.25	-	-	-	-	-	-	-	3,435.82
Chestnut Street Tax Injunction Complaint	1,362.50	865.00	1,590.21	3,205.00	107.50	767.50	261.25	698.75	767.50	811.45	1,121.25	15.30	11,573.21
Hamptons Redevelopment	1,137.50	1,312.50	-	-	-	-	-	612.50	-	-	-	-	3,062.50
<b>Board &amp; Commissions</b>													
Bd of Fire/Police Commissioner	1,021.25	-	-	-	-	1,636.03	358.75	-	-	-	-	-	3,016.03
Planning Commission	-	-	175.00	-	-	-	2,187.50	-	-	-	1,312.50	-	3,675.00
Zoning Code Review	430.00	-	-	-	215.00	215.00	-	-	-	107.50	-	107.50	1,075.00
Reimbursable	2,110.06	87.50	262.50	875.00	1,487.50	612.50	962.50	1,225.00	53.75	1,487.50	8,523.11	9,112.96	26,799.88
<b>Building &amp; Zoning Regulations</b>													
Zoning Board of Appeals	-	-	-	53.75	537.50	-	-	53.75	-	376.25	913.75	-	1,935.00
<b>Finance &amp; Bonds</b>													
General	-	-	243.00	110.13	2,687.00	1,275.26	549.75	113.00	-	368.50	829.50	795.50	6,973.64
<b>Litigation</b>													
Weber vs. Hinsdale	452.00	-	-	-	-	-	-	-	-	4.80	-	-	456.80
Anno Domini v. Village	107.50	53.75	53.75	-	322.50	-	53.75	376.25	2,811.36	3,131.13	1,887.76	340.43	9,138.18
MIH vs. Village of Hinsdale	2,471.58	1,831.29	212.50	53.75	322.50	-	-	-	645.00	660.30	913.75	1,144.05	8,254.72
Total Robbins Schwartz Nicholas	17,786.96	10,814.16	8,845.81	11,437.42	12,045.75	9,789.04	10,651.84	12,969.82	16,075.11	19,612.68	26,366.24	21,163.09	177,557.92
<b>Village Prosecutor</b>													
Linda Pieczynski	928.00	1,550.00	1,214.00	1,589.00	1,344.00	1,247.75	-	1,448.00	993.00	1,214.00	1,368.00	1,162.00	14,057.75
<b>Ancel, Glink, Diamond, Bush, Dicianni &amp; Krafthef</b>													
Pension legal matters	-	-	-	-	-	-	-	-	-	-	3,000.00	1,849.11	4,849.11
<b>Bryce, Downy, &amp; Leikow, LLC</b>													
Mobil	-	-	-	-	-	-	-	-	-	-	-	22.50	22.50
<b>Fuchs and Roselli, Ltd.</b>													
Amlings Property Appeal	-	-	-	-	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	895.50	969.07	-	-	217.50	-	507.50	262.50	-	1,032.50	-	3,884.57
Total Fuchs and Roselli, Ltd.	-	895.50	969.07	-	-	217.50	-	507.50	262.50	-	1,032.50	-	3,884.57
<b>Flagg Creek Sanitary Dist. Related</b>													
Total Environmental Solutions	-	625.00	1,293.75	900.00	618.75	281.25	450.00	506.25	168.75	-	-	-	4,843.75
<b>Grand Total</b>	18,714.96	13,884.66	12,322.63	13,926.42	14,008.50	11,535.54	11,101.84	15,431.57	17,499.36	20,826.68	31,766.74	24,196.70	205,215.60

**Village of Hinsdale**  
**Veeck Park Wet Weather Facility**  
**Project Cost Summary**  
**As of April 30, 2011**

Description	Project Budget	Original Contract Amount	Adjustments/Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	90,491.22	4,330,491.22	(4,118,006.13)	212,485.09
Change Order #1 -Approved 6/16/2009			(5,088.47)			
Change Order #2-A-Approved 9/15/2009			75,973.20			
Change Order #3-A-Approved 12/15/2009			1,999.98			
Change Order #4-A-Approved 10/19/2010			17,606.51			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(199,600.00)	-
<b>Total</b>	<b>\$ 5,331,025.00</b>	<b>\$ 5,291,644.00</b>	<b>\$ 135,028.15</b>	<b>\$ 5,426,672.15</b>	<b>\$ (5,145,142.20)</b>	<b>\$ 281,529.95</b>
Anticipated Funding Sources:						
General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69			\$ 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		
<b>Total</b>	<b>\$ 5,331,025.00</b>			<b>\$ 5,426,672.15</b>		

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

**Village of Hinsdale  
FY 2010-11 Bid Results**

Date	Bid #	Item	Budget Amount	Award Amount	Variance	Corporate	MFT	Capital Projects	Foreign Fire Insurance	Water	Total
April 20, 2010	1467	Sewer Cleaning, Televising, and Root Cutting	50,000	37,400	12,600					37,400	37,400
April 20, 2010	1468	Leak Detection Survey	13,600	12,660	940					12,660	12,660
April 20, 2010	Sole Source	Hand Held Parking Computers	30,000	29,781	219	29,781					29,781
April, 2010	1471	Pool Painting	30,000	9,700	20,300	9,700					9,700
May 18, 2010	1472	50/50 Sidewalk Program	85,000	61,838	23,162		61,838				61,838
June 1, 2010	1473	2010 Street Resurfacing Program Part 1	1,020,000	793,213	24,011			793,213			793,213
August 8, 2010	1476	2010 Street Resurfacing Program Part 2		202,776				202,776			202,776
June 28, 2010	State Bid	Utility Truck	37,000	31,982	5,018					31,982	31,982
August 2, 2010	State Bid	Ford Explorer	25,000	22,305	2,695	22,305					22,305
August 2, 2010	1474	Memorial Hall Roof Repair	100,000	96,000	4,000	96,000					96,000
September 7, 2010	State Bid	Replacement Squad Cars (2)*	58,000	44,469	13,531	44,469					44,469
September 7, 2010	Waived	Extraction Tool**	15,000	19,130	(4,130)	15,000			4,130		19,130
September 21, 2010	State Bid	Ford Taurus	22,000	19,894	2,106	19,894					19,894
September 21, 2010	Quotes	Snow Plow Attachment	15,500	14,092	1,408	14,092					14,092
December 14, 2010	1478	9 Squad Car Video Recording Systems	58,000	57,937	63	57,937				63	58,000
March 15, 2011	1485	Sewer Cleaning, Televising, and Root Cutting	50,000	37,200	12,800					37,200	37,200
March 15, 2011	1486	Leak Detection Survey	13,600	8,200	5,400					8,200	8,200
March 15, 2011	1489	Repair retaining wall at KLM	60,000	24,149	35,851	24,149					24,149
April 19, 2011	1481	Tree and Stump Removal	51,000	40,000	11,000	40,000				11,000	51,000
April 19, 2011	1482	Elm Tree Inoculation	140,000	140,000		140,000					140,000
		<b>Total</b>	<b>1,873,700</b>	<b>1,702,726</b>	<b>170,974</b>	<b>513,327</b>	<b>61,838</b>	<b>995,989</b>	<b>4,130</b>	<b>138,505</b>	<b>1,713,789</b>

\* Award amount does not include the cost of vehicle changeover

\*\* Over budget amount is being funded by the Foreign Fire Insurance Fund

Budget Variance By Fund	
Corporate	91,173
MFT	23,162
Foreign Fire	(4,130)
Capital Project	24,011
Water	36,758
<b>Total</b>	<b>170,974</b>

**Village of Hinsdale  
All Funds Summary  
Budget to Actual Detail  
For The Period Ending April 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	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,791,036	17,047,140	16,070,172	(976,895)	3,791,109	3,683,264	17,647,976	15,322,888	(1,876,895)	4,131,457
Special Revenue Funds										
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560	157,883	550,503	340,173	0	368,213
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836	84,697	43,617	27,317	0	100,997
Total Special Revenue	236,096	532,300	464,000	0	304,396	242,580	594,120	367,490	0	469,210
Debt Service Funds										
Debt Service Levy Funds	694,144	416,458	1,088,233	672,420	694,789	721,931	412,704	1,087,085	672,420	719,970
Capital Improvement Funds										
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888	855,077	725,884	1,297,435	500,000	783,526
	745,888	1,745,000	1,965,000	0	525,888	855,077	725,884	1,297,435	500,000	783,526
Enterprise Funds										
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111	318,205	6,159,409	4,618,777	(1,616,952)	241,885
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673	(1,334,531)	104	780,351	2,020,891	(93,887)
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605	161,872	1,842	305,946	307,569	165,337
Water 2008 Bond D/S	0	0	0	0	0	30,879	682	191,489	188,492	28,564
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389	(823,575)	6,162,036	5,896,562	900,000	341,899
Trust & Agency Funds										
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211	17,796,846	1,960,388	968,385	0	18,788,849
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500	12,843,596	1,433,729	1,063,478	0	13,213,847
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711	30,640,442	3,394,118	2,031,863	0	32,002,696
Total Village	34,599,290	31,101,943	27,859,476	195,525	38,037,282	35,319,719	28,936,838	26,003,324	195,525	38,448,758
Library Funds	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	2,530,004	2,205,368	(195,525)	1,437,631
Total Village & Library	35,907,809	33,581,260	30,204,393	51,525	39,336,201	36,628,238	31,466,843	28,208,691	0.00	39,886,389

**Village of Hinsdale**  
**Debt Service Levy Funds**  
**Budget To Actual Detail**  
**For The Period Ending April 30, 2011**

Fund	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	52,849	200	0	0	53,049	52,855	822	0	0	53,677
1999 G. O. Refunding Bonds	47,976	238,655	238,165	0	48,466	49,497	234,490	238,136	0	45,851
2003 G.O. Bonds	524,751	5,000	479,082	476,895	527,564	526,285	6,510	479,053	476,895	530,637
2006 G.O. Bonds	65,589	200	196,025	195,525	65,289	30,090	1,724	195,996	195,525	31,343
2009 Limited Source Bonds	2,979	172,403	174,961	0	421	63,204	169,158	173,901	0	58,461
Total Debt Service Levy	694,144	416,458	1,088,233	672,420	694,789	721,931	412,704	1,087,085	672,420	719,970

**Village of Hinsdale  
Library Funds  
Budget To Actual Detail  
For The Period Ending April 30, 2011**

Fund	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	344,779	1,000	66,745	50,000	329,034	344,779	37,051	92,683	0	289,147
Library Operating Fund	963,740	2,478,317	2,278,172	(194,000)	969,885	963,740	2,492,954	2,112,684	(195,525)	1,148,484
Total Library	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	2,530,004	2,205,368	(195,525)	1,437,631

**Village of Hinsdale**  
**Summary of Corporate Fund Expenses**  
**For The Period of April 30, 2011**

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	1,553,767	1,218,773	334,994	78.4%
<b><u>Public Safety</u></b>				
Police Department	4,670,900	5,037,065	(366,165)	107.8%
Fire Department	3,937,439	3,947,788	(10,349)	100.3%
Total	8,608,339	8,984,853	(376,514)	104.4%
<b>Public Services</b>	2,154,831	2,055,879	98,952	95.4%
<b>Community Development</b>	1,007,078	870,108	136,970	86.4%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	269,607	245,115	24,492	90.9%
Parks Maintenance	584,941	561,374	23,567	96.0%
Recreation Services	486,917	412,219	74,699	84.7%
KLM Lodge	147,982	143,691	4,291	97.1%
Swimming Pool	315,208	280,130	35,078	88.9%
Total	1,804,655	1,642,529	162,126	91.0%
<b>Total Operating Expenses</b>	15,128,670	14,772,142	356,528	97.6%
<b><u>Capital Projects</u></b>				
Departmental Capital	941,500	550,746	390,754	58.5%
Total	941,500	550,746	390,754	58.5%
<b>Transfers</b>	976,895	1,876,895	(900,000)	192.1%
<b>Fund Total</b>	17,047,065	17,199,783	(152,718)	101.0%
<b><u>Object Type</u></b>				
Personnel Services	10,893,925	11,136,725	(242,800)	102.2%
Professional Services	288,410	235,722	52,688	81.7%
Contractual Services	1,358,550	1,199,382	159,168	88.3%
Other Services	575,910	493,214	82,696	85.6%
Materials & Supplies	519,881	533,794	(13,913)	102.7%
Repairs & Maintenance	335,960	299,903	36,057	89.3%
Other Expenses	745,130	588,736	156,394	79.0%
Risk Management	410,904	284,667	126,237	69.3%
Capital Outlay	941,500	550,746	390,754	58.5%
Transfers	976,895	1,876,895	(900,000)	192.1%
Total	17,047,065	17,199,783	(152,718)	101.0%

Straight Line      100.00%



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

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY11-12 Increase/ (Decrease)	FY11-12 % Increase/ (Decrease)
February	May	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	21,336	11.3%
March	June	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	0	0	0.0%
April	July	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	0	0	0.0%
May	August	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	0	0	0.0%
June	September	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	0	0	0.0%
July	October	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	0	0	0.0%
August	November	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	0	0	0.0%
September	December	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	228,947	0	0	0.0%
October	January	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	0	0	0.0%
November	February	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	0	0	0.0%
December	March	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	240,997	0	0	0.0%
January	April	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	0	0	0.0%
	Total	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,585,960	210,487	21,336	11.3%

Change From	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	209,071	21,336
Prior Year	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.8%	11.3%

**Village of Hinsdale**  
**Cash & Investments**  
**Balances as of April 30, 2011**

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	799,536.67	0.13%	1,754,946.84	0.78%	2,554,483.51
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	0.00	-	346,464.60	0.20%	346,464.60
Foreign Fire Insurance	100,996.85	0.14%	0.00	-	100,996.85
Total Special Revenue	100,996.85		346,464.60		447,461.45
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	0.15%	719,969.71	0.41%	719,969.71
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	0.00	0.15%	1,213,786.67	0.41%	1,213,786.67
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	27,271.15	0.15%	43,672.52	-	70,943.67
Water & Sewer Capital Fund	0.00	0.15%	162,851.94	0.00%	162,851.94
Water & Sewer Alt Rev Bond D/S	0.00	-	173,016.06	0.20%	173,016.06
Water & Sewer 2008 Bond D/S	0.00	-	77,844.95	0.09%	77,844.95
Total Enterprise Funds	27,271.15		457,385.47		484,656.62
<u>Trust &amp; Agency Funds</u>					
Police Pension Fund	17,459.30	0.10%	18,475,274.32	3.26%	18,492,733.62
Firefighters' Pension Fund	12,519.94	0.10%	13,070,090.99	3.15%	13,082,610.93
Escrow Fund	65,435.98	0.22%	1,751,742.90	0.42%	1,817,178.88
Flexible Benefit Fund	(243.78)	0.01%	0.00	-	(243.78)
Total Trust & Agency	95,171.44		33,297,108.21		33,392,279.65
Total Village	1,022,976.11		37,789,661.50		38,812,637.61
Library Funds	33,994.38	-	1,436,160.89	0.53%	1,470,155.27
Total Village & Library	1,056,970.49		39,225,822.39		40,282,792.89

**Village of Hinsdale  
Pooled Investment Funds  
Balances as of April 30, 2011**

	IPTIP	Harris	IMET	Wells Fargo Treas. Plus	Fire Pension	Certificates of Deposit
Interest Rate Beginning of Month	0.09%	0.10%	N/A	0.01%	0.01%	4.28%
Interest Rate End of Month	0.05%	0.10%	N/A	0.01%	0.01%	4.29%
Average Interest Rate	0.07%	0.10%	N/A	0.01%	0.01%	4.28%
Yield To Maturity	N/A	N/A	0.50%	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	0.32%	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	1.57%	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Balance	Total
Corporate	10000	88,690.75	241,113.10	940,142.99	-	485,000.00	1,754,946.84
Motor Fuel Tax	23000	280,188.99	-	66,275.61	-	-	346,464.60
Debt Service Levy Funds							
Excess Tax Proceeds Fund	32742	-	-	53,677.14	-	-	53,677.14
1999 G.O. Refunding	32750	36,573.94	-	9,277.09	-	-	45,851.03
2003 Alt. Rev Source Bonds	32752	493,998.80	-	36,638.66	-	-	530,637.46
2006 G. O. Bonds	32753	-	-	31,343.29	-	-	31,343.29
2009 Limited Source Bonds	32754	54,624.65	-	3,836.14	-	-	58,460.79
Capital Project Fund	45300	1,000,315.07	-	213,471.60	-	-	1,213,786.67
Water & Sewer Funds							
Operating	61061	43,672.52	-	-	-	-	43,672.52
Capital	61062	162,851.94	-	-	-	-	162,851.94
DS - 2001 Alternate Bonds	61063	142,950.75	-	30,065.31	-	-	173,016.06
DS - 2008 Alternate Bonds	61064	76,785.82	-	1,059.13	-	-	77,844.95
Escrow Funds	72100	846,019.79	-	905,723.11	-	-	1,751,742.90
<b>Total Village</b>		<b>3,226,673.02</b>	<b>241,113.10</b>	<b>2,291,510.07</b>	<b>-</b>	<b>485,000.00</b>	<b>6,244,296.19</b>
Library Funds							
Library Special Reserve	95000	-	201,321.83	89,197.26	-	-	290,519.09
Library Operations	99000	437,542.25	144,281.60	563,817.95	-	-	1,145,641.80
Total Library		437,542.25	345,603.43	653,015.21	-	-	1,436,160.89
Total Village & Library		3,664,215.27	586,716.53	2,944,525.28	-	485,000.00	7,680,457.08
Police Pension	71100	197,825.98	-	-	220,973.65	-	418,799.63
Firefighters Pension	71200	165,105.24	-	-	908,315.64	-	1,073,420.88
<b>Total All Funds</b>		<b>4,027,146.49</b>	<b>586,716.53</b>	<b>2,944,525.28</b>	<b>220,973.65</b>	<b>485,000.00</b>	<b>9,172,677.59</b>

# Village of Hinsdale

## Investment Schedule

### April 30, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Police Pension Fund</u>								
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	100,713.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	212,116.80
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	197,755.35
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	103,041.00
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	203,520.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,046.00
US Treasury Note	912828LX6	11-30-10	11-15-12	1.375%	0.488%	80,000	81,117.98	81,172.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	103,425.00
FHFB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	101,854.00
FHFB	3133XXYX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	204,754.00
FNMA	3133XX7F8	08-04-10	09-23-13	1.000%	0.998%	210,000	209,632.50	210,375.90
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	190,125.00
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	357,048.25
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	395,000	401,385.88	406,605.10
FNMA	31398A5W8	10-28-10	12-18-13	0.750%	0.671%	200,000	199,914.00	198,428.00
FNMA	313371UC8	11-17-10	12-27-13	0.875%	0.907%	105,000	104,811.00	104,523.30
FNMA	3135GOAP8	01-28-11	02-27-14	1.250%	1.200%	110,000	109,950.50	110,567.60
Caterpillar Financial Se	14912L4T5	04-01-11	04-01-14	1.650%	1.670%	100,000	100,750.00	101,029.00
US Treasury Note	912828LC2	02-24-11	07-31-14	2.625%	2.655%	105,000	109,294.69	109,946.55
FNMA	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	211,136.00
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	197,310.60
U.S. Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	181,153.00
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	151,153.50
U.S. Treasury Note	912828MZ0	07-22-10	04-30-15	2.500%	2.389%	200,000	207,945.98	207,718.00

# Village of Hinsdale Investment Schedule

April 30, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Police Pension Fund (Cont.)</u>								
Morgan Stanley	61747TDD4	04-26-11	04-29-16	3.800%	3.830%	100,000	99,901.00	100,352.00
FHLMC	3137EACT4	04-06-11	05-27-16	2.500%	2.520%	100,000	99,734.00	101,570.00
U.S. Treasury Note	912828LU2	02-24-11	10-31-16	3.125%	3.129%	1,125,000	1,166,826.23	1,180,631.25
Potash Corp-Saskatch	73755LAJ6	04-28-11	12-01-17	3.250%	3.250%	100,000	99,623.00	99,793.00
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	61,514	59,843.48	66,179.51
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	670,000	699,172.47	713,757.70
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	80,658	80,658.22	83,996.65
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	81,963	81,963.06	85,879.26
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	380,000	400,247.07	398,137.40
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	615,000	627,440.80	630,135.15
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	4,425	620.64	4,430.36
FNMA Pool #995182	31416BRB6	11-08-10	12-01-23	5.500%	4.565%	84,215	92,939.44	91,589.39
FNMA Pool#AD3828	31418RHE4	03-02-11	04-01-25	4.000%	4.010%	205,903	211,753.90	213,786.90
GNMA	38376GQE3	01-10-11	09-16-27	1.869%	1.910%	226,663	228,309.15	228,494.54
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	105,196.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	180,723.60
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	211,696	223,776.21	228,525.73
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	53,214.00
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	64,157	64,156.67	67,440.21
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	92,464	90,396.69	96,455.18
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	105,045	108,187.51	107,719.79
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	81,202	79,183.48	84,891.97
GNMA	38373SB55	02-16-11	07-16-31	4.650%	4.690%	89,847	95,110.08	94,813.28
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	99,795	98,382.77	104,380.83
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	64,266.00

# Village of Hinsdale Investment Schedule

April 30, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Police Pension Fund (Cont.)</u>								
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	46,703	48,355.55	51,167.21
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	138,901	150,597.35	150,421.19
GNMA	38376GK25	03-03-11	06-16-34	2.520%	2.480%	200,000	201,563.98	202,892.71
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	83,641	77,463.42	88,732.49
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	34,766	32,452.73	36,106.30
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	224,072.10
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	73,702	77,006.64	77,865.90
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	113,379	118,823.38	120,227.02
U.S. Treasury Bond	912810QB7	03-23-11	05-15-39	4.250%	4.230%	100,000	96,848.06	97,484.00
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	108,196.20
GNMA II Pool #004978	36202FQ74	04-06-11	02-20-41	4.500%	4.560%	104,824	107,493.46	109,619.42
GNMA	38376GH60	03-04-11	07-16-47	4.030%	4.010%	200,000	202,484.38	203,726.00
Common Stock	Harris	Various				5,300,829	5,300,829.48	5,888,624.05
Intl Mutual Funds	Harris	Various				2,171,016	2,171,015.53	2,611,622.93
Total Police Pension Fund					3.413%	17,862,309	18,056,474.89	19,304,634.17
<u>Firefighters' Pension Fund</u>								
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.768%	500,000	497,864.32	514,080.00
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.416%	400,000	427,852.22	424,468.00
U.S Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.172%	750,000	765,264.98	776,835.00
US TSY Inflation Index NTS	912828CP3	12-21-10	07-15-14	2.000%	1.800%	300,000	376,325.35	391,113.41
FHLMC	3133XLJP9	02-08-10	08-13-14	5.500%	4.829%	400,000	452,505.68	455,544.00
U.S Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.066%	200,000	204,972.87	205,672.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.717%	200,000	199,942.56	203,780.00
FNMA	3136FMJV7	03-30-10	04-20-15	2.000%	1.971%	300,000	300,000.00	304,380.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.834%	450,000	500,456.80	498,762.00

# Village of Hinsdale Investment Schedule

April 30, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Firefighters' Pension Fund (cont.)</u>								
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.239%	400,000	400,885.35	448,172.00
U.S Treasury Notes	912828KR0	07-23-10	04-30-16	2.625%	2.545%	400,000	414,187.50	412,532.00
US TSY Inflation Index NTS	912828GX2	07-23-10	07-15-17	2.625%	2.243%	300,000	358,659.80	374,674.95
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	768,320.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.976%	200,000	250,136.77	251,156.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.583%	200,000	227,570.02	228,782.00
Chicago General Obligation	167486FA2	01-28-09	01-01-29	6.050%	6.234%	300,000	299,659.88	291,135.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.626%	100,000	117,368.71	116,188.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	417,702.10
Matthews Asian Growth & Income Fd	254-90734-15545	01-20-04				494,830	494,830.17	557,340.21
Third Avenue REIT	254-90734-15545	12-15-04				268,584	268,583.90	303,385.94
TR Russell Midcap	254-90722-19783	07-30-09				408,069	408,068.71	488,557.78
Russell 2000 Index FD	254-90723-18783	9-21-09				493,261	493,260.59	571,013.24
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	587,765.27
MSCI Emerging Mkts	254-90725-16783	07-30-09				1,093,718	1,093,718.01	1,247,016.07
Common Stock	Harris	Various				1,874,694	1,874,693.85	2,078,996.14
Total Firefighter's Pension Fund					3.420%	10,029,393	11,996,670.11	12,917,371.11
Total Village & Pension Funds					3.078%	27,891,702	30,053,145.00	32,222,005

**Village of Hinsdale  
Certificate of Deposit Schedule  
April 30, 2011**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<b>General Fund</b>								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,732.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,732.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	99,377.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,280.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,280.00
Total					4.290%	485,000.00	485,000.00	501,401.00
<b>Total Village Operating Funds</b>								
					4.290%	485,000.00	485,000.00	501,401.00



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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	0	9,260	1,422	14,803	-	14,803	-
5003	Liability Insurance Tax	729	7,179	89,107	123,194	119,333	123,194	119,333
5005	Police Protection Tax	6,872	37,492	1,099,172	1,107,463	1,121,927	1,107,463	1,121,927
5007	Fire Protection Tax	6,872	37,639	1,099,172	1,107,699	1,121,927	1,107,699	1,121,927
5009	Crossing Guard Tax	444	16	76,574	67,619	72,384	67,619	72,384
5011	Audit Tax	134	913	20,683	21,956	21,955	21,956	21,955
5015	Waste Disposal Tax	21	-	188,866	-	-	-	-
5017	IMRF Tax	3,813	17,111	530,557	609,950	624,133	609,950	624,133
5019	FICA Tax	1,995	9,103	335,985	318,268	325,252	318,268	325,252
5021	Police Pension Tax	4,809	28,819	794,923	814,376	817,392	814,376	817,392
5023	Firefighters Pension Tax	5,097	32,159	851,100	920,581	920,794	920,581	920,794
5025	Handicapped Recreation Progra	417	2,325	63,821	67,361	68,170	67,361	68,170
5051	Road & Bridge Tax	1,695	10,717	360,451	343,770	360,000	343,770	360,000
Total		32,899	192,735	5,511,834	5,517,041	5,573,267	5,517,041	5,573,267
State Distributions								
5251	State Income Tax	135,509	130,629	1,424,863	1,398,722	1,347,632	1,398,722	1,347,632
5252	State Replacement Taxes	38,232	43,493	206,405	229,429	191,009	229,429	191,009
5253	Sales Taxes	173,753	188,182	2,376,890	2,620,663	2,351,910	2,620,663	2,351,910
5255	Road & Bridge Replacement Ta	1,244	1,141	5,302	4,919	5,581	4,919	5,581
5271	State/Local Grants	(1,006)	227,649	47,034	313,629	262,000	313,629	262,000
5273	Food and Beverage Tax	34,980	24,400	263,903	284,553	245,020	284,553	245,020
Total		382,713	615,494	4,324,397	4,851,915	4,403,152	4,851,915	4,403,152

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Utility Taxes								
5351	Utility Tax - Electric	39,790	46,831	536,695	649,941	618,732	649,941	618,732
5352	Utility Tax - Gas	46,000	38,117	256,555	239,777	306,649	239,777	306,649
5353	Utility Tax - Telephone	78,160	95,638	1,013,798	969,723	1,020,535	969,723	1,020,535
5354	Utility Tax - Water	11,613	16,553	192,364	282,504	303,345	282,504	303,345
	Total	175,563	197,138	1,999,413	2,141,945	2,249,261	2,141,945	2,249,261
Licenses								
5401	Vehicle Licenses	89,293	162,508	285,090	288,931	300,000	288,931	300,000
5402	Animal Licenses	3,000	5,070	8,860	9,325	10,200	9,325	10,200
5403	Business Licenses	3,976	825	55,543	46,768	52,000	46,768	52,000
5405	Liquor Licenses	1,584	250	33,759	35,333	25,000	35,333	25,000
5407	Taxi Licenses	1,275	1,225	3,035	3,440	4,200	3,440	4,200
5408	Caterer's Licenses	-	-	19,000	14,900	18,000	14,900	18,000
	Total	99,128	169,878	405,287	398,697	409,400	398,697	409,400
Permits								
5601	Electric Permits	3,663	1,914	65,915	134,296	99,100	134,296	99,100
5602	Building Permits	86,619	38,799	637,983	916,494	769,788	916,494	769,788
5603	Plumbing Permits	6,150	2,410	110,151	166,066	154,760	166,066	154,760
5604	Elevator Permits	-	-	1,602	-	1,000	-	1,000
5605	Storm Water Permits	1,835	2,400	27,070	24,105	25,500	24,105	25,500
5606	Overweight Permits	1,314	519	7,956	10,229	8,500	10,229	8,500
5607	Cook County Food Permits	-	-	-	4,500	-	4,500	-
5610	Block Party Permits	(140)	-	-	35	3,375	35	3,375

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<hr/>								
Total		99,441	46,041	850,677	1,255,726	1,062,023	1,255,726	1,062,023
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Service Fees								
5811	Library Accounting	1,054	1,092	12,643	13,100	13,117	13,100	13,117
5812	Copier Sales	32	-	1,106	365	1,400	365	1,400
5821	General Interest	(152)	40	12,481	3,923	16,000	3,923	16,000
5822	Athletics	9,412	7,547	144,700	115,149	145,000	115,149	145,000
5823	Cultural Arts	1,240	544	12,236	7,270	9,500	7,270	9,500
5824	Early Childhood	872	296	36,299	39,886	42,000	39,886	42,000
5825	Fitness	1,683	3,424	28,887	38,481	23,000	38,481	23,000
5826	Paddle Tennis	1,897	(2,600)	59,507	58,382	53,000	58,382	53,000
5827	Special Events	156	299	23,262	19,429	20,000	19,429	20,000
5829	Picnic	2,304	30	2,304	6,142	-	6,142	-
5830	Lt Paddle Tennis Mbrshp	(80)	(39,200)	-	-	-	-	-
5831	Pool Resident Fees	-	-	170,148	168,820	185,000	168,820	185,000
5832	Pool Non-Resident Fees	-	-	16,885	10,415	18,000	10,415	18,000
5833	Pool Daily Fees	-	-	50,925	62,405	52,000	62,405	52,000
5834	Pool Locker Fees	-	-	278	98	300	98	300
5835	Pool Concessions	-	-	3,500	7,000	7,000	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	25,200	23,882	25,200

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

xxx

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	16,341	16,133	229,383	198,919	230,000	198,919	230,000
5842	Commuter Meters	7,676	8,048	75,322	89,319	80,000	89,319	80,000
5843	Commuter Permits	805	1,172	259,609	264,014	265,000	264,014	265,000
5844	Merchant Permits	152	13	140,720	142,456	140,000	142,456	140,000
5851	Business District	-	-	-	90	-	90	-
5867	3 Day Permits	-	-	20	-	-	-	-
5868	Handicapped Permits	10	25	110	135	100	135	100
5901	Rent Proceeds	5,667	5,667	68,000	68,000	68,000	68,000	68,000
5902	Cell Tower Leases	-	9,000	-	77,600	-	77,600	-
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	2,613	(1,005)	128,912	133,959	160,000	133,959	160,000
5939	Field Use Fees	1,900	-	12,050	33,152	30,000	33,152	30,000
5962	Ambulance Service	10,363	49,856	283,251	353,671	330,000	353,671	330,000
5963	Transcription/Zoning Appeals	4,205	4,735	45,035	43,920	50,000	43,920	50,000
5964	Police/Fire Reports	110	120	2,140	2,913	2,000	2,913	2,000
5965	Taxi Coupons	-	-	7,095	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	1,519	1,839	1,600	1,839	1,600
5973	False Alarm Fees	955	550	19,895	18,560	24,000	18,560	24,000
5974	Annual Alarm Fees	4,063	900	30,903	42,932	59,000	42,932	59,000
5975	Alarm Inspection Fees	-	2,000	575	22,535	32,000	22,535	32,000
	Total	73,276	68,686	1,953,167	2,124,525	2,125,837	2,124,525	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 Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	9,764	24,937	182,082	183,272	199,500	183,272	199,500
6002	Meter Fines	5,487	6,860	79,851	67,299	70,000	67,299	70,000
6003	Vehicle Ordinance Fines	2,168	2,604	44,983	39,961	55,000	39,961	55,000
6004	Animal Ordinance Fines	250	445	2,565	3,650	3,000	3,650	3,000
6005	Parking Ordinance Fines	9,113	6,791	125,767	100,364	130,000	100,364	130,000
6006	Other Ordinance Fines	-	-	73	1,000	200	1,000	200
6007	Impound Fees	5,000	3,000	46,000	54,005	45,000	54,005	45,000
	<b>Total</b>	<b>31,781</b>	<b>44,638</b>	<b>481,321</b>	<b>449,551</b>	<b>502,700</b>	<b>449,551</b>	<b>502,700</b>

	<u>Other Income</u>							
6219	Interest on Property Taxes	-	14	448	1,661	500	1,661	500
6220	Gain/Loss on Investments	(23,195)	-	-	2,101	-	2,101	-
6221	Interest on Investments	4,358	6,175	64,648	51,452	75,000	51,452	75,000
6225	Cable TV Franchise	(3,897)	58,251	224,591	235,095	230,000	235,095	230,000
6235	Code Sales	-	-	100	-	500	-	500
6236	Elm Tree Fungicide Prog	-	-	-	30,431	65,000	30,431	65,000
6239	Pre Plan Reviews	-	-	120	320	2,000	320	2,000
6311	Donations	-	-	-	8,502	6,500	8,502	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	219,502	-	219,502	-	219,502	-

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

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	3,512	11,181	18,010	50,070	25,000	50,070	25,000
6596	Reimbursed Activity	87,862	95,630	206,483	283,971	288,000	283,971	288,000
6599	Miscellaneous Income	2,111	(2,521)	26,944	25,470	29,000	25,470	29,000
	Total	70,749	388,233	541,345	908,575	721,500	908,575	721,500
	Total Revenues	965,551	1,722,842	16,067,440	17,647,976	17,047,140	17,647,976	17,047,140

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

**Apr-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	1,061,548	986,167	7,834,302	7,138,455	6,949,302	7,138,455	6,949,302
7002	Overtime	57,713	45,801	357,846	426,040	350,300	426,040	350,300
7003	Temporary	43,963	52,109	511,397	569,366	562,392	569,366	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	32,900	34,300	32,900	34,300
7008	Reimbursible Overtime	1,471	3,575	44,850	26,967	30,000	26,967	30,000
7009	Extra Detail - Grant	-	12,751	2,620	39,141	-	39,141	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(899,585)	(934,662)	(934,661)	(934,662)	(934,661)
7101	Social Security	28,988	26,096	230,346	201,464	207,966	201,464	207,966
7102	IMRF Pension	88,562	79,226	588,692	587,680	591,740	587,680	591,740
7105	Medicare	13,640	13,219	107,639	101,478	104,623	101,478	104,623
7106	Police Pension	4,809	28,819	794,923	814,376	815,354	814,376	815,354
7107	Firefighters Pension	5,097	32,159	851,100	920,581	918,498	920,581	918,498
7111	Health Insurance	97,814	97,278	1,239,202	1,160,327	1,203,712	1,160,327	1,203,712
7112	Unemployment Compensation	8,320	(4,435)	14,613	52,613	60,400	52,613	60,400
7113	IPBC Surplus	-	-	(113,405)	(0)	-	(0)	-
Total		1,336,850	1,294,878	11,598,139	11,136,725	10,893,925	11,136,725	10,893,925
<u>Professional Services</u>								
7201	Legal Expenses	16,948	24,197	278,138	200,372	250,000	200,372	250,000
7202	Engineering	3,314	-	3,399	41	5,000	41	5,000
7204	Auditing	-	-	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	83	-	83	-	83	-
7299	Misc Professional Services	-	-	54,267	13,547	11,730	13,547	11,730
Total		20,262	24,279	354,079	235,722	288,410	235,722	288,410
<u>Contractual Services</u>								
7301	Street Sweeping	4,858	2,633	51,371	32,828	36,000	32,828	36,000
7302	Refuse Removal	-	-	22,293	99	-	99	-

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

**Apr-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	DED Removals	-	5,476	51,339	28,709	51,000	28,709	51,000
7306	Buildings and Grounds	4,171	22,822	42,835	59,647	53,150	59,647	53,150
7307	Custodial	7,462	11,682	86,894	84,064	90,730	84,064	90,730
7308	Dispatch Services	-	13,627	-	163,529	162,000	163,529	162,000
7309	Data Processing	6,572	109	109,010	102,496	110,065	102,496	110,065
7310	Traffic Signals	-	1,032	384	1,683	1,000	1,683	1,000
7311	Inspectors	1,775	2,205	8,650	8,590	42,500	8,590	42,500
7312	Landscape Maintenance	11,538	6,076	129,037	111,238	126,000	111,238	126,000
7313	Non-Residential Review	9,176	4,162	29,247	96,944	77,500	96,944	77,500
7314	Recreation Programs	21,000	19,913	247,931	226,504	254,500	226,504	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	630	38,375	39,855	40,000	39,855	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	72,886	140,000
7399	Misc. Contractual Services	2,938	8,588	96,493	110,749	119,105	110,749	119,105
	Total	69,490	98,955	1,099,683	1,199,382	1,358,550	1,199,382	1,358,550



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

**Apr-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	5,340	985	35,609	35,790	41,800	35,790	41,800
7402	Utilities	21,994	35,130	319,082	267,044	298,820	267,044	298,820
7403	Telephone	11,766	9,547	126,269	116,472	118,390	116,472	118,390
7404	Teletypes/Pagers	-	-	1,829	1,138	300	1,138	300
7405	Dumping	1,571	1,709	20,871	13,186	23,800	13,186	23,800
7406	Citizen Information	15	21	25,301	20,061	24,000	20,061	24,000
7407	Dog Pound	-	-	-	-	2,300	-	2,300
7409	Equipment Rental	-	625	576	3,865	9,700	3,865	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	15,260	593	4,100	593	4,100
7414	Legal Publications	557	-	3,220	1,173	5,000	1,173	5,000
7415	Employment Advertising	816	-	966	1,606	2,500	1,606	2,500
7419	Printing and Publications	2,607	1,548	27,562	20,522	33,300	20,522	33,300
7422	Rent	250	-	250	-	-	-	-
7499	Miscellaneous Services	410	-	10,824	11,764	11,900	11,764	11,900
Total		45,325	49,565	587,619	493,214	575,910	493,214	575,910

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

**Apr-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	3,190	3,408	42,057	38,220	38,700	38,220	38,700
7502	Publications	-	34	61	2,138	2,250	2,138	2,250
7503	Gasoline and Oil	15,585	14,484	127,626	139,039	126,800	139,039	126,800
7504	Uniforms	2,002	2,689	45,131	46,348	50,750	46,348	50,750
7505	Chemicals	1,146	20	94,837	130,082	95,500	130,082	95,500
7506	Motor Vehicle Supplies	64	-	3,406	1,497	3,500	1,497	3,500
7507	Building Supplies	580	(292)	11,488	8,341	14,120	8,341	14,120
7508	License Supplies	675	1,423	8,542	9,456	10,855	9,456	10,855
7509	Janitor Supplies	1,596	1,870	19,838	20,527	18,900	20,527	18,900
7510	Tools	708	915	6,035	6,048	10,390	6,048	10,390
7511	KLM Event Supplies	-	-	1,770	4,450	3,500	4,450	3,500
7514	Range Supplies	2,591	385	5,840	4,999	8,000	4,999	8,000
7515	Camera Supplies	132	222	783	506	950	506	950
7517	Recreation Supplies	543	5,213	25,664	43,987	42,100	43,987	42,100
7518	Laboratory Supplies	-	-	96	-	500	-	500
7519	Trees	-	154	3,956	5,290	5,500	5,290	5,500
7520	Computer Equipment	2,844	1,365	13,773	15,658	22,700	15,658	22,700
7525	Emergency Management	-	-	149	-	1,000	-	1,000
7530	Medical Supplies	634	2,346	7,294	7,447	10,417	7,447	10,417
7531	Fire Prevention	39	480	739	664	2,000	664	2,000
7532	Oxygen & Air Supplies	58	111	2,364	1,151	2,700	1,151	2,700
7533	Hazmat Supplies	120	13	1,776	1,589	3,500	1,589	3,500
7534	Fire Supression Supplies	4	869	2,188	1,224	2,000	1,224	2,000
7535	Fire Inspection Supplies	-	-	73	-	225	-	225
7536	Infection Control Supplies	194	-	1,462	952	2,074	952	2,074
7537	Safety Supplies	-	-	202	105	1,100	105	1,100
7539	Software Supplies	271	25	5,516	2,132	4,500	2,132	4,500
7599	Other Supplies	2,374	1,788	24,795	41,943	35,350	41,943	35,350
Total		35,351	37,521	457,461	533,794	519,881	533,794	519,881

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

**Apr-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7601	<u>Repairs and Maintenance</u>							
	Buildings	8,782	4,946	71,140	68,114	83,850	68,114	83,850
7602	Office Equipment	626	1,684	26,791	26,470	25,550	26,470	25,550
7603	Motor Vehicles	6,970	5,253	96,382	99,337	85,950	99,337	85,950
7604	Radios	1,041	-	5,643	7,713	12,100	7,713	12,100
7605	Grounds	1,133	4,554	16,333	17,398	20,500	17,398	20,500
7606	Computers	1,375	-	2,659	4,277	5,760	4,277	5,760
7611	Parking Meters	191	90	8,346	11,548	13,000	11,548	13,000
7615	Streets and Alleys	1,450	8	37,161	34,788	35,000	34,788	35,000
7617	Parks - Playground Equipment	-	-	2,225	202	3,500	202	3,500
7618	General Equipment	1,060	2,447	28,434	21,699	32,050	21,699	32,050
7619	Traffic and Street Lights	48	959	2,162	3,366	3,500	3,366	3,500
7622	Traffic and Street Signs	505	1,644	9,107	3,964	12,000	3,964	12,000
7699	Miscellaneous Repairs	-	-	1,993	1,028	3,200	1,028	3,200
	Total	23,183	21,585	308,378	299,903	335,960	299,903	335,960

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

**Apr-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	1,520	1,552	12,909	14,584	20,600	14,584	20,600
7702	Dues and Subscriptions	4,129	1,007	44,471	42,963	42,590	42,963	42,590
7703	Employee Relations	131	228	8,614	14,214	16,750	14,214	16,750
7706	Plan Commission	-	-	2,381	-	1,800	-	1,800
7707	Historic Preservation Commission	168	3,004	218	6,245	3,675	6,245	3,675
7708	Park & Recreation Commission	-	-	502	250	300	250	300
7709	Board of Fire & Police Comm	607	(2,800)	607	1,662	3,000	1,662	3,000
7710	Economic Development Comm	13,048	18,797	97,559	89,303	120,000	89,303	120,000
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	3,995	-	50,392	-	-	-	-
7719	HSD Charges	3,178	-	10,661	13,354	10,447	13,354	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	1,821	292	3,391	3,500	3,391	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	1,717	3,599	37,911	26,395	43,025	26,395	43,025
7736	Personnel	340	490	2,855	3,528	1,920	3,528	1,920
7737	Mileage Reimbursement	343	(127)	2,418	1,206	4,000	1,206	4,000
7749	Interest Expense	-	-	34,812	31,382	31,446	31,382	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	126,991	-	193,058	-	193,058	-
7765	Senior Taxi Program	50	-	18,198	4,563	-	4,563	-
7795	Bank & Bond Fees	4,952	5,007	56,212	51,541	50,480	51,541	50,480
7799	Misc Expenses	-	-	-	-	300,000	-	300,000
Total		34,177	159,570	470,433	588,736	745,130	588,736	745,130

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

**Apr-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	(1,634)	220	353,596	243,769	363,054	243,769	363,054
7812	Self Insured Liability	3,452	8,932	23,043	40,634	47,500	40,634	47,500
7899	Other Insurance	-	-	349	264	350	264	350
	Total	1,818	9,152	376,988	284,667	410,904	284,667	410,904
	Total Operating Expenses	1,566,456	1,695,505	15,252,780	14,772,142	15,128,670	14,772,142	15,128,670
<u>Capital Outlay</u>								
7901	Office Equipment	-	15,789	-	15,789	25,000	15,789	25,000
7902	Motor Vehicles	-	26,932	92,739	120,474	105,000	120,474	105,000
7903	Park - Playground Equipment	-	-	209	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	15,251	(8,500)	21,251	4,861	140,000	4,861	140,000
7909	Buildings	8,234	124,177	40,681	251,977	418,000	251,977	418,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	84,025	23,830	144,666	127,895	218,500	127,895	218,500
7919	Computer Equipment	-	-	-	29,750	35,000	29,750	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	107,509	182,228	299,546	550,746	941,500	550,746	941,500
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	476,895	-	476,895	476,895	476,895	476,895
9041	Capital Improvement Transfer	-	941,667	-	1,400,000	500,000	1,400,000	500,000
	Total	-	1,418,562	-	1,876,895	976,895	1,876,895	976,895
	Total Expenses	1,673,965	3,296,294	15,552,326	17,199,783	17,047,065	17,199,783	17,047,065

VILLAGE OF HINSDALE

FY 2010-11 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	103,902	113,992	767,809	837,435	848,131	837,435	848,131
7002	Overtime	1,081	1,397	5,935	6,243	6,000	6,243	6,000
7003	Temporary	8,460	8,257	50,874	47,670	65,211	47,670	65,211
7005	Longevity Pay	-	-	1,400	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(623,664)	(647,052)	(647,051)	(647,052)	(647,051)
7101	Social Security	6,887	7,405	45,315	47,749	50,483	47,749	50,483
7102	IMRF Pension	20,913	23,706	135,431	170,747	172,997	170,747	172,997
7105	Medicare	1,611	1,732	11,812	12,614	13,361	12,614	13,361
7111	Health Insurance	7,750	9,151	94,714	104,653	109,018	104,653	109,018
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	(7,881)	(0)	-	(0)	-
Total		98,630	111,718	481,744	582,160	620,249	582,160	620,249
<u>Professional Services</u>								
7201	Legal Services	16,948	24,197	278,138	200,372	250,000	200,372	250,000
7202	Engineering	2,300	-	2,289	-	-	-	-
7204	Auditing	-	-	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	42,514	6,315	2,200	6,315	2,200
Total		19,248	24,197	341,215	228,367	273,880	228,367	273,880
<u>Contractual Services</u>								
7309	Data Processing	5,011	109	63,767	54,168	61,875	54,168	61,875
7399	Misc. Contractual Services	2,332	7,239	35,411	39,976	35,800	39,976	35,800
Total		7,343	7,348	99,179	94,144	97,675	94,144	97,675

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**GENERAL GOVERNMENT DEPARTMENT - 1000**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,288	1,473	19,738	23,409	24,000	23,409	24,000
7402	Utilities	160	160	1,920	1,920	1,920	1,920	1,920
7403	Telephone	1,229	1,567	18,484	16,923	17,100	16,923	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	557	-	3,220	1,173	5,000	1,173	5,000
7415	Employment Advertising	816	-	966	1,606	2,500	1,606	2,500
7419	Printing & Publications	2,336	-	13,583	11,187	14,350	11,187	14,350
7499	Misc. Services	31	-	5,551	3,391	6,350	3,391	6,350
	Total	7,415	3,200	63,463	59,609	71,220	59,609	71,220
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	819	779	16,151	15,320	15,500	15,320	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	438	541	2,379	3,615	2,600	3,615	2,600
7508	License Supplies	-	-	2,537	2,351	3,780	2,351	3,780
7520	Computer Supplies	63	1,229	3,843	2,415	5,000	2,415	5,000
7539	Software Purchases	-	-	380	387	1,500	387	1,500
7599	Other Supplies	12	55	782	140	500	140	500
	Total	1,332	2,604	26,071	24,228	28,880	24,228	28,880
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	-	586	6,473	5,426	6,775	5,426	6,775
7603	Motor Vehicles	-	16	1,194	1,946	1,500	1,946	1,500
7606	Computer Equipment	190	-	419	2,260	2,500	2,260	2,500
	Total	190	602	8,086	9,632	10,775	9,632	10,775

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**GENERAL GOVERNMENT DEPARTMENT - 1000**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	472	675	5,806	8,150	9,800	8,150	9,800
7702	Dues & Subscriptions	295	585	24,881	24,937	23,900	24,937	23,900
7703	Employee Relations	131	228	8,608	13,877	16,750	13,877	16,750
7706	Plan Commission	-	-	2,381	-	1,800	-	1,800
7707	Historic Preservation Comm	168	3,004	218	6,245	3,675	6,245	3,675
7709	Bd. Of Fire/Police Comm	607	(2,800)	607	1,662	3,000	1,662	3,000
7710	Economic Develop. Comm	13,048	18,797	97,559	89,303	120,000	89,303	120,000
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	3,995	-	50,392	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	1,821	292	3,391	3,500	3,391	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	1,000	-	1,000
7736	Personnel	5	56	55	108	120	108	120
7737	Mileage Reimbursement	95	-	260	182	600	182	600
7765	Sr Taxi Program	50	-	18,198	4,563	-	4,563	-
7795	Bank Fees	3,675	3,629	45,797	40,373	41,280	40,373	41,280
7799	Misc Expenses	-	-	-	-	300,000	-	300,000
Total		22,541	25,995	255,054	192,791	525,925	192,791	525,925
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	49,261	25,338	38,108	25,338	38,108
7812	Self Insured Liability	-	-	-	2,241	5,000	2,241	5,000
7899	Other Premiums	-	-	349	264	350	264	350



**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**GENERAL GOVERNMENT DEPARTMENT - 1000**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	-	-	49,610	27,842	43,458	27,842	43,458
	Total Operating Expenses	156,699	175,662	1,324,422	1,218,773	1,672,062	1,218,773	1,672,062
	<u>Capital Outlay</u>							
7901	Office Equipment	-	8,194	-	8,194	15,000	8,194	15,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	8,194	-	8,194	15,000	8,194	15,000
	Total Expenses	156,700	183,856	1,324,422	1,226,967	1,687,062	1,226,967	1,687,062

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**POLICE DEPARTMENT-1200**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	377,757	378,019	2,874,225	2,494,568	2,315,006	2,494,568	2,315,006
7002	Overtime	37,869	18,290	163,165	163,661	140,000	163,661	140,000
7003	Temporary	23,988	30,661	153,380	224,412	211,668	224,412	211,668
7005	Longevity Pay	-	-	16,600	14,300	14,900	14,300	14,900
7008	Reimbursable Overtime	1,471	3,575	44,850	26,967	30,000	26,967	30,000
7009	Extra Detail - Grant	-	12,751	2,620	39,141	-	39,141	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(15,525)	(16,107)	(16,107)	(16,107)	(16,107)
7101	Social Security	5,715	2,653	39,197	18,894	18,541	18,894	18,541
7102	IMRF Pension	16,128	4,423	92,605	31,391	34,411	31,391	34,411
7105	Medicare	4,984	4,485	37,421	32,959	33,399	32,959	33,399
7106	Police Pension Contribution	4,809	28,819	794,923	814,376	815,354	814,376	815,354
7111	Health Insurance	34,892	33,557	451,700	389,058	392,865	389,058	392,865
7112	Unemployment Compensation	3,011	2,960	3,241	40,563	50,000	40,563	50,000
7113	IPBC Surplus	-	-	(41,078)	-	-	-	-
Total		509,331	518,852	4,617,322	4,274,183	4,040,037	4,274,183	4,040,037
<u>Professional Services</u>								
7299	Other Professional Services	-	-	4,530	5,269	7,530	5,269	7,530
Total		-	-	4,530	5,269	7,530	5,269	7,530

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**POLICE DEPARTMENT-1200**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings and Grounds	36	36	652	750	750	750	750
7307	Custodial	1,215	2,236	14,350	15,270	15,700	15,270	15,700
7308	Dispatch Services	-	11,093	-	133,121	130,000	133,121	130,000
7309	Data Processing	-	-	15,212	13,420	16,690	13,420	16,690
7399	Other Contractual Services	152	562	30,607	32,382	32,805	32,382	32,805
	Total	1,403	13,927	61,416	194,943	195,945	194,943	195,945
<u>Purchased Services</u>								
7401	Postage	132	(12)	1,815	1,562	1,500	1,562	1,500
7402	Utilities	1,037	1,313	8,368	8,161	6,200	8,161	6,200
7403	Telephones	6,724	3,472	53,579	44,814	40,440	44,814	40,440
7404	Teletype/Pagers	-	-	1,230	441	-	441	-
7407	Dog Pound	-	-	-	-	2,300	-	2,300
7419	Printing & Publications	184	959	2,067	3,936	7,500	3,936	7,500
7499	Miscellaneous Services	250	-	250	-	-	-	-
	Total	8,328	5,732	67,309	58,916	57,940	58,916	57,940
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	358	152	7,707	6,318	7,500	6,318	7,500
7503	Gasoline & Oil	7,581	7,630	55,881	62,240	50,000	62,240	50,000
7504	Uniforms	546	533	19,764	20,790	23,000	20,790	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	144	(348)	643	504	500	504	500
7508	License Supplies	-	748	914	1,182	1,200	1,182	1,200
7509	Janitor Supplies	409	709	3,774	5,421	4,000	5,421	4,000

**VILLAGE OF HINSDALE  
FY 2010-11 BUDGET  
CORPORATE FUND  
POLICE DEPARTMENT-1200  
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	2,591	385	5,840	4,999	8,000	4,999	8,000
7515	Camera Supplies	-	-	500	91	500	91	500
7520	Computer Equipment Supplies	-	-	1,972	4,878	6,000	4,878	6,000
7525	Emerg Op Disaster Supplies	-	-	149	-	1,000	-	1,000
7530	Medical Supplies	228	128	662	247	600	247	600
7539	Software Purchases	271	25	2,818	1,745	2,500	1,745	2,500
7599	Other Supplies	1,246	757	11,022	16,300	18,900	16,300	18,900
	Total	13,374	10,719	111,647	124,714	123,700	124,714	123,700
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	5,286	624	12,068	10,205	12,000	10,205	12,000
7602	Office Equipment	499	306	8,166	4,050	9,000	4,050	9,000
7603	Motor Vehicles	1,475	2,038	24,266	33,241	27,000	33,241	27,000
7604	Radios	225	-	3,832	6,222	8,050	6,222	8,050
7611	Parking Meters	191	90	8,346	11,548	13,000	11,548	13,000
7618	General Equipment	230	50	1,739	907	1,000	907	1,000
	Total	7,906	3,107	58,417	66,173	70,050	66,173	70,050

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**POLICE DEPARTMENT-1200**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	645	390	3,347	3,167	4,250	3,167	4,250
7702	Dues & Subscriptions	50	-	6,666	6,196	6,510	6,196	6,510
7719	HSD Charges	1,493	-	1,905	476	247	476	247
7735	Educational Training	594	2,951	24,064	19,315	25,000	19,315	25,000
7736	Personnel	225	192	855	1,973	1,000	1,973	1,000
7737	Mileage Reimbursement	153	(134)	1,452	785	2,000	785	2,000
7761	Asset Forfeiture Program	-	126,991	-	193,058	-	193,058	-
Total		3,159	130,390	38,291	224,969	39,007	224,969	39,007
<u>Risk Management Costs</u>								
7810	IRMA	-	220	102,699	77,806	116,691	77,806	116,691
7812	Self-Insured Liability	(2,130)	74	10,040	10,093	20,000	10,093	20,000
Total		(2,130)	294	112,740	87,899	136,691	87,899	136,691
Total Operating Expenses		541,372	683,022	5,071,672	5,037,065	4,670,900	5,037,065	4,670,900
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	26,932	48,149	100,581	83,000	100,581	83,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	7,495	-	-	-	-
7918	General Equipment	17,844	17,185	52,674	75,872	188,000	75,872	188,000
7919	Computerization	-	-	-	29,750	35,000	29,750	35,000
Total		17,844	44,117	108,318	206,203	306,000	206,203	306,000
Total Expenses		559,216	727,139	5,179,990	5,243,267	4,976,900	5,243,267	4,976,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	330,990	257,500	2,237,555	2,049,536	2,028,904	2,049,536	2,028,904
7002	Overtime	17,403	24,599	118,902	184,910	110,000	184,910	110,000
7003	Temporary Help	-	1,213	-	8,598	4,000	8,598	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	9,700	9,400	10,200	9,400	10,200
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(15,525)	(16,107)	(16,107)	(16,107)	(16,107)
7101	Social Security	664	913	6,342	6,102	6,997	6,102	6,997
7102	IMRF Pension	2,109	2,809	18,283	19,157	17,621	19,157	17,621
7105	Medicare	3,368	3,464	25,211	25,698	26,874	25,698	26,874
7107	Firefighter's Pension	5,097	32,159	851,100	920,581	918,498	920,581	918,498
7111	Health Insurance	31,910	30,583	391,717	377,630	393,828	377,630	393,828
7112	Unemployment Compensation	-	-	373	-	10,400	-	10,400
7113	IPBC Surplus	-	-	(36,443)	-	-	-	-
Total		390,246	351,898	3,607,215	3,585,505	3,511,215	3,585,505	3,511,215
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings & Grounds	36	36	577	965	600	965	600
7307	Custodial	673	163	2,686	2,119	2,350	2,119	2,350
7308	Dispatch Services	-	2,534	-	30,408	32,000	30,408	32,000
7309	Data Processing	-	-	-	510	-	510	-
7399	Misc. Contractual Services	40	40	1,660	2,456	2,000	2,456	2,000
Total		749	2,773	5,518	36,459	36,950	36,459	36,950

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	115	(23)	1,724	981	2,000	981	2,000
7402	Utilities	1,000	1,355	8,082	7,734	6,000	7,734	6,000
7403	Telephone	995	1,146	14,270	13,531	17,400	13,531	17,400
7404	Teletype/Pagers	-	-	478	619	-	619	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	455	379	800	379	800
	Total	2,110	2,478	25,009	23,243	26,200	23,243	26,200
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	192	634	3,503	4,628	4,000	4,628	4,000
7503	Gasoline & Oil	2,278	2,127	16,578	18,042	19,000	18,042	19,000
7504	Uniforms	92	1,128	8,179	8,846	9,500	8,846	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	487	255	500	255	500
7507	Building Supplies	437	56	5,663	4,844	6,370	4,844	6,370
7508	Licenses	-	-	115	50	50	50	50
7509	Janitor Supplies	-	(421)	509	(421)	-	(421)	-
7510	Tools	66	120	2,633	1,818	5,040	1,818	5,040
7515	Camera Supplies	-	-	45	164	200	164	200
7520	Computer Equipment Supplies	270	50	1,311	2,608	4,700	2,608	4,700
7530	Medical Supplies	406	2,218	6,260	6,608	8,717	6,608	8,717
7531	Fire Prevention Supplies	39	480	739	664	2,000	664	2,000
7532	Oxygen & Air Supplies	58	111	2,364	1,151	2,700	1,151	2,700
7533	HazMat Supplies	120	13	1,776	1,589	3,500	1,589	3,500
7534	Fire Suppression Supplies	4	869	2,188	1,224	2,000	1,224	2,000

**VILLAGE OF HINSDALE**

**FY 2010-11 BUDGET**

**CORPORATE FUND**

**FIRE DEPARTMENT - 1500**

**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7535	Fire Inspection Supplies	-	-	73	-	225	-	225
7536	Infection Control Supplies	194	-	1,462	952	2,074	952	2,074
7537	Safety Supplies	-	-	-	105	500	105	500
7539	Software Purchases	-	-	1,798	-	500	-	500
7599	Misc	-	-	106	9,836	-	9,836	-
	<b>Total</b>	<b>4,156</b>	<b>7,385</b>	<b>55,789</b>	<b>62,960</b>	<b>71,576</b>	<b>62,960</b>	<b>71,576</b>
<b><u>Repairs &amp; Maintenance</u></b>								
7601	Buildings	363	2,177	5,013	4,436	11,000	4,436	11,000
7602	Office Equipment	-	83	359	1,398	1,350	1,398	1,350
7603	Motor Vehicles	3,208	1,044	32,086	18,935	25,350	18,935	25,350
7604	Radios	816	-	1,641	1,337	2,500	1,337	2,500
7606	Computer Equipment	1,185	-	2,240	2,017	3,260	2,017	3,260
7618	General Equipment	-	2,371	6,838	6,231	10,000	6,231	10,000
	<b>Total</b>	<b>5,572</b>	<b>5,674</b>	<b>48,177</b>	<b>34,354</b>	<b>53,460</b>	<b>34,354</b>	<b>53,460</b>
<b><u>Other Expenses</u></b>								
7701	Conferences/Staff Development	346	425	1,337	721	2,600	721	2,600
7702	Dues & Subscriptions	3,750	-	6,483	6,140	5,460	6,140	5,460
7719	HSD Charge	-	-	191	178	500	178	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	1,033	722	10,189	3,838	12,625	3,838	12,625
7736	Personnel	50	36	1,280	311	500	311	500
7749	Interest Expense-Loan	-	-	34,812	31,382	31,446	31,382	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	<b>Total</b>	<b>5,179</b>	<b>1,183</b>	<b>143,712</b>	<b>133,666</b>	<b>144,228</b>	<b>133,666</b>	<b>144,228</b>



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	-	-	81,206	59,048	88,810	59,048	88,810
7812	Self Insured Liability	1,052	1,945	5,927	12,552	5,000	12,552	5,000
	Total	1,052	1,945	87,134	71,601	93,810	71,601	93,810
	Total Operating Expenses	409,064	373,336	3,972,553	3,947,788	3,937,439	3,947,788	3,937,439
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	16,999	-	-	-	-
7903	Park-Playground Equipmt	-	-	209	-	-	-	-
7909	Buildings	-	-	10,250	-	-	-	-
7918	General Equipment	23,458	6,645	23,458	37,932	15,000	37,932	15,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	23,458	6,645	50,916	37,932	15,000	37,932	15,000
	Total Expenses	432,522	379,981	4,023,469	3,985,720	3,952,439	3,985,720	3,952,439

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	106,910	107,447	818,317	785,685	783,592	785,685	783,592
7002	Overtime	508	770	60,264	66,649	79,500	66,649	79,500
7003	Temporary	854	473	32,385	36,352	26,600	36,352	26,600
7005	Longevity Pay	-	-	3,500	4,100	4,100	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(107,632)	(111,669)	(111,668)	(111,669)	(111,668)
7101	Social Security	6,568	6,618	54,258	53,490	54,237	53,490	54,237
7102	IMRF Pension	21,060	21,847	144,275	167,703	167,495	167,703	167,495
7105	Medicare	1,536	1,548	12,800	12,612	12,815	12,612	12,815
7111	Health Insurance	9,556	11,044	131,664	126,982	130,929	126,982	130,929
7112	Unemployment Comp	3,717	172	3,717	10,863		10,863	
7113	IPBC Surplus	-	-	(11,358)	-	-	-	-
Total		141,741	140,612	1,142,189	1,152,768	1,147,600	1,152,768	1,147,600
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	4,858	2,633	51,371	32,828	36,000	32,828	36,000
7302	Refuse Removal	-	-	8,784	99	-	99	-
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	Tree Removals	-	5,476	51,339	28,709	51,000	28,709	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	2,832	22,287	8,167	30,100	10,000	30,100	10,000
7307	Custodial	3,442	6,235	42,233	44,597	47,455	44,597	47,455
7309	Data Processing	-	-	-	292	-	292	-
7310	Traffic Signals	-	1,032	384	1,683	1,000	1,683	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	39,501	20,879	26,000	20,879	26,000
7319	Tree Trimming	-	630	38,375	39,855	40,000	39,855	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	72,886	140,000
7399	Misc. Contractual Services	-	523	23,375	26,307	40,500	26,307	40,500
	Total	11,131	38,815	449,352	357,795	446,955	357,795	446,955

Purchased Services

7401	Postage	106	(70)	972	1,226	1,200	1,226	1,200
7402	Utilities	14,137	24,391	169,767	157,972	160,000	157,972	160,000
7403	Telephone	936	843	14,274	14,266	14,500	14,266	14,500
7404	Teletypes/Pagers	-	-	77	-	200	-	200
7405	Dumping	1,571	1,709	20,871	13,186	23,500	13,186	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,500	-	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	15,260	593	4,100	593	4,100
7419	Printing and Publications	-	-	569	-	-	-	-
7499	Miscellaneous Services	24	-	396	131	550	131	550
	Total	16,773	26,873	222,185	187,375	205,550	187,375	205,550

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	13	-	1,321	941	1,200	941	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	3,505	2,112	36,376	38,485	37,600	38,485	37,600
7504	Uniforms	887	767	8,619	9,833	8,500	9,833	8,500
7505	Chemicals	-	-	79,991	116,851	80,000	116,851	80,000
7506	Motor Vehicle Supplies	64	-	2,919	1,242	3,000	1,242	3,000
7507	Building Supplies	-	-	3,416	2,628	4,550	2,628	4,550
7508	License Supplies	-	-	175	120	250	120	250
7509	Janitor Supplies	554	1,081	9,295	7,782	8,000	7,782	8,000
7510	Tools	482	795	2,506	3,215	4,500	3,215	4,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	96	-	500	-	500
7519	Trees	-	154	3,956	5,290	5,500	5,290	5,500
7520	Computer Supplies	-	-	889	997	1,000	997	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	373	479	600	479	600
7539	Software Purchases	-	-	100	-	-	-	-
7599	Other Supplies	956	949	11,792	14,960	15,000	14,960	15,000
Total		6,461	5,858	161,824	202,824	170,200	202,824	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	1,571	281	28,784	14,734	29,000	14,734	29,000
7602	Office Equipment	127	313	127	439	600	439	600
7603	Motor Vehicles	2,130	1,880	31,904	39,690	26,100	39,690	26,100
7604	Radios	-	-	-	153	1,000	153	1,000
7605	Grounds	300	-	1,817	1,205	4,500	1,205	4,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	1,450	8	37,161	34,788	35,000	34,788	35,000
7618	General Equipment	46	-	3,073	521	4,000	521	4,000
7619	Traffic and Street Lights	48	959	2,162	3,366	3,500	3,366	3,500
7622	Traffic and Street Signs	505	1,644	9,107	3,964	12,000	3,964	12,000
7699	Miscellaneous Repairs	-	-	1,751	331	2,200	331	2,200
Total		6,178	5,085	115,887	99,190	117,900	99,190	117,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	45	-	245	300	245	300
7702	Dues and Subscriptions	-	-	1,510	1,857	2,025	1,857	2,025
7703	Employee Relations	-	-	-	258	-	258	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	1,162	-	1,822	628	1,200	628	1,200
7735	Educational Training	-	-	960	698	1,700	698	1,700
7736	Personnel	50	194	595	970	300	970	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		1,212	239	4,887	4,656	5,525	4,656	5,525

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	(1,634)	-	51,876	35,525	51,102	35,525	51,102
7812	Self Insured Liability	4,531	6,913	17,075	15,747	10,000	15,747	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	2,897	6,913	68,951	51,272	61,102	51,272	61,102
	Total Operating Expenses	186,392	224,395	2,165,275	2,055,879	2,154,832	2,055,879	2,154,832
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	19,894	22,000	19,894	22,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	7,110	18,000	7,110	114,000	118,000	114,000	118,000
7918	General Equipment	31,923	-	43,859	14,092	15,500	14,092	15,500
	Total	39,033	18,000	50,969	147,985	155,500	147,985	155,500
	Total Expenses	225,425	242,395	2,216,244	2,203,865	2,310,332	2,203,865	2,310,332

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	87,674	76,353	729,685	560,049	559,781	560,049	559,781
7002	Overtime	59	-	751	269	5,000	269	5,000
7003	Temporary	1,630	3,570	12,722	19,103	-	19,103	-
7005	Longevity Pay	-	-	800	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(123,008)	(127,621)	(127,621)	(127,621)	(127,621)
7101	Social Security	5,272	4,803	43,161	34,956	35,103	34,956	35,103
7102	IMRF Pension	16,989	15,184	122,897	109,485	110,631	109,485	110,631
7105	Medicare	1,233	1,123	10,555	8,175	8,210	8,175	8,210
7111	Health Insurance	6,328	5,758	80,038	68,299	74,225	68,299	74,225
7112	Unemployment Compensation	2,134	(8,143)	5,872	-	-	-	-
7113	IPBC Surplus	-	-	(8,791)	-	-	-	-
Total		111,068	88,015	874,683	674,114	666,729	674,114	666,729
<u>Professional Services</u>								
7202	Engineering	1,014	-	1,111	41	5,000	41	5,000
7207	GIS Consortium	-	83	-	83	-	83	-
7299	Other Professional Services	-	-	3,873	1,963	2,000	1,963	2,000
Total		1,014	83	4,984	2,086	7,000	2,086	7,000
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	8,485	8,651	8,000	8,651	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	1,775	2,205	8,650	8,590	42,500	8,590	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	9,176	4,162	29,247	96,944	77,500	96,944	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	10,951	6,367	46,382	114,185	128,000	114,185	128,000
<u>Purchased Services</u>								
7401	Postage	400	(187)	4,278	3,376	5,000	3,376	5,000
7402	Utilities	-	-	115	-	-	-	-
7403	Telephone	955	1,135	10,773	12,171	12,750	12,171	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	500	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	86	139	1,699	1,055	2,000	1,055	2,000
7499	Miscellaneous Services	355	-	4,877	8,243	5,000	8,243	5,000
	Total	1,796	1,088	21,742	24,844	25,250	24,844	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	1,468	206	8,449	6,009	6,000	6,009	6,000
7502	Publications	-	34	61	2,138	2,250	2,138	2,250
7503	Gasoline and Oil	659	1,117	5,604	6,666	6,300	6,666	6,300
7504	Uniforms	85	-	528	85	250	85	250
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	160	-	294	32	200	32	200
7515	Camera Supplies	132	222	238	252	250	252	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	2,388	86	4,281	2,291	3,000	2,291	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	280	-	-	-	-
7599	Other Supplies	-	-	97	166	500	166	500
Total		4,891	1,665	19,833	17,638	18,750	17,638	18,750

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	4	-	13	-	13	-
7602	Office Equipment	-	313	11,666	13,923	7,175	13,923	7,175
7603	Motor Vehicles	40	28	2,666	2,284	2,000	2,284	2,000
7604	Radios	-	-	-	-	50	-	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	27	-	27	-	27	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
Total		40	371	14,331	16,247	9,225	16,247	9,225
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	30	-	1,425	813	2,250	813	2,250
7702	Dues and Subscriptions	34	422	3,611	2,276	2,700	2,276	2,700
7703	Employee Relations	-	-	6	11	-	11	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	(74)	2,193	1,885	2,200	1,885	2,200
7736	Personnel	5	6	55	108	-	108	-
7737	Mileage Reimbursement	95	8	466	97	500	97	500
Total		164	362	7,756	5,190	7,650	5,190	7,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	24,559	15,803	23,678	15,803	23,678
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
	Total	-	-	24,559	15,803	26,178	15,803	26,178
<hr/>								
	Total Operating Expenses	129,924	97,950	1,014,271	870,108	888,782	870,108	888,782
<hr/>								
<u>Capital Outlay</u>								
7901	Office Equipment	-	7,595	-	7,595	10,000	7,595	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	7,595	-	7,595	10,000	7,595	10,000
<hr/>								
	Total Expenses	129,924	105,545	1,014,271	877,703	898,782	877,703	898,782

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**PARKS AND RECREATION - 3000**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	54,315	52,856	406,711	411,182	413,888	411,182	413,888
7002	Overtime	793	746	8,830	4,308	9,800	4,308	9,800
7003	Temporary	9,031	7,935	262,036	233,231	254,913	233,231	254,913
7005	Longevity Pay	-	-	1,600	1,600	1,600	1,600	1,600
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(14,231)	(16,107)	(16,107)	(16,107)	(16,107)
7101	Social Security	3,882	3,704	42,074	40,272	42,605	40,272	42,605
7102	IMRF Pension	11,363	11,257	75,200	89,198	88,585	89,198	88,585
7105	Medicare	908	866	9,840	9,419	9,964	9,419	9,964
7111	Health Insurance	7,377	7,185	89,369	93,707	102,847	93,707	102,847
7112	Unemployment Compensation	(543)	576	1,411	1,187	-	1,187	-
7113	IPBC Surplus	-	-	(7,854)	-	-	-	-
	Total	85,832	83,783	874,986	867,995	908,095	867,995	908,095

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**PARKS AND RECREATION - 3000**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	12,320	-	-	-	-
7306	Buildings and Grounds	1,267	463	33,438	27,833	41,800	27,833	41,800
7307	Custodial	2,132	3,048	27,626	22,078	25,225	22,078	25,225
7309	Data Processing	1,561	-	21,545	25,455	23,500	25,455	23,500
7312	Landscaping	11,538	6,076	89,536	90,359	100,000	90,359	100,000
7314	Recreation Programming	21,000	19,913	247,931	226,504	254,500	226,504	254,500
7399	Misc. Contractual Services	414	225	5,440	9,628	8,000	9,628	8,000
Total		37,913	29,724	437,837	401,856	453,025	401,856	453,025
<u>Purchased Services</u>								
7401	Postage	2,300	(197)	7,081	5,236	8,100	5,236	8,100
7402	Utilities	5,659	7,911	130,830	91,256	124,700	91,256	124,700
7403	Telephone	928	1,385	14,889	14,767	16,200	14,767	16,200
7404	Teletypes/Pagers	-	-	44	77	100	77	100
7405	Dumping	-	-	-	-	300	-	300
7406	Citizen Information	15	21	25,301	20,061	23,500	20,061	23,500
7409	Equipment Rental	-	625	576	3,865	8,200	3,865	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	-	450	9,190	3,965	8,650	3,965	8,650
Total		8,902	10,194	187,912	139,227	189,750	139,227	189,750

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**PARKS AND RECREATION - 3000**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	341	1,636	4,925	5,005	4,500	5,005	4,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,125	958	10,807	9,991	11,300	9,991	11,300
7504	Uniforms	392	261	8,040	6,794	9,500	6,794	9,500
7505	Chemicals	1,146	20	14,846	13,231	15,500	13,231	15,500
7507	Building Supplies	-	-	1,767	366	2,700	366	2,700
7508	License Supplies	675	675	4,801	5,753	5,575	5,753	5,575
7509	Janitor Supplies	634	501	6,259	7,745	6,900	7,745	6,900
7510	Tools	-	-	602	984	650	984	650
7511	KLM Event Supplies	-	-	1,770	4,450	3,500	4,450	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	543	5,213	25,664	43,987	42,100	43,987	42,100
7520	Computer Equipment	124	-	1,477	2,468	3,000	2,468	3,000
7530	Medical Supplies	-	-	-	114	500	114	500
7537	Safety Supplies	-	-	202	-	600	-	600
7539	Software Purchases	-	-	140	-	-	-	-
7599	Other Supplies	159	27	995	541	450	541	450
Total		5,139	9,291	82,296	101,430	106,775	101,430	106,775

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**PARKS AND RECREATION - 3000**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	1,562	1,861	21,315	38,726	31,850	38,726	31,850
7602	Office Equipment	-	83	-	1,235	650	1,235	650
7603	Motor Vehicles	117	248	4,267	3,241	4,000	3,241	4,000
7604	Radios	-	-	170	-	500	-	500
7605	Grounds	833	4,554	14,516	16,193	16,000	16,193	16,000
7617	Parks-Playground Equipment	-	-	2,225	202	3,500	202	3,500
7618	General Equipment	785	-	16,785	14,013	17,050	14,013	17,050
7699	Miscellaneous Repairs	-	-	242	696	1,000	696	1,000
Total		3,296	6,745	59,519	74,307	74,550	74,307	74,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	26	17	994	1,488	1,400	1,488	1,400
7702	Dues & Subscriptions	-	-	1,319	1,556	1,995	1,556	1,995
7703	Employee Relations	-	-	-	68	-	68	-
7708	Park/Rec Commission	-	-	502	250	300	250	300
7719	HSD Charges	522	-	6,743	12,073	8,500	12,073	8,500
7735	Educational Training	90	-	505	660	500	660	500
7736	Personnel	5	6	15	58	-	58	-
7737	Mileage Reimbursement	-	-	239	142	900	142	900
7795	Bank and Bond Fee	1,277	1,379	10,416	11,168	9,200	11,168	9,200
Total		1,921	1,402	20,733	27,463	22,795	27,463	22,795

**VILLAGE OF HINSDALE  
FY 2010-11 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000  
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	43,995	30,250	44,665	30,250	44,665
7812	Self Insured Liability	-	-	(10,000)	-	5,000	-	5,000
	Total	-	-	33,995	30,250	49,665	30,250	49,665
	Total Operating Expenses	143,003	141,140	1,697,277	1,642,529	1,804,655	1,642,529	1,804,655
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	27,591	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	15,251	(8,500)	21,251	4,861	140,000	4,861	140,000
7909	Buildings	1,124	106,177	15,826	137,977	300,000	137,977	300,000
7918	General Equipment	10,800	-	24,676	-	-	-	-
	Total	27,175	97,677	89,343	142,837	440,000	142,837	440,000
	Total Expenses	170,177	238,817	1,786,621	1,785,366	2,244,655	1,785,366	2,244,655



**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**CORPORATE FUND**  
**CAPITAL/SPECIAL PROJECTS - 4000**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	3,350	-	-	-	-
	Total	-	-	3,350	-	-	-	-
<u>Contractual Services</u>								
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Other Services</u>								
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Materials and Supplies</u>								
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	-	-	3,960	-	-	-	-
	Total	-	-	3,960	-	-	-	-

**VILLAGE OF HINSDALE  
FY 2010-11 BUDGET  
CORPORATE FUND  
CAPITAL/SPECIAL PROJECTS - 4000  
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7760	Miscellaneous	-	-	-	-	-	-	-
<hr/>								
Total Operating Expenses		-	-	7,310	-	-	-	-
<hr/>								
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land and Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7922	Train Station Improvement	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<hr/>								
Total Expenses		-	-	7,310	-	-	-	-
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**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**  
**WATER & SEWER REVENUES - 6101**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	0	5,257	5,208	0	5,208	0
		0	0	5,257	5,208	0	5208	0
<u>State Distributions</u>								
5271	State/Local & Fed Grants	0	7,703	0	7,703	0	7,703	0
		0	7,703	0	7,703	0	7,703	0
<u>Service Fees</u>								
5801	Water Sales	229,996	328,331	3,831,755	5,506,922	6,066,900	5,506,922	6,066,900
5802	Sewer Usage Fee	29,113	44,653	389,614	583,433	657,248	583,433	657,248
5809	Lost Customer Discount	3,537	(1,496)	23,611	38,572	21,000	38,572	21,000
	Total	262,646	371,488	4,244,979	6,128,927	6,745,148	6,128,927	6,745,148
<u>Other Income</u>								
6221	Interest on Investments	0	0	2,292	(11)	5,000	(11)	5,000
6403	IPBC Surplus		14,623	0	14,623	0	14,623	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	100	0	1,475	3,098	0	3,098	0
6599	Miscellaneous Income	0	0	1,436	(140)	5,000	(140)	5,000
	Total	100	14,623	5,203	17,571	10,000	17,571	10,000
	Total Operating Revenues	262,747	393,814	4,255,439	6,159,409	6,755,148	6,159,409	6,755,148

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Current Year				
				Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	58,190	58,580	426,436	431,140	428,480	431,140	428,480
7002	Overtime	6,897	5,726	49,304	82,753	45,000	82,753	45,000
7003	Temporary Help	1,688	0	12,776	13,706	13,300	13,706	13,300
7005	Longevity Pay	0	0	800	800	800	800	800
7099	Water Fund Cost Allocation	75,073	77,889	899,585	934,662	934,662	0	934,662
7101	Social Security	3,992	3,782	30,024	31,667	30,230	954,867	30,230
7102	IMRF Pension	12,854	12,634	83,742	99,876	95,273	77,644	95,273
7105	Medicare	934	885	7,022	7,406	7,070	38,420	7,070
7111	Health Insurance	4,713	7,504	63,615	82,224	34,924	51,342	34,924
7112	Unemployment Compensation	-	450	-	450	-	450	-
7113	IPBC Surplus	-	-	(6,543)	(0)	-	33,562	-
Total		164,340	167,450	1,566,760	1,684,685	1,589,739	1,684,685	1,589,739
<u>Professional Services</u>								
7201	Legal Services	200	0	14,267	4,844	10,000	4,844	10,000
7202	Engineering	2,274	1,130	8,302	1,376	5,000	1,376	5,000
7299	Other Professional Services	553	0	12,735	8,138	25,600	8,138	25,600
Total		3,028	1,130	35,303	14,358	40,600	14,358	40,600
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	1,625	0	0	0	0
7306	Buildings and Grounds	214	7,739	1,875	8,810	500	8,810	500
7307	Custodial	264	528	3,168	2,834	3,600	2,834	3,600
7309	Data Processing	0	0	289	0	0	0	0
7399	Misc. Contractual Services	134,132	271,767	1,682,307	2,100,680	2,036,000	2,100,680	2,036,000
Total		134,610	280,034	1,689,264	2,112,324	2,040,100	2,112,324	2,040,100

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	977	3,043	9,560	15,166	11,000	15,166	11,000
7402	Utilities	9,240	6,026	64,034	80,525	56,700	80,525	56,700
7403	Telephone	820	1,220	11,262	13,618	10,500	13,618	10,500
7404	Teletypes/Pagers	0	0	0	77	0	77	0
7405	Dumping	0	5,100	18,817	17,691	20,000	17,691	20,000
7406	Citizen Information	0	0	2,100	2,352	2,200	2,352	2,200
7419	Printing and Publications	0	0	0	0	250	0	250
7499	Miscellaneous Services	2,215	2,092	27,643	23,810	24,500	23,810	24,500
Total		13,251	17,481	133,416	153,238	125,150	153,238	125,150
<u>Materials and Supplies</u>								
7501	Office Supplies	0	0	1,119	891	1,200	891	1,200
7503	Gasoline and Oil	1,305	2,250	11,113	16,369	12,000	16,369	12,000
7504	Uniforms	363	390	4,965	4,163	4,200	4,163	4,200
7505	Chemicals	739	0	5,248	7,041	2,500	7,041	2,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	24	13	243	1,089	900	1,089	900
7510	Tools	165	167	505	2,302	3,000	2,302	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	679	379	550	379	550
7520	Computer Equipment Supplies	0	1,435	325	2,631	2,500	2,631	2,500
7530	Medical Supplies	0	0	273	281	400	281	400
7599	Other Supplies	0	286	1,512	931	1,000	931	1,000
Total		2,596	4,541	25,982	36,076	28,250	36,076	28,250

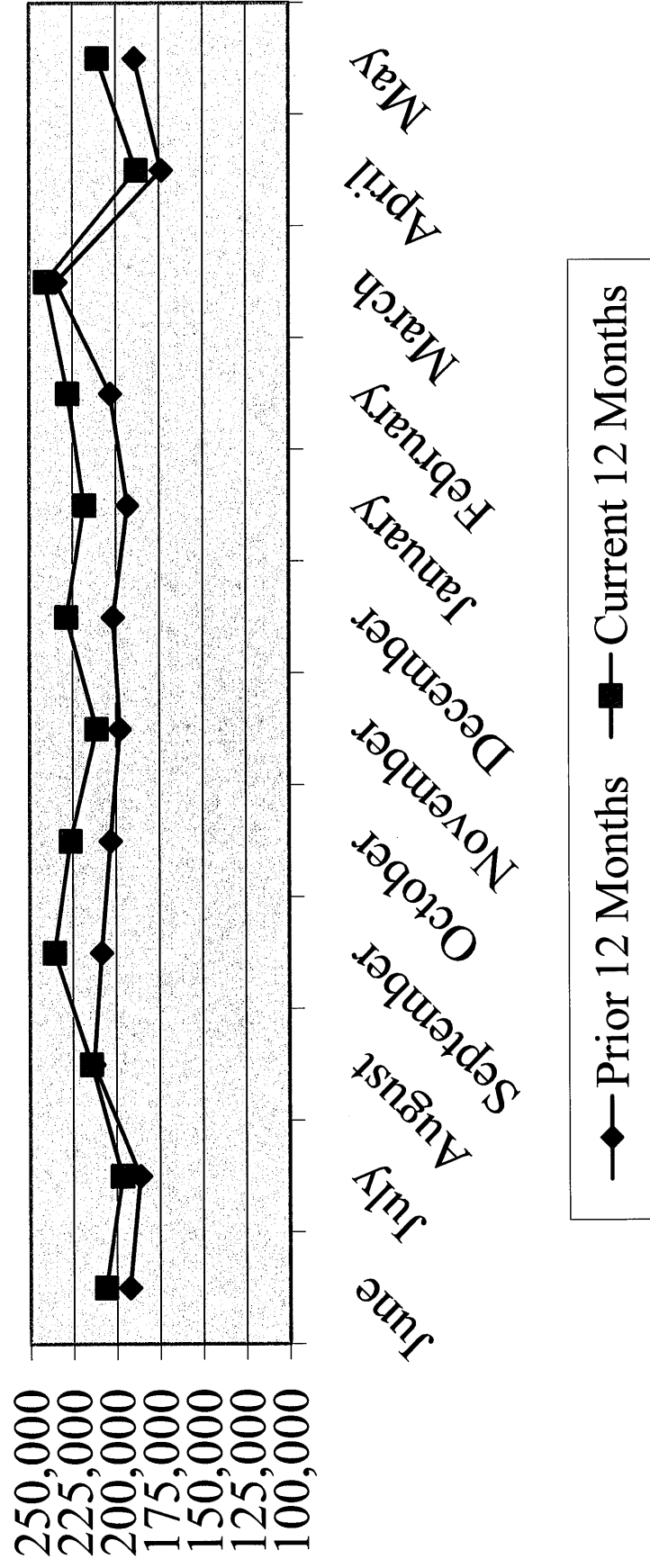
**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	1,659	199	13,583	3,564	10,000	3,564	10,000
7602	Office Equipment	0	95	144	883	500	883	500
7603	Motor Vehicles	1,843	292	8,808	6,551	6,500	6,551	6,500
7604	Radios	0	0	0	153	1,000	153	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	1,300	0	17,633	21,160	18,000	21,160	18,000
7609	Water Mains	4,534	3,203	44,265	68,620	50,000	68,620	50,000
7614	Catchbasins	518	265	14,783	3,871	18,500	3,871	18,500
7615	Streets & Alleys	0	1,328	0	2,409	0	2,409	0
7618	General Equipment	2,507	1,475	15,243	15,104	12,000	15,104	12,000
7699	Miscellaneous Repairs	0	0	6,434	23,354	20,000	23,354	20,000
Total		12,360	6,857	121,142	145,669	136,500	145,669	136,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	180	750	180	750
7702	Dues and Subscriptions	0	0	1,794	373	500	373	500
7713	Utility Tax	11,613	16,553	192,364	282,504	303,345	282,504	303,345
7719	HSD Charges	213	0	461	131	400	131	400
7735	Educational Training	0	0	2,040	1,195	1,000	1,195	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		11,826	16,553	196,659	284,383	305,995	284,383	305,995

**VILLAGE OF HINSDALE**  
**FY 2010-11 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**  
**ALL PROGRAM SUMMARY**

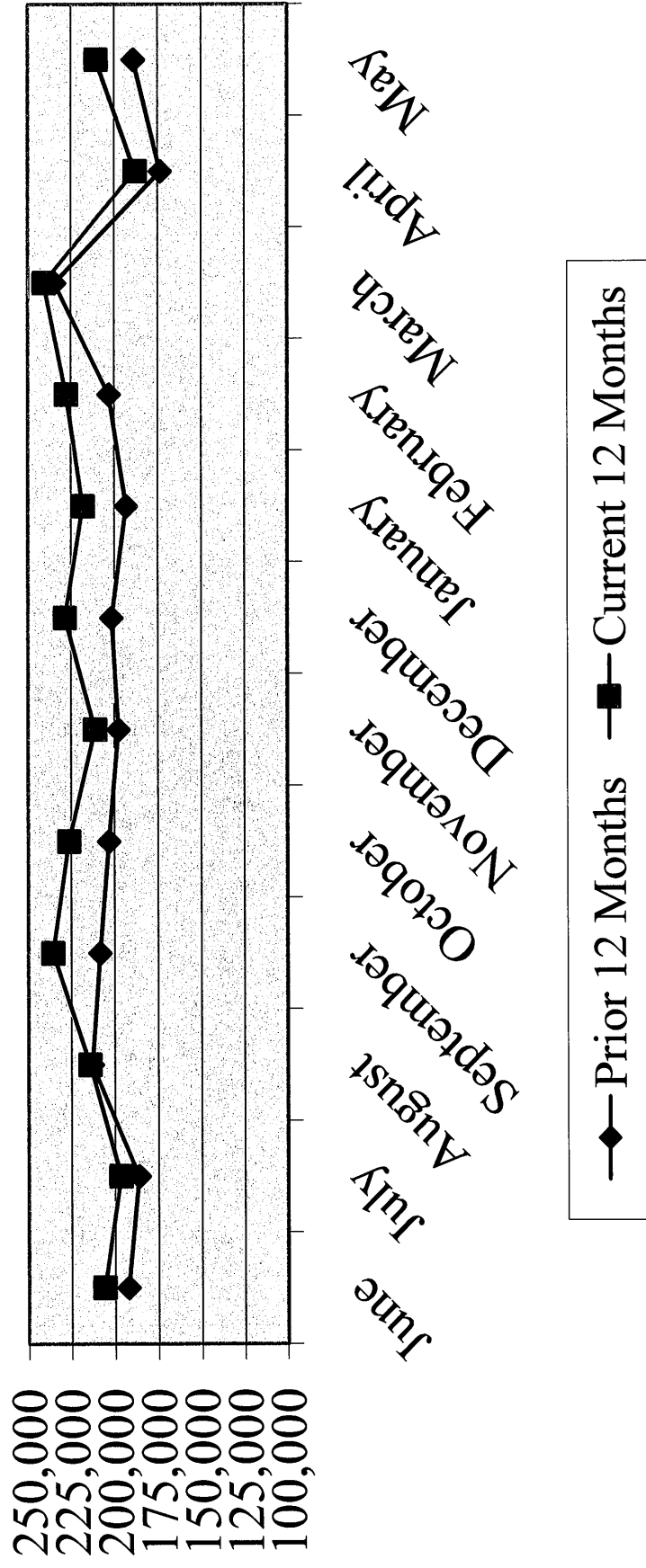
Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	177,558	121,813	182,043	121,813	182,043
7811	Vandalism Repairs	0	0	0	0	300	0	300
7812	Self Insured Liability	0	0	0	11,898	3,800	11,898	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	177,558	133,711	186,143	133,711	186,143
Total Operating Expenses		342,011	494,045	3,946,084	4,564,444	4,452,477	4,564,444	4,452,477
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	0	31,982	37,000	31,982	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	3,153	1,353	17,622	21,802	20,500	21,802	20,500
7912	Fire Hydrants	0	0	(367)	549	35,000	549	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	31,480	0	42,000	0	42,000
Total		3,153	1,353	48,735	54,333	134,500	54,333	134,500
Total Expenses		345,164	495,398	3,994,819	4,618,777	4,586,977	4,618,777	4,586,977

## Total Sales Tax Receipts





## Total Sales Tax Receipts



Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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					
05001 PROPERTY TAXES		9,259.74-	14,803.26-	14,803.26	
05003 LIABILITY INSURANCE TAX	119,333.00-	7,178.94-	123,194.20-	3,861.20	103.23
05005 POLICE PROTECTION TAX	1,121,927.00-	37,491.69-	1,107,462.83-	14,464.17-	98.71
05007 FIRE PROTECTION TAX	1,121,927.00-	37,639.42-	1,107,698.97-	14,228.03-	98.73
05009 CROSSING GUARD TAX	72,384.00-	16.01-	67,619.47-	4,764.53-	93.41
05011 AUDIT TAX	21,955.00-	912.72-	21,956.41-	1.41	100.00
05017 IMRF PROPERTY TAX	624,133.00-	17,110.98-	609,949.90-	14,183.10-	97.72
05019 FICA PROPERTY TAX	325,252.00-	9,103.49-	318,268.30-	6,983.70-	97.85
05021 POLICE PENSION PROP TAX	817,392.00-	28,819.48-	814,375.96-	3,016.04-	99.63
05023 FIRE PENSION PROPERTY TAX	920,794.00-	32,159.47-	920,580.81-	213.19-	99.97
05025 HANDICAPPED REC PROGRAMS	68,170.00-	2,325.41-	67,361.39-	808.61-	98.81
05051 ROAD & BRIDGE TAX	360,000.00-	10,717.42-	343,769.90-	16,230.10-	95.49
TOTAL P-ACCT 05000	5,573,267.00-	192,734.77-	5,517,041.40-	56,225.60-	98.99
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	130,629.13-	1,398,721.95-	51,089.95	103.79
05252 STATE REPLACEMENT TAX	191,009.00-	43,492.52-	229,429.37-	38,420.37	120.11
05253 SALES TAX	2,351,910.00-	188,182.36-	2,620,663.30-	268,753.30	111.42
05255 R & B REPLACEMENT TAX	5,581.00-	1,140.73-	4,918.73-	662.27-	88.13
05271 STATE/LOCAL & FED GRANTS	262,000.00-	227,649.30-	313,628.95-	51,628.95	119.70
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	24,400.26-	284,552.60-	39,532.60	116.13
TOTAL P-ACCT 05200	4,403,152.00-	615,494.30-	4,851,914.90-	448,762.90	110.19
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	46,830.53-	649,940.94-	31,208.94	105.04
05352 UTILITY TAX - GAS	306,649.00-	38,117.25-	239,777.49-	66,871.51-	78.19
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	95,637.53-	969,722.77-	50,812.23-	95.02
05354 UTILITY TAX - WATER	303,345.00-	16,552.81-	282,504.15-	20,840.85-	93.12
TOTAL P-ACCT 05300	2,249,261.00-	197,138.12-	2,141,945.35-	107,315.65-	95.22
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	162,507.50-	288,931.25-	11,068.75-	96.31
05402 ANIMAL LICENSES	10,200.00-	5,070.00-	9,325.00-	875.00-	91.42
05403 BUSINESS LICENSES	52,000.00-	825.00-	46,767.54-	5,232.46-	89.93
05405 LIQUOR LICENSES	25,000.00-	250.00-	35,333.00-	10,333.00	141.33
05407 CAB DRIVERS LICENSE	4,200.00-	1,225.00-	3,440.00-	760.00-	81.90
05408 CATERER'S LICENSES	18,000.00-		14,900.00-	3,100.00-	82.77
TOTAL P-ACCT 05400	409,400.00-	169,877.50-	398,696.79-	10,703.21-	97.38
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	1,914.10-	134,295.80-	35,195.80	135.51
05602 BUILDING PERMITS	769,788.00-	38,798.56-	916,494.31-	146,706.31	119.05
05603 PLUMBING PERMITS	154,760.00-	2,409.50-	166,066.35-	11,306.35	107.30
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	25,500.00-	2,400.00-	24,105.00-	1,395.00-	94.52
05606 OVERWEIGHT PERMITS	8,500.00-	518.60-	10,229.40-	1,729.40	120.34
05607 COOK COUNTY FOOD PERMITS			4,500.00-	4,500.00	
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	1,062,023.00-	46,040.76-	1,255,725.86-	193,702.86	118.23
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	13,100.04-	16.96-	99.87
05812 COPY SALES	1,400.00-		364.80-	1,035.20-	26.05
05821 GENERAL INTEREST	16,000.00-	40.00-	3,923.00-	12,077.00-	24.51
05822 ATHLETICS	145,000.00-	7,547.00-	115,149.27-	29,850.73-	79.41
05823 CULTURAL ARTS	9,500.00-	544.00-	7,270.48-	2,229.52-	76.53
05824 EARLY CHILDHOOD	42,000.00-	296.00-	39,885.60-	2,114.40-	94.96
05825 FITNESS	23,000.00-	3,424.00-	38,480.80-	15,480.80	167.30
05826 PADDLE TENNIS	53,000.00-	2,600.00	58,382.43-	5,382.43	110.15
05827 SPECIAL EVENTS	20,000.00-	299.00-	19,429.25-	570.75-	97.14
05829 PICNIC		30.00-	6,142.00-	6,142.00	
05830 LT PADDLE TENNIS MEMBRSH		39,200.00			
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-		62,405.00-	10,405.00	120.00
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		29,802.97-	4,917.97	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-		12,468.90-	6,968.90	226.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05841 DOWNTOWN METER	230,000.00-	16,133.39-	198,919.23-	31,080.77-	86.48
05842 COMMUTER METER	80,000.00-	8,048.05-	89,318.51-	9,318.51	111.64
05843 COMMUTER PERMITS	265,000.00-	1,172.00-	264,014.00-	986.00-	99.62
05844 MERCHANT PERMITS	140,000.00-	13.00-	142,456.00-	2,456.00	101.75
05851 BUSINESS DISTRICT			90.00-	90.00	
05868 HANDICAPPED PERMITS	100.00-	25.00-	135.00-	35.00	135.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	68,000.04-	.04	100.00
05902 CELL TOWER LEASES		9,000.00-	77,600.00-	77,600.00	
05938 KLM LODGE RENTALS	160,000.00-	1,005.22	133,958.78-	26,041.22-	83.72
05939 FIELD USE FEES	30,000.00-		33,151.50-	3,151.50	110.50
05962 AMBULANCE SERVICE	330,000.00-	49,856.18-	353,670.99-	23,670.99	107.17
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,735.00-	43,920.00-	6,080.00-	87.84
05964 POLICE/FIRE REPORTS	2,000.00-	120.00-	2,913.00-	913.00	145.65
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,838.76-	238.76	114.92
05973 FALSE ALARM FEES	24,000.00-	550.00-	18,560.00-	5,440.00-	77.33
05974 ANNUAL ALARM FEE	59,000.00-	900.00-	42,932.23-	16,067.77-	72.76
05975 ALARM REINSPECTION FEES	32,000.00-	2,000.00-	22,535.00-	9,465.00-	70.42
TOTAL P-ACCT 05800	2,125,837.00-	68,685.74-	2,124,525.18-	1,311.82-	99.93

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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 06000 FINES					
06001 COURT FINES	199,500.00-	24,937.26-	183,271.55-	16,228.45-	91.86
06002 METER FINES	70,000.00-	6,859.89-	67,299.46-	2,700.54-	96.14
06003 VEHICLE ORDINANCE FINES	55,000.00-	2,604.46-	39,960.88-	15,039.12-	72.65
06004 ANIMAL ORDINANCE FINES	3,000.00-	445.00-	3,650.00-	650.00	121.66
06005 PARKING ORDINANCE FINES	130,000.00-	6,791.16-	100,364.16-	29,635.84-	77.20
06006 OTHER ORDINANCE FINES	200.00-		1,000.00-	800.00	500.00
06007 IMPOUND FEES	45,000.00-	3,000.00-	54,005.11-	9,005.11	120.01
TOTAL P-ACCT 06000	502,700.00-	44,637.77-	449,551.16-	53,148.84-	89.42
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	14.01-	1,661.37-	1,161.37	332.27
06220 GAIN/LOSS ON INVESTMENTS			2,100.95-	2,100.95	
06221 INTEREST ON INVESTMENTS	75,000.00-	6,175.04-	51,452.37-	23,547.63-	68.60
06225 FRANCHISE FEE-CABLE TV	230,000.00-	58,250.85-	235,095.16-	5,095.16	102.21
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-		320.00-	1,680.00-	16.00
06311 DONATIONS	6,500.00-		8,502.00-	2,002.00	130.80
06403 IPBC SURPLUS		219,501.84-	219,501.84-	219,501.84	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	11,181.40-	50,069.57-	25,069.57	200.27
06596 REIMBURSED ACTIVITY	288,000.00-	95,630.38-	283,971.32-	4,028.68-	98.60
06598 CASH OVER/SHORT			2.00	2.00-	
06599 MISCELLANEOUS INCOME	29,000.00-	2,520.90	25,472.11-	3,527.89-	87.83
TOTAL P-ACCT 06200	721,500.00-	388,232.62-	908,575.44-	187,075.44	125.92
TOTAL REVENUE	17,047,140.00-	1,722,841.58-	17,647,976.08-	600,836.08	103.52
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	6,949,302.00	986,166.52	7,138,454.70	189,152.70-	102.72
07002 OVERTIME	350,300.00	45,801.11	426,039.62	75,739.62-	121.62
07003 TEMPORARY HELP	562,392.00	52,109.06	569,366.41	6,974.41-	101.24
07005 LONGEVITY PAY	34,300.00		32,900.00	1,400.00	95.91
07008 REIMBURSABLE OVERTIME	30,000.00	3,575.36	26,967.22	3,032.78	89.89
07009 EXTRA DETAIL-GRANT		12,751.19	39,140.87	39,140.87-	
07099 WATER FUND COST ALLOC.	934,661.00-	77,888.50-	934,662.00-	1.00	100.00
07101 SOCIAL SECURITY	207,965.00	26,096.46	201,463.91	6,501.09	96.87
07102 IMRF	591,741.00	79,225.71	587,680.02	4,060.98	99.31
07105 MEDICARE	104,622.00	13,218.86	101,477.74	3,144.26	96.99
07106 POLICE PENSION	815,354.00	28,819.48	814,375.96	978.04	99.88
07107 FIREFIGHTERS' PENSION	918,498.00	32,159.47	920,580.81	2,082.81-	100.22
07111 EMPLOYEE INSURANCE	1,203,712.00	97,278.10	1,160,327.16	43,384.84	96.39
07112 UNEMPLOYMENT COMPENSATION	60,400.00	4,435.00-	52,612.50	7,787.50	87.10
07113 IPBC SUPRLUS		82,989.33	.01-	.01	
TOTAL P-ACCT 07000	10,893,925.00	1,377,867.15	11,136,724.91	242,799.91-	102.22

6/02/11 11:51

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## Village of Hinsdale

## TREASURER'S FUND REPORT

RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07201 LEGAL EXPENSES	250,000.00	24,196.70	200,371.85	49,628.15	80.14
07202 ENGINEERING	5,000.00		40.75	4,959.25	.81
07204 AUDITING	21,680.00		21,680.00		100.00
07207 GIS CONSORTIUM		82.50	82.50	82.50-	
07299 MISC PROFESSIONAL SERVICE	11,730.00		13,547.15	1,817.15-	115.49
<b>TOTAL P-ACCT 07200</b>	<b>288,410.00</b>	<b>24,279.20</b>	<b>235,722.25</b>	<b>52,687.75</b>	<b>81.73</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07301 STREET SWEEPING	36,000.00	2,633.09	32,827.90	3,172.10	91.18
07302 REFUSE REMOVAL			98.63	98.63-	
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00-	108.29
07304 TREE REMOVALS	51,000.00	5,476.00	28,708.50	22,291.50	56.29
07306 BUILDINGS & GROUNDS	53,150.00	22,821.99	59,647.14	6,497.14-	112.22
07307 CUSTODIAL	90,730.00	11,681.93	84,064.26	6,665.74	92.65
07308 DISPATCH SERVICES	162,000.00	13,627.42	163,529.04	1,529.04-	100.94
07309 DATA PROCESSING	110,065.00	109.00	102,495.60	7,569.40	93.12
07310 TRAFFIC SIGNALS	1,000.00	1,031.60	1,683.18	683.18-	168.31
07311 INSPECTORS	42,500.00	2,205.00	8,589.50	33,910.50	20.21
07312 LANDSCAPING	126,000.00	6,076.00	111,238.44	14,761.56	88.28
07313 COMMERCIAL REVIEW	77,500.00	4,162.00	96,944.21	19,444.21-	125.08
07314 RECREATION PROGRAMS	254,500.00	19,912.80	226,504.26	27,995.74	88.99
07319 TREE TRIMMING	40,000.00	630.00	39,855.00	145.00	99.63
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	119,105.00	8,588.45	110,748.96	8,356.04	92.98
<b>TOTAL P-ACCT 07300</b>	<b>1,358,550.00</b>	<b>98,955.28</b>	<b>1,199,381.62</b>	<b>159,168.38</b>	<b>88.28</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	41,800.00	984.51	35,790.29	6,009.71	85.62
07402 UTILITIES	298,820.00	35,129.62	267,043.72	31,776.28	89.36
07403 TELECOMMUNICATIONS	118,390.00	9,547.34	116,471.59	1,918.41	98.37
07404 TELETYPE/PAGERS	300.00		1,137.69	837.69-	379.23
07405 DUMPING	23,800.00	1,709.36	13,186.26	10,613.74	55.40
07406 CITIZEN INFORMATION	24,000.00	21.00	20,061.06	3,938.94	83.58
07407 DOG POUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	9,700.00	624.51	3,865.09	5,834.91	39.84
07411 HOLIDAY DECORATING	4,100.00		593.31	3,506.69	14.47
07414 LEGAL PUBLICATIONS	5,000.00		1,173.00	3,827.00	23.46
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,606.44	893.56	64.25
07419 PRINTING & PUBLICATIONS	33,300.00	1,548.21	20,521.53	12,778.47	61.62
07499 MISCELLANEOUS SERVICES	11,900.00		11,764.22	135.78	98.85
<b>TOTAL P-ACCT 07400</b>	<b>575,910.00</b>	<b>49,564.55</b>	<b>493,214.20</b>	<b>82,695.80</b>	<b>85.64</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	38,700.00	3,407.60	38,220.48	479.52	98.76
07502 PUBLICATIONS	2,250.00	34.00	2,137.90	112.10	95.01

6/02/11 11:51

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## Village of Hinsdale

## TREASURER'S FUND REPORT

RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07503 GASOLINE & OIL	126,800.00	14,484.42	139,039.08	12,239.08-	109.65
07504 UNIFORMS	50,750.00	2,689.09	46,348.48	4,401.52	91.32
07505 CHEMICALS	95,500.00	19.59	130,082.10	34,582.10-	136.21
07506 MOTOR VEHICLE SUPPLIES	3,500.00		1,496.99	2,003.01	42.77
07507 BUILDING SUPPLIES	14,120.00	291.98-	8,341.19	5,778.81	59.07
07508 LICENSES & PERMITS	10,855.00	1,423.00	9,456.19	1,398.81	87.11
07509 JANITOR SUPPLIES	18,900.00	1,870.43	20,526.53	1,626.53-	108.60
07510 TOOLS	10,390.00	914.97	6,047.96	4,342.04	58.20
07511 KLM EVENT SUPPLIES	3,500.00		4,449.91	949.91-	127.14
07514 RANGE SUPPLIES	8,000.00	384.86	4,999.33	3,000.67	62.49
07515 CAMERA SUPPLIES	950.00	221.95	506.01	443.99	53.26
07517 RECREATION SUPPLIES	42,100.00	5,213.26	43,987.20	1,887.20-	104.48
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	154.00	5,290.00	210.00	96.18
07520 COMPUTER EQUIP SUPPLIES	22,700.00	1,365.04	15,657.88	7,042.12	68.97
07524 COPY MACHINE SUPPLIES		15.15	15.15	15.15-	
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	10,417.00	2,346.17	7,447.32	2,969.68	71.49
07531 FIRE PREVENTION	2,000.00	480.00	663.58	1,336.42	33.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	111.00	1,150.85	1,549.15	42.62
07533 HAZMAT SUPPLIES	3,500.00	12.79	1,589.04	1,910.96	45.40
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	868.67	1,223.87	776.13	61.19
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		951.77	1,122.23	45.89
07537 SAFETY SUPPLIES	1,100.00		104.94	995.06	9.54
07539 SOFTWARE PURCHASES	4,500.00	24.95	2,131.71	2,368.29	47.37
07599 MISCELLANEOUS SUPPLIES	35,350.00	1,772.36	41,928.17	6,578.17-	118.60
TOTAL P-ACCT 07500	519,881.00	37,521.32	533,793.63	13,912.63-	102.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	83,850.00	4,945.92	68,114.16	15,735.84	81.23
07602 OFFICE EQUIPMENT	25,550.00	1,683.68	26,470.46	920.46-	103.60
07603 MOTOR VEHICLES	85,950.00	5,253.29	99,336.95	13,386.95-	115.57
07604 RADIOS	12,100.00		7,712.57	4,387.43	63.74
07605 GROUNDS	20,500.00	4,553.56	17,397.96	3,102.04	84.86
07606 COMPUTER EQUIPMENT	5,760.00		4,276.52	1,483.48	74.24
07611 PARKING METERS	13,000.00	90.00	11,548.00	1,452.00	88.83
07615 STREETS & ALLEYS	35,000.00	7.99	34,787.55	212.45	99.39
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		201.60	3,298.40	5.76
07618 GENERAL EQUIPMENT	32,050.00	2,447.28	21,699.22	10,350.78	67.70
07619 TRAFFIC & STREET LIGHTS	3,500.00	959.00	3,366.31	133.69	96.18
07622 TRAFFIC & STREET SIGNS	12,000.00	1,643.79	3,963.74	8,036.26	33.03
07699 MISCELLANEOUS REPAIRS	3,200.00		1,027.80	2,172.20	32.11
TOTAL P-ACCT 07600	335,960.00	21,584.51	299,902.84	36,057.16	89.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,600.00	1,552.29	14,584.24	6,015.76	70.79

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	42,590.00	1,007.00	42,962.51	372.51-	100.87
07703 EMPLOYEE RELATIONS	16,750.00	227.50	14,214.25	2,535.75	84.86
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00	3,004.35	6,244.96	2,569.96-	169.93
07708 PARK/REC COMMISSION	300.00		250.00	50.00	83.33
07709 BD OF FIRE/POLICE COMM	3,000.00	2,800.00-	1,662.00	1,338.00	55.40
07710 ECONOMIC DEV COMMISSION	120,000.00	18,797.08	89,303.26	30,696.74	74.41
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	10,447.00		13,353.85	2,906.85-	127.82
07725 CEREMONIAL OCCASIONS	3,500.00	1,821.37	3,390.97	109.03	96.88
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	43,025.00	3,598.69	26,395.25	16,629.75	61.34
07736 PERSONNEL	1,920.00	490.00	3,528.00	1,608.00-	183.75
07737 MILEAGE REIMBURSEMENT	4,000.00	126.84-	1,206.02	2,793.98	30.15
07749 INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
07761 ASSET FORFEITURE PROGRAM		126,991.41	193,057.80	193,057.80-	
07765 SR TAXI PROGRAM			4,563.00	4,563.00-	
07795 BANK & BOND FEES	50,480.00	5,007.08	51,540.82	1,060.82-	102.10
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	745,130.00	159,569.93	588,735.82	156,394.18	79.01
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	363,054.00	220.00	243,769.44	119,284.56	67.14
07812 SELF-INSURED DEDUCTIBLE	47,500.00	8,932.45	40,633.61	6,866.39	85.54
07899 INSURANCE-OTHERS	350.00		263.50	86.50	75.28
TOTAL P-ACCT 07800	410,904.00	9,152.45	284,666.55	126,237.45	69.27
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	25,000.00	15,789.00	15,789.00	9,211.00	63.15
07902 MOTOR VEHICLES	105,000.00	26,932.00	120,474.36	15,474.36-	114.73
07908 LAND/GROUNDS	200,000.00	8,500.00-	4,860.50	195,139.50	2.43
07909 BUILDINGS	358,000.00	124,176.74	251,976.74	106,023.26	70.38
07918 GENERAL EQUIPMENT	218,500.00	23,830.00	127,895.35	90,604.65	58.53
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	941,500.00	182,227.74	550,746.15	390,753.85	58.49
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	476,895.00	476,895.00	476,895.00		100.00
09041 CAPITAL IMPR TRANSFER	500,000.00	941,666.67	1,400,000.04	900,000.04-	280.00
TOTAL P-ACCT 08000	976,895.00	1,418,561.67	1,876,895.04	900,000.04-	192.12
TOTAL EXPENDITURES	17,047,065.00	3,379,283.80	17,199,783.01	152,718.01-	100.89
TOTAL FUND 010000	75.00-	1,656,442.22	448,193.07-	448,118.07	597,590.76
GRAND TOTAL	75.00-	1,656,442.22	448,193.07-	448,118.07	597,590.76

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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					
05001 PROPERTY TAXES		9,259.74-	14,803.26-	14,803.26	
05003 LIABILITY INSURANCE TAX	119,333.00-	7,178.94-	123,194.20-	3,861.20	103.23
05005 POLICE PROTECTION TAX	1,121,927.00-	37,491.69-	1,107,462.83-	14,464.17-	98.71
05007 FIRE PROTECTION TAX	1,121,927.00-	37,639.42-	1,107,698.97-	14,228.03-	98.73
05009 CROSSING GUARD TAX	72,384.00-	16.01-	67,619.47-	4,764.53-	93.41
05011 AUDIT TAX	21,955.00-	912.72-	21,956.41-	1.41	100.00
05017 IMRF PROPERTY TAX	624,133.00-	17,110.98-	609,949.90-	14,183.10-	97.72
05019 FICA PROPERTY TAX	325,252.00-	9,103.49-	318,268.30-	6,983.70-	97.85
05021 POLICE PENSION PROP TAX	817,392.00-	28,819.48-	814,375.96-	3,016.04-	99.63
05023 FIRE PENSION PROPERTY TAX	920,794.00-	32,159.47-	920,580.81-	213.19-	99.97
05025 HANDICAPPED REC PROGRAMS	68,170.00-	2,325.41-	67,361.39-	808.61-	98.81
05051 ROAD & BRIDGE TAX	360,000.00-	10,717.42-	343,769.90-	16,230.10-	95.49
TOTAL P-ACCT 05000	5,573,267.00-	192,734.77-	5,517,041.40-	56,225.60-	98.99
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	130,629.13-	1,398,721.95-	51,089.95	103.79
05252 STATE REPLACEMENT TAX	191,009.00-	43,492.52-	229,429.37-	38,420.37	120.11
05253 SALES TAX	2,351,910.00-	188,182.36-	2,620,663.30-	268,753.30	111.42
05255 R & B REPLACEMENT TAX	5,581.00-	1,140.73-	4,918.73-	662.27-	88.13
05271 STATE/LOCAL & FED GRANTS	262,000.00-	227,649.30-	313,628.95-	51,628.95	119.70
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	24,400.26-	284,552.60-	39,532.60	116.13
TOTAL P-ACCT 05200	4,403,152.00-	615,494.30-	4,851,914.90-	448,762.90	110.19
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	46,830.53-	649,940.94-	31,208.94	105.04
05352 UTILITY TAX - GAS	306,649.00-	38,117.25-	239,777.49-	66,871.51-	78.19
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	95,637.53-	969,722.77-	50,812.23-	95.02
05354 UTILITY TAX - WATER	303,345.00-	16,552.81-	282,504.15-	20,840.85-	93.12
TOTAL P-ACCT 05300	2,249,261.00-	197,138.12-	2,141,945.35-	107,315.65-	95.22
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	162,507.50-	288,931.25-	11,068.75-	96.31
05402 ANIMAL LICENSES	10,200.00-	5,070.00-	9,325.00-	875.00-	91.42
05403 BUSINESS LICENSES	52,000.00-	825.00-	46,767.54-	5,232.46-	89.93
05405 LIQUOR LICENSES	25,000.00-	250.00-	35,333.00-	10,333.00	141.33
05407 CAB DRIVERS LICENSE	4,200.00-	1,225.00-	3,440.00-	760.00-	81.90
05408 CATERER'S LICENSES	18,000.00-		14,900.00-	3,100.00-	82.77
TOTAL P-ACCT 05400	409,400.00-	169,877.50-	398,696.79-	10,703.21-	97.38
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	1,914.10-	134,295.80-	35,195.80	135.51
05602 BUILDING PERMITS	769,788.00-	38,798.56-	916,494.31-	146,706.31	119.05
05603 PLUMBING PERMITS	154,760.00-	2,409.50-	166,066.35-	11,306.35	107.30



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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	2,400.00-	24,105.00-	1,395.00-	94.52
05606 OVERWEIGHT PERMITS	8,500.00-	518.60-	10,229.40-	1,729.40	120.34
05607 COOK COUNTY FOOD PERMITS			4,500.00-	4,500.00	
05610 BLOCK PARTY PERMITS	3,375.00-		35.00-	3,340.00-	1.03
TOTAL P-ACCT 05600	1,062,023.00-	46,040.76-	1,255,725.86-	193,702.86	118.23
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	13,100.04-	16.96-	99.87
05812 COPY SALES	1,400.00-		364.80-	1,035.20-	26.05
05821 GENERAL INTEREST	16,000.00-	40.00-	3,923.00-	12,077.00-	24.51
05822 ATHLETICS	145,000.00-	7,547.00-	115,149.27-	29,850.73-	79.41
05823 CULTURAL ARTS	9,500.00-	544.00-	7,270.48-	2,229.52-	76.53
05824 EARLY CHILDHOOD	42,000.00-	296.00-	39,885.60-	2,114.40-	94.96
05825 FITNESS	23,000.00-	3,424.00-	38,480.80-	15,480.80	167.30
05826 PADDLE TENNIS	53,000.00-	2,600.00	58,382.43-	5,382.43	110.15
05827 SPECIAL EVENTS	20,000.00-	299.00-	19,429.25-	570.75-	97.14
05829 PICNIC		30.00-	6,142.00-	6,142.00	
05830 LT PADDLE TENNIS MEMBRSH		39,200.00			
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-		62,405.00-	10,405.00	120.00
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		29,802.97-	4,917.97	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-		12,468.90-	6,968.90	226.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05841 DOWNTOWN METER	230,000.00-	16,133.39-	198,919.23-	31,080.77-	86.48
05842 COMMUTER METER	80,000.00-	8,048.05-	89,318.51-	9,318.51	111.64
05843 COMMUTER PERMITS	265,000.00-	1,172.00-	264,014.00-	986.00-	99.62
05844 MERCHANT PERMITS	140,000.00-	13.00-	142,456.00-	2,456.00	101.75
05851 BUSINESS DISTRICT			90.00-	90.00	
05868 HANDICAPPED PERMITS	100.00-	25.00-	135.00-	35.00	135.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	68,000.04-	.04	100.00
05902 CELL TOWER LEASES		9,000.00-	77,600.00-	77,600.00	
05938 KLM LODGE RENTALS	160,000.00-	1,005.22	133,958.78-	26,041.22-	83.72
05939 FIELD USE FEES	30,000.00-		33,151.50-	3,151.50	110.50
05962 AMBULANCE SERVICE	330,000.00-	49,856.18-	353,670.99-	23,670.99	107.17
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,735.00-	43,920.00-	6,080.00-	87.84
05964 POLICE/FIRE REPORTS	2,000.00-	120.00-	2,913.00-	913.00	145.65
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,838.76-	238.76	114.92
05973 FALSE ALARM FEES	24,000.00-	550.00-	18,560.00-	5,440.00-	77.33
05974 ANNUAL ALARM FEE	59,000.00-	900.00-	42,932.23-	16,067.77-	72.76

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05975 ALARM REINSPECTION FEES	32,000.00-	2,000.00-	22,535.00-	9,465.00-	70.42
TOTAL P-ACCT 05800	2,125,837.00-	68,685.74-	2,124,525.18-	1,311.82-	99.93
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	24,937.26-	183,271.55-	16,228.45-	91.86
06002 METER FINES	70,000.00-	6,859.89-	67,299.46-	2,700.54-	96.14
06003 VEHICLE ORDINANCE FINES	55,000.00-	2,604.46-	39,960.88-	15,039.12-	72.65
06004 ANIMAL ORDINANCE FINES	3,000.00-	445.00-	3,650.00-	650.00	121.66
06005 PARKING ORDINANCE FINES	130,000.00-	6,791.16-	100,364.16-	29,635.84-	77.20
06006 OTHER ORDINANCE FINES	200.00-		1,000.00-	800.00	500.00
06007 IMPOUND FEES	45,000.00-	3,000.00-	54,005.11-	9,005.11	120.01
TOTAL P-ACCT 06000	502,700.00-	44,637.77-	449,551.16-	53,148.84-	89.42
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	14.01-	1,661.37-	1,161.37	332.27
06220 GAIN/LOSS ON INVESTMENTS			2,100.95-	2,100.95	
06221 INTEREST ON INVESTMENTS	75,000.00-	6,175.04-	51,452.37-	23,547.63-	68.60
06225 FRANCHISE FEE-CABLE TV	230,000.00-	58,250.85-	235,095.16-	5,095.16	102.21
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-		320.00-	1,680.00-	16.00
06311 DONATIONS	6,500.00-		8,502.00-	2,002.00	130.80
06403 IPBC SURPLUS		219,501.84-	219,501.84-	219,501.84	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	11,181.40-	50,069.57-	25,069.57	200.27
06596 REIMBURSED ACTIVITY	288,000.00-	95,630.38-	283,971.32-	4,028.68-	98.60
06598 CASH OVER/SHORT			2.00	2.00-	
06599 MISCELLANEOUS INCOME	29,000.00-	2,520.90	25,472.11-	3,527.89-	87.83
TOTAL P-ACCT 06200	721,500.00-	388,232.62-	908,575.44-	187,075.44	125.92
TOTAL REVENUE	17,047,140.00-	1,722,841.58-	17,647,976.08-	600,836.08	103.52
TOTAL ORG 0500	17,047,140.00-	1,722,841.58-	17,647,976.08-	600,836.08	103.52

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		9,259.74-	14,803.26-	14,803.26	
05003 LIABILITY INSURANCE TAX	119,333.00-	7,178.94-	123,194.20-	3,861.20	103.23
05005 POLICE PROTECTION TAX	1,121,927.00-	37,491.69-	1,107,462.83-	14,464.17-	98.71
05007 FIRE PROTECTION TAX	1,121,927.00-	37,639.42-	1,107,698.97-	14,228.03-	98.73
05009 CROSSING GUARD TAX	72,384.00-	16.01-	67,619.47-	4,764.53-	93.41
05011 AUDIT TAX	21,955.00-	912.72-	21,956.41-	1.41	100.00
05017 IMRF PROPERTY TAX	624,133.00-	17,110.98-	609,949.90-	14,183.10-	97.72
05019 FICA PROPERTY TAX	325,252.00-	9,103.49-	318,268.30-	6,983.70-	97.85
05021 POLICE PENSION PROP TAX	817,392.00-	28,819.48-	814,375.96-	3,016.04-	99.63
05023 FIRE PENSION PROPERTY TAX	920,794.00-	32,159.47-	920,580.81-	213.19-	99.97
05025 HANDICAPPED REC PROGRAMS	68,170.00-	2,325.41-	67,361.39-	808.61-	98.81
05051 ROAD & BRIDGE TAX	360,000.00-	10,717.42-	343,769.90-	16,230.10-	95.49
TOTAL P-ACCT 05000	5,573,267.00-	192,734.77-	5,517,041.40-	56,225.60-	98.99
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,347,632.00-	130,629.13-	1,398,721.95-	51,089.95	103.79
05252 STATE REPLACEMENT TAX	191,009.00-	43,492.52-	229,429.37-	38,420.37	120.11
05253 SALES TAX	2,351,910.00-	188,182.36-	2,620,663.30-	268,753.30	111.42
05255 R & B REPLACEMENT TAX	5,581.00-	1,140.73-	4,918.73-	662.27-	88.13
05273 LOCAL FOOD BEVERAGE TAX	245,020.00-	24,400.26-	284,552.60-	39,532.60	116.13
TOTAL P-ACCT 05200	4,141,152.00-	387,845.00-	4,538,285.95-	397,133.95	109.58
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	618,732.00-	46,830.53-	649,940.94-	31,208.94	105.04
05352 UTILITY TAX - GAS	306,649.00-	38,117.25-	239,777.49-	66,871.51-	78.19
05353 UTILITY TAX - TELEPHONE	1,020,535.00-	95,637.53-	969,722.77-	50,812.23-	95.02
05354 UTILITY TAX - WATER	303,345.00-	16,552.81-	282,504.15-	20,840.85-	93.12
TOTAL P-ACCT 05300	2,249,261.00-	197,138.12-	2,141,945.35-	107,315.65-	95.22
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	300,000.00-	162,507.50-	288,931.25-	11,068.75-	96.31
05402 ANIMAL LICENSES	10,200.00-	5,070.00-	9,325.00-	875.00-	91.42
05403 BUSINESS LICENSES	52,000.00-	825.00-	46,767.54-	5,232.46-	89.93
05405 LIQUOR LICENSES	25,000.00-	250.00-	35,333.00-	10,333.00	141.33
05407 CAB DRIVERS LICENSE	4,200.00-	1,225.00-	3,440.00-	760.00-	81.90
TOTAL P-ACCT 05400	391,400.00-	169,877.50-	383,796.79-	7,603.21-	98.05
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					

6/02/11 11:51  
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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05811 LIBRARY ACCOUNTING	13,117.00-	1,091.67-	13,100.04-	16.96-	99.87
05812 COPY SALES	1,400.00-		364.80-	1,035.20-	26.05
05841 DOWNTOWN METER	230,000.00-	16,133.39-	198,919.23-	31,080.77-	86.48
05842 COMMUTER METER	80,000.00-	8,048.05-	89,318.51-	9,318.51	111.64
05843 COMMUTER PERMITS	265,000.00-	1,172.00-	264,014.00-	986.00-	99.62
05844 MERCHANT PERMITS	140,000.00-	13.00-	142,456.00-	2,456.00	101.75
05851 BUSINESS DISTRICT			90.00-	90.00	
05868 HANDICAPPED PERMITS	100.00-	25.00-	135.00-	35.00	135.00
05901 TRAIN STATION RENTAL	68,000.00-	5,666.67-	68,000.04-	.04	100.00
05902 CELL TOWER LEASES		9,000.00-	77,600.00-	77,600.00	
TOTAL P-ACCT 05800	797,617.00-	41,149.78-	853,997.62-	56,380.62	107.06
P-ACCT 06000 FINES					
06006 OTHER ORDINANCE FINES			1,000.00-	1,000.00	
TOTAL P-ACCT 06000			1,000.00-	1,000.00	
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	14.01-	1,661.37-	1,161.37	332.27
06220 GAIN/LOSS ON INVESTMENTS			2,100.95-	2,100.95	
06221 INTEREST ON INVESTMENTS	75,000.00-	6,175.04-	51,452.37-	23,547.63-	68.60
06225 FRANCHISE FEE-CABLE TV	230,000.00-	58,250.85-	235,095.16-	5,095.16	102.21
06403 IPBC SURPLUS		19,881.89-	19,881.89-	19,881.89	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		24,610.00-	390.00-	98.44
06596 REIMBURSED ACTIVITY	50,000.00-	32,049.88-	34,034.88-	15,965.12-	68.06
06598 CASH OVER/SHORT			2.00	2.00-	
06599 MISCELLANEOUS INCOME	25,000.00-	3,041.39	19,356.17-	5,643.83-	77.42
TOTAL P-ACCT 06200	405,500.00-	113,330.28-	388,190.79-	17,309.21-	95.73
TOTAL ORG 0510	13,561,572.00-	1,102,075.45-	13,824,292.90-	262,720.90	101.93

6/02/11 11:51  
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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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-	139,009.05-	224,988.70-	122,988.70	220.57
TOTAL P-ACCT 05200	102,000.00-	139,009.05-	224,988.70-	122,988.70	220.57
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	8,500.00-	518.60-	10,229.40-	1,729.40	120.34
TOTAL P-ACCT 05600	8,500.00-	518.60-	10,229.40-	1,729.40	120.34
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	2,000.00-	120.00-	2,913.00-	913.00	145.65
05973 FALSE ALARM FEES	18,000.00-	550.00-	16,085.00-	1,915.00-	89.36
05974 ANNUAL ALARM FEE	42,000.00-	580.00-	26,010.22-	15,989.78-	61.92
TOTAL P-ACCT 05800	62,000.00-	1,250.00-	45,008.22-	16,991.78-	72.59
P-ACCT 06000 FINES					
06001 COURT FINES	199,500.00-	24,937.26-	183,271.55-	16,228.45-	91.86
06002 METER FINES	70,000.00-	6,859.89-	67,299.46-	2,700.54-	96.14
06003 VEHICLE ORDINANCE FINES	55,000.00-	2,604.46-	39,960.88-	15,039.12-	72.65
06004 ANIMAL ORDINANCE FINES	3,000.00-	445.00-	3,650.00-	650.00	121.66
06005 PARKING ORDINANCE FINES	130,000.00-	6,791.16-	100,364.16-	29,635.84-	77.20
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	3,000.00-	54,005.11-	9,005.11	120.01
TOTAL P-ACCT 06000	502,700.00-	44,637.77-	448,551.16-	54,148.84-	89.22
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS		71,640.55-	71,640.55-	71,640.55	
06453 SALE OF PROPERTY PROCEEDS		11,181.40-	24,859.57-	24,859.57	
06596 REIMBURSED ACTIVITY	172,000.00-	55,687.50-	166,140.91-	5,859.09-	96.59
06599 MISCELLANEOUS INCOME	2,500.00-	650.49-	2,370.94-	129.06-	94.83
TOTAL P-ACCT 06200	174,500.00-	139,159.94-	265,011.97-	90,511.97	151.86
TOTAL ORG 0512	849,700.00-	324,575.36-	993,789.45-	144,089.45	116.95

6/02/11 11:51  
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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	10,000.00-	29,718.46-	29,718.46-	19,718.46	297.18
TOTAL P-ACCT 05200	10,000.00-	29,718.46-	29,718.46-	19,718.46	297.18
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	49,856.18-	353,670.99-	23,670.99	107.17
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,838.76-	238.76	114.92
05973 FALSE ALARM FEES	6,000.00-		2,475.00-	3,525.00-	41.25
05974 ANNUAL ALARM FEE	17,000.00-	320.00-	16,922.01-	77.99-	99.54
05975 ALARM REINSPECTION FEES	32,000.00-	2,000.00-	22,535.00-	9,465.00-	70.42
TOTAL P-ACCT 05800	386,600.00-	52,176.18-	397,441.76-	10,841.76	102.80
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			50.00-	50.00	
06403 IPBC SURPLUS		71,816.16-	71,816.16-	71,816.16	
06453 SALE OF PROPERTY PROCEEDS			600.00-	600.00	
06596 REIMBURSED ACTIVITY	6,000.00-		7,672.25-	1,672.25	127.87
06599 MISCELLANEOUS INCOME	1,000.00-	120.00-	2,395.00-	1,395.00	239.50
TOTAL P-ACCT 06200	7,000.00-	71,936.16-	82,533.41-	75,533.41	1,179.04
TOTAL ORG 0515	403,600.00-	153,830.80-	509,693.63-	106,093.63	126.28

6/02/11 11:51  
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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		51,901.79-	51,901.79-	51,901.79	
TOTAL P-ACCT 05200		51,901.79-	51,901.79-	51,901.79	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	99,100.00-	1,914.10-	134,295.80-	35,195.80	135.51
05602 BUILDING PERMITS	769,788.00-	38,798.56-	916,494.31-	146,706.31	119.05
05603 PLUMBING PERMITS	154,760.00-	2,409.50-	166,066.35-	11,306.35	107.30
05604 ELEVATOR PERMITS	1,000.00-			1,000.00-	
05605 STORM WATER PERMITS	25,500.00-	2,400.00-	24,105.00-	1,395.00-	94.52
05607 COOK COUNTY FOOD PERMITS			4,500.00-	4,500.00	
TOTAL P-ACCT 05600	1,050,148.00-	45,522.16-	1,245,461.46-	195,313.46	118.59
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	4,735.00-	43,920.00-	6,080.00-	87.84
TOTAL P-ACCT 05800	50,000.00-	4,735.00-	43,920.00-	6,080.00-	87.84
P-ACCT 06200 OTHER INCOME					
06235 CODES	500.00-			500.00-	
06236 ELM TREE FUNGICIDE PROGRA	65,000.00-		30,430.75-	34,569.25-	46.81
06239 PRE PLAN REVIEWS	2,000.00-		320.00-	1,680.00-	16.00
06403 IPBC SURPLUS		37,408.66-	37,408.66-	37,408.66	
06596 REIMBURSED ACTIVITY	60,000.00-	7,893.00-	73,572.28-	13,572.28	122.62
TOTAL P-ACCT 06200	127,500.00-	45,301.66-	141,731.69-	14,231.69	111.16
TOTAL ORG 0520	1,227,648.00-	147,460.61-	1,483,014.94-	255,366.94	120.80

6/02/11 11:51

## Village of Hinsdale

DIALOG-240-P-progrevl

## GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000

ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-	7,020.00-	7,020.00-	142,980.00-	4.68
TOTAL P-ACCT 05200	150,000.00-	7,020.00-	7,020.00-	142,980.00-	4.68
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	18,000.00-		14,900.00-	3,100.00-	82.77
TOTAL P-ACCT 05400	18,000.00-		14,900.00-	3,100.00-	82.77
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	16,000.00-	40.00-	3,923.00-	12,077.00-	24.51
05822 ATHLETICS	145,000.00-	7,547.00-	115,149.27-	29,850.73-	79.41
05823 CULTURAL ARTS	9,500.00-	544.00-	7,270.48-	2,229.52-	76.53
05824 EARLY CHILDHOOD	42,000.00-	296.00-	39,885.60-	2,114.40-	94.96
05825 FITNESS	23,000.00-	3,424.00-	38,480.80-	15,480.80	167.30
05826 PADDLE TENNIS	53,000.00-	2,600.00	58,382.43-	5,382.43	110.15
05827 SPECIAL EVENTS	20,000.00-	299.00-	19,429.25-	570.75-	97.14
05829 PICNIC		30.00-	6,142.00-	6,142.00	
05830 LT PADDLE TENNIS MEMBRSH		39,200.00			
05831 POOL RESIDENT FEES	185,000.00-		168,820.20-	16,179.80-	91.25
05832 NON-RESIDENT FEES	18,000.00-		10,415.00-	7,585.00-	57.86
05833 POOL DAILY FEES	52,000.00-		62,405.00-	10,405.00	120.00
05834 POOL LOCKERS	300.00-		98.00-	202.00-	32.66
05835 POOL CONCESSION	7,000.00-		7,000.00-		100.00
05836 POOL CLASS REG-RESIDENT	24,885.00-		29,802.97-	4,917.97	119.76
05837 POOL CLASS REG-NON RES	2,500.00-		3,563.00-	1,063.00	142.52
05838 POOL CLASS PRIVATE LESSON	10,735.00-		9,929.00-	806.00-	92.49
05839 MISC POOL REVENUE	5,500.00-		12,468.90-	6,968.90	226.70
05840 TOWN TEAM	25,200.00-		23,882.40-	1,317.60-	94.77
05938 KLM LODGE RENTALS	160,000.00-	1,005.22	133,958.78-	26,041.22-	83.72
05939 FIELD USE FEES	30,000.00-		33,151.50-	3,151.50	110.50
TOTAL P-ACCT 05800	829,620.00-	30,625.22	784,157.58-	45,462.42-	94.52
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-		8,452.00-	1,952.00	130.03
06403 IPBC SURPLUS		18,754.58-	18,754.58-	18,754.58	
06596 REIMBURSED ACTIVITY			2,551.00-	2,551.00	



6/02/11 11:51  
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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
06599 MISCELLANEOUS INCOME	500.00-	250.00	1,350.00-	850.00	270.00
TOTAL P-ACCT 06200	7,000.00-	18,504.58-	31,107.58-	24,107.58	444.39
TOTAL ORG 0530	1,004,620.00-	5,100.64	837,185.16-	167,434.84-	83.33
GRAND TOTAL	17,047,140.00-	1,722,841.58-	17,647,976.08-	600,836.08	103.52

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	848,131.00	113,991.99	837,434.90	10,696.10	98.73
07002 OVERTIME	6,000.00	1,396.80	6,242.80	242.80-	104.04
07003 TEMPORARY HELP	65,211.00	8,257.36	47,670.49	17,540.51	73.10
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	647,051.00-	53,920.96-	647,051.52-	.52	100.00
07101 SOCIAL SECURITY	50,483.00	7,404.50	47,749.37	2,733.63	94.58
07102 IMRF	172,997.00	23,705.52	170,747.16	2,249.84	98.69
07105 MEDICARE	13,361.00	1,731.71	12,614.08	746.92	94.40
07111 EMPLOYEE INSURANCE	109,029.00	9,150.67	104,652.95	4,376.05	95.98
07113 IPBC SUPRLUS		7,516.95	.01-	.01	
TOTAL P-ACCT 07000	620,261.00	119,234.54	582,160.22	38,100.78	93.85
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	24,196.70	200,371.85	49,628.15	80.14
07204 AUDITING	21,680.00		21,680.00		100.00
07299 MISC PROFESSIONAL SERVICE	2,200.00		6,315.00	4,115.00-	287.04
TOTAL P-ACCT 07200	273,880.00	24,196.70	228,366.85	45,513.15	83.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	109.00	54,167.85	7,707.15	87.54
07399 MISCELLANEOUS CONTR SVCS	35,800.00	7,238.92	39,976.11	4,176.11-	111.66
TOTAL P-ACCT 07300	97,675.00	7,347.92	94,143.96	3,531.04	96.38
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	24,000.00	1,473.16	23,409.21	590.79	97.53
07402 UTILITIES	1,920.00	160.00	1,920.00		100.00
07403 TELECOMMUNICATIONS	17,100.00	1,566.58	16,922.92	177.08	98.96
07414 LEGAL PUBLICATIONS	5,000.00		1,173.00	3,827.00	23.46
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,606.44	893.56	64.25
07419 PRINTING & PUBLICATIONS	14,350.00		11,187.27	3,162.73	77.96
07499 MISCELLANEOUS SERVICES	6,350.00		3,390.50	2,959.50	53.39
TOTAL P-ACCT 07400	71,220.00	3,199.74	59,609.34	11,610.66	83.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	778.84	15,320.04	179.96	98.83
07503 GASOLINE & OIL	2,600.00	541.07	3,614.96	1,014.96-	139.03
07508 LICENSES & PERMITS	3,780.00		2,351.00	1,429.00	62.19
07520 COMPUTER EQUIP SUPPLIES	5,000.00	1,228.67	2,415.28	2,584.72	48.30
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
07599 MISCELLANEOUS SUPPLIES	500.00	54.99	139.81	360.19	27.96
TOTAL P-ACCT 07500	28,880.00	2,603.57	24,227.66	4,652.34	83.89

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,775.00	585.52	5,425.80	1,349.20	80.08
07603 MOTOR VEHICLES	1,500.00	16.00	1,946.40	446.40-	129.76
07606 COMPUTER EQUIPMENT	2,500.00		2,259.52	240.48	90.38
TOTAL P-ACCT 07600	10,775.00	601.52	9,631.72	1,143.28	89.38
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,800.00	674.84	8,149.82	1,650.18	83.16
07702 MEMBERSHIP/SUBSCRIPTIONS	23,900.00	585.00	24,936.55	1,036.55-	104.33
07703 EMPLOYEE RELATIONS	16,750.00	227.50	13,877.25	2,872.75	82.84
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00	3,004.35	6,244.96	2,569.96-	169.93
07709 BD OF FIRE/POLICE COMM	3,000.00	2,800.00-	1,662.00	1,338.00	55.40
07710 ECONOMIC DEV COMMISSION	120,000.00	18,797.08	89,303.26	30,696.74	74.41
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00	1,821.37	3,390.97	109.03	96.88
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	56.00	108.00	12.00	90.00
07737 MILEAGE REIMBURSEMENT	600.00		182.30	417.70	30.38
07765 SR TAXI PROGRAM			4,563.00	4,563.00-	
07795 BANK & BOND FEES	41,280.00	3,628.53	40,372.60	907.40	97.80
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	525,925.00	25,994.67	192,790.71	333,134.29	36.65
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,108.00		25,337.61	12,770.39	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00		263.50	86.50	75.28
TOTAL P-ACCT 07800	43,458.00		27,842.38	15,615.62	64.06
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00	8,194.00	8,194.00	6,806.00	54.62
TOTAL P-ACCT 07900	15,000.00	8,194.00	8,194.00	6,806.00	54.62
TOTAL EXPENDITURES	1,687,074.00	191,372.66	1,226,966.84	460,107.16	72.72
TOTAL ORG 1000	1,687,074.00	191,372.66	1,226,966.84	460,107.16	72.72

6/02/11 11:51

## Village of Hinsdale

DILOG-240-P-progexp

## TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION &amp; 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	101,876.60	746,041.62	14,026.38	98.15
07002 OVERTIME	6,000.00	1,396.80	6,242.80	242.80-	104.04
07003 TEMPORARY HELP	65,211.00	8,257.36	47,670.49	17,540.51	73.10
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	647,051.00-	53,920.96-	647,051.52-	.52	100.00
07101 SOCIAL SECURITY	45,023.00	6,659.85	42,163.30	2,859.70	93.64
07102 IMRF	155,789.00	21,235.19	152,609.37	3,179.63	97.95
07105 MEDICARE	12,084.00	1,557.56	11,307.67	776.33	93.57
07111 EMPLOYEE INSURANCE	102,730.00	8,631.18	98,425.66	4,304.34	95.81
07113 IPBC SUPRLUS		7,082.67	.01-	.01	
TOTAL P-ACCT 07000	501,954.00	102,776.25	459,509.38	42,444.62	91.54
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	24,196.70	200,371.85	49,628.15	80.14
07204 AUDITING	21,680.00		21,680.00		100.00
07299 MISC PROFESSIONAL SERVICE	2,200.00		6,315.00	4,115.00-	287.04
TOTAL P-ACCT 07200	273,880.00	24,196.70	228,366.85	45,513.15	83.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	61,875.00	109.00	54,167.85	7,707.15	87.54
07399 MISCELLANEOUS CONTR SVCS	35,800.00	7,238.92	39,976.11	4,176.11-	111.66
TOTAL P-ACCT 07300	97,675.00	7,347.92	94,143.96	3,531.04	96.38
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	466.39-	16,752.44	3,247.56	83.76
07402 UTILITIES	1,920.00	160.00	1,920.00		100.00
07403 TELECOMMUNICATIONS	17,100.00	1,566.58	16,922.92	177.08	98.96
07414 LEGAL PUBLICATIONS	5,000.00		1,173.00	3,827.00	23.46
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,606.44	893.56	64.25
07419 PRINTING & PUBLICATIONS	10,350.00		8,226.61	2,123.39	79.48
07499 MISCELLANEOUS SERVICES	6,350.00		3,390.50	2,959.50	53.39
TOTAL P-ACCT 07400	63,220.00	1,260.19	49,991.91	13,228.09	79.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,500.00	778.84	15,320.04	179.96	98.83
07503 GASOLINE & OIL	2,600.00	541.07	3,614.96	1,014.96-	139.03
07508 LICENSES & PERMITS	3,780.00		2,351.00	1,429.00	62.19
07520 COMPUTER EQUIP SUPPLIES	5,000.00	1,228.67	2,415.28	2,584.72	48.30
07539 SOFTWARE PURCHASES	1,500.00		386.57	1,113.43	25.77
TOTAL P-ACCT 07500	28,380.00	2,548.58	24,087.85	4,292.15	84.87
P-ACCT 07600 REPAIRS & MAINTENANCE					

6/02/11 11:51  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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	585.52	5,425.80	1,349.20	80.08
07603 MOTOR VEHICLES	1,500.00	16.00	1,946.40	446.40-	129.76
07606 COMPUTER EQUIPMENT	2,500.00		2,259.52	240.48	90.38
TOTAL P-ACCT 07600	10,775.00	601.52	9,631.72	1,143.28	89.38
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		1,713.48	2,086.52	45.09
07702 MEMBERSHIP/SUBSCRIPTIONS	5,185.00	240.00	5,507.38	322.38-	106.21
07703 EMPLOYEE RELATIONS	16,750.00	227.50	13,877.25	2,872.75	82.84
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	120.00	56.00	108.00	12.00	90.00
07737 MILEAGE REIMBURSEMENT	600.00		110.30	489.70	18.38
07795 BANK & BOND FEES	41,280.00	3,628.53	40,372.60	907.40	97.80
TOTAL P-ACCT 07700	68,735.00	4,152.03	61,689.01	7,045.99	89.74
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,108.00		25,337.61	12,770.39	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00		2,241.27	2,758.73	44.82
07899 INSURANCE-OTHERS	350.00		263.50	86.50	75.28
TOTAL P-ACCT 07800	43,458.00		27,842.38	15,615.62	64.06
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00	8,194.00	8,194.00	6,806.00	54.62
TOTAL P-ACCT 07900	15,000.00	8,194.00	8,194.00	6,806.00	54.62
TOTAL ORG 1013	1,103,077.00	151,077.19	963,457.06	139,619.94	87.34

6/02/11 11:51  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	88,063.00	12,115.39	91,393.28	3,330.28-	103.78
07101 SOCIAL SECURITY	5,460.00	744.65	5,586.07	126.07-	102.30
07102 IMRF	17,208.00	2,470.33	18,137.79	929.79-	105.40
07105 MEDICARE	1,277.00	174.15	1,306.41	29.41-	102.30
07111 EMPLOYEE INSURANCE	6,299.00	<del>519.49</del> 434.28	6,227.29	71.71	98.86
07113 IPBC SUPRLUS					
TOTAL P-ACCT 07000	118,307.00	16,458.29	122,650.84	4,343.84-	103.67
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			18.76	18.76-	
07702 MEMBERSHIP/SUBSCRIPTIONS		345.00	839.00	839.00-	
07710 ECONOMIC DEV COMMISSION	120,000.00	18,797.08	89,303.26	30,696.74	74.41
07737 MILEAGE REIMBURSEMENT			72.00	72.00-	
TOTAL P-ACCT 07700	120,000.00	19,142.08	90,233.02	29,766.98	75.19
TOTAL ORG 1016	238,307.00	35,600.37	212,883.86	25,423.14	89.33

6/02/11 11:51  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	1,939.55	6,656.77	2,656.77-	166.41
07419 PRINTING & PUBLICATIONS	4,000.00		2,960.66	1,039.34	74.01
TOTAL P-ACCT 07400	8,000.00	1,939.55	9,617.43	1,617.43-	120.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00	54.99	139.81	360.19	27.96
TOTAL P-ACCT 07500	500.00	54.99	139.81	360.19	27.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	674.84	6,417.58	417.58-	106.95
07702 MEMBERSHIP/SUBSCRIPTIONS	18,715.00		18,590.17	124.83	99.33
07706 PLAN COMMISSION	1,800.00			1,800.00	
07707 HISTORIC PRESERVATION COM	3,675.00	3,004.35	6,244.96	2,569.96-	169.93
07709 BD OF FIRE/POLICE COMM	3,000.00	2,800.00-	1,662.00	1,338.00	55.40
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	3,500.00	1,821.37	3,390.97	109.03	96.88
07765 SR TAXI PROGRAM			4,563.00	4,563.00-	
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	337,190.00	2,700.56	40,868.68	296,321.32	12.12
TOTAL ORG 1018	345,690.00	4,695.10	50,625.92	295,064.08	14.64

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,343,910.00	635,518.68	4,544,103.22	200,193.22-	104.60
07002 OVERTIME	250,000.00	42,888.34	348,571.46	98,571.46-	139.42
07003 TEMPORARY HELP	215,668.00	31,873.72	233,010.06	17,342.06-	108.04
07005 LONGEVITY PAY	25,100.00		23,700.00	1,400.00	94.42
07008 REIMBURSABLE OVERTIME	30,000.00	3,575.36	26,967.22	3,032.78	89.89
07009 EXTRA DETAIL-GRANT		12,751.19	39,140.87	39,140.87-	
07099 WATER FUND COST ALLOC.	32,214.00-	2,684.50-	32,214.00-		100.00
07101 SOCIAL SECURITY	25,538.00	3,566.42	24,996.36	541.64	97.87
07102 IMRF	52,032.00	7,232.04	50,547.44	1,484.56	97.14
07105 MEDICARE	60,273.00	7,949.76	58,657.54	1,615.46	97.31
07106 POLICE PENSION	815,354.00	28,819.48	814,375.96	978.04	99.88
07107 FIREFIGHTERS' PENSION	918,498.00	32,159.47	920,580.81	2,082.81-	100.22
07111 EMPLOYEE INSURANCE	786,693.00	64,140.31	766,687.47	20,005.53	97.45
07112 UNEMPLOYMENT COMPENSATION	60,400.00	2,960.00	40,563.00	19,837.00	67.15
07113 IPBC SUPRLUS		54,238.17			
TOTAL P-ACCT 07000	7,551,252.00	924,988.44	7,859,687.41	308,435.41-	104.08
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,269.15	2,260.85	69.97
TOTAL P-ACCT 07200	7,530.00		5,269.15	2,260.85	69.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	1,714.90	364.90-	127.02
07307 CUSTODIAL	18,050.00	2,399.00	17,389.52	660.48	96.34
07308 DISPATCH SERVICES	162,000.00	13,627.42	163,529.04	1,529.04-	100.94
07309 DATA PROCESSING	16,690.00		13,930.26	2,759.74	83.46
07399 MISCELLANEOUS CONTR SVCS	34,805.00	602.00	34,837.92	32.92-	100.09
TOTAL P-ACCT 07300	232,895.00	16,700.42	231,401.64	1,493.36	99.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	34.88-	2,543.14	956.86	72.66
07402 UTILITIES	12,200.00	2,668.19	15,895.33	3,695.33-	130.28
07403 TELECOMMUNICATIONS	57,840.00	4,617.89	58,344.95	504.95-	100.87
07404 TELETYPE/PAGERS			1,060.79	1,060.79-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	8,300.00	958.83	4,314.77	3,985.23	51.98
TOTAL P-ACCT 07400	84,140.00	8,210.03	82,158.98	1,981.02	97.64
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,500.00	786.63	10,945.27	554.73	95.17
07503 GASOLINE & OIL	69,000.00	9,757.32	80,282.00	11,282.00-	116.35
07504 UNIFORMS	32,500.00	1,660.92	29,636.23	2,863.77	91.18
07506 MOTOR VEHICLE SUPPLIES	500.00		255.00	245.00	51.00



FUND 010000

ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07507 BUILDING SUPPLIES	6,870.00	291.98-	5,347.51	1,522.49	77.83
07508 LICENSES & PERMITS	1,250.00	748.00	1,232.00	18.00	98.56
07509 JANITOR SUPPLIES	4,000.00	287.72	4,999.65	999.65-	124.99
07510 TOOLS	5,040.00	119.73	1,817.55	3,222.45	36.06
07514 RANGE SUPPLIES	8,000.00	384.86	4,999.33	3,000.67	62.49
07515 CAMERA SUPPLIES	700.00		254.39	445.61	36.34
07520 COMPUTER EQUIP SUPPLIES	10,700.00	49.98	7,485.54	3,214.46	69.95
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	9,317.00	2,346.17	6,854.28	2,462.72	73.56
07531 FIRE PREVENTION	2,000.00	480.00	663.58	1,336.42	33.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	111.00	1,150.85	1,549.15	42.62
07533 HAZMAT SUPPLIES	3,500.00	12.79	1,589.04	1,910.96	45.40
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	868.67	1,223.87	776.13	61.19
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		951.77	1,122.23	45.89
07537 SAFETY SUPPLIES	500.00		104.94	395.06	20.98
07539 SOFTWARE PURCHASES	3,000.00	24.95	1,745.14	1,254.86	58.17
07599 MISCELLANEOUS SUPPLIES	18,900.00	756.91	26,135.85	7,235.85-	138.28
TOTAL P-ACCT 07500	195,276.00	18,103.67	187,673.79	7,602.21	96.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,000.00	2,800.38	14,641.05	8,358.95	63.65
07602 OFFICE EQUIPMENT	10,350.00	388.61	5,447.67	4,902.33	52.63
07603 MOTOR VEHICLES	52,350.00	3,081.88	52,175.49	174.51	99.66
07604 RADIOS	10,550.00		7,559.60	2,990.40	71.65
07606 COMPUTER EQUIPMENT	3,260.00		2,017.00	1,243.00	61.87
07611 PARKING METERS	13,000.00	90.00	11,548.00	1,452.00	88.83
07618 GENERAL EQUIPMENT	11,000.00	2,420.50	7,138.36	3,861.64	64.89
TOTAL P-ACCT 07600	123,510.00	8,781.37	100,527.17	22,982.83	81.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,850.00	815.45	3,888.23	2,961.77	56.76
07702 MEMBERSHIP/SUBSCRIPTIONS	11,970.00		12,335.73	365.73-	103.05
07719 HSD SEWER USE CHARGE	747.00		653.72	93.28	87.51
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	37,625.00	3,672.50	23,152.30	14,472.70	61.53
07736 PERSONNEL	1,500.00	228.00	2,284.00	784.00-	152.26
07737 MILEAGE REIMBURSEMENT	2,000.00	134.49-	784.55	1,215.45	39.22
07749 INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
07761 ASSET FORFEITURE PROGRAM		126,991.41	193,057.80	193,057.80-	
TOTAL P-ACCT 07700	183,235.00	131,572.87	358,635.22	175,400.22-	195.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	205,501.00	220.00	136,854.33	68,646.67	66.59

6/02/11 11:51  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07812 SELF-INSURED DEDUCTIBLE	25,000.00	2,019.88	22,644.98	2,355.02	90.57
TOTAL P-ACCT 07800	230,501.00	2,239.88	159,499.31	71,001.69	69.19
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	26,932.00	100,580.61	17,580.61-	121.18
07918 GENERAL EQUIPMENT	203,000.00	23,830.00	113,803.83	89,196.17	56.06
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	321,000.00	50,762.00	244,134.64	76,865.36	76.05
TOTAL EXPENDITURES	8,929,339.00	1,161,358.68	9,228,987.31	299,648.31-	103.35
TOTAL ORG 1100	8,929,339.00	1,161,358.68	9,228,987.31	299,648.31-	103.35

6/02/11 11:51  
 DILOG-240-P-divexp

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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	378,018.57	2,494,567.53	179,561.53-	107.75
07002 OVERTIME	140,000.00	18,289.59	163,661.47	23,661.47-	116.90
07003 TEMPORARY HELP	211,668.00	30,661.22	224,411.62	12,743.62-	106.02
07005 LONGEVITY PAY	14,900.00		14,300.00	600.00	95.97
07008 REIMBURSABLE OVERTIME	30,000.00	3,575.36	26,967.22	3,032.78	89.89
07009 EXTRA DETAIL-GRANT		12,751.19	39,140.87	39,140.87-	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	16,107.00-		100.00
07101 SOCIAL SECURITY	18,541.00	2,653.34	18,894.43	353.43-	101.90
07102 IMRF	34,411.00	4,423.06	31,390.71	3,020.29	91.22
07105 MEDICARE	33,399.00	4,485.37	32,959.24	439.76	98.68
07106 POLICE PENSION	815,354.00	28,819.48	814,375.96	978.04	99.88
07111 EMPLOYEE INSURANCE	392,865.00	33,557.16	389,057.78	3,807.22	99.03
07112 UNEMPLOYMENT COMPENSATION	50,000.00	2,960.00	40,563.00	9,437.00	81.12
07113 IPBC SUPPLUS		27,085.89			
TOTAL P-ACCT 07000	4,040,037.00	545,937.98	4,274,182.83	234,145.83-	105.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,269.15	2,260.85	69.97
TOTAL P-ACCT 07200	7,530.00		5,269.15	2,260.85	69.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	749.95	.05	99.99
07307 CUSTODIAL	15,700.00	2,236.00	15,270.42	429.58	97.26
07308 DISPATCH SERVICES	130,000.00	11,093.40	133,120.80	3,120.80-	102.40
07309 DATA PROCESSING	16,690.00		13,419.96	3,270.04	80.40
07399 MISCELLANEOUS CONTR SVCS	32,805.00	562.00	32,381.82	423.18	98.71
TOTAL P-ACCT 07300	195,945.00	13,927.40	194,942.95	1,002.05	99.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	11.93-	1,562.43	62.43-	104.16
07402 UTILITIES	6,200.00	1,313.24	8,161.24	1,961.24-	131.63
07403 TELECOMMUNICATIONS	40,440.00	3,471.83	44,814.40	4,374.40-	110.81
07404 TELETYPE/PAGERS			441.48	441.48-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	958.83	3,936.17	3,563.83	52.48
TOTAL P-ACCT 07400	57,940.00	5,731.97	58,915.72	975.72-	101.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	152.47	6,317.62	1,182.38	84.23
07503 GASOLINE & OIL	50,000.00	7,629.92	62,240.26	12,240.26-	124.48
07504 UNIFORMS	23,000.00	533.04	20,790.31	2,209.69	90.39
07507 BUILDING SUPPLIES	500.00	348.36-	504.01	4.01-	100.80
07508 LICENSES & PERMITS	1,200.00	748.00	1,182.00	18.00	98.50

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07509 JANITOR SUPPLIES	4,000.00	708.57	5,420.50	1,420.50-	135.51
07514 RANGE SUPPLIES	8,000.00	384.86	4,999.33	3,000.67	62.49
07515 CAMERA SUPPLIES	500.00		90.55	409.45	18.11
07520 COMPUTER EQUIP SUPPLIES	6,000.00		4,877.76	1,122.24	81.29
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	600.00	128.39	246.52	353.48	41.08
07539 SOFTWARE PURCHASES	2,500.00	24.95	1,745.14	754.86	69.80
07599 MISCELLANEOUS SUPPLIES	18,900.00	756.91	16,299.55	2,600.45	86.24
TOTAL P-ACCT 07500	123,700.00	10,718.75	124,713.55	1,013.55-	100.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	623.81	10,205.19	1,794.81	85.04
07602 OFFICE EQUIPMENT	9,000.00	305.74	4,049.65	4,950.35	44.99
07603 MOTOR VEHICLES	27,000.00	2,037.59	33,240.96	6,240.96-	123.11
07604 RADIOS	8,050.00		6,222.24	1,827.76	77.29
07611 PARKING METERS	13,000.00	90.00	11,548.00	1,452.00	88.83
07618 GENERAL EQUIPMENT	1,000.00	50.00	907.00	93.00	90.70
TOTAL P-ACCT 07600	70,050.00	3,107.14	66,173.04	3,876.96	94.46
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	390.45	3,167.25	1,082.75	74.52
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		6,195.84	314.16	95.17
07719 HSD SEWER USE CHARGE	247.00		475.97	228.97-	192.70
07735 EDUCATIONAL TRAINING	25,000.00	2,951.00	19,314.56	5,685.44	77.25
07736 PERSONNEL	1,000.00	192.00	1,973.00	973.00-	197.30
07737 MILEAGE REIMBURSEMENT	2,000.00	134.49-	784.55	1,215.45	39.22
07761 ASSET FORFEITURE PROGRAM		126,991.41	193,057.80	193,057.80-	
TOTAL P-ACCT 07700	39,007.00	130,390.37	224,968.97	185,961.97-	576.74
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00	220.00	77,805.84	38,885.16	66.67
07812 SELF-INSURED DEDUCTIBLE	20,000.00	74.44	10,092.71	9,907.29	50.46
TOTAL P-ACCT 07800	136,691.00	294.44	87,898.55	48,792.45	64.30
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	26,932.00	100,580.61	17,580.61-	121.18
07918 GENERAL EQUIPMENT	188,000.00	17,185.00	75,871.92	112,128.08	40.35
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	306,000.00	44,117.00	206,202.73	99,797.27	67.38
TOTAL ORG 1200	4,976,900.00	754,225.05	5,243,267.49	266,367.49-	105.35

6/02/11 11:51

Village of Hinsdale

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## TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 12, 4/29/11, 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	809,768.00	117,282.08	850,554.01	40,786.01-	105.03
07002 OVERTIME	50,000.00	1,041.56	31,271.58	18,728.42	62.54
07003 TEMPORARY HELP	211,668.00	30,661.22	224,411.62	12,743.62-	106.02
07005 LONGEVITY PAY	5,100.00		4,500.00	600.00	88.23
07008 REIMBURSABLE OVERTIME	20,000.00	1,345.60	1,666.74	18,333.26	8.33
07009 EXTRA DETAIL-GRANT			406.88	406.88-	
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	16,107.00-		100.00
07101 SOCIAL SECURITY	18,541.00	2,653.34	18,894.43	353.43-	101.90
07102 IMRF	34,411.00	4,423.06	31,390.71	3,020.29	91.22
07105 MEDICARE	13,158.00	1,691.30	12,435.23	722.77	94.50
07106 POLICE PENSION	250,878.00	8,233.72	248,619.96	2,258.04	99.09
07111 EMPLOYEE INSURANCE	123,947.00	9,681.04	121,160.86	2,786.14	97.75
07112 UNEMPLOYMENT COMPENSATION	50,000.00	2,960.00	40,563.00	9,437.00	81.12
07113 IPBC SUPRLUS		8,545.47			
TOTAL P-ACCT 07000	1,571,364.00	187,176.14	1,569,768.02	1,595.98	99.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		5,269.15	2,260.85	69.97
TOTAL P-ACCT 07200	7,530.00		5,269.15	2,260.85	69.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	749.95	.05	99.99
07307 CUSTODIAL	15,700.00	2,236.00	15,270.42	429.58	97.26
07308 DISPATCH SERVICES	130,000.00	11,093.40	133,120.80	3,120.80-	102.40
07309 DATA PROCESSING	16,690.00		13,419.96	3,270.04	80.40
07399 MISCELLANEOUS CONTR SVCS	32,805.00	562.00	32,381.82	423.18	98.71
TOTAL P-ACCT 07300	195,945.00	13,927.40	194,942.95	1,002.05	99.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	11.93-	1,562.43	62.43-	104.16
07402 UTILITIES	6,200.00	1,313.24	8,161.24	1,961.24-	131.63
07403 TELECOMMUNICATIONS	40,440.00	3,471.83	44,814.40	4,374.40-	110.81
07404 TELETYPE/PAGERS			441.48	441.48-	
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	7,500.00	958.83	3,936.17	3,563.83	52.48
TOTAL P-ACCT 07400	57,940.00	5,731.97	58,915.72	975.72-	101.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,500.00	152.47	6,317.62	1,182.38	84.23
07504 UNIFORMS	3,900.00	469.58	3,617.29	282.71	92.75
07507 BUILDING SUPPLIES	500.00	348.36-	504.01	4.01-	100.80
07508 LICENSES & PERMITS	1,200.00	748.00	1,182.00	18.00	98.50
07509 JANITOR SUPPLIES	4,000.00	708.57	5,420.50	1,420.50-	135.51

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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
07514 RANGE SUPPLIES	8,000.00	384.86	4,999.33	3,000.67	62.49
07515 CAMERA SUPPLIES	500.00		90.55	409.45	18.11
07520 COMPUTER EQUIP SUPPLIES	6,000.00		4,877.76	1,122.24	81.29
07530 MEDICAL SUPPLIES	600.00	128.39	246.52	353.48	41.08
07539 SOFTWARE PURCHASES	2,500.00	24.95	1,745.14	754.86	69.80
07599 MISCELLANEOUS SUPPLIES	13,900.00	756.91	14,481.12	581.12-	104.18
TOTAL P-ACCT 07500	48,600.00	3,025.37	43,481.84	5,118.16	89.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	623.81	10,205.19	1,794.81	85.04
07602 OFFICE EQUIPMENT	9,000.00	305.74	4,049.65	4,950.35	44.99
07603 MOTOR VEHICLES		379.35-			
07604 RADIOS	8,050.00		6,222.24	1,827.76	77.29
07611 PARKING METERS	13,000.00	90.00	11,548.00	1,452.00	88.83
07618 GENERAL EQUIPMENT	1,000.00	50.00	907.00	93.00	90.70
TOTAL P-ACCT 07600	43,050.00	690.20	32,932.08	10,117.92	76.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,250.00	390.45	3,167.25	1,082.75	74.52
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		5,749.80	760.20	88.32
07719 HSD SEWER USE CHARGE	247.00		475.97	228.97-	192.70
07735 EDUCATIONAL TRAINING	25,000.00	2,951.00	19,314.56	5,685.44	77.25
07736 PERSONNEL	1,000.00	180.00	1,887.00	887.00-	188.70
07737 MILEAGE REIMBURSEMENT	2,000.00	134.49-	784.55	1,215.45	39.22
07761 ASSET FORFEITURE PROGRAM		126,991.41	193,057.80	193,057.80-	
TOTAL P-ACCT 07700	39,007.00	130,378.37	224,436.93	185,429.93-	575.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	116,691.00	220.00	77,805.84	38,885.16	66.67
07812 SELF-INSURED DEDUCTIBLE	20,000.00	74.44	8,774.63	11,225.37	43.87
TOTAL P-ACCT 07800	136,691.00	294.44	86,580.47	50,110.53	63.34
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	130,000.00	40,752.00-	17,934.92	112,065.08	13.79
07919 COMPUTER EQUIPMENT	35,000.00		29,750.20	5,249.80	85.00
TOTAL P-ACCT 07900	165,000.00	40,752.00-	47,685.12	117,314.88	28.90
TOTAL ORG 1202	2,265,127.00	300,471.89	2,264,012.28	1,114.72	99.95

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,505,238.00	260,736.49	1,644,013.52	138,775.52-	109.21
07002 OVERTIME	90,000.00	17,248.03	132,389.89	42,389.89-	147.09
07005 LONGEVITY PAY	9,800.00		9,800.00		100.00
07008 REIMBURSABLE OVERTIME	10,000.00	2,229.76	25,300.48	15,300.48-	253.00
07009 EXTRA DETAIL-GRANT		12,751.19	38,733.99	38,733.99-	
07105 MEDICARE	20,241.00	2,794.07	20,524.01	283.01-	101.39
07106 POLICE PENSION	564,476.00	20,585.76	565,756.00	1,280.00-	100.22
07111 EMPLOYEE INSURANCE	268,918.00	23,876.12	267,896.92	1,021.08	99.62
07113 IPBC SUPRLUS		18,540.42			
TOTAL P-ACCT 07000	2,468,673.00	358,761.84	2,704,414.81	235,741.81-	109.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	7,629.92	62,240.26	12,240.26-	124.48
07504 UNIFORMS	19,100.00	63.46	17,173.02	1,926.98	89.91
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	5,000.00		1,818.43	3,181.57	36.36
TOTAL P-ACCT 07500	75,100.00	7,693.38	81,231.71	6,131.71-	108.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	2,416.94	33,240.96	6,240.96-	123.11
TOTAL P-ACCT 07600	27,000.00	2,416.94	33,240.96	6,240.96-	123.11
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			446.04	446.04-	
07736 PERSONNEL		12.00	86.00	86.00-	
TOTAL P-ACCT 07700		12.00	532.04	532.04-	
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE			1,318.08	1,318.08-	
TOTAL P-ACCT 07800			1,318.08	1,318.08-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	26,932.00	100,580.61	17,580.61-	121.18
07918 GENERAL EQUIPMENT	58,000.00	57,937.00	57,937.00	63.00	99.89
TOTAL P-ACCT 07900	141,000.00	84,869.00	158,517.61	17,517.61-	112.42
TOTAL ORG 1211	2,711,773.00	453,753.16	2,979,255.21	267,482.21-	109.86

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,028,904.00	257,500.11	2,049,535.69	20,631.69-	101.01
07002 OVERTIME	110,000.00	24,598.75	184,909.99	74,909.99-	168.10
07003 TEMPORARY HELP	4,000.00	1,212.50	8,598.44	4,598.44-	214.96
07005 LONGEVITY PAY	10,200.00		9,400.00	800.00	92.15
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	16,107.00-		100.00
07101 SOCIAL SECURITY	6,997.00	913.08	6,101.93	895.07	87.20
07102 IMRF	17,621.00	2,808.98	19,156.73	1,535.73-	108.71
07105 MEDICARE	26,874.00	3,464.39	25,698.30	1,175.70	95.62
07107 FIREFIGHTERS' PENSION	918,498.00	32,159.47	920,580.81	2,082.81-	100.22
07111 EMPLOYEE INSURANCE	393,828.00	30,583.15	377,629.69	16,198.31	95.88
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
07113 IPBC SUPRLUS		27,152.28			
TOTAL P-ACCT 07000	3,511,215.00	379,050.46	3,585,504.58	74,289.58-	102.11
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	964.95	364.95-	160.82
07307 CUSTODIAL	2,350.00	163.00	2,119.10	230.90	90.17
07308 DISPATCH SERVICES	32,000.00	2,534.02	30,408.24	1,591.76	95.02
07309 DATA PROCESSING			510.30	510.30-	
07399 MISCELLANEOUS CONTR SVCS	2,000.00	40.00	2,456.10	456.10-	122.80
TOTAL P-ACCT 07300	36,950.00	2,773.02	36,458.69	491.31	98.67
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	22.95-	980.71	1,019.29	49.03
07402 UTILITIES	6,000.00	1,354.95	7,734.09	1,734.09-	128.90
07403 TELECOMMUNICATIONS	17,400.00	1,146.06	13,530.55	3,869.45	77.76
07404 TELETYPE/PAGERS			619.31	619.31-	
07419 PRINTING & PUBLICATIONS	800.00		378.60	421.40	47.32
TOTAL P-ACCT 07400	26,200.00	2,478.06	23,243.26	2,956.74	88.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	634.16	4,627.65	627.65-	115.69
07503 GASOLINE & OIL	19,000.00	2,127.40	18,041.74	958.26	94.95
07504 UNIFORMS	9,500.00	1,127.88	8,845.92	654.08	93.11
07506 MOTOR VEHICLE SUPPLIES	500.00		255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,370.00	56.38	4,843.50	1,526.50	76.03
07508 LICENSES & PERMITS	50.00		50.00		100.00
07509 JANITOR SUPPLIES		420.85-	420.85-	420.85	
07510 TOOLS	5,040.00	119.73	1,817.55	3,222.45	36.06
07515 CAMERA SUPPLIES	200.00		163.84	36.16	81.92
07520 COMPUTER EQUIP SUPPLIES	4,700.00	49.98	2,607.78	2,092.22	55.48
07530 MEDICAL SUPPLIES	8,717.00	2,217.78	6,607.76	2,109.24	75.80
07531 FIRE PREVENTION	2,000.00	480.00	663.58	1,336.42	33.17
07532 OXYGEN & AIR SUPPLIES	2,700.00	111.00	1,150.85	1,549.15	42.62



Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07533 HAZMAT SUPPLIES	3,500.00	12.79	1,589.04	1,910.96	45.40
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	868.67	1,223.87	776.13	61.19
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,074.00		951.77	1,122.23	45.89
07537 SAFETY SUPPLIES	500.00		104.94	395.06	20.98
07539 SOFTWARE PURCHASES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES			9,836.30	9,836.30-	
TOTAL P-ACCT 07500	71,576.00	7,384.92	62,960.24	8,615.76	87.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	2,176.57	4,435.86	6,564.14	40.32
07602 OFFICE EQUIPMENT	1,350.00	82.87	1,398.02	48.02-	103.55
07603 MOTOR VEHICLES	25,350.00	1,044.29	18,934.53	6,415.47	74.69
07604 RADIOS	2,500.00		1,337.36	1,162.64	53.49
07606 COMPUTER EQUIPMENT	3,260.00		2,017.00	1,243.00	61.87
07618 GENERAL EQUIPMENT	10,000.00	2,370.50	6,231.36	3,768.64	62.31
TOTAL P-ACCT 07600	53,460.00	5,674.23	34,354.13	19,105.87	64.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,600.00	425.00	720.98	1,879.02	27.73
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		6,139.89	679.89-	112.45
07719 HSD SEWER USE CHARGE	500.00		177.75	322.25	35.55
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00
07735 EDUCATIONAL TRAINING	12,625.00	721.50	3,837.74	8,787.26	30.39
07736 PERSONNEL	500.00	36.00	311.00	189.00	62.20
07749 INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
TOTAL P-ACCT 07700	144,228.00	1,182.50	133,666.25	10,561.75	92.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00		59,048.49	29,761.51	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00	1,945.44	12,552.27	7,552.27-	251.04
TOTAL P-ACCT 07800	93,810.00	1,945.44	71,600.76	22,209.24	76.32
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00	6,645.00	37,931.91	22,931.91-	252.87
TOTAL P-ACCT 07900	15,000.00	6,645.00	37,931.91	22,931.91-	252.87
TOTAL ORG 1500	3,952,439.00	407,133.63	3,985,719.82	33,280.82-	100.84

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	308,578.00	31,305.76	289,915.60	18,662.40	93.95
07002 OVERTIME	2,000.00		1,103.65	896.35	55.18
07003 TEMPORARY HELP	4,000.00	1,212.50	8,598.44	4,598.44-	214.96
07005 LONGEVITY PAY	2,200.00		1,400.00	800.00	63.63
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	16,107.00-		100.00
07101 SOCIAL SECURITY	5,591.00	913.08	6,101.93	510.93-	109.13
07102 IMRF	17,621.00	2,808.98	19,156.73	1,535.73-	108.71
07105 MEDICARE	4,593.00	443.82	3,141.59	1,451.41	68.39
07107 FIREFIGHTERS' PENSION	73,480.00	3,572.93	76,657.06	3,177.06-	104.32
07111 EMPLOYEE INSURANCE	51,788.00	2,821.79	40,552.05	11,235.95	78.30
07113 IPBC SUPRLUS		3,570.50			
TOTAL P-ACCT 07000	453,744.00	45,307.11	430,520.05	23,223.95	94.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	964.95	364.95-	160.82
07307 CUSTODIAL	2,350.00	163.00	2,119.10	230.90	90.17
07308 DISPATCH SERVICES	32,000.00	2,534.02	30,408.24	1,591.76	95.02
07309 DATA PROCESSING			510.30	510.30-	
07399 MISCELLANEOUS CONTR SVCS	500.00	40.00	1,246.10	746.10-	249.22
TOTAL P-ACCT 07300	35,450.00	2,773.02	35,248.69	201.31	99.43
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	22.95-	980.71	1,019.29	49.03
07402 UTILITIES	6,000.00	1,354.95	7,734.09	1,734.09-	128.90
07403 TELECOMMUNICATIONS	17,400.00	1,146.06	13,530.55	3,869.45	77.76
07404 TELETYPE/PAGERS			619.31	619.31-	
07419 PRINTING & PUBLICATIONS	550.00		378.60	171.40	68.83
TOTAL P-ACCT 07400	25,950.00	2,478.06	23,243.26	2,706.74	89.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	634.16	4,627.65	627.65-	115.69
07503 GASOLINE & OIL	5,000.00	606.88	3,985.16	1,014.84	79.70
07504 UNIFORMS	1,000.00	388.78	1,476.12	476.12-	147.61
07506 MOTOR VEHICLE SUPPLIES	500.00		255.00	245.00	51.00
07507 BUILDING SUPPLIES	6,370.00	56.38	4,843.50	1,526.50	76.03
07509 JANITOR SUPPLIES		420.85-	420.85-	420.85	
07515 CAMERA SUPPLIES	200.00		163.84	36.16	81.92
07520 COMPUTER EQUIP SUPPLIES	4,700.00	49.98	2,607.78	2,092.22	55.48
07530 MEDICAL SUPPLIES			232.04	232.04-	
07531 FIRE PREVENTION	2,000.00	480.00	663.58	1,336.42	33.17
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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
07599 MISCELLANEOUS SUPPLIES			9,836.30	9,836.30-	
TOTAL P-ACCT 07500	24,495.00	1,795.33	28,270.12	3,775.12-	115.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	2,176.57	4,435.86	6,564.14	40.32
07602 OFFICE EQUIPMENT	1,350.00	82.87	1,398.02	48.02-	103.55
07603 MOTOR VEHICLES	2,000.00	646.91	850.61	1,149.39	42.53
07606 COMPUTER EQUIPMENT	3,260.00		2,017.00	1,243.00	61.87
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	18,110.00	2,906.35	8,701.49	9,408.51	48.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00	425.00	720.98	879.02	45.06
07702 MEMBERSHIP/SUBSCRIPTIONS	5,460.00		5,619.51	159.51-	102.92
07719 HSD SEWER USE CHARGE	500.00		177.75	322.25	35.55
07735 EDUCATIONAL TRAINING	2,165.00	121.50	1,380.41	784.59	63.76
07736 PERSONNEL		6.00	93.00	93.00-	
TOTAL P-ACCT 07700	9,725.00	552.50	7,991.65	1,733.35	82.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,810.00		59,048.49	29,761.51	66.48
07812 SELF-INSURED DEDUCTIBLE	5,000.00	1,945.44	12,552.27	7,552.27-	251.04
TOTAL P-ACCT 07800	93,810.00	1,945.44	71,600.76	22,209.24	76.32
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT		6,645.00	6,645.00	6,645.00-	
TOTAL P-ACCT 07900		6,645.00	6,645.00	6,645.00-	
TOTAL ORG 1502	661,284.00	64,402.81	612,221.02	49,062.98	92.58

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,720,326.00	226,194.35	1,759,620.09	39,294.09-	102.28
07002 OVERTIME	108,000.00	24,598.75	183,806.34	75,806.34-	170.19
07005 LONGEVITY PAY	8,000.00		8,000.00		100.00
07101 SOCIAL SECURITY	1,406.00			1,406.00	
07105 MEDICARE	22,281.00	3,020.57	22,556.71	275.71-	101.23
07107 FIREFIGHTERS' PENSION	845,018.00	28,586.54	843,923.75	1,094.25	99.87
07111 EMPLOYEE INSURANCE	342,040.00	27,761.36	337,077.64	4,962.36	98.54
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
07113 IPBC SUPRLUS		23,581.78			
TOTAL P-ACCT 07000	3,057,471.00	333,743.35	3,154,984.53	97,513.53-	103.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00		1,210.00	290.00	80.66
TOTAL P-ACCT 07300	1,500.00		1,210.00	290.00	80.66
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	1,520.52	14,056.58	56.58-	100.40
07504 UNIFORMS	8,500.00	739.10	7,369.80	1,130.20	86.70
07508 LICENSES & PERMITS	50.00		50.00		100.00
07510 TOOLS	5,040.00	119.73	1,817.55	3,222.45	36.06
07530 MEDICAL SUPPLIES	8,717.00	2,217.78	6,375.72	2,341.28	73.14
07532 OXYGEN & AIR SUPPLIES	2,700.00	111.00	1,150.85	1,549.15	42.62
07533 HAZMAT SUPPLIES	3,500.00	12.79	1,589.04	1,910.96	45.40
07534 FIRE SUPPRESSION SUPPLIES	2,000.00	868.67	1,223.87	776.13	61.19
07536 INFECTION CONTROL SUPPLY	2,074.00		951.77	1,122.23	45.89
07537 SAFETY SUPPLIES	500.00		104.94	395.06	20.98
TOTAL P-ACCT 07500	47,081.00	5,589.59	34,690.12	12,390.88	73.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	23,350.00	397.38	18,083.92	5,266.08	77.44
07604 RADIOS	2,500.00		1,337.36	1,162.64	53.49
07618 GENERAL EQUIPMENT	9,500.00	2,370.50	6,231.36	3,268.64	65.59
TOTAL P-ACCT 07600	35,350.00	2,767.88	25,652.64	9,697.36	72.56
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS			520.38	520.38-	
07729 BOND PRINCIPAL PAYMENT	91,097.00		91,097.08	.08-	100.00

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	10,460.00	600.00	2,457.33	8,002.67	23.49
07736 PERSONNEL	500.00	30.00	218.00	282.00	43.60
07749 INTEREST EXPENSE	31,446.00		31,381.81	64.19	99.79
TOTAL P-ACCT 07700	134,503.00	630.00	125,674.60	8,828.40	93.43
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00		31,286.91	16,286.91-	208.57
TOTAL P-ACCT 07900	15,000.00		31,286.91	16,286.91-	208.57
TOTAL ORG 1531	3,291,155.00	342,730.82	3,373,498.80	82,343.80-	102.50

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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	783,592.00	107,446.57	785,685.23	2,093.23-	100.26
07002 OVERTIME	79,500.00	769.87	66,648.77	12,851.23	83.83
07003 TEMPORARY HELP	26,600.00	473.44	36,352.41	9,752.41-	136.66
07005 LONGEVITY PAY	4,100.00		4,100.00		100.00
07099 WATER FUND COST ALLOC.	111,668.00-	9,305.71-	111,668.52-	.52	100.00
07101 SOCIAL SECURITY	54,236.00	6,617.79	53,490.16	745.84	98.62
07102 IMRF	167,496.00	21,846.57	167,702.83	206.83-	100.12
07105 MEDICARE	12,814.00	1,547.69	12,612.44	201.56	98.42
07111 EMPLOYEE INSURANCE	130,929.00	11,043.93	126,981.59	3,947.41	96.98
07112 UNEMPLOYMENT COMPENSATION		172.00	10,863.00	10,863.00-	
07113 IPBC SUPRLUS		9,026.83			
TOTAL P-ACCT 07000	1,147,599.00	149,638.98	1,152,767.91	5,168.91-	100.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	36,000.00	2,633.09	32,827.90	3,172.10	91.18
07302 REFUSE REMOVAL			98.63	98.63-	
07303 MOSQUITO ABATEMENT	55,000.00		59,561.00	4,561.00-	108.29
07304 TREE REMOVALS	51,000.00	5,476.00	28,708.50	22,291.50	56.29
07306 BUILDINGS & GROUNDS	10,000.00	22,287.33	30,099.54	20,099.54-	300.99
07307 CUSTODIAL	47,455.00	6,234.93	44,596.74	2,858.26	93.97
07309 DATA PROCESSING			291.60	291.60-	
07310 TRAFFIC SIGNALS	1,000.00	1,031.60	1,683.18	683.18-	168.31
07312 LANDSCAPING	26,000.00		20,879.44	5,120.56	80.30
07319 TREE TRIMMING	40,000.00	630.00	39,855.00	145.00	99.63
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
07399 MISCELLANEOUS CONTR SVCS	40,500.00	522.53	26,307.43	14,192.57	64.95
TOTAL P-ACCT 07300	446,955.00	38,815.48	357,794.96	89,160.04	80.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	69.73-	1,226.36	26.36-	102.19
07402 UTILITIES	160,000.00	24,390.57	157,971.99	2,028.01	98.73
07403 TELECOMMUNICATIONS	14,500.00	842.61	14,266.12	233.88	98.38
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	23,500.00	1,709.36	13,186.26	10,313.74	56.11
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00		593.31	3,506.69	14.47
07499 MISCELLANEOUS SERVICES	550.00		131.00	419.00	23.81
TOTAL P-ACCT 07400	205,550.00	26,872.81	187,375.04	18,174.96	91.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		941.40	258.60	78.45
07503 GASOLINE & OIL	37,600.00	2,111.64	38,485.23	885.23-	102.35
07504 UNIFORMS	8,500.00	766.83	9,832.77	1,332.77-	115.67
07505 CHEMICALS	80,000.00		116,851.29	36,851.29-	146.06

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,241.99	1,758.01	41.39
07507 BUILDING SUPPLIES	4,550.00		2,627.87	1,922.13	57.75
07508 LICENSES & PERMITS	250.00		120.00	130.00	48.00
07509 JANITOR SUPPLIES	8,000.00	1,081.47	7,781.88	218.12	97.27
07510 TOOLS	4,500.00	795.24	3,214.73	1,285.27	71.43
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	154.00	5,290.00	210.00	96.18
07520 COMPUTER EQUIP SUPPLIES	1,000.00		997.23	2.77	99.72
07530 MEDICAL SUPPLIES	600.00		478.67	121.33	79.77
07599 MISCELLANEOUS SUPPLIES	15,000.00	948.50	14,960.49	39.51	99.73
TOTAL P-ACCT 07500	170,200.00	5,857.68	202,823.55	32,623.55-	119.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	29,000.00	281.25	14,733.98	14,266.02	50.80
07602 OFFICE EQUIPMENT	600.00	313.33	438.83	161.17	73.13
07603 MOTOR VEHICLES	26,100.00	1,879.79	39,689.90	13,589.90-	152.06
07604 RADIOS	1,000.00		152.97	847.03	15.29
07605 GROUNDS	4,500.00		1,204.56	3,295.44	26.76
07615 STREETS & ALLEYS	35,000.00	7.99	34,787.55	212.45	99.39
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	13.01
07619 TRAFFIC & STREET LIGHTS	3,500.00	959.00	3,366.31	133.69	96.18
07622 TRAFFIC & STREET SIGNS	12,000.00	1,643.79	3,963.74	8,036.26	33.03
07699 MISCELLANEOUS REPAIRS	2,200.00		331.40	1,868.60	15.06
TOTAL P-ACCT 07600	117,900.00	5,085.15	99,189.98	18,710.02	84.13
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	45.00	245.00	55.00	81.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00		1,857.36	167.64	91.72
07703 EMPLOYEE RELATIONS			258.21	258.21-	
07719 HSD SEWER USE CHARGE	1,200.00		627.55	572.45	52.29
07735 EDUCATIONAL TRAINING	1,700.00		698.00	1,002.00	41.05
07736 PERSONNEL	300.00	194.00	970.00	670.00-	323.33
TOTAL P-ACCT 07700	5,525.00	239.00	4,656.12	868.88	84.27
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00		35,524.52	15,577.48	69.51
07812 SELF-INSURED DEDUCTIBLE	10,000.00	6,912.57	15,747.36	5,747.36-	157.47
TOTAL P-ACCT 07800	61,102.00	6,912.57	51,271.88	9,830.12	83.91
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00		19,893.75	2,106.25	90.42
07909 BUILDINGS	118,000.00	18,000.00	114,000.00	4,000.00	96.61

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, 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
07918 GENERAL EQUIPMENT	15,500.00		14,091.52	1,408.48	90.91
TOTAL P-ACCT 07900	155,500.00	18,000.00	147,985.27	7,514.73	95.16
TOTAL EXPENDITURES	2,310,331.00	251,421.67	2,203,864.71	106,466.29	95.39
TOTAL ORG 2200	2,310,331.00	251,421.67	2,203,864.71	106,466.29	95.39



6/02/11 11:51

Village of Hinsdale

DILOG-240-P-progexp

## TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	266,448.00	36,899.30	268,460.78	2,012.78-	100.75
07002 OVERTIME	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	111,668.00-	9,305.71-	111,668.52-	.52	100.00
07101 SOCIAL SECURITY	16,302.00	2,208.00	16,354.05	52.05-	100.31
07102 IMRF	53,139.00	7,318.43	54,381.22	1,242.22-	102.33
07105 MEDICARE	3,943.00	516.39	3,927.41	15.59	99.60
07111 EMPLOYEE INSURANCE	34,822.00	2,780.42	32,993.43	1,828.57	94.74
07113 IPBC SUPRLUS		2,400.79			
TOTAL P-ACCT 07000	268,486.00	42,817.62	265,948.37	2,537.63	99.05
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	69.73-	1,226.36	26.36-	102.19
07402 UTILITIES	150,000.00	22,786.28	147,803.92	2,196.08	98.53
07403 TELECOMMUNICATIONS	9,000.00	363.46	9,077.18	77.18-	100.85
TOTAL P-ACCT 07400	160,200.00	23,080.01	158,107.46	2,092.54	98.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		941.40	258.60	78.45
07503 GASOLINE & OIL	8,800.00	208.69	4,687.05	4,112.95	53.26
07504 UNIFORMS	1,800.00	185.85	1,901.39	101.39-	105.63
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,195.15	1,804.85	39.83
07507 BUILDING SUPPLIES	1,200.00		757.35	442.65	63.11
07509 JANITOR SUPPLIES		47.27	47.27	47.27-	
07510 TOOLS	1,000.00		187.95	812.05	18.79
07520 COMPUTER EQUIP SUPPLIES	1,000.00		997.23	2.77	99.72
07530 MEDICAL SUPPLIES	300.00		175.01	124.99	58.33
07599 MISCELLANEOUS SUPPLIES	3,000.00	106.99	3,118.26	118.26-	103.94
TOTAL P-ACCT 07500	21,300.00	548.80	14,008.06	7,291.94	65.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		2,016.75	2,983.25	40.33
07602 OFFICE EQUIPMENT	500.00	313.33	438.83	61.17	87.76
07603 MOTOR VEHICLES	1,500.00		834.59	665.41	55.63
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	313.33	3,621.57	5,678.43	38.94

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	45.00	245.00	55.00	81.66
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00		134.34	390.66	25.58
07736 PERSONNEL	300.00	194.00	970.00	670.00-	323.33
TOTAL P-ACCT 07700	1,125.00	239.00	1,349.34	224.34-	119.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	51,102.00		35,524.52	15,577.48	69.51
07812 SELF-INSURED DEDUCTIBLE	10,000.00	6,912.57	15,747.36	5,747.36-	157.47
TOTAL P-ACCT 07800	61,102.00	6,912.57	51,271.88	9,830.12	83.91
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	22,000.00		19,893.75	2,106.25	90.42
TOTAL P-ACCT 07900	22,000.00		19,893.75	2,106.25	90.42
TOTAL ORG 2201	598,513.00	73,911.33	574,053.03	24,459.97	95.91

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## Village of Hinsdale

## TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	199,850.00	27,323.85	200,663.18	813.18-	100.40
07002 OVERTIME	70,000.00	499.69	61,563.20	8,436.80	87.94
07003 TEMPORARY HELP	26,600.00	473.44	36,352.41	9,752.41-	136.66
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	17,797.00	1,773.02	16,507.28	1,289.72	92.75
07102 IMRF	50,892.00	5,776.55	46,479.57	4,412.43	91.32
07105 MEDICARE	4,162.00	414.66	3,860.47	301.53	92.75
07111 EMPLOYEE INSURANCE	41,122.00	2,985.43	35,421.24	5,700.76	86.13
07112 UNEMPLOYMENT COMPENSATION		172.00	10,863.00	10,863.00-	
07113 IPBC SUPRLUS		2,835.13			
<b>TOTAL P-ACCT 07000</b>	<b>411,023.00</b>	<b>42,253.77</b>	<b>412,310.35</b>	<b>1,287.35-</b>	<b>100.31</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07301 STREET SWEEPING	36,000.00	2,633.09	32,827.90	3,172.10	91.18
07306 BUILDINGS & GROUNDS	1,500.00	6,902.04	6,902.04	5,402.04-	460.13
07307 CUSTODIAL	12,560.00	2,600.00	18,213.40	5,653.40-	145.01
07310 TRAFFIC SIGNALS	1,000.00	1,031.60	1,683.18	683.18-	168.31
07312 LANDSCAPING	26,000.00		20,879.44	5,120.56	80.30
07399 MISCELLANEOUS CONTR SVCS	24,000.00		7,558.50	16,441.50	31.49
<b>TOTAL P-ACCT 07300</b>	<b>101,060.00</b>	<b>13,166.73</b>	<b>88,064.46</b>	<b>12,995.54</b>	<b>87.14</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07402 UTILITIES		342.79			
07404 TELETYPE/PAGERS	200.00			200.00	
07405 DUMPING	22,000.00	1,709.36	13,186.26	8,813.74	59.93
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,100.00		593.31	3,506.69	14.47
07499 MISCELLANEOUS SERVICES	50.00		96.00	46.00-	192.00
<b>TOTAL P-ACCT 07400</b>	<b>27,850.00</b>	<b>2,052.15</b>	<b>13,875.57</b>	<b>13,974.43</b>	<b>49.82</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07503 GASOLINE & OIL	18,000.00	809.52	23,446.15	5,446.15-	130.25
07504 UNIFORMS	3,500.00	292.55	4,301.47	801.47-	122.89
07505 CHEMICALS	79,000.00		113,408.60	34,408.60-	143.55
07506 MOTOR VEHICLE SUPPLIES			46.84	46.84-	
07508 LICENSES & PERMITS	250.00		120.00	130.00	48.00
07510 TOOLS	1,200.00	598.15	1,915.95	715.95-	159.66
07599 MISCELLANEOUS SUPPLIES	12,000.00	841.51	11,781.89	218.11	98.18
<b>TOTAL P-ACCT 07500</b>	<b>113,950.00</b>	<b>2,541.73</b>	<b>155,020.90</b>	<b>41,070.90-</b>	<b>136.04</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07602 OFFICE EQUIPMENT		43.99-	43.99-	43.99	
07603 MOTOR VEHICLES	19,000.00	1,062.68	34,833.83	15,833.83-	183.33

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07604 RADIOS	500.00		152.97	347.03	30.59
07605 GROUNDS	2,000.00		939.56	1,060.44	46.97
07615 STREETS & ALLEYS	35,000.00	7.99	34,787.55	212.45	99.39
07619 TRAFFIC & STREET LIGHTS	3,500.00	959.00	3,366.31	133.69	96.18
07622 TRAFFIC & STREET SIGNS	12,000.00	1,643.79	3,963.74	8,036.26	33.03
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	72,200.00	3,629.47	77,999.97	5,799.97-	108.03
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			99.12	99.12-	
07719 HSD SEWER USE CHARGE	600.00		222.05	377.95	37.00
07735 EDUCATIONAL TRAINING	250.00		198.00	52.00	79.20
TOTAL P-ACCT 07700	850.00		519.17	330.83	61.07
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,500.00		14,091.52	1,408.48	90.91
TOTAL P-ACCT 07900	15,500.00		14,091.52	1,408.48	90.91
TOTAL ORG 2202	742,433.00	63,643.85	761,881.94	19,448.94-	102.61

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	190,796.00	26,038.26	191,659.44	863.44-	100.45
07002 OVERTIME	5,000.00	270.18	4,755.39	244.61	95.10
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,214.00	1,617.31	12,975.80	761.80-	106.23
07102 IMRF	38,493.00	5,365.88	42,025.77	3,532.77-	109.17
07105 MEDICARE	2,856.00	378.22	3,034.67	178.67-	106.25
07111 EMPLOYEE INSURANCE	31,227.00	3,357.18	35,803.90	4,576.90-	114.65
07113 IPBC SUPRLUS		2,152.93			
TOTAL P-ACCT 07000	281,786.00	39,179.96	291,454.97	9,668.97-	103.43
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	5,476.00	28,708.50	22,291.50	56.29
07319 TREE TRIMMING	40,000.00	630.00	39,855.00	145.00	99.63
07320 ELM TREE FUNGICIDE PROG	140,000.00		72,886.00	67,114.00	52.06
TOTAL P-ACCT 07300	231,000.00	6,106.00	141,449.50	89,550.50	61.23
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	674.36	8,429.35	570.65	93.65
07504 UNIFORMS	2,100.00	191.21	2,404.85	304.85-	114.51
07510 TOOLS	2,000.00		903.77	1,096.23	45.18
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	5,500.00	154.00	5,290.00	210.00	96.18
07599 MISCELLANEOUS SUPPLIES			60.34	60.34-	
TOTAL P-ACCT 07500	19,100.00	1,019.57	17,088.31	2,011.69	89.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT		43.99	43.99	43.99-	
07603 MOTOR VEHICLES	5,000.00	817.11	3,941.48	1,058.52	78.82
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	861.10	4,250.47	3,449.53	55.20
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00		1,574.34	74.34-	104.95

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00		500.00	500.00	50.00
TOTAL P-ACCT 07700	2,500.00		2,074.34	425.66	82.97
TOTAL ORG 2203	544,086.00	47,166.63	456,352.59	87,733.41	83.87

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	126,498.00	17,185.16	124,901.83	1,596.17	98.73
07002 OVERTIME	500.00		330.18	169.82	66.03
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	7,923.00	1,019.46	7,653.03	269.97	96.59
07102 IMRF	24,972.00	3,385.71	24,816.27	155.73	99.37
07105 MEDICARE	1,853.00	238.42	1,789.89	63.11	96.59
07111 EMPLOYEE INSURANCE	23,758.00	1,920.90	22,763.02	994.98	95.81
07113 IPBC SUPPLUS		1,637.98			
TOTAL P-ACCT 07000	186,304.00	25,387.63	183,054.22	3,249.78	98.25
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL			98.63	98.63-	
07306 BUILDINGS & GROUNDS	8,500.00	15,385.29	23,197.50	14,697.50-	272.91
07307 CUSTODIAL	34,895.00	3,634.93	26,383.34	8,511.66	75.60
07399 MISCELLANEOUS CONTR SVCS	16,500.00	522.53	18,748.93	2,248.93-	113.62
TOTAL P-ACCT 07300	59,895.00	19,542.75	68,428.40	8,533.40-	114.24
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	1,261.50	10,168.07	168.07-	101.68
07403 TELECOMMUNICATIONS	5,500.00	479.15	5,188.94	311.06	94.34
TOTAL P-ACCT 07400	15,500.00	1,740.65	15,357.01	142.99	99.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	419.07	1,922.68	122.68-	106.81
07504 UNIFORMS	1,100.00	97.22	1,225.06	125.06-	111.36
07505 CHEMICALS	1,000.00		3,442.69	2,442.69-	344.26
07507 BUILDING SUPPLIES	3,350.00		1,870.52	1,479.48	55.83
07509 JANITOR SUPPLIES	8,000.00	1,034.20	7,734.61	265.39	96.68
07510 TOOLS	300.00	197.09	207.06	92.94	69.02
07530 MEDICAL SUPPLIES	300.00		303.66	3.66-	101.22
TOTAL P-ACCT 07500	15,850.00	1,747.58	16,706.28	856.28-	105.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	281.25	12,717.23	11,282.77	52.98
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	600.00		80.00	520.00	13.33
07618 GENERAL EQUIPMENT	4,000.00		520.74	3,479.26	13.01
TOTAL P-ACCT 07600	28,700.00	281.25	13,317.97	15,382.03	46.40
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			49.56	49.56-	
07703 EMPLOYEE RELATIONS			258.21	258.21-	

6/02/11 11:51  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	600.00		405.50	194.50	67.58
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		713.27	336.73	67.93
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	118,000.00	18,000.00	114,000.00	4,000.00	96.61
TOTAL P-ACCT 07900	118,000.00	18,000.00	114,000.00	4,000.00	96.61
TOTAL ORG 2204	425,299.00	66,699.86	411,577.15	13,721.85	96.77



Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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	76,353.17	560,049.06	268.06-	100.04
07002 OVERTIME	5,000.00		268.75	4,731.25	5.37
07003 TEMPORARY HELP		3,570.00	19,102.69	19,102.69-	
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	127,621.00-	10,635.08-	127,620.96-	.04-	100.00
07101 SOCIAL SECURITY	35,103.00	4,803.39	34,955.55	147.45	99.58
07102 IMRF	110,631.00	15,184.27	109,485.06	1,145.94	98.96
07105 MEDICARE	8,210.00	1,123.37	8,175.10	34.90	99.57
07111 EMPLOYEE INSURANCE	74,214.00	5,758.41	68,298.63	5,915.37	92.02
07112 UNEMPLOYMENT COMPENSATION		8,143.00-			
07113 IPBC SUPRLUS		5,116.64			
TOTAL P-ACCT 07000	666,718.00	93,131.17	674,113.88	7,395.88-	101.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00		40.75	4,959.25	.81
07207 GIS CONSORTIUM		82.50	82.50	82.50-	
07299 MISC PROFESSIONAL SERVICE	2,000.00		1,963.00	37.00	98.15
TOTAL P-ACCT 07200	7,000.00	82.50	2,086.25	4,913.75	29.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,000.00		8,651.24	651.24-	108.14
07311 INSPECTORS	42,500.00	2,205.00	8,589.50	33,910.50	20.21
07313 COMMERCIAL REVIEW	77,500.00	4,162.00	96,944.21	19,444.21-	125.08
TOTAL P-ACCT 07300	128,000.00	6,367.00	114,184.95	13,815.05	89.20
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	5,000.00	186.78-	3,375.86	1,624.14	67.51
07403 TELECOMMUNICATIONS	12,750.00	1,135.18	12,170.64	579.36	95.45
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	139.38	1,054.84	945.16	52.74
07499 MISCELLANEOUS SERVICES	5,000.00		8,242.72	3,242.72-	164.85
TOTAL P-ACCT 07400	25,250.00	1,087.78	24,844.06	405.94	98.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	206.12	6,008.74	8.74-	100.14
07502 PUBLICATIONS	2,250.00	34.00	2,137.90	112.10	95.01
07503 GASOLINE & OIL	6,300.00	1,116.52	6,666.20	366.20-	105.81
07504 UNIFORMS	250.00		85.00	165.00	34.00
07510 TOOLS	200.00		31.58	168.42	15.79
07515 CAMERA SUPPLIES	250.00	221.95	251.62	1.62-	100.64
07520 COMPUTER EQUIP SUPPLIES	3,000.00	86.39	2,291.38	708.62	76.37

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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
07599 MISCELLANEOUS SUPPLIES	500.00		165.73	334.27	33.14
TOTAL P-ACCT 07500	18,750.00	1,664.98	17,638.15	1,111.85	94.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		3.59	12.69	12.69-	
07602 OFFICE EQUIPMENT	7,175.00	313.33	13,923.43	6,748.43-	194.05
07603 MOTOR VEHICLES	2,000.00	27.62	2,284.37	284.37-	114.21
07604 RADIOS	50.00			50.00	
07618 GENERAL EQUIPMENT		26.78	26.78	26.78-	
TOTAL P-ACCT 07600	9,225.00	371.32	16,247.27	7,022.27-	176.12
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00		813.00	1,437.00	36.13
07702 MEMBERSHIP/SUBSCRIPTIONS	2,700.00	422.00	2,276.41	423.59	84.31
07703 EMPLOYEE RELATIONS			11.00	11.00-	
07735 EDUCATIONAL TRAINING	2,200.00	73.81-	1,884.95	315.05	85.67
07736 PERSONNEL		6.00	108.00	108.00-	
07737 MILEAGE REIMBURSEMENT	500.00	7.65	96.99	403.01	19.39
TOTAL P-ACCT 07700	7,650.00	361.84	5,190.35	2,459.65	67.84
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	23,678.00		15,802.73	7,875.27	66.74
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	26,178.00		15,802.73	10,375.27	60.36
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00	7,595.00	7,595.00	2,405.00	75.95
TOTAL P-ACCT 07900	10,000.00	7,595.00	7,595.00	2,405.00	75.95
TOTAL EXPENDITURES	898,771.00	110,661.59	877,702.64	21,068.36	97.65
TOTAL ORG 2400	898,771.00	110,661.59	877,702.64	21,068.36	97.65

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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	52,856.11	411,182.29	2,705.71	99.34
07002 OVERTIME	9,800.00	746.10	4,307.84	5,492.16	43.95
07003 TEMPORARY HELP	254,913.00	7,934.54	233,230.76	21,682.24	91.49
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	16,107.00-		100.00
07101 SOCIAL SECURITY	42,605.00	3,704.36	40,272.47	2,332.53	94.52
07102 IMRF	88,585.00	11,257.31	89,197.53	612.53-	100.69
07105 MEDICARE	9,964.00	866.33	9,418.58	545.42	94.52
07111 EMPLOYEE INSURANCE	102,847.00	7,184.78	93,706.52	9,140.48	91.11
07112 UNEMPLOYMENT COMPENSATION		576.00	1,186.50	1,186.50-	
07113 IPBC SUPRLUS		7,090.74			
TOTAL P-ACCT 07000	908,095.00	90,874.02	867,995.49	40,099.51	95.58
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	41,800.00	462.66	27,832.70	13,967.30	66.58
07307 CUSTODIAL	25,225.00	3,048.00	22,078.00	3,147.00	87.52
07309 DATA PROCESSING	23,500.00		25,454.65	1,954.65-	108.31
07312 LANDSCAPING	100,000.00	6,076.00	90,359.00	9,641.00	90.35
07314 RECREATION PROGRAMS	254,500.00	19,912.80	226,504.26	27,995.74	88.99
07399 MISCELLANEOUS CONTR SVCS	8,000.00	225.00	9,627.50	1,627.50-	120.34
TOTAL P-ACCT 07300	453,025.00	29,724.46	401,856.11	51,168.89	88.70
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	197.26-	5,235.72	2,864.28	64.63
07402 UTILITIES	124,700.00	7,910.86	91,256.40	33,443.60	73.18
07403 TELECOMMUNICATIONS	16,200.00	1,385.08	14,766.96	1,433.04	91.15
07404 TELETYPE/PAGERS	100.00		76.90	23.10	76.90
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	21.00	20,061.06	3,438.94	85.36
07409 EQUIPMENT RENTAL	8,200.00	624.51	3,865.09	4,334.91	47.13
07419 PRINTING & PUBLICATIONS	8,650.00	450.00	3,964.65	4,685.35	45.83
TOTAL P-ACCT 07400	189,750.00	10,194.19	139,226.78	50,523.22	73.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,500.00	1,636.01	5,005.03	505.03-	111.22
07503 GASOLINE & OIL	11,300.00	957.87	9,990.69	1,309.31	88.41
07504 UNIFORMS	9,500.00	261.34	6,794.48	2,705.52	71.52
07505 CHEMICALS	15,500.00	19.59	13,230.81	2,269.19	85.36
07507 BUILDING SUPPLIES	2,700.00		365.81	2,334.19	13.54
07508 LICENSES & PERMITS	5,575.00	675.00	5,753.19	178.19-	103.19
07509 JANITOR SUPPLIES	6,900.00	501.24	7,745.00	845.00-	112.24
07510 TOOLS	650.00		984.10	334.10-	151.40
07511 KLM EVENT SUPPLIES	3,500.00		4,449.91	949.91-	127.14
07517 RECREATION SUPPLIES	42,100.00	5,213.26	43,987.20	1,887.20-	104.48

6/02/11 11:51

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Village of Hinsdale

## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000

ORG 3000 PARKS &amp; RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00		2,468.45	531.55	82.28
07524 COPY MACHINE SUPPLIES		15.15	15.15	15.15-	
07530 MEDICAL SUPPLIES	500.00		114.37	385.63	22.87
07537 SAFETY SUPPLIES	600.00			600.00	
07599 MISCELLANEOUS SUPPLIES	450.00	11.96	526.29	76.29-	116.95
TOTAL P-ACCT 07500	106,775.00	9,291.42	101,430.48	5,344.52	94.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,850.00	1,860.70	38,726.44	6,876.44-	121.59
07602 OFFICE EQUIPMENT	650.00	82.89	1,234.73	584.73-	189.95
07603 MOTOR VEHICLES	4,000.00	248.00	3,240.79	759.21	81.01
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	4,553.56	16,193.40	193.40-	101.20
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		201.60	3,298.40	5.76
07618 GENERAL EQUIPMENT	17,050.00		14,013.34	3,036.66	82.18
07699 MISCELLANEOUS REPAIRS	1,000.00		696.40	303.60	69.64
TOTAL P-ACCT 07600	74,550.00	6,745.15	74,306.70	243.30	99.67
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00	17.00	1,488.19	88.19-	106.29
07702 MEMBERSHIP/SUBSCRIPTIONS	1,995.00		1,556.46	438.54	78.01
07703 EMPLOYEE RELATIONS			67.79	67.79-	
07708 PARK/REC COMMISSION	300.00		250.00	50.00	83.33
07719 HSD SEWER USE CHARGE	8,500.00		12,072.58	3,572.58-	142.03
07735 EDUCATIONAL TRAINING	500.00		660.00	160.00-	132.00
07736 PERSONNEL		6.00	58.00	58.00-	
07737 MILEAGE REIMBURSEMENT	900.00		142.18	757.82	15.79
07795 BANK & BOND FEES	9,200.00	1,378.55	11,168.22	1,968.22-	121.39
TOTAL P-ACCT 07700	22,795.00	1,401.55	27,463.42	4,668.42-	120.48
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00		30,250.25	14,414.75	67.72
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00		30,250.25	19,414.75	60.90
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00	8,500.00-	4,860.50	195,139.50	2.43
07909 BUILDINGS	240,000.00	106,176.74	137,976.74	102,023.26	57.49
TOTAL P-ACCT 07900	440,000.00	97,676.74	142,837.24	297,162.76	32.46
TOTAL EXPENDITURES	2,244,655.00	245,907.53	1,785,366.47	459,288.53	79.53
TOTAL ORG 3000	2,244,655.00	245,907.53	1,785,366.47	459,288.53	79.53

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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	19,834.05	147,196.65	21.65-	100.01
07002 OVERTIME	300.00		226.22	73.78	75.40
07099 WATER FUND COST ALLOC.	16,107.00-	1,342.25-	16,107.00-		100.00
07101 SOCIAL SECURITY	9,143.00	1,198.89	8,861.02	281.98	96.91
07102 IMRF	28,817.00	4,001.31	28,820.07	3.07-	100.01
07105 MEDICARE	2,138.00	280.38	2,072.31	65.69	96.92
07111 EMPLOYEE INSURANCE	34,531.00	2,796.80	33,118.80	1,412.20	95.91
07113 IPBC SUPPLUS		2,380.73			
TOTAL P-ACCT 07000	205,997.00	29,149.91	204,188.07	1,808.93	99.12
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	197.26-	3,150.26	449.74	87.50
07403 TELECOMMUNICATIONS	4,200.00	308.87	3,491.84	708.16	83.13
TOTAL P-ACCT 07400	7,800.00	111.61	6,642.10	1,157.90	85.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	100.32	985.86	14.14	98.58
07503 GASOLINE & OIL	1,500.00	233.83	1,072.91	427.09	71.52
07520 COMPUTER EQUIP SUPPLIES	600.00		290.72	309.28	48.45
TOTAL P-ACCT 07500	3,100.00	334.15	2,349.49	750.51	75.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00		178.44	321.56	35.68
TOTAL P-ACCT 07600	650.00		178.44	471.56	27.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00	10.00	105.36	694.64	13.17
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00		1,083.56	211.44	83.67
07703 EMPLOYEE RELATIONS			67.79	67.79-	
07708 PARK/REC COMMISSION	300.00		250.00	50.00	83.33
TOTAL P-ACCT 07700	2,395.00	10.00	1,506.71	888.29	62.91
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00		30,250.25	14,414.75	67.72
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00		30,250.25	19,414.75	60.90
TOTAL ORG 3101	269,607.00	29,605.67	245,115.06	24,491.94	90.91

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, 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	27,522.07	223,716.45	2,996.55	98.67
07002 OVERTIME	8,000.00	579.60	2,528.43	5,471.57	31.60
07003 TEMPORARY HELP	22,738.00	103.44	26,784.23	4,046.23-	117.79
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	16,061.00	1,679.01	16,110.55	49.55-	100.30
07102 IMRF	46,176.00	5,324.45	46,420.66	244.66-	100.52
07105 MEDICARE	3,756.00	392.66	3,767.74	11.74-	100.31
07111 EMPLOYEE INSURANCE	59,197.00	3,861.97	54,342.88	4,854.12	91.80
07112 UNEMPLOYMENT COMPENSATION		576.00	882.00	882.00-	
07113 IPBC SUPRLUS		4,081.30			
TOTAL P-ACCT 07000	384,241.00	44,120.50	376,152.94	8,088.06	97.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	510.00	21,155.64	844.36	96.16
07312 LANDSCAPING	96,500.00	5,441.00	85,864.00	10,636.00	88.97
TOTAL P-ACCT 07300	118,500.00	5,951.00	107,019.64	11,480.36	90.31
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES			26.38	26.38-	
07403 TELECOMMUNICATIONS	3,000.00	317.19	2,659.27	340.73	88.64
07404 TELETYPE/PAGERS	100.00		76.90	23.10	76.90
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	317.19	2,762.55	637.45	81.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	86.40	293.45	706.55	29.34
07503 GASOLINE & OIL	9,800.00	724.04	8,917.78	882.22	90.99
07504 UNIFORMS	2,800.00	261.34	3,404.38	604.38-	121.58
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		842.87	442.87-	210.71
07517 RECREATION SUPPLIES	27,400.00	3,316.08	28,997.88	1,597.88-	105.83
07599 MISCELLANEOUS SUPPLIES		11.96	75.43	75.43-	
TOTAL P-ACCT 07500	43,800.00	4,399.82	42,580.38	1,219.62	97.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	1,791.55	8,590.53	590.53-	107.38
07603 MOTOR VEHICLES	3,500.00	248.00	3,062.35	437.65	87.49
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	4,553.56	16,193.40	193.40-	101.20
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		201.60	3,298.40	5.76

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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
07618 GENERAL EQUIPMENT	3,000.00		2,857.55	142.45	95.25
TOTAL P-ACCT 07600	34,500.00	6,593.11	30,905.43	3,594.57	89.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			1,120.83	1,120.83-	
07702 MEMBERSHIP/SUBSCRIPTIONS			109.12	109.12-	
07735 EDUCATIONAL TRAINING	500.00		660.00	160.00-	132.00
07736 PERSONNEL		6.00	58.00	58.00-	
07795 BANK & BOND FEES			5.16	5.16-	
TOTAL P-ACCT 07700	500.00	6.00	1,953.11	1,453.11-	390.62
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	200,000.00	8,500.00-	4,860.50	195,139.50	2.43
TOTAL P-ACCT 07900	200,000.00	8,500.00-	4,860.50	195,139.50	2.43
TOTAL ORG 3301	784,941.00	52,887.62	566,234.55	218,706.45	72.13

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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	5,499.99	40,269.19	269.19-	100.67
07002 OVERTIME	1,500.00		815.16	684.84	54.34
07003 TEMPORARY HELP	29,175.00	934.88	21,117.40	8,057.60	72.38
07101 SOCIAL SECURITY	4,382.00	386.26	3,705.66	676.34	84.56
07102 IMRF	7,816.00	1,097.91	7,970.34	154.34-	101.97
07105 MEDICARE	1,025.00	90.33	866.62	158.38	84.54
07111 EMPLOYEE INSURANCE	9,119.00	526.01	6,244.84	2,874.16	68.48
07113 IPBC SUPRLUS		628.71			
TOTAL P-ACCT 07000	93,017.00	9,164.09	80,989.21	12,027.79	87.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	17,500.00	410.00-	5,728.40	11,771.60	32.73
07307 CUSTODIAL	4,500.00	500.00	4,615.00	115.00-	102.55
07309 DATA PROCESSING	12,500.00		15,509.90	3,009.90-	124.07
07314 RECREATION PROGRAMS	250,400.00	19,874.30	222,971.18	27,428.82	89.04
TOTAL P-ACCT 07300	284,900.00	19,964.30	248,824.48	36,075.52	87.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00		2,085.46	2,414.54	46.34
07402 UTILITIES	50,700.00	2,908.44	28,795.05	21,904.95	56.79
07406 CITIZEN INFORMATION	19,500.00	21.00	19,761.06	261.06-	101.33
07409 EQUIPMENT RENTAL	8,200.00	624.51	3,865.09	4,334.91	47.13
07419 PRINTING & PUBLICATIONS	2,100.00		1,280.70	819.30	60.98
TOTAL P-ACCT 07400	85,000.00	3,553.95	55,787.36	29,212.64	65.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	49.29	1,364.42	864.42-	272.88
07504 UNIFORMS	1,600.00		162.88	1,437.12	10.18
07517 RECREATION SUPPLIES	8,800.00	1,577.18	9,558.77	758.77-	108.62
07520 COMPUTER EQUIP SUPPLIES	900.00		776.69	123.31	86.29
07524 COPY MACHINE SUPPLIES		15.15	15.15	15.15-	
TOTAL P-ACCT 07500	11,800.00	1,641.62	11,877.91	77.91-	100.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,000.00		1,936.77	1,063.23	64.55
TOTAL P-ACCT 07600	3,000.00		1,936.77	1,063.23	64.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	7.00	262.00	338.00	43.66
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		363.78	336.22	51.96
07719 HSD SEWER USE CHARGE	4,000.00		7,391.46	3,391.46-	184.78
07737 MILEAGE REIMBURSEMENT	900.00		142.18	757.82	15.79



6/02/11 11:51  
DILOG-240-P-3240

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00	1,102.84	4,643.35	1,643.35-	154.77
TOTAL P-ACCT 07700	9,200.00	1,109.84	12,802.77	3,602.77-	139.16
TOTAL P-ORGN 3420	486,917.00	35,433.80	412,218.50	74,698.50	84.65
GRAND TOTAL	486,917.00	35,433.80	412,218.50	74,698.50	84.65

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		166.50	738.03	738.03-	
07003 TEMPORARY HELP	48,000.00	6,403.15	49,880.00	1,880.00-	103.91
07101 SOCIAL SECURITY	3,409.00	407.31	3,150.39	258.61	92.41
07102 IMRF	5,776.00	833.64	5,986.46	210.46-	103.64
07105 MEDICARE	797.00	95.26	736.77	60.23	92.44
TOTAL P-ACCT 07000	57,982.00	7,905.86	60,491.65	2,509.65-	104.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS		326.66	326.66	326.66-	
07307 CUSTODIAL	20,000.00	2,548.00	17,166.00	2,834.00	85.83
07399 MISCELLANEOUS CONTR SVCS	3,000.00	225.00	1,377.50	1,622.50	45.91
TOTAL P-ACCT 07300	23,000.00	3,099.66	18,870.16	4,129.84	82.04
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	3,744.05	29,556.45	443.55	98.52
07403 TELECOMMUNICATIONS	3,000.00	254.07	2,785.79	214.21	92.85
07419 PRINTING & PUBLICATIONS	6,200.00	450.00	2,130.00	4,070.00	34.35
TOTAL P-ACCT 07400	39,200.00	4,448.12	34,472.24	4,727.76	87.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	1,400.00	1,569.49	769.49-	196.18
07507 BUILDING SUPPLIES	2,400.00		317.22	2,082.78	13.21
07509 JANITOR SUPPLIES	4,000.00	501.24	4,814.58	814.58-	120.36
07510 TOOLS			77.53	77.53-	
07511 KLM EVENT SUPPLIES	3,500.00		4,449.91	949.91-	127.14
TOTAL P-ACCT 07500	10,700.00	1,901.24	11,228.73	528.73-	104.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	69.15	15,803.45	803.45-	105.35
07602 OFFICE EQUIPMENT	500.00	82.89	1,234.73	734.73-	246.94
07618 GENERAL EQUIPMENT			235.44	235.44-	
07699 MISCELLANEOUS REPAIRS	1,000.00		696.40	303.60	69.64
TOTAL P-ACCT 07600	16,500.00	152.04	17,970.02	1,470.02-	108.90
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	68.93	658.33	58.33-	109.72
TOTAL P-ACCT 07700	600.00	68.93	658.33	58.33-	109.72
P-ACCT 07900 CAPITAL OUTLAY					

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3724 KLM LODGE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07909 BUILDINGS	150,000.00	94,357.67	115,818.67	34,181.33	77.21
TOTAL P-ACCT 07900	150,000.00	94,357.67	115,818.67	34,181.33	77.21
TOTAL ORG 3724	297,982.00	111,933.52	259,509.80	38,472.20	87.08

6/02/11 11:51  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00	493.07	135,449.13	19,550.87	87.38
07101 SOCIAL SECURITY	9,610.00	32.89	8,444.85	1,165.15	87.87
07105 MEDICARE	2,248.00	7.70	1,975.14	272.86	87.86
07112 UNEMPLOYMENT COMPENSATION			304.50	304.50-	
TOTAL P-ACCT 07000	166,858.00	533.66	146,173.62	20,684.38	87.60
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	622.00	1,678.00	27.04
07307 CUSTODIAL	725.00		297.00	428.00	40.96
07309 DATA PROCESSING	11,000.00		9,944.75	1,055.25	90.40
07312 LANDSCAPING	3,500.00	635.00	4,495.00	995.00-	128.42
07314 RECREATION PROGRAMS	4,100.00	38.50	3,533.08	566.92	86.17
07399 MISCELLANEOUS CONTR SVCS	5,000.00		8,250.00	3,250.00-	165.00
TOTAL P-ACCT 07300	26,625.00	709.50	27,141.83	516.83-	101.94
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	44,000.00	1,258.37	32,878.52	11,121.48	74.72
07403 TELECOMMUNICATIONS	6,000.00	504.95	5,830.06	169.94	97.16
07406 CITIZEN INFORMATION	4,000.00		300.00	3,700.00	7.50
07419 PRINTING & PUBLICATIONS	350.00		553.95	203.95-	158.27
TOTAL P-ACCT 07400	54,350.00	1,763.32	39,562.53	14,787.47	72.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		791.81	408.19	65.98
07504 UNIFORMS	5,100.00		3,227.22	1,872.78	63.27
07505 CHEMICALS	13,500.00	19.59	13,230.81	269.19	98.00
07508 LICENSES & PERMITS	5,575.00	675.00	5,753.19	178.19-	103.19
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	320.00	5,430.55	469.45	92.04
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		450.86	.86-	100.19
TOTAL P-ACCT 07500	37,375.00	1,014.59	33,393.97	3,981.03	89.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,850.00		12,395.69	6,545.69-	211.89
07618 GENERAL EQUIPMENT	14,050.00		10,920.35	3,129.65	77.72
TOTAL P-ACCT 07600	19,900.00		23,316.04	3,416.04-	117.16
P-ACCT 07700 OTHER EXPENSES					

6/02/11 11:51  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	4,500.00		4,681.12	181.12-	104.02
07795 BANK & BOND FEES	5,600.00	206.78	5,861.38	261.38-	104.66
TOTAL P-ACCT 07700	10,100.00	206.78	10,542.50	442.50-	104.38
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00	11,819.07	22,158.07	67,841.93	24.62
TOTAL P-ACCT 07900	90,000.00	11,819.07	22,158.07	67,841.93	24.62
TOTAL ORG 3951	405,208.00	16,046.92	302,288.56	102,919.44	74.60

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, 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					
09032 DEBT SERVICE TRANSFER	476,895.00	476,895.00	476,895.00		100.00
09041 CAPITAL IMPR TRANSFER	500,000.00	941,666.67	1,400,000.04	900,000.04-	280.00
TOTAL P-ACCT 08000	976,895.00	1,418,561.67	1,876,895.04	900,000.04-	192.12
TOTAL EXPENDITURES	976,895.00	1,418,561.67	1,876,895.04	900,000.04-	192.12
TOTAL ORG 8000	976,895.00	1,418,561.67	1,876,895.04	900,000.04-	192.12
TOTAL FUND 010000	75.00-	1,656,442.22	448,193.07-	448,118.07	597,590.76

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	38,223.58-	465,268.74-	9,731.26-	97.95
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	38,223.58-	543,176.74-	68,176.74	114.35
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	222.67-	1,471.22-	8,528.78-	14.71
06402 PRIVATE CONTRIBUTIONS	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	16,000.00-	222.67-	7,326.22-	8,673.78-	45.78
TOTAL REVENUE	491,000.00-	38,446.25-	550,502.96-	59,502.96	112.11
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	16,875.19	275,646.11	68,353.89	80.12
TOTAL P-ACCT 07200	344,000.00	16,875.19	275,646.11	68,353.89	80.12
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		64,526.89	20,473.11	75.91
TOTAL P-ACCT 07900	85,000.00		64,526.89	20,473.11	75.91
TOTAL EXPENDITURES	429,000.00	16,875.19	340,173.00	88,827.00	79.29
TOTAL FUND 023000	62,000.00-	21,571.06-	210,329.96-	148,329.96	339.24
GRAND TOTAL	62,000.00-	21,571.06-	210,329.96-	148,329.96	339.24

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	475,000.00-	38,223.58-	465,268.74-	9,731.26-	97.95
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	475,000.00-	38,223.58-	543,176.74-	68,176.74	114.35
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	222.67-	1,471.22-	8,528.78-	14.71
TOTAL P-ACCT 06200	10,000.00-	222.67-	1,471.22-	8,528.78-	14.71
TOTAL REVENUE	485,000.00-	38,446.25-	544,647.96-	59,647.96	112.29
TOTAL ORG 2385	485,000.00-	38,446.25-	544,647.96-	59,647.96	112.29



6/02/11 11:51  
DILOG-240-P-dpreveexp

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	344,000.00	16,875.19	275,646.11	68,353.89	80.12
TOTAL P-ACCT 07200	344,000.00	16,875.19	275,646.11	68,353.89	80.12
TOTAL EXPENDITURES	344,000.00	16,875.19	275,646.11	68,353.89	80.12
TOTAL ORG 2610	344,000.00	16,875.19	275,646.11	68,353.89	80.12

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, 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	6,000.00-		5,855.00-	145.00-	97.58
TOTAL P-ACCT 06200	6,000.00-		5,855.00-	145.00-	97.58
TOTAL REVENUE	6,000.00-		5,855.00-	145.00-	97.58
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		64,526.89	20,473.11	75.91
TOTAL P-ACCT 07900	85,000.00		64,526.89	20,473.11	75.91
TOTAL EXPENDITURES	85,000.00		64,526.89	20,473.11	75.91
TOTAL ORG 2932	79,000.00		58,671.89	20,328.11	74.26
TOTAL FUND 023000	62,000.00-	21,571.06-	210,329.96-	148,329.96	339.24

6/02/11 11:51  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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-	1,444.80	103.52
TOTAL P-ACCT 05200	41,000.00-		42,444.80-	1,444.80	103.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	15.10-	217.94-	82.06-	72.64
06599 MISCELLANEOUS INCOME			954.22-	954.22	
TOTAL P-ACCT 06200	300.00-	15.10-	1,172.16-	872.16	390.72
TOTAL REVENUE	41,300.00-	15.10-	43,616.96-	2,316.96	105.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00	15.00	5,603.80	603.80-	112.07
07510 TOOLS	4,250.00		4,130.00	120.00	97.17
07520 COMPUTER EQUIP SUPPLIES	2,000.00			2,000.00	
07599 MISCELLANEOUS SUPPLIES			207.97	207.97-	
TOTAL P-ACCT 07500	11,250.00	15.00	9,941.77	1,308.23	88.37
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	5,000.00		1,525.00	3,475.00	30.50
TOTAL P-ACCT 07700	5,000.00		1,525.00	3,475.00	30.50
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00		791.93	41.93-	105.59
TOTAL P-ACCT 07800	750.00		791.93	41.93-	105.59
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	12,500.00	6,292.03	10,351.44	2,148.56	82.81
07918 GENERAL EQUIPMENT	5,500.00	594.29	4,707.01	792.99	85.58
TOTAL P-ACCT 07900	18,000.00	6,886.32	15,058.45	2,941.55	83.65
TOTAL EXPENDITURES	35,000.00	6,901.32	27,317.15	7,682.85	78.04
TOTAL ORG 2599	6,300.00-	6,886.22	16,299.81-	9,999.81	258.72
TOTAL FUND 025000	6,300.00-	6,886.22	16,299.81-	9,999.81	258.72

6/02/11 11:51  
DILOG-240-P-dprevexp

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	171.80-	822.09-	622.09	411.04
TOTAL P-ACCT 06200	200.00-	171.80-	822.09-	622.09	411.04
TOTAL REVENUE	200.00-	171.80-	822.09-	622.09	411.04
TOTAL ORG 3742	200.00-	171.80-	822.09-	622.09	411.04
TOTAL FUND 032742	200.00-	171.80-	822.09-	622.09	411.04

6/02/11 11:51  
DILOG-240-P-dprevexp

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 032750 DS-1999 G.O. REFUNDING BD  
ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	7,116.18-	233,834.24-	3,820.76-	98.39
TOTAL P-ACCT 05000	237,655.00-	7,116.18-	233,834.24-	3,820.76-	98.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	27.93-	655.59-	344.41-	65.55
TOTAL P-ACCT 06200	1,000.00-	27.93-	655.59-	344.41-	65.55
TOTAL REVENUE	238,655.00-	7,144.11-	234,489.83-	4,165.17-	98.25
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00		220,000.00		100.00
07749 INTEREST EXPENSE	17,665.00		17,665.00		100.00
07795 BANK & BOND FEES	500.00		470.57	29.43	94.11
TOTAL P-ACCT 07700	238,165.00		238,135.57	29.43	99.98
TOTAL EXPENDITURES	238,165.00		238,135.57	29.43	99.98
TOTAL ORG 3750	490.00-	7,144.11-	3,645.74	4,135.74-	744.02-
TOTAL FUND 032750	490.00-	7,144.11-	3,645.74	4,135.74-	744.02-

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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					
06221 INTEREST ON INVESTMENTS	5,000.00-	71.25-	6,510.28-	1,510.28	130.20
TOTAL P-ACCT 06200	5,000.00-	71.25-	6,510.28-	1,510.28	130.20
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	476,895.00-	476,895.00-	476,895.00-		100.00
TOTAL P-ACCT 06900	476,895.00-	476,895.00-	476,895.00-		100.00
TOTAL REVENUE	481,895.00-	476,966.25-	483,405.28-	1,510.28	100.31
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	425,000.00		425,000.00		100.00
07749 INTEREST EXPENSE	53,582.00		53,582.50	.50-	100.00
07795 BANK & BOND FEES	500.00		470.57	29.43	94.11
TOTAL P-ACCT 07700	479,082.00		479,053.07	28.93	99.99
TOTAL EXPENDITURES	479,082.00		479,053.07	28.93	99.99
TOTAL ORG 3752	2,813.00-	476,966.25-	4,352.21-	1,539.21	154.71
TOTAL FUND 032752	2,813.00-	476,966.25-	4,352.21-	1,539.21	154.71

6/02/11 11:51  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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-	100.32-	1,723.66-	1,523.66	861.83
TOTAL P-ACCT 06200	200.00-	100.32-	1,723.66-	1,523.66	861.83
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	195,525.00-		195,525.00-		100.00
TOTAL P-ACCT 06900	195,525.00-		195,525.00-		100.00
TOTAL REVENUE	195,725.00-	100.32-	197,248.66-	1,523.66	100.77
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	80,000.00		80,000.00		100.00
07749 INTEREST EXPENSE	115,525.00		115,525.00		100.00
07795 BANK & BOND FEES	500.00		470.57	29.43	94.11
TOTAL P-ACCT 07700	196,025.00		195,995.57	29.43	99.98
TOTAL EXPENDITURES	196,025.00		195,995.57	29.43	99.98
TOTAL ORG 3753	300.00	100.32-	1,253.09-	1,553.09	417.69-
TOTAL FUND 032753	300.00	100.32-	1,253.09-	1,553.09	417.69-

6/02/11 11:51  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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-	5,101.91-	168,597.11-	2,805.89-	98.36
TOTAL P-ACCT 05000	171,403.00-	5,101.91-	168,597.11-	2,805.89-	98.36
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	14.14-	561.20-	438.80-	56.12
TOTAL P-ACCT 06200	1,000.00-	14.14-	561.20-	438.80-	56.12
TOTAL REVENUE	172,403.00-	5,116.05-	169,158.31-	3,244.69-	98.11
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00		85,000.00		100.00
07749 INTEREST EXPENSE	89,461.00		88,430.62	1,030.38	98.84
07795 BANK & BOND FEES	500.00		470.57	29.43	94.11
TOTAL P-ACCT 07700	174,961.00		173,901.19	1,059.81	99.39
TOTAL EXPENDITURES	174,961.00		173,901.19	1,059.81	99.39
TOTAL ORG 3754	2,558.00	5,116.05-	4,742.88	2,184.88-	185.41
TOTAL FUND 032754	2,558.00	5,116.05-	4,742.88	2,184.88-	185.41



Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	985,000.00-	14,852.43-	14,852.43-	970,147.57-	1.50
TOTAL P-ACCT 05200	985,000.00-	14,852.43-	14,852.43-	970,147.57-	1.50
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	255,884.00-	20,070.22-	278,546.12-	22,662.12	108.85
05352 UTILITY TAX - GAS	131,421.00-	16,335.97-	102,761.78-	28,659.22-	78.19
05353 UTILITY TAX - TELEPHONE	362,695.00-	31,879.18-	323,232.17-	39,462.83-	89.11
TOTAL P-ACCT 05300	750,000.00-	68,285.37-	704,540.07-	45,459.93-	93.93
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	674.52-	6,491.46-	3,508.54-	64.91
TOTAL P-ACCT 06200	10,000.00-	674.52-	6,491.46-	3,508.54-	64.91
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	941,666.67-	1,400,000.04-	900,000.04	280.00
TOTAL P-ACCT 06900	500,000.00-	941,666.67-	1,400,000.04-	900,000.04	280.00
TOTAL REVENUE	2,245,000.00-	1,025,478.99-	2,125,884.00-	119,116.00-	94.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		123,252.28	186,239.91	186,239.91-	
TOTAL P-ACCT 07200		123,252.28	186,239.91	186,239.91-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	39,207.35	1,111,194.95	853,805.05	56.54
TOTAL P-ACCT 07900	1,965,000.00	39,207.35	1,111,194.95	853,805.05	56.54
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	500,000.00	441,666.67	900,000.04	400,000.04-	180.00
TOTAL P-ACCT 08000	500,000.00	441,666.67	900,000.04	400,000.04-	180.00
TOTAL EXPENDITURES	2,465,000.00	604,126.30	2,197,434.90	267,565.10	89.14
TOTAL FUND 045300	220,000.00	421,352.69-	71,550.90	148,449.10	32.52
G R A N D T O T A L	220,000.00	421,352.69-	71,550.90	148,449.10	32.52

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-	14,852.43-	14,852.43-	970,147.57-	1.50
TOTAL P-ACCT 05200	985,000.00-	14,852.43-	14,852.43-	970,147.57-	1.50
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	255,884.00-	20,070.22-	278,546.12-	22,662.12	108.85
05352 UTILITY TAX - GAS	131,421.00-	16,335.97-	102,761.78-	28,659.22-	78.19
05353 UTILITY TAX - TELEPHONE	362,695.00-	31,879.18-	323,232.17-	39,462.83-	89.11
TOTAL P-ACCT 05300	750,000.00-	68,285.37-	704,540.07-	45,459.93-	93.93
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	674.52-	6,491.46-	3,508.54-	64.91
TOTAL P-ACCT 06200	10,000.00-	674.52-	6,491.46-	3,508.54-	64.91
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	500,000.00-	941,666.67-	1,400,000.04-	900,000.04	280.00
TOTAL P-ACCT 06900	500,000.00-	941,666.67-	1,400,000.04-	900,000.04	280.00
TOTAL REVENUE	2,245,000.00-	1,025,478.99-	2,125,884.00-	119,116.00-	94.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		47,238.14	60,608.11	60,608.11-	
TOTAL P-ACCT 07200		47,238.14	60,608.11	60,608.11-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	1,965,000.00	39,207.35	1,111,194.95	853,805.05	56.54
TOTAL P-ACCT 07900	1,965,000.00	39,207.35	1,111,194.95	853,805.05	56.54
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	500,000.00	441,666.67	900,000.04	400,000.04-	180.00
TOTAL P-ACCT 08000	500,000.00	441,666.67	900,000.04	400,000.04-	180.00
TOTAL EXPENDITURES	2,465,000.00	528,112.16	2,071,803.10	393,196.90	84.04
TOTAL ORG 4505	220,000.00	497,366.83-	54,080.90-	274,080.90	24.58-

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND  
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		76,014.14	125,631.80	125,631.80-	
TOTAL P-ACCT 07200		76,014.14	125,631.80	125,631.80-	
TOTAL EXPENDITURES		76,014.14	125,631.80	125,631.80-	
TOTAL ORG 4510		76,014.14	125,631.80	125,631.80-	
TOTAL FUND 045300	220,000.00	421,352.69-	71,550.90	148,449.10	32.52

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			5,207.59-	5,207.59	
TOTAL P-ACCT 05000			5,207.59-	5,207.59	
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		7,703.10-	7,703.10-	7,703.10	
TOTAL P-ACCT 05200		7,703.10-	7,703.10-	7,703.10	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,066,900.00-	328,330.60-	5,506,921.84-	559,978.16-	90.76
05802 SEWER USAGE FEE	657,248.00-	44,653.24-	583,433.19-	73,814.81-	88.76
05809 LOST CUSTOMER DISCOUNT	21,000.00-	1,496.10	38,572.27-	17,572.27	183.67
TOTAL P-ACCT 05800	6,745,148.00-	371,487.74-	6,128,927.30-	616,220.70-	90.86
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-		10.57	5,010.57-	.21-
06403 IPBC SURPLUS		14,622.97-	14,622.97-	14,622.97	
06596 REIMBURSED ACTIVITY			3,098.48-	3,098.48	
06599 MISCELLANEOUS INCOME	5,000.00-		140.00	5,140.00-	2.80-
TOTAL P-ACCT 06200	10,000.00-	14,622.97-	17,570.88-	7,570.88	175.70
TOTAL REVENUE	6,755,148.00-	393,813.81-	6,159,408.87-	595,739.13-	91.18
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	428,480.00	58,580.40	431,139.94	2,659.94-	100.62
07002 OVERTIME	45,000.00	5,726.24	82,753.34	37,753.34-	183.89
07003 TEMPORARY HELP	13,300.00		13,706.32	406.32-	103.05
07005 LONGEVITY PAY	800.00		800.00		100.00
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	934,662.00		100.00
07101 SOCIAL SECURITY	30,230.00	3,782.11	31,667.47	1,437.47-	104.75
07102 IMRF	95,273.00	12,634.25	99,875.78	4,602.78-	104.83
07105 MEDICARE	7,070.00	884.54	7,406.16	336.16-	104.75
07111 EMPLOYEE INSURANCE	34,924.00	7,503.93	82,223.50	47,299.50-	235.43
07112 UNEMPLOYMENT COMPENSATION		450.00	450.00	450.00-	
07113 IPBC SUPRLUS		5,528.65	.01-	.01	
TOTAL P-ACCT 07000	1,589,739.00	172,978.62	1,684,684.50	94,945.50-	105.97
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		4,843.75	156.25	96.87
07202 ENGINEERING	10,000.00		1,376.00	8,624.00	13.76
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,129.80	8,138.20	17,461.80	31.78
TOTAL P-ACCT 07200	40,600.00	1,129.80	14,357.95	26,242.05	35.36

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, 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 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	7,739.10	8,810.10	8,310.10-	1,762.02
07307 CUSTODIAL	3,600.00	528.00	2,834.40	765.60	78.73
07399 MISCELLANEOUS CONTR SVCS	2,036,000.00	271,766.94	2,100,679.62	64,679.62-	103.17
TOTAL P-ACCT 07300	2,040,100.00	280,034.04	2,112,324.12	72,224.12-	103.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	3,043.07	15,165.86	4,165.86-	137.87
07402 UTILITIES	56,700.00	6,025.54	80,524.62	23,824.62-	142.01
07403 TELECOMMUNICATIONS	10,500.00	1,220.05	13,617.77	3,117.77-	129.69
07404 TELETYPE/PAGERS			76.75	76.75-	
07405 DUMPING	20,000.00	5,100.00	17,690.65	2,309.35	88.45
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	24,500.00	2,092.00	23,810.41	689.59	97.18
TOTAL P-ACCT 07400	125,150.00	17,480.66	153,238.17	28,088.17-	122.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		890.66	309.34	74.22
07503 GASOLINE & OIL	12,000.00	2,250.06	16,368.57	4,368.57-	136.40
07504 UNIFORMS	4,200.00	389.63	4,162.52	37.48	99.10
07505 CHEMICALS	2,500.00		7,041.16	4,541.16-	281.64
07509 JANITOR SUPPLIES	900.00	12.52	1,088.74	188.74-	120.97
07510 TOOLS	3,000.00	167.15	2,302.02	697.98	76.73
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00	1,435.34	2,631.02	131.02-	105.24
07530 MEDICAL SUPPLIES	400.00		281.23	118.77	70.30
07599 MISCELLANEOUS SUPPLIES	1,000.00	286.33	930.51	69.49	93.05
TOTAL P-ACCT 07500	28,250.00	4,541.03	36,075.68	7,825.68-	127.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	198.60	3,563.52	6,436.48	35.63
07602 OFFICE EQUIPMENT	500.00	95.00	883.24	383.24-	176.64
07603 MOTOR VEHICLES	6,500.00	291.79	6,551.42	51.42-	100.79
07604 RADIOS	1,000.00		152.98	847.02	15.29
07608 SEWERS	18,000.00		21,159.87	3,159.87-	117.55
07609 WATER MAINS	50,000.00	3,203.30	68,619.88	18,619.88-	137.23
07614 CATCHBASINS	18,500.00	265.00	3,870.94	14,629.06	20.92
07615 STREETS & ALLEYS		1,327.92	2,408.92	2,408.92-	
07618 GENERAL EQUIPMENT	12,000.00	1,475.49	15,104.45	3,104.45-	125.87
07699 MISCELLANEOUS REPAIRS	20,000.00		23,353.85	3,353.85-	116.76
TOTAL P-ACCT 07600	136,500.00	6,857.10	145,669.07	9,169.07-	106.71
P-ACCT 07700 OTHER EXPENSES					

RUN THRU PERIOD 12, 4/29/11, 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
07701 CONFERENCES/STAFF DEV	750.00		180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		373.46	126.54	74.69
07713 UTILITY TAX	303,345.00	16,552.81	282,504.15	20,840.85	93.12
07719 HSD SEWER USE CHARGE	400.00		130.59	269.41	32.64
07735 EDUCATIONAL TRAINING	1,000.00		1,195.00	195.00-	119.50
TOTAL P-ACCT 07700	305,995.00	16,552.81	284,383.20	21,611.80	92.93
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00		121,812.72	60,230.28	66.91
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00		11,898.48	8,098.48-	313.11
TOTAL P-ACCT 07800	186,143.00		133,711.20	52,431.80	71.83
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00		31,981.50	5,018.50	86.43
07910 WATER METERS	20,500.00	1,352.70	21,802.18	1,302.18-	106.35
07912 FIRE HYDRANTS	35,000.00		549.10	34,450.90	1.56
07918 GENERAL EQUIPMENT	42,000.00			42,000.00	
TOTAL P-ACCT 07900	134,500.00	1,352.70	54,332.78	80,167.22	40.39
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,500,000.00	129,109.00-	1,120,891.00	379,109.00	74.72
09063 ALT REV BOND P/I TRANSFER	496,060.00	41,241.16	496,061.03	1.03-	100.00
TOTAL P-ACCT 08000	1,996,060.00	87,867.84-	1,616,952.03	379,107.97	81.00
TOTAL EXPENDITURES	6,583,037.00	413,058.92	6,235,728.70	347,308.30	94.72
TOTAL ORG 6100	172,111.00-	19,245.11	76,319.83	248,430.83-	44.34-
TOTAL FUND 061061	172,111.00-	19,245.11	76,319.83	248,430.83-	44.34-

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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	21,008.95	151,715.05	1,152.05-	100.76
07002 OVERTIME	18,000.00	3,242.24	24,438.95	6,438.95-	135.77
07003 TEMPORARY HELP	13,300.00		13,520.69	220.69-	101.65
07099 WATER FUND COST ALLOC.	934,662.00	77,888.50	934,662.00		100.00
07101 SOCIAL SECURITY	11,276.00	1,309.11	11,462.01	186.01-	101.64
07102 IMRF	35,536.00	4,350.13	33,694.03	1,841.97	94.81
07105 MEDICARE	2,637.00	306.17	2,680.64	43.64-	101.65
07111 EMPLOYEE INSURANCE	34,924.00	2,834.25	33,561.86	1,362.14	96.09
07112 UNEMPLOYMENT COMPENSATION		450.00	450.00	450.00-	
07113 IPBC SUPRLUS		2,407.81	.01-	.01	
TOTAL P-ACCT 07000	1,200,898.00	113,797.16	1,206,185.22	5,287.22-	100.44
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		4,843.75	156.25	96.87
07202 ENGINEERING	5,000.00		1,376.00	3,624.00	27.52
07299 MISC PROFESSIONAL SERVICE			120.60	120.60-	
TOTAL P-ACCT 07200	10,000.00		6,340.35	3,659.65	63.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	500.00	7,739.10	8,810.10	8,310.10-	1,762.02
07307 CUSTODIAL	3,600.00	528.00	2,834.40	765.60	78.73
07399 MISCELLANEOUS CONTR SVCS	1,986,000.00	262,166.94	2,021,024.28	35,024.28-	101.76
TOTAL P-ACCT 07300	1,990,100.00	270,434.04	2,032,668.78	42,568.78-	102.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	3,043.07	15,165.86	4,165.86-	137.87
07402 UTILITIES	56,700.00	6,025.54	80,524.62	23,824.62-	142.01
07403 TELECOMMUNICATIONS	5,500.00	607.51	7,153.42	1,653.42-	130.06
07404 TELETYPE/PAGERS			76.75	76.75-	
07406 CITIZEN INFORMATION	2,200.00		2,352.11	152.11-	106.91
07499 MISCELLANEOUS SERVICES	14,500.00	2,032.00	21,420.41	6,920.41-	147.72
TOTAL P-ACCT 07400	89,900.00	11,708.12	126,693.17	36,793.17-	140.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		890.66	309.34	74.22
07503 GASOLINE & OIL	500.00		424.89	75.11	84.97
07504 UNIFORMS	1,500.00	185.04	1,465.63	34.37	97.70
07505 CHEMICALS	2,500.00		7,041.16	4,541.16-	281.64
07509 JANITOR SUPPLIES	900.00	12.52	1,088.74	188.74-	120.97
07510 TOOLS	500.00	99.95	361.85	138.15	72.37
07518 LABORATORY SUPPLIES	550.00		379.25	170.75	68.95
07520 COMPUTER EQUIP SUPPLIES	2,500.00	1,435.34	2,631.02	131.02-	105.24
07530 MEDICAL SUPPLIES	400.00		281.23	118.77	70.30

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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
07599 MISCELLANEOUS SUPPLIES	1,000.00	286.33	930.51	69.49	93.05
TOTAL P-ACCT 07500	11,550.00	2,019.18	15,494.94	3,944.94-	134.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	198.60	3,013.52	6,986.48	30.13
07602 OFFICE EQUIPMENT	500.00	95.00	883.24	383.24-	176.64
07603 MOTOR VEHICLES	1,500.00		2,803.68	1,303.68-	186.91
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS		1,327.92	2,258.92	2,258.92-	
07618 GENERAL EQUIPMENT	12,000.00	1,475.49	14,871.20	2,871.20-	123.92
TOTAL P-ACCT 07600	24,500.00	3,097.01	23,830.56	669.44	97.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		180.00	570.00	24.00
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		249.56	250.44	49.91
07713 UTILITY TAX	303,345.00	16,552.81	282,504.15	20,840.85	93.12
07719 HSD SEWER USE CHARGE	400.00		130.59	269.41	32.64
07735 EDUCATIONAL TRAINING	1,000.00		1,195.00	195.00-	119.50
TOTAL P-ACCT 07700	305,995.00	16,552.81	284,259.30	21,735.70	92.89
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	182,043.00		121,812.72	60,230.28	66.91
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00		11,898.48	8,098.48-	313.11
TOTAL P-ACCT 07800	186,143.00		133,711.20	52,431.80	71.83
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00		31,981.50	5,018.50	86.43
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	59,000.00		31,981.50	27,018.50	54.20
TOTAL ORG 6102	3,878,086.00	417,608.32	3,861,165.02	16,920.98	99.56



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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS  
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	277,917.00	37,571.45	279,424.89	1,507.89-	100.54
07002 OVERTIME	27,000.00	2,484.00	58,314.39	31,314.39-	215.97
07003 TEMPORARY HELP			185.63	185.63-	
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	18,954.00	2,473.00	20,205.46	1,251.46-	106.60
07102 IMRF	59,737.00	8,284.12	66,181.75	6,444.75-	110.78
07105 MEDICARE	4,433.00	578.37	4,725.52	292.52-	106.59
07111 EMPLOYEE INSURANCE		4,669.68	48,661.64	48,661.64-	
07113 IPBC SUPRLUS		3,120.84			
TOTAL P-ACCT 07000	388,841.00	59,181.46	478,499.28	89,658.28-	123.05
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	25,600.00	1,129.80	8,017.60	17,582.40	31.31
TOTAL P-ACCT 07200	30,600.00	1,129.80	8,017.60	22,582.40	26.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00	9,600.00	79,655.34	29,655.34-	159.31
TOTAL P-ACCT 07300	50,000.00	9,600.00	79,655.34	29,655.34-	159.31
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	5,000.00	612.54	6,464.35	1,464.35-	129.28
07405 DUMPING	20,000.00	5,100.00	17,690.65	2,309.35	88.45
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00	60.00	2,390.00	7,610.00	23.90
TOTAL P-ACCT 07400	35,250.00	5,772.54	26,545.00	8,705.00	75.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,500.00	2,250.06	15,943.68	4,443.68-	138.64
07504 UNIFORMS	2,700.00	204.59	2,696.89	3.11	99.88
07510 TOOLS	2,500.00	67.20	1,940.17	559.83	77.60
TOTAL P-ACCT 07500	16,700.00	2,521.85	20,580.74	3,880.74-	123.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			550.00	550.00-	
07603 MOTOR VEHICLES	5,000.00	291.79	3,747.74	1,252.26	74.95
07604 RADIOS	500.00		152.98	347.02	30.59
07608 SEWERS	18,000.00		21,159.87	3,159.87-	117.55
07609 WATER MAINS	50,000.00	3,203.30	68,619.88	18,619.88-	137.23
07614 CATCHBASINS	18,500.00	265.00	3,870.94	14,629.06	20.92
07615 STREETS & ALLEYS			150.00	150.00-	
07618 GENERAL EQUIPMENT			233.25	233.25-	

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/11, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS  
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	20,000.00		23,353.85	3,353.85-	116.76
TOTAL P-ACCT 07600	112,000.00	3,760.09	121,838.51	9,838.51-	108.78
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			123.90	123.90-	
TOTAL P-ACCT 07700			123.90	123.90-	
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	20,500.00	1,352.70	21,802.18	1,302.18-	106.35
07912 FIRE HYDRANTS	35,000.00		549.10	34,450.90	1.56
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	75,500.00	1,352.70	22,351.28	53,148.72	29.60
TOTAL ORG 6103	708,891.00	83,318.44	757,611.65	48,720.65-	106.87
GRAND TOTAL	6,583,037.00	413,058.92	6,235,728.70	347,308.30	94.72

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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/LOCAL & FED GRANTS	350,000.00-			350,000.00-	
TOTAL P-ACCT 05200	350,000.00-			350,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	5.22-	103.53-	19,896.47-	.51
TOTAL P-ACCT 06200	20,000.00-	5.22-	103.53-	19,896.47-	.51
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,500,000.00-	129,109.00	1,120,891.00-	379,109.00-	74.72
06965 CAPITAL FUNDS TRANSFER	500,000.00-	441,666.67-	900,000.04-	400,000.04	180.00
TOTAL P-ACCT 06900	2,000,000.00-	312,557.67-	2,020,891.04-	20,891.04	101.04
TOTAL REVENUE	2,370,000.00-	312,562.89-	2,020,994.57-	349,005.43-	85.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	20,000.00	19,927.40	43,265.15	23,265.15-	216.32
TOTAL P-ACCT 07200	20,000.00	19,927.40	43,265.15	23,265.15-	216.32
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	690,000.00	32,789.50	509,387.44	180,612.56	73.82
07907 WATER MAINS	395,000.00		227,698.12	167,301.88	57.64
TOTAL P-ACCT 07900	1,085,000.00	32,789.50	737,085.56	347,914.44	67.93
TOTAL EXPENDITURES	1,105,000.00	52,716.90	780,350.71	324,649.29	70.62
TOTAL ORG 6200	1,265,000.00-	259,845.99-	1,240,643.86-	24,356.14-	98.07
TOTAL FUND 061062	1,265,000.00-	259,845.99-	1,240,643.86-	24,356.14-	98.07

6/02/11 11:51  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	91.60-	1,841.59-	158.41-	92.07
TOTAL P-ACCT 06200	2,000.00-	91.60-	1,841.59-	158.41-	92.07
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	307,568.00-	25,875.00-	307,569.31-	1.31	100.00
TOTAL P-ACCT 06900	307,568.00-	25,875.00-	307,569.31-	1.31	100.00
TOTAL REVENUE	309,568.00-	25,966.60-	309,410.90-	157.10-	99.94
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	285,000.00		285,000.00		100.00
07749 INTEREST EXPENSE	20,475.00		20,475.00		100.00
07795 BANK & BOND FEES	600.00		470.57	129.43	78.42
TOTAL P-ACCT 07700	306,075.00		305,945.57	129.43	99.95
TOTAL EXPENDITURES	306,075.00		305,945.57	129.43	99.95
TOTAL ORG 6300	3,493.00-	25,966.60-	3,465.33-	27.67-	99.20
TOTAL FUND 061063	3,493.00-	25,966.60-	3,465.33-	27.67-	99.20

6/02/11 11:51  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/11, 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-	6.18-	682.27-	182.27	136.45
TOTAL P-ACCT 06200	500.00-	6.18-	682.27-	182.27	136.45
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	188,492.00-	15,366.16-	188,491.72-	.28-	99.99
TOTAL P-ACCT 06900	188,492.00-	15,366.16-	188,491.72-	.28-	99.99
TOTAL REVENUE	188,992.00-	15,372.34-	189,173.99-	181.99	100.09
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	60,000.00		60,000.00		100.00
07749 INTEREST EXPENSE	132,019.00		131,418.78	600.22	99.54
07795 BANK & BOND FEES			70.57	70.57-	
TOTAL P-ACCT 07700	192,019.00		191,489.35	529.65	99.72
TOTAL EXPENDITURES	192,019.00		191,489.35	529.65	99.72
TOTAL ORG 6400	3,027.00	15,372.34-	2,315.36	711.64	76.49
TOTAL FUND 061064	3,027.00	15,372.34-	2,315.36	711.64	76.49

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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-	26,917.57-	233,678.98-	197.02-	99.91
06202 EMPLOYER CONTRIBUTIONS	815,354.00-	28,819.48-	814,375.96-	978.04-	99.88
06220 GAIN/LOSS ON INVESTMENTS		73,468.71-	452,986.09-	452,986.09	
06221 INTEREST ON INVESTMENTS	1,202,734.00-	19,913.79-	459,347.17-	743,386.83-	38.19
TOTAL P-ACCT 06200	2,251,964.00-	149,119.55-	1,960,388.20-	291,575.80-	87.05
TOTAL REVENUE	2,251,964.00-	149,119.55-	1,960,388.20-	291,575.80-	87.05
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	926,300.00	65,868.20	830,995.01	95,304.99	89.71
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	57,060.96	.04	99.99
07013 PENSION REFUNDS			11,125.19	11,125.19-	
TOTAL P-ACCT 07000	983,361.00	70,623.28	899,181.16	84,179.84	91.43
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00		8,850.00	1,350.00-	118.00
07299 MISC PROFESSIONAL SERVICE	100,000.00		50,365.70	49,634.30	50.36
TOTAL P-ACCT 07200	107,500.00		59,215.70	48,284.30	55.08
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00		4,625.06	3,825.06-	578.13
07795 BANK & BOND FEES	7,000.00	349.73	5,362.94	1,637.06	76.61
TOTAL P-ACCT 07700	7,800.00	349.73	9,988.00	2,188.00-	128.05
TOTAL EXPENDITURES	1,098,661.00	70,973.01	968,384.86	130,276.14	88.14
TOTAL ORG 7173	1,153,303.00-	78,146.54-	992,003.34-	161,299.66-	86.01
TOTAL FUND 071100	1,153,303.00-	78,146.54-	992,003.34-	161,299.66-	86.01

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-	18,979.13-	176,318.31-	5,217.69-	97.12
06202 EMPLOYER CONTRIBUTIONS	918,498.00-	32,159.47-	920,580.81-	2,082.81	100.22
06220 GAIN/LOSS ON INVESTMENTS		102,340.62-	50,920.00-	50,920.00	
06221 INTEREST ON INVESTMENTS	881,398.00-	3,807.94-	285,910.32-	595,487.68-	32.43
TOTAL P-ACCT 06200	1,981,432.00-	157,287.16-	1,433,729.44-	547,702.56-	72.35
TOTAL REVENUE	1,981,432.00-	157,287.16-	1,433,729.44-	547,702.56-	72.35
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	732,023.00	89,637.69	783,647.56	51,624.56-	107.05
07012 DISABILITY PAYMENTS	153,315.00	19,045.02	183,101.11	29,786.11-	119.42
TOTAL P-ACCT 07000	885,338.00	108,682.71	966,748.67	81,410.67-	109.19
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00		17,683.42	7,316.58	70.73
07299 MISC PROFESSIONAL SERVICE	70,000.00	1,636.00	70,764.27	764.27-	101.09
TOTAL P-ACCT 07200	95,000.00	1,636.00	88,447.69	6,552.31	93.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES		5,830.90	6,197.06	6,197.06-	
TOTAL P-ACCT 07500		5,830.90	6,197.06	6,197.06-	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			1,525.00	1,525.00-	
07735 EDUCATIONAL TRAINING	2,000.00		560.00	1,440.00	28.00
07795 BANK & BOND FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	3,000.00		2,085.00	915.00	69.50
TOTAL EXPENDITURES	983,338.00	116,149.61	1,063,478.42	80,140.42-	108.14
TOTAL ORG 7176	998,094.00-	41,137.55-	370,251.02-	627,842.98-	37.09
TOTAL FUND 071200	998,094.00-	41,137.55-	370,251.02-	627,842.98-	37.09

FUND 095000 CAPITAL RESERVE  
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			34,858.00-	34,858.00	
TOTAL P-ACCT 05200			34,858.00-	34,858.00	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	302.82-	2,192.84-	1,192.84	219.28
TOTAL P-ACCT 06200	1,000.00-	302.82-	2,192.84-	1,192.84	219.28
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	50,000.00-			50,000.00-	
TOTAL P-ACCT 06900	50,000.00-			50,000.00-	
TOTAL REVENUE	51,000.00-	302.82-	37,050.84-	13,949.16-	72.64
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07748 LOAN PRINCIPAL	50,000.00-		50,000.00	100,000.00-	100.00-
07749 INTEREST EXPENSE	16,745.00	7,880.00	16,745.00		100.00
TOTAL P-ACCT 07700	66,745.00	7,880.00	66,745.00		100.00
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS		2,673.27	25,938.30	25,938.30-	
TOTAL P-ACCT 07900		2,673.27	25,938.30	25,938.30-	
TOTAL EXPENDITURES	66,745.00	10,553.27	92,683.30	25,938.30-	138.86
TOTAL ORG 9500	15,745.00	10,250.45	55,632.46	39,887.46-	353.33
TOTAL FUND 095000	15,745.00	10,250.45	55,632.46	39,887.46-	353.33



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-	84,399.12-	2,388,850.00-	12,017.00-	99.49
TOTAL P-ACCT 05000	2,400,867.00-	84,399.12-	2,388,850.00-	12,017.00-	99.49
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	4,024.71-	21,230.93-	5,080.93	131.46
TOTAL P-ACCT 05200	16,150.00-	4,024.71-	21,230.93-	5,080.93	131.46
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	801.35-	5,392.37-	392.37	107.84
05515 PC RESERVATION	3,000.00-	407.70-	4,579.00-	1,579.00	152.63
05530 NON RESIDENT FEES	4,000.00-		4,041.30-	41.30	101.03
05570 LIBRARY FINES	25,000.00-	3,129.50-	33,165.83-	8,165.83	132.66
05580 LOST BOOKS	5,000.00-	660.87-	5,929.54-	929.54	118.59
TOTAL P-ACCT 05500	42,000.00-	4,999.42-	53,108.04-	11,108.04	126.44
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	240.00-	4,087.25-	3,587.25	817.45
05715 FRIENDS DONATIONS		500.00-	500.00-	500.00	
05717 BOOK SALES	11,000.00-	9,042.25	3,733.15-	7,266.85-	33.93
05720 LIBRARY FUNDRAISING PROJ		10,000.00-	12,500.00-	12,500.00	
TOTAL P-ACCT 05700	11,500.00-	1,697.75-	20,820.40-	9,320.40	181.04
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,800.00-	1,830.32-	8,545.05-	745.05	109.55
06598 CASH OVER/SHORT		18.43	14.19-	14.19	
06599 MISCELLANEOUS INCOME		15.00-	385.00-	385.00	
TOTAL P-ACCT 06200	7,800.00-	1,826.89-	8,944.24-	1,144.24	114.66
TOTAL REVENUE	2,478,317.00-	96,947.89-	2,492,953.61-	14,636.61	100.59
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,191,952.00	164,243.92	1,146,938.50	45,013.50	96.22
07003 TEMPORARY HELP	3,000.00	120.00	120.00	2,880.00	4.00
07101 SOCIAL SECURITY	71,607.00	10,041.94	69,946.36	1,660.64	97.68
07102 IMRF	218,500.00	26,697.50	179,648.03	38,851.97	82.21
07105 MEDICARE	16,747.00	2,348.52	16,358.43	388.57	97.67
07111 EMPLOYEE INSURANCE	58,320.00	6,783.99	70,650.61	12,330.61-	121.14
07114 STAFF DEVLPT/CONFERENCES	18,000.00	3,716.28	16,224.16	1,775.84	90.13
07116 PERSONNEL RECRUITMENT	1,000.00		12,140.03	11,140.03-	1,214.00
TOTAL P-ACCT 07000	1,579,126.00	213,952.15	1,512,026.12	67,099.88	95.75

6/02/11 11:51

Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 12, 4/29/11, 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 07120 GENERAL RESOURCES & SERV					
07121 CITIZENS INFORMATION	40,000.00	1,642.00	19,657.62	20,342.38	49.14
07125 LIBRARY PROGRAMS - YOUTH	17,500.00	3,009.81	16,601.89	898.11	94.86
07126 LIBRARY PROGRAMS - ADULT	3,000.00	66.90	2,291.63	708.37	76.38
07127 BOOKS - YOUTH & YA	58,450.00	4,775.53	57,360.87	1,089.13	98.13
07128 BOOKS - REFERENCE	235,900.00	14,609.80	187,731.00	48,169.00	79.58
07130 PERIODICALS	18,700.00	134.51	12,249.98	6,450.02	65.50
07134 MICROFORM	500.00		3.48-	503.48	.69-
07135 BOOK PROCESSING & CARDS	15,000.00	1,038.49	12,528.24	2,471.76	83.52
TOTAL P-ACCT 07120	389,050.00	25,277.04	308,417.75	80,632.25	79.27
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,746.00	4,056.83	17,930.83	815.17	95.65
07146 COMPUTER SUPPORT-MAINT	50,000.00	9,219.63	50,692.37	692.37-	101.38
TOTAL P-ACCT 07140	68,746.00	13,276.46	68,623.20	122.80	99.82
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	3,200.09	24,194.00	6.00	99.97
07163 UTILITIES	16,500.00	1,375.00	16,500.00		100.00
07165 JANITORIAL-MAINT SUPPLIES	5,250.00	849.52	4,593.11	656.89	87.48
07167 MAINTENANCE CONTRACTS	10,000.00		5,768.00	4,232.00	57.68
07169 MISC REPAIRS-IMPROVEMENTS	52,000.00	687.92	50,698.80	1,301.20	97.49
TOTAL P-ACCT 07160	107,950.00	6,112.53	101,753.91	6,196.09	94.26
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	4,500.00	432.00	995.00	3,505.00	22.11
07182 PLANNING SERVICES	5,000.00		3,435.50	1,564.50	68.71
07183 MISC CONTRACTUAL SERVICES	8,000.00	2,720.00	13,201.00	5,201.00-	165.01
07184 POSTAGE	4,000.00	21.06	3,185.22	814.78	79.63
07185 TELEPHONE	7,200.00	1,204.33	7,346.06	146.06-	102.02
07186 ACCOUNTING	13,100.00	1,091.67	13,100.04	.04-	100.00
07187 MISC SERVICES	1,000.00	60.35	138.27	861.73	13.82
07188 OFFICE SUPPLIES	15,500.00	996.97	7,912.07	7,587.93	51.04
07189 COPIER SUPPLIES	4,000.00	623.18	3,370.69	629.31	84.26
07191 OFFICE EQUIP MAINTENANCE	4,200.00	213.18	4,191.80	8.20	99.80
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	350.00	1,179.73	820.27	58.98
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	431.25	535.12	964.88	35.67
07195 HELEN O'NEILL SCHOLORSHIP	500.00	500.00	500.00		100.00
07197 FRIENDS PLEDGES EXP		500.00	4,255.80	4,255.80-	
07297 DONATION EXPENSES		48.13	1,509.11	1,509.11-	
07298 FOUNDATION EXPENSES		10,740.00	13,241.80	13,241.80-	
TOTAL P-ACCT 07180	70,500.00	19,932.12	78,097.21	7,597.21-	110.77
P-ACCT 07700 OTHER EXPENSES					

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/11, 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
07702 MEMBERSHIP/SUBSCRIPTIONS			396.48	396.48-	
07736 PERSONNEL			20.00	20.00-	
TOTAL P-ACCT 07700			416.48	416.48-	
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	62,800.00		263.50	62,536.50	.41
07810 IRMA PREMIUMS			43,019.00	43,019.00-	
07812 SELF-INSURED DEDUCTIBLE			67.06	67.06-	
TOTAL P-ACCT 07800	62,800.00		43,349.56	19,450.44	69.02
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	144,000.00		195,525.00	51,525.00-	135.78
09095 SPECIAL RESERVE TRANSFER	50,000.00			50,000.00	
TOTAL P-ACCT 08000	194,000.00		195,525.00	1,525.00-	100.78
TOTAL EXPENDITURES	2,472,172.00	278,550.30	2,308,209.23	163,962.77	93.36
TOTAL ORG 9900	6,145.00-	181,602.41	184,744.38-	178,599.38	3,006.41
TOTAL FUND 099000	6,145.00-	181,602.41	184,744.38-	178,599.38	3,006.41
GRAND TOTAL	3,428,394.00-	521,535.11	3,258,150.99-	170,243.01-	95.03

## MEMORANDUM

**To:** Chairman Geoga and Members of the ACA Committee  
**FROM:** Gina Hassett, Director of Parks and Recreation   
**DATE:** June 3, 2011  
**SUBJECT:** May Parks & Recreation Report

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

### RECREATION SERVICES

- The Village was awarded the OSLAD Grant. This is exciting news for the residents of Hinsdale. The approved plan included shelter renovations, 9-hole disc golf, nature based playground and grading of the athletic field near the paddle hut. Work for the shelter will be underway this summer and the rest of the projects on schedule for 2012.
- KLM Shelter trade bids have been received. They are on the agenda to be awarded this month. The funding for this project is from the park bonds granted to the Village from Lyons Township. Also on the agenda is the approval of the IGA with the Township of Lyons for the park bond funds.
- The Parks & Recreation Office has received \$122,050 in lifetime membership donations for the 2 additional platform tennis courts. Staff has been working on finalizing the total cost estimates for the project which include grading, electric, gas and drainage.
- The Parks and Recreation Commission discussed platform Tennis Memberships for the 2011-12 seasons. HPTA is requesting that rates remain the same as there was a small increase this past year. The Park & Recreation Commission feels that due to pledges made by many families that they are not recommending a fee increase.
- This month has been a busy month getting staff and supplies ready for summer programs. Athletic camp participation numbers are strong with lower enrollment numbers for the Kindergarten camp at KLM. By request we are offering skate park lessons at Veeck Park. The class has sufficient registration numbers to warrant the program.
- A kick off meeting was held on May 18<sup>th</sup> for the 2012 5K Healthy Park Healthy Run being coordinated with RML. A group of volunteers attended as did members of the RML Board and Parks & Recreation Commission. The Parks and Recreation Commission was recommending that the funds generate from the race should be earmarked for a capital project. It was suggested that funds be earmarked for disc golf at KLM but that has already been funded by the OSLAD grant. The idea was that the project would spark participation from park supporters.

- Parade applications have been coming in. Contractual groups are secured. Staff has attended Rotary meetings to organize volunteers and coordinate the annual Turtle Races. The craft fair has over 100 booths sold and food vendors have been secured including a popcorn vendor, sno-cone, lemonade and grilled food. Buck slips will be inserted in the water bills soliciting donations for the parade.
- AYSO has suggested that they may want to make some improvements at Veeck once the spoils from the project have been removed. If the dirt is removed this summer AYSO may end their season or adjust fields to invest money in the fields to improve the drainage.
- Dave Cook and Gina Hassett met with Hinsdale Little League. The goal of the meeting was to increase communication regarding field use, maintenance work and operations of the fields.
- The retaining wall project at KLM is finished. It is a nice cosmetic and functional improvement to the park.
- Lunch on the Lawn is being co-sponsored with the Hinsdale Library. This event will be held on three Wednesdays during the summer in Burlington Park. Encouraging residents to pack a lunch and join us for summer entertainment.
- Party in the Park will be held at the end of the summer and is offered co-operatively with the Community House. This event will include entertainment, games and free hot dog dinner. The event is scheduled for Friday, July 29<sup>th</sup>.

## KLM REPORT

Summer months results in increased usage. Dena Reetz is working to increase attendance at regional events to promote the lodge. Lodge staff attended a DuPage Forest Preserve event Memorial Day weekend to promote the lodge.

### EXPENSE

April		April		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				
\$13,821	\$15,498	\$136,441	\$141,613	\$147,982	96%	\$153,685	89%

Revenue	April		Actual Revenue		2010-11 Annual Budget	FY 10-11 % of budget	2009-10 Annual Budget	FY 09-10 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	\$2,613	\$6,043	\$128,912	\$141,007	\$160,000	88%	\$150,000	86%
Caterer's Licenses	\$0	\$0	\$19,000	\$14,900	\$18,000	83%	\$17,400	109%

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	21	5	23.81%
Weekend am slots	9	3	33.33%
Weekday evening slots	16	0	0.00%
Weekend PM Slots	14	4	28.57%

Friday evening counts as part of the weekend

RENTAL GROUPS	
Residents	1
Non-Resident	2
Community Service	2
Resident NFP	3
Non-Resident NFP	3
Village Functions	1
Cancellations	0
	12

## COMMUNITY POOL REPORT

The pool opened Memorial Day Weekend. Weather was hot on Monday of the holiday providing a great kick off to summer.

Painting of the three pergolas was completed and new deck chairs have been delivered.

Town Team numbers were down at month end but families have continued to register for the program. The meets for the recreation swim team get under way June 18<sup>th</sup>.

Kurt Lindemann continues to work with local swim teams for rental space and organizations for evening pool rentals. Hinsdale Swim Club has requested additional time at the end of summer to accommodate the master swimmers and would permit Hinsdale Central girls swim team practice space in August.

### Pool Pass Sales

Current pool pass sales are listed below. The 10 visit pass has been popular as has the Nanny pass.

Feb 28-June 1		2010	2010		2010		2011	2011		2011	
Type	New Passes	Renew Passes	Total	Revenue		New Passes	Renew Passes	Total	Revenue	Type	
Nanny Pass	0	0		\$0		38	10	48	\$2,820	Nanny Pass	
Family Primary	98	370	468	\$117,350		82	322	404	\$117,475	Family Primary	
Family Secondary	347	1243	1590	\$0		273	1033	1306	\$0	Family Secondary	
Family Super	9	34	43	\$11,650		5	31	36	\$12,340	Family Super	
Family Super Secondary	8	36	44	\$1,995		10	30	40	\$1,780	Family Super Secondary	
Family Super Third	16	67	83	\$1,305		17	69	86	\$1,365	Family Super Third	
Guest Pass Adult	2	1	3	\$100		28	1	29	\$2,125	Guest Pass Adult	
Guest Pass Child	11	0	11	\$600		23	1	24	\$1,560	Guest Pass Child	
Individual Pass	6	27	33	\$4,800		6	18	24	\$3,175	Individual Pass	
Senior Super Pass	0	0	0	\$0		0	0	0	\$0	Senior Super Pass	
Individual Super Pass	2	4	6	\$690		2	3	5	\$585	Individual Super Pass	
Non Resident Family	8	12	20	\$9,675		7	5	12	\$6,230	Non Resident Family	
Non Resident Family Secondary	30	37	67	\$0		20	18	38	\$0	Non Resident Family Secondary	
Non Resident Individual	7	2	9	\$1,585		1	4	5	\$1,325	Non Resident Individual	
Non Resident Senior	1	4	5	\$750		2	3	5	\$620	Non Resident Senior	
Senior Pass	5	14	19	\$1,425		5	17	22	\$1,760	Senior Pass	
Total	550	1851	2401	\$151,925		519	1565	2084	\$153,160	Total	

\*Note 2010 Pool Passes went on sale 4 weeks earlier than 2011

The Illinois Environmental Protection Agency performed an audit of paperwork for the Village's pool permit. We were issued a letter of non-compliance. EPA staff recommended a suggestion and Public Services has addressed and has disconnected our storm water connection for back-wash and pool discharge. The water previously discharged to storm drains will be discharged to our existing sanitary connection. Dave Cook sent an official response to the EPA. We are awaiting a response to see if our changes would permit us to cease the Village's annual EPA permit.

# MEMORANDUM

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

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

Date: June 2, 2011

Re: Staff Report – Director of Economic Development

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## **Economic Development**

*The Economic Development Commission (EDC) held their last meeting on Tuesday, May 24<sup>th</sup>.*

### EDC Budget Discussion

Members considered a number of initiatives in an interactive session to establish a work program for the remainder of the fiscal year. Feedback in relation to the draft plan before them included but was not limited to: potentially rebalancing allocations for print and website advertising; and, reducing the allocation to the “physical” category, focusing on maintenance (e.g., First Street elevated walkway) and other needs (e.g., electrical capacity increase for Burlington Park) rather than a new sign assembly to replace the existing vinyl banners. However, members were supportive of this project if resources are or become available. The EDC will consider a revised work program and budget at their June meeting.

### Creative Development

With the new fiscal year upon us, the EDC will implement new advertising campaigns for reaching both residents and potential visitors. Preliminary concepts were reviewed by members of the EDC, and based upon feedback, ideas will be refined and new ones may even be generated. One of last year’s campaigns, “Shopping Locally Makes Common Cents,” is under consideration by the International Economic Development Council for an award. The EDC won last year for its “Who, What, Wear” campaign.

### Tenant Attraction

Interest in the Village is present in the Village’s major business districts. A retail boutique by Steinway & Sons (legendary piano crafters) has opened in

the first floor space most recently occupied by Schoen's. A new tenant has moved into a small office space at 930 N. York Road.

In hopes of securing a new tenant for a large space at Gateway Square, I had a third meeting onsite with a prospect. On that day, staff reviewed with the prospect's team potential accessibility, building, and fire code issues. If all goes well, we will meet again in the coming weeks to review a preliminary, illustrative concept plan. It should be noted that this cooperative process where time is invested on the front end has proven both helpful and effective in the past, and we're hoping it is again the case.

### Downtown Task Force

The group conducted its third meeting on May 3<sup>rd</sup>. As a result of a parking discussion by members, several scenarios are being drafted for review and consideration. The next (fourth) meeting of the group will likely be held mid-June.

### Tribute Tree Program

A dedicated website, [hinssdaletributetrees.com](http://hinssdaletributetrees.com), should be ready for a trial launch within the next two weeks. As noted at the last ACA meeting, a message drawing awareness to the program was placed in the text box atop the Village's water bills (at no cost).

### Website

An unpaid intern joined us a few days ago. He will be directing his time toward updating the EDC's website, [DistinctlyHinsdale.com](http://DistinctlyHinsdale.com), with particular attention to the interactive retail directory; should time permit, he'll then move onto updating the available properties database.

### Potential for Outdoor

We are awaiting an updated survey that reflects the built condition of Veeck Park in order to consider applying for a state permit. As noted previously, a state permit does not supersede or supplant local process. This idea remains exploratory and would only be pursued if potential negative visual effects could be mitigated and the resultant revenue stream making the project worthwhile.

### **Urban Design**

#### First Street Wall and Railing



Although EDC's budget is not yet complete, the group agreed to include *repair* of the rapidly deteriorating elevated walkway on the south side of First Street, located approximately between Il Poggiolo and the Chamber of Commerce.

We are refining the scope to help ensure that the program is fully defined; preliminarily, the work includes grinding out of all mortar joints for proper tuck-pointing, replacing individual bricks as needed, and pouring a new concrete cap. Re-setting of brick pavers may also be included. However, one potential issue is replacement of missing pavers, since their shape ("I") may be difficult to find today. To save money, we may wish to consider utilizing Public Services Department employees to wire-brush, sand, apply rust-inhibitor, prime, and paint the existing steel fence and railing.

Ways to minimize disruption to the businesses that line the walkway will be explored, potentially including a tarp for airborne debris and construction during off-peak/non-business hours.

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

Thank you.

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

## MEMORANDUM

**Date:** June 1, 2011

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

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

**RE:** Communications Report for March, April, May

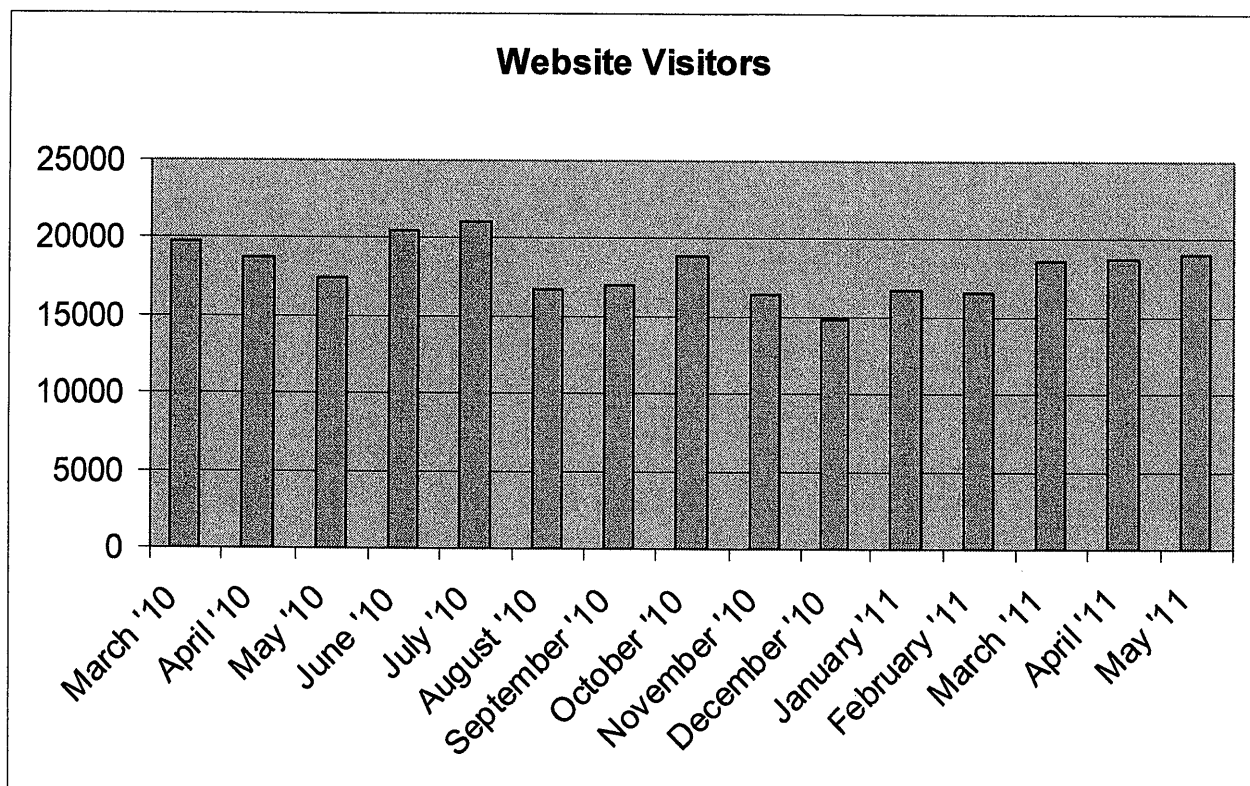
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### Website

In March the Village of Hinsdale website had a total of 134,289 hits. Of those hits, 10,323 resulted in a visit to the website. These visitors viewed a total of 55,693 Village of Hinsdale website pages.

In April the Village of Hinsdale website had a total of 134,399 hits. Of those hits, 18,679 resulted in a visit to the website. These visitors viewed a total of 56,552 Village of Hinsdale website pages.

In May the Village of Hinsdale website had a total of 124,429 hits. Of those hits, 19,097 resulted in a visit to the website. These visitors viewed a total of 54,697 Village of Hinsdale website pages.



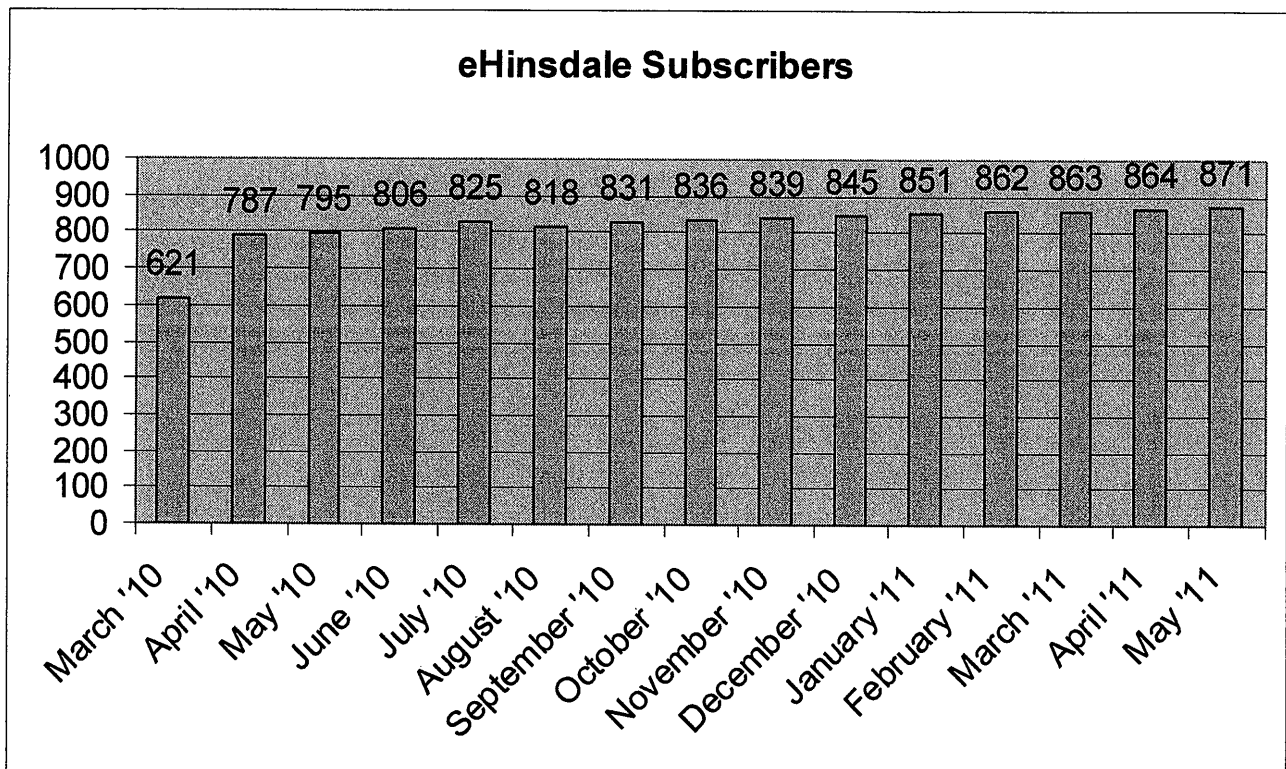
## **eHinsdale**

There are currently 871 subscribers to the *eHinsdale* newsletter compared to 862 in February .

The March eHinsdale newsletters averaged a 36% open rate, which is approximately 310 subscribers per week that open the newsletter.

The April eHinsdale newsletters averaged a 35% open rate, which is approximately 302 subscribers per week that open the newsletter.

The May eHinsdale newsletters averaged a 33% open rate, which is approximately 287 subscribers per week that open the newsletter.



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



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

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

**Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99**  
**As of June 1, 2011**

<b>Subject</b>	<b>Number of Slides</b>	<b>Pull Date</b>
Blood donation informational slide	1	ongoing
Veterans assistance commission	1	no date determined
<u>Street Light Outage</u> contact information	1	ongoing
<u>Tribute Tree</u> information	1	ongoing
<u>Emerald Ash Borer</u> information	2	ongoing
<u>Hinsdale Public Library: "Harriet's Birthday Bag"</u> program	1	ongoing
<u>Hinsdale Public Library: Homebound Patrons</u> info	1	ongoing
<u>Park and Recreation: Katherine Legge Memorial Lodge</u> Information	1	ongoing
<u>Park and Recreation: Dog Owners</u> informational slide	1	ongoing
<u>Police Dept: Community Alerts</u> e-mail program	1	ongoing
<u>Police Dept: Texting and Cell Phone Use in School Zones</u>	1	no date determined
<u>Village of Hinsdale: Lawn watering</u>	1	September 15, 2011
<u>Village of Hinsdale: Hours of operation</u>	1	ongoing
<u>Village of Hinsdale: Phone Numbers</u>	1	ongoing
<u>Channel 6/99 program schedule</u>	1	ongoing
<b>Total</b>	<b>16</b>	

DATE June 2, 2011

<b>AGENDA SECTION</b> ACA		<b>ORIGINATING DEPARTMENT</b> Administration		
<b>ITEM</b> DuPage Mayors and Managers Conference Membership Dues		<b>APPROVED</b> Darrell Langlois Asst. Village Manager		
<p>Attached are two invoices amounting to \$16,604.67 from the DuPage Mayors and Managers Conference for dues for the 2011-2012 fiscal year and the eleventh of twenty annual debt service assessments for their building renovation which was completed in 2002. Dues are assessed to each member community based upon total population in DuPage County. The DuPage Mayors and Managers Conference represents the Village's interest on legislative matters and various regional projects. As this amount is above the Manager's spending authority, Board approval is respectfully requested.</p> <p>Should the Committee concur with Staff's recommendation, the following motion would be appropriate:</p> <p><b>Motion: To recommend to the Board of Trustees approval of payment of \$16,604.67 to the DuPage Mayors and Managers Conference for membership dues for the 2011-2012 fiscal year and the eleventh debt service assessment.</b></p>				
<b>STAFF APPROVALS</b>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> 	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				



# DuPage Mayors and Managers Conference

**To:** DMMC Managers and Administrators

**From:** Suzette Quintell, Operations Director

**Date:** May 24, 2011

**Re:** Services Provided to Members

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Attached is the annual Conference dues and building debt invoice. To show the benefits of being a Conference member, and the work that we have accomplished in the past year, we have included both the 2010 -2011 Key Accomplishments and Ten Important Services Provided to Members documents.

As always, if you have any questions please do not hesitate to contact me or Executive Director Mark Baloga at 630.571.0480.

## KEY ACCOMPLISHMENTS 2010-2011

- ▶ Expanded our lobbying efforts by securing a contract with a professional lobbying firm and creating *DuPage Caucus* to help DuPage communities support legislators in Springfield.
- ▶ Successfully lobbied for passage of the first comprehensive revision of public safety pensions and pension systems to create a second tier of benefits for all new hires in public safety.
- ▶ Led 23 communities on our first ever one-day Springfield Drive Down.
- ▶ Monitored ComEd rate case and proposed legislation for electric utility regulation reform.
- ▶ Continued to support the Natural Gas Consortium in its work to achieve a fair model franchise for communities.
- ▶ Promoted and educated members in the implementation of electric aggregation legislation.
- ▶ Continued operational cost savings by decreasing building costs associated with utilities by 17% over the last four years and decreasing staff by 30% in the past 14 months with minimal impacts to member services.
- ▶ Worked with the ETSB to create an Intergovernmental Agreement for the Interoperable Radio Network.
- ▶ Implemented provisional, cost-effective format for business meetings per members' suggestions.
- ▶ Instituted one-on-one meetings with members to establish dialogue
- ▶ Created membership option for municipalities with membership in multiple councils of government that meet certain criteria.
- ▶ Produced DVD to highlight benefits of being a Conference member.
- ▶ Successfully let five Surface Transportation Program (STP) projects, totaling nearly \$3 million in federal funds and programmed nearly \$20 million of federal STP funds for 24 new projects to be constructed in fiscal years 2011-2016.
- ▶ Merged Intergovernmental Relations and Planning Committees to form one new Intergovernmental Planning Committee.
- ▶ Convened a Stormwater Review Group to evaluate the proposed draft DuPage County Stormwater and Floodplain Ordinance; submitted comments on the draft; and prepared a detailed analysis to enhance members' understanding of the County's process and DMMC's comments.
- ▶ Worked with stakeholders to represent the needs of O'Hare communities in IDOT's Elgin O'Hare West Bypass Project and to advise DuPage communities on proceedings of IDOT's I-290 Expressway Project.
- ▶ Partnered with the City of Naperville and DuPage County to secure a \$30,000 contribution from the College of DuPage toward operations of Pace Route 714.
- ▶ Educated members on new amendments to the Open Meetings Act, recent rulings under the Freedom of Information Act , and hosted a webinar on *Leading through Change*.



**DuPage Mayors and Managers Conference**  
**10 IMPORTANT SERVICES PROVIDED TO MEMBERS**

1. Builds the leadership capacities of local officials through education and training and through committee and study group participation.
2. Convenes DuPage municipalities for the purpose of building intergovernmental relationships, peer learning, and collaboration.
3. Undertakes research and provides timely information on emerging issues, distills and explains complicated issues, and recommends policies and best practices on a range of governance issues.
4. Advocates interests common to DuPage municipalities in federal, state, regional, and county forums in order to combine the impact of our collective influence and to relieve individual members from the need to inform themselves about and from the costs of responding to a myriad of complex issues.
5. Links DuPage municipalities with the other regional councils of government and the City of Chicago through the Metropolitan Mayors Caucus and with business and other organizations through a variety of public/private initiatives.
6. Evaluates the municipal impacts of pending state and federal legislation, informs members of the progress of legislative proposals, develops positions in furtherance of municipal interests, assists members in voicing their views on relevant legislation, and (when appropriate) develops and advocates legislative initiatives.
7. Evaluates the administrative, fiscal, and legal impacts of existing and proposed government policies and actions relating to highly technical infrastructure issues (such as those involving telecommunications, cable television, electric power, natural gas, information technologies, and environmental protection).
8. Provides a forum for local participation and training in countywide and regional transportation planning, directs the annual allocation of over \$6 million in federal surface transportation (STP) funds, and facilitates consideration of state-of-the-art options regarding our transportation future (currently overseeing implementation of the DuPage Area Transit Plan and administering the Transportation Coordination Initiative).
9. Assists the municipal representatives to countywide agencies, boards, and committees, as well as other intergovernmental organizations, to address a variety of environmental and public safety issues.
10. Works to ensure that members are an active part of local and regional initiatives to address land use, economic development, regional development and housing issues.

**DATE:** June 3, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER ACA</b>		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Ordinance Authorizing Transfers of Appropriations Within Departments of the Village		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director		
<p>The Village of Hinsdale adopted the FY 2011 Appropriations Ordinance in July, 2010. The Appropriations Ordinance is based on the Village's 2011 Annual Performance Budget. State statutes require the Village to amend its Appropriation Ordinance to transfer funds between line item accounts in departments that have exceeded the original appropriation. The ordinance simply reallocates funds with departments. No individual Department or Fund exceeded its appropriation in total, and it should be noted that the actual end of year expenses are consistent with those projections made in conjunction with the preparation of the FY 2011-12 Budget.</p> <p>Should the Committee concur, the following motion would be appropriate:</p> <p><b>Motion: To recommend to the Board of Trustees adoption of the An Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village for the Fiscal Year May 1, 2010 to April 30, 2011.</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
<b>COMMITTEE ACTION</b>				
<b>BOARD ACTION:</b>				

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

**AN ORDINANCE AUTHORIZING TRANSFERS OF APPROPRIATIONS  
WITHIN DEPARTMENTS AND AGENCIES OF THE VILLAGE**

WHEREAS, Section 8-2-9 of the Illinois Municipal Code authorizes transfers, within any department or agency of the Village, of sums of money previously appropriated for one corporate object or purpose to another corporate object or purpose at any time by a two-thirds vote of the corporate authorities, provided that no such transfer reduces an appropriation below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the appropriations of the current fiscal year and have determined that it is necessary, appropriate, and in the best interests of the Village to transfer certain funds from appropriations for certain corporate objects and purposes to other corporate objects and purposes within the same departments and agencies; and

WHEREAS, the transfer of funds authorized by this Ordinance shall not reduce an appropriation for any corporate object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation;

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. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

Section 2. Transfer of Funds. The appropriations listed on the attached schedule, made for the fiscal year beginning May 1, 2010 and ending April 30, 2011, shall be and are hereby increased or decreased by the amounts indicated, and the funds appropriated for the corporate objects and purposes of said appropriation that are decreased shall be, and they are hereby, transferred within the same department or agency to those corporate objects and purposes that are increased, as indicated on the attached schedule.

Section 3. Effective Date. This Ordinance shall be in full force and effective from and after its passage and approval of two-thirds of the corporate authorities, and ten days after its publication in pamphlet form in the manner provided by law.

**PASSED** this 7th day of June, 2011

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 7th day of June, 2011.

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Village President

**ATTEST:**

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Village Clerk

# FY 2010-11 Appropriation Ordinance

## Corporate Fund - 10000

### General Government Department - 1000

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	848,131		848,131	837,435	10,696
7002 Overtime	6,000	242	6,242	6,242	0
7003 Temporary Help	65,211		65,211	47,671	17,540
7005 Longevity Pay	2,100		2,100	2,100	0
7099 Water Fund Cost Allocation	(647,051)		(647,051)	(647,051)	0
7101 Social Security	50,483		50,483	47,749	2,734
7102 IMRF	172,997		172,997	170,747	2,250
7105 Medicare	13,361		13,361	12,614	747
7111 Employee Insurance	109,029		109,029	104,653	4,376
7201 Legal Services	250,000	(18,164)	231,836	200,371	31,465
7204 Auditing	21,680		21,680	21,680	0
7299 Misc. Professional Services	2,200	4,115	6,315	6,315	0
7309 Data Processing	61,875		61,875	54,168	7,707
7399 Misc. Contractual Services	35,800	4,176	39,976	39,976	0
7401 Postage	24,000		24,000	23,409	591
7402 Utilities	1,920		1,920	1,920	0
7403 Telephone	17,100		17,100	16,923	177
7414 Legal Publications	5,000		5,000	1,173	3,827
7415 Employment Advertising	2,500		2,500	1,607	893
7419 Printing & Publications	14,350		14,350	11,187	3,163
7499 Misc. Services	6,350		6,350	3,391	2,959
7501 Office Supplies	15,500		15,500	15,320	180
7503 Gasoline & Oil	2,600	1,015	3,615	3,615	0
7508 Licenses	3,780		3,780	2,351	1,429
7520 Computer Equipment Supplies	5,000		5,000	2,415	2,585
7539 Software Purchases	1,500		1,500	386	1,114
7599 Misc. Supplies	500		500	139	361
7602 Office Equipment	6,775		6,775	5,426	1,349
7603 Motor Vehicles	1,500	447	1,947	1,947	0
7606 Computer Equipment	2,500		2,500	2,260	240
7701 Conferences & Staff Development	9,800		9,800	8,150	1,650
7702 Memberships & Subscriptions	23,900	1,036	24,936	24,936	0
7703 Employee Relations	16,750		16,750	13,877	2,873
7706 Plan Commission	1,800		1,800		1,800
7707 Historic Preservation Commission	3,675	2,570	6,245	6,245	0
7709 Board of Fire & Police Commissioners	3,000		3,000	1,662	1,338
7710 Economic Development Commission	120,000		120,000	89,303	30,697
7711 Zoning Board of Appeals	500		500	0	500
7725 Ceremonial Occasions	3,500		3,500	3,390	110
7735 Educational Training	1,000		1,000	0	1,000
7736 Personnel	120		120	108	12
7737 Mileage Reimbursement	600		600	183	417
7765 Sr. Taxi Program	0	4,563	4,563	4,563	0
7795 Bank & Bond Fees	41,280		41,280	40,373	907
7799 Misc Expenses	300,000	(193,058)	106,942	0	106,942
7810 IRMA Premiums	38,108		38,108	25,338	12,770
7812 Self-Insured Deductible	5,000		5,000	2,241	2,759
7899 Other Insurance	350		350	264	86
7901 Office Equipment	15,000		15,000	8,194	6,806
7990 Contingency for Unforeseen Expenses	168,707		168,707	0	168,707
Total General Government Department	1,855,781	(193,058)	1,662,723	1,226,966	435,757

**Corporate Fund - 10000**  
**Police Department - 1200**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	2,315,006	179,562	2,494,568	2,494,568	0
7002 Overtime	140,000	23,661	163,661	163,661	0
7003 Temporary Help	211,668	12,743	224,411	224,411	0
7005 Longevity Pay	14,900	(600)	14,300	14,300	0
7008 Reimbursable Overtime	30,000	36,108	66,108	66,108	0
7099 Water Fund Cost Allocation	(16,107)		(16,107)	(16,107)	0
7101 Social Security	18,541	354	18,895	18,895	0
7102 IMRF	34,411	(3,020)	31,391	31,391	0
7105 Medicare	33,399	(440)	32,959	32,959	0
7106 Police Pension	815,354	(978)	814,376	814,376	0
7111 Employee Insurance	392,865	(3,807)	389,058	389,058	0
7112 Unemployment Compensation	50,000	(9,437)	40,563	40,563	0
7299 Misc. Professional Services	7,530	(2,261)	5,269	5,269	0
7306 Building & Grounds	750		750	750	0
7307 Custodial	15,700	(429)	15,271	15,271	0
7308 Dispatch Service	130,000	3,121	133,121	133,121	0
7309 Data Processing	16,690	(3,271)	13,419	13,419	0
7399 Misc. Contractual Services	32,805	(424)	32,381	32,381	0
7401 Postage	1,500	63	1,563	1,563	0
7402 Utilities	6,200	1,961	8,161	8,161	0
7403 Telephone	40,440	4,375	44,815	44,815	0
7407 Dog Pound	2,300	(1,858)	442	442	0
7419 Printing & Publications	7,500	(3,564)	3,936	3,936	0
7501 Office Supplies	7,500	(1,182)	6,318	6,318	0
7503 Gasoline & Oil	50,000	12,240	62,240	62,240	0
7504 Uniforms	23,000	(2,209)	20,791	20,791	0
7507 Building Supplies	500	4	504	504	0
7508 Licenses	1,200	(18)	1,182	1,182	0
7509 Janitor Supplies	4,000	1,421	5,421	5,421	0
7514 Range Supplies	8,000	(3,001)	4,999	4,999	0
7515 Camera Supplies	500	(409)	91	91	0
7520 Computer Equipt Supplies	6,000	(1,122)	4,878	4,878	0
7525 Emergency Management	1,000	(1,000)	0	0	0
7530 Medical Supplies	600	(353)	247	247	0
7539 Software Purchases	2,500	(755)	1,745	1,745	0
7599 Misc. Supplies	18,900	(2,600)	16,300	16,300	0
7601 Buildings	12,000	(1,795)	10,205	10,205	0
7602 Office Equipment	9,000	(4,951)	4,049	4,049	0
7603 Motor Vehicles	27,000	6,241	33,241	33,241	0
7604 Radios	8,050	(1,828)	6,222	6,222	0
7611 Parking Meters	13,000	(1,452)	11,548	11,548	0
7618 General Equipment	1,000	(93)	907	907	0
7701 Conferences & Staff Development	4,250	(1,083)	3,167	3,167	0
7702 Memberships & Subscriptions	6,510	(315)	6,195	6,195	0
7719 HSD Sewer Use Charge	247	229	476	476	0
7735 Educational Training	25,000	(5,686)	19,314	19,314	0
7736 Personnel	1,000	973	1,973	1,973	0
7737 Mileage Reimbursement	2,000	(1,216)	784	784	0
7761 Asset Forfeiture Program	0	193,058	193,058	193,058	0
7810 IRMA Premiums	116,691	(38,886)	77,805	77,805	0
7812 Self-Insured Deductible	20,000	(9,908)	10,092	10,092	0
7902 Motor Vehicles	83,000	17,581	100,581	100,581	0
7918 General Equipment	188,000	(112,128)	75,872	75,872	0
7919 Computer Equipment	35,000	(5,250)	29,750	29,750	0
7990 Contingency for Unforeseen Expenses	248,845	(73,308)	175,537	0	175,537
Total Police Department	5,225,745	193,058	5,418,803	5,243,266	175,537

**Corporate Fund - 10000****Fire Department - 1500**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	2,028,904	20,631	2,049,535	2,049,535	0
7002 Overtime	110,000	74,910	184,910	184,910	0
7003 Temporary Help	4,000	4,598	8,598	8,598	0
7005 Longevity Pay	10,200	(800)	9,400	9,400	0
7099 Water Fund Cost Allocation	(16,107)	0	(16,107)	(16,107)	0
7101 Social Security	6,997	(895)	6,102	6,102	0
7102 IMRF	17,621	1,536	19,157	19,157	0
7105 Medicare	26,875	(1,177)	25,698	25,698	0
7107 Firefighters Pension	918,498	2,083	920,581	920,581	0
7111 Employee Insurance	393,828	(16,198)	377,630	377,630	0
7112 Unemployment Compensation	10,400	(10,400)	0	0	0
7306 Building & Grounds	600	365	965	965	0
7307 Custodial	2,350	(231)	2,119	2,119	0
7308 Dispatch Services	32,000	(1,592)	30,408	30,408	0
7309 Data Processing	0	510	510	510	0
7399 Misc. Contractual Services	2,000	456	2,456	2,456	0
7401 Postage	2,000	(1,019)	981	981	0
7402 Utilities	6,000	1,734	7,734	7,734	0
7403 Telephone	17,400	(3,250)	14,150	14,150	0
7419 Printing & Publications	800	(421)	379	379	0
7501 Office Supplies	4,000	628	4,628	4,628	0
7503 Gasoline & Oil	19,000	(959)	18,041	18,041	0
7504 Uniforms	9,500	(654)	8,846	8,846	0
7506 Motor Vehicle Supplies	500	(245)	255	255	0
7507 Building Supplies	6,370	(1,527)	4,843	4,843	0
7508 Licenses	50	0	50	50	0
7510 Tools	5,040	(3,643)	1,397	1,397	0
7515 Camera Supplies	200	(36)	164	164	0
7520 Computer Equipment Supplies	4,700	(2,092)	2,608	2,608	0
7530 Medical Supplies	8,717	(2,109)	6,608	6,608	0
7531 Fire Prevention Supplies	2,000	(1,336)	664	664	0
7532 Oxygen & Air Supplies	2,700	(1,549)	1,151	1,151	0
7533 Hazmat Supplies	3,500	(1,911)	1,589	1,589	0
7534 Fire Suppression Supplies	2,000	(776)	1,224	1,224	0
7535 Fire Inspection Supplies	225	(225)	0	0	0
7536 Infection Control Supplies	2,074	(1,122)	952	952	0
7537 Safety Supplies	500	(395)	105	105	0
7539 Software Purchases	500	(500)	0	0	0
7599 Misc Supplies	0	9,836	9,836	9,836	0
7601 Buildings	11,000	(6,564)	4,436	4,436	0
7602 Office Equipment	1,350	48	1,398	1,398	0
7603 Motor Vehicles	25,350	(6,415)	18,935	18,935	0
7604 Radios	2,500	(1,163)	1,337	1,337	0
7606 Computer Equipment	3,260	(1,243)	2,017	2,017	0
7618 General Equipment	10,000	(3,769)	6,231	6,231	0
7701 Conferences & Staff Development	2,600	(1,879)	721	721	0
7702 Memberships & Subscriptions	5,460	680	6,140	6,140	0
7719 HSD Sewer Use Charge	500	(322)	178	178	0
7729 Bond Principal Repayment	91,097	0	91,097	91,097	0
7735 Educational Training	12,625	(8,787)	3,838	3,838	0
7736 Personnel	500	(189)	311	311	0
7749 Interest Expense-Loan	31,446	(64)	31,382	31,382	0
7810 IRMA Premiums	88,810	(29,762)	59,048	59,048	0

**Corporate Fund - 10000****Fire Department - 1500 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7812 Self-Insured Deductible	5,000	7,552	12,552	12,552	0
7918 General Equipment	15,000	22,932	37,932	37,932	0
7990 Contingency for Unforeseen Expenses	197,622	(33,280)	164,342		164,342
Total Fire Department	4,150,062	0	4,150,062	3,985,720	164,342

**Corporate Fund - 10000****Public Services Department - 2000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	783,592	2,093	785,685	785,685	0
7002 Overtime	79,500	(12,851)	66,649	66,649	0
7003 Temporary Help	26,600	9,752	36,352	36,352	0
7005 Longevity Pay	4,100		4,100	4,100	0
7099 Water Fund Cost Allocation	(111,668)		(111,668)	(111,668)	0
7101 Social Security	54,237		54,237	53,490	747
7102 IMRF	167,495	208	167,703	167,703	0
7105 Medicare	12,815		12,815	12,612	203
7111 Employee Insurance	130,929		130,929	126,982	3,947
7112 Unemployment Compensation	0	10,863	10,863	10,863	0
7301 Street Sweeping	36,000		36,000	32,927	3,073
7303 Mosquito Abatement	55,000	4,561	59,561	59,561	0
7304 D E D Removals	51,000	(22,291)	28,709	28,709	0
7306 Building & Grounds	10,000	20,099	30,099	30,099	0
7307 Custodial	47,455		47,455	44,596	2,859
7309 Data Processing	0	292	292	292	0
7310 Traffic Signals	1,000	683	1,683	1,683	0
7312 Landscaping	26,000		26,000	20,879	5,121
7319 Tree Trimming	40,000		40,000	39,855	145
7320 Elm Tree Fungicide Program	140,000	(67,114)	72,886	72,886	0
7399 Misc. Contractual Services	40,500	(5,656)	34,844	26,307	8,537
7401 Postage	1,200	26	1,226	1,226	0
7402 Utilities	160,000		160,000	157,972	2,028
7403 Telephone	14,500		14,500	14,266	234
7404 Teletype/Pagers	200		200		200
7405 Dumping	23,500		23,500	13,186	10,314
7409 Equipment Rental	1,500		1,500		1,500
7411 Holiday Decorating	4,100		4,100	594	3,506
7499 Misc. Services	550		550	131	419
7501 Office Supplies	1,200		1,200	942	258
7503 Gasoline & Oil	37,600	885	38,485	38,485	0
7504 Uniforms	8,500	1,333	9,833	9,833	0
7505 Chemicals	80,000	36,852	116,852	116,852	0
7506 Motor Vehicle Supplies	3,000		3,000	1,242	1,758
7507 Building Supplies	4,550		4,550	2,628	1,922
7508 Licenses	250		250	120	130
7509 Janitor Supplies	8,000		8,000	7,782	218
7510 Tools	4,500		4,500	3,215	1,285
7518 Laboratory Supplies	500		500	0	500
7519 Trees	5,500		5,500	5,290	210
7520 Computer Supplies	1,000		1,000	997	3
7530 Medical Supplies	600		600	479	121
7599 Misc. Supplies	15,000		15,000	14,961	39
7601 Buildings	29,000		29,000	14,733	14,267
7602 Office Equipment	600		600	439	161
7603 Motor Vehicles	26,100	13,589	39,689	39,689	0
7604 Radios	1,000		1,000	153	847
7605 Grounds	4,500		4,500	1,204	3,296



**Corporate Fund - 10000****Public Services Department - 2000 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7615 Streets & Alleys	35,000		35,000	34,788	212
7618 General Equipment	4,000		4,000	521	3,479
7619 Traffic & Street Lights	3,500		3,500	3,366	134
7622 Traffic & Street Signs	12,000		12,000	3,963	8,037
7699 Misc. Repairs	2,200		2,200	332	1,868
7701 Conferences & Staff Development	300		300	245	55
7702 Dues & Subscriptions	2,025		2,025	1,857	168
7703 Employee Relations	0	259	259	259	0
7719 HSD Sewer Use Charge	1,200		1,200	628	572
7735 Educational Training	1,700		1,700	698	1,002
7736 Personnel	300	670	970	970	0
7810 IRMA Premium	51,102		51,102	35,525	15,577
7812 Self Insurance Deductable	10,000	5,747	15,747	15,747	0
7902 Motor Vehicles	22,000		22,000	19,894	2,106
7909 Buildings	118,000		118,000	114,000	4,000
7918 General Equipment	15,500		15,500	14,091	1,409
7990 Contingency for Unforeseen Expenses	115,517		115,517	0	115,517
Total Public Services Department	2,425,849	0	2,425,849	2,203,865	221,984

**Corporate Fund - 10000****Community Dev. Department - 2400**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	559,781	268	560,049	560,049	0
7002 Overtime	5,000		5,000	269	4,731
7003 Temporary Help	0	19,103	19,103	19,103	0
7005 Longevity Pay	1,400		1,400	1,400	0
7099 Water Fund Cost Allocation	(127,621)		(127,621)	(127,621)	0
7101 Social Security	35,103		35,103	34,956	147
7102 IMRF	110,631		110,631	109,485	1,146
7105 Medicare	8,210		8,210	8,175	35
7111 Employee Insurance	74,214		74,214	68,299	5,915
7202 Engineering	5,000		5,000	41	4,959
7207 GIS Consortium	0	83	83	83	0
7299 Misc. Professional Services	2,000		2,000	1,963	37
7309 Data Processing	8,000	651	8,651	8,651	0
7311 Inspectors	42,500	(33,911)	8,589	8,589	0
7313 Commercial Review	77,500	19,444	96,944	96,944	0
7401 Postage	5,000		5,000	3,375	1,625
7403 Telephone	12,750		12,750	12,170	580
7406 Citizen Information	500		500	0	500
7419 Printing & Publishing	2,000		2,000	1,055	945
7499 Misc. Services	5,000	3,243	8,243	8,243	0
7501 Office Supplies	6,000	9	6,009	6,009	0
7502 Publications	2,250		2,250	2,138	112
7503 Gasoline & Oil	6,300	366	6,666	6,666	0
7504 Uniforms	250		250	85	165
7510 Tools	200		200	31	169
7515 Camera Supplies	250	2	252	252	0
7520 Computer Equipment Supplies	3,000	(670)	2,330	2,292	38
7599 Misc. Supplies	500		500	165	335
7602 Office Equipment	7,175	6,788	13,963	13,963	0
7603 Motor Vehicles	2,000	285	2,285	2,285	0
7604 Radios	50		50		50
7701 Conferences & Staff Development	2,250		2,250	813	1,437
7702 Dues & Subscriptions	2,700		2,700	2,276	424

**Corporate Fund - 10000****Community Dev. Department - 2400 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7703 Employee Relations	0	11	11	11	0
7735 Educational Training	2,200		2,200	1,885	315
7736 Personnel	0	108	108	108	0
7737 Mileage Reimbursement	500		500	97	403
7810 IRMA Premiums	23,678	(7,875)	15,803	15,803	0
7812 Self-Insured Deductible	2,500	(5,500)	(3,000)		(3,000)
7901 Office Equipment	10,000	(2,405)	7,595	7,595	0
7990 Contingency for Unforeseen Expenses	44,939		44,939		44,939
Total Community Development Department	943,710	0	943,710	877,703	66,007

**Corporate Fund - 10000****Parks & Recreation Department - 3000**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	413,888		413,888	411,182	2,706
7002 Overtime	9,800		9,800	4,308	5,492
7003 Temporary Help	254,913		254,913	233,231	21,682
7005 Longevity Pay	1,600		1,600	1,600	0
7099 Water Fund Cost Allocation	(16,107)		(16,107)	(16,107)	0
7101 Social Security	42,606		42,606	40,272	2,334
7102 IMRF	88,584	614	89,198	89,198	0
7105 Medicare	9,964		9,964	9,419	545
7111 Employee Insurance	102,847		102,847	93,707	9,140
7112 Unemployment Compensation	0	1,187	1,187	1,187	0
7306 Buildings & Grounds	41,800		41,800	27,833	13,967
7307 Custodial	25,225		25,225	22,078	3,147
7309 Data Processing	23,500	1,955	25,455	25,455	0
7312 Landscaping	100,000		100,000	90,359	9,641
7314 Recreation Programs	254,500		254,500	226,504	27,996
7399 Misc. Contractual Services	8,000	1,628	9,628	9,628	0
7401 Postage	8,100		8,100	5,236	2,864
7402 Utilities	124,700		124,700	91,256	33,444
7403 Telephone	16,200		16,200	14,767	1,433
7404 Teletype/Pagers	100		100	77	23
7405 Dumping	300		300	0	300
7406 Citizen Information	23,500		23,500	20,061	3,439
7409 Equipment Rental	8,200		8,200	3,865	4,335
7419 Printing & Publications	8,650		8,650	3,965	4,685
7501 Office Supplies	4,500	505	5,005	5,005	0
7503 Gasoline & Oil	11,300		11,300	9,991	1,309
7504 Uniforms	9,500		9,500	6,795	2,705
7505 Chemicals	15,500		15,500	13,231	2,269
7507 Building Supplies	2,700		2,700	366	2,334
7508 Licenses	5,575	178	5,753	5,753	0
7509 Janitorial Supplies	6,900	845	7,745	7,745	0
7510 Tools	650	334	984	984	0
7511 KLM Event Supplies	3,500	950	4,450	4,450	0
7517 Recreation Supplies	42,100	1,887	43,987	43,987	0
7520 Computer Equipment	3,000		3,000	2,483	517
7530 Medical Supplies	500		500	114	386
7537 Safety Supplies	600		600		600
7599 Misc. Supplies	450	76	526	526	0
7601 Buildings	31,850	6,876	38,726	38,726	0
7602 Office Equipment	650	585	1,235	1,235	0
7603 Motor Vehicles	4,000		4,000	3,241	759
7604 Radios	500		500	0	500

**Corporate Fund - 10000****Parks & Recreation Department - 3000 (cont)**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7605 Grounds	16,000	193	16,193	16,193	0
7617 Recreation Equipment	3,500		3,500	202	3,298
7618 General Equipment	17,050		17,050	14,013	3,037
7699 Misc. Repairs	1,000		1,000	696	304
7701 Conferences & Staff Development	1,400	88	1,488	1,488	0
7702 Memberships & Subscriptions	1,995		1,995	1,556	439
7703 Employee Relations		68	68	68	0
7708 Park & Recreation Commission	300		300	250	50
7735 Educational Training	500	160	660	660	0
7736 Personnel	0	58	58	58	0
7737 Mileage Reimbursement	900		900	142	758
7719 HSD Sewer Use Charge	8,500	3,572	12,072	12,072	0
7795 Bank & Bond Fees	9,200	1,968	11,168	11,168	0
7810 IRMA Premiums	44,665		44,665	30,250	14,415
7812 Self-Insured Deductible	5,000		5,000		5,000
7908 Land & Grounds	200,000		200,000	4,860	195,140
7909 Buildings	240,000	(23,727)	216,273	137,977	78,296
7990 Contingency for Unforeseen Expenses	112,233		112,233		112,233
Total Parks & Recreation Department	2,356,888	0	2,356,888	1,785,366	571,522

**Motor Fuel Tax Fund - 23000**

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7202 Engineering	344,000		344,000	275,646	68,354
7904 Sidewalks	85,000		85,000	64,527	20,473
7990 Contingency for Unforeseen Expenses	85,800		85,800		85,800
Total	514,800	0	514,800	340,173	174,627

**Foreign Fire Insurance Fund - 25000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7504 Uniforms	5,000	603	5,603	5,603	0
7510 Tools	4,250		4,250	4,130	120
7520 Computer Supplies	2,000	(853)	1,147		1,147
7599 Miscellaneous Supplies	0	208	208	208	0
7735 Educational Training	5,000		5,000	1,525	3,475
7802 Officials Bonds	750	42	792	792	0
7909 Buildings	12,500		12,500	10,352	2,148
7918 General Equipment	5,500		5,500	4,707	793
7990 Contingency for Unforeseen Expenses	1,750		1,750	0	1,750
Total	36,750	0	36,750	27,317	9,433

**Debt Service Funds - 37000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	810,000		810,000	810,000	0
7749 Interest Expense	276,233		276,233	259,304	16,929
7795 Bank & Bond Fees	2,000		2,000	1,883	117
7990 Contingency for Unforeseen Expenses	54,412		54,412	0	54,412
Total	1,142,645	0	1,142,645	1,071,187	71,458

**Capital Projects Fund-45300**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7202 Engineering	0	186,240	186,240	186,240	0
7906 Street Improvements	1,965,000	(186,240)	1,778,760	1,111,195	667,565
7990 Contingency for Unforeseen Expenses	393,000		393,000	0	393,000
Total	2,358,000	0	2,358,000	1,297,435	1,060,565

<b><u>Water &amp; Sewer Operations Fund - 61061</u></b>		<b><u>Increase/ (Decrease)</u></b>	<b><u>Revised Appropriation</u></b>	<b><u>Actual Expenses</u></b>	<b><u>Difference</u></b>
<b><u>Appropriation</u></b>					
7001 Salaries & Wages	428,480	2,660	431,140	431,140	0
7002 Overtime	45,000	37,753	82,753	82,753	0
7703 Temporary	13,300	406	13,706	13,706	0
7005 Longevity Pay	800		800	800	0
7099 Water Fund Cost Allocation	934,662		934,662	934,662	0
7101 Social Security	30,230	1,437	31,667	31,667	0
7102 IMRF	95,273	4,602	99,875	99,875	0
7105 Medicare	7,070	336	7,406	7,406	0
7111 Employee Insurance	34,924	47,300	82,224	82,224	0
7112 Unemployment	0	450	450	450	0
7201 Legal Services	5,000	(156)	4,844	4,844	0
7202 Engineering	10,000	(8,624)	1,376	1,376	0
7299 Misc. Professional Services	25,600	(17,462)	8,138	8,138	0
7306 Buildings & Grounds	500	8,310	8,810	8,810	0
7307 Custodial Services	3,600	(765)	2,835	2,835	0
7399 Misc. Contractual Services	2,036,000	64,680	2,100,680	2,100,680	0
7401 Postage	11,000	4,166	15,166	15,166	0
7402 Utilities	56,700	23,825	80,525	80,525	0
7403 Telephone	10,500	3,194	13,694	13,694	0
7405 Dumping	20,000	(2,309)	17,691	17,691	0
7406 Citizens Information	2,200	152	2,352	2,352	0
7419 Printing & Publishing	250	(250)	0	0	0
7499 Misc. Services	24,500	(690)	23,810	23,810	0
7501 Office Supplies	1,200	(309)	891	891	0
7503 Gasoline & Oil	12,000	4,368	16,368	16,368	0
7504 Uniforms	4,200	(37)	4,163	4,163	0
7505 Chemicals	2,500	4,541	7,041	7,041	0
7509 Janitor Supplies	900	189	1,089	1,089	0
7510 Tools	3,000	(698)	2,302	2,302	0
7518 Laboratory Supplies	550	(171)	379	379	0
7520 Computer Equipment Supplies	2,500	131	2,631	2,631	0
7530 Medical Supplies	400	(119)	281	281	0
7599 Misc. Supplies	1,000	(69)	931	931	0
7601 Buildings	10,000	(6,436)	3,564	3,564	0
7602 Office Equipment	500	383	883	883	0
7603 Motor Vehicles	6,500	51	6,551	6,551	0
7604 Radios	1,000	(847)	153	153	0
7608 Sewers	18,000	3,159	21,159	21,159	0
7609 Water Mains	50,000	18,619	68,619	68,619	0
7614 Catchbasins	18,500	(14,629)	3,871	3,871	0
7615 Streets & Alleys	0	2,409	2,409	2,409	0
7618 General Equipment	12,000	3,105	15,105	15,105	0
7699 Miscellaneous Repairs	20,000	3,354	23,354	23,354	0
7701 Conferences & Staff Development	750	(570)	180	180	0
7702 Memberships & Subscriptions	500	(125)	375	375	0
7713 Utility Tax	303,345	(20,841)	282,504	282,504	0
7719 HSD Sewer Use Charge	400	(270)	130	130	0
7735 Educational Training	1,000	195	1,195	1,195	0
7810 IRMA Premiums	182,043	(60,230)	121,813	121,813	0
7811 Vandalism Repairs	300	(300)	0	0	0
7812 Self-Insured Deductibles	3,800	8,098	11,898	11,898	0
7902 Motor Vehicles	37,000	(5,018)	31,982	31,982	0

**Water & Sewer Oper. Fund - 61061 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7910 Water Meters	20,500	1,302	21,802	21,802	0
7912 Fire Hydrants	35,000	(34,450)	550	550	0
7918 General Equipment	42,000	(42,000)	0	0	0
7990 Contingency for Unforeseen Expenses	229,349	(31,800)	197,549	0	197,549
Total	4,816,326	0	4,816,326	4,618,777	197,549

**Water & Sewer Capital Fund - 61062**

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7202 Engineering	20,000	23,265	43,265	43,265	0
7905 Sewers	690,000	(23,265)	666,735	509,388	157,347
7907 Water Mains	395,000		395,000	227,698	167,302
7990 Contingency for Unforeseen Expenses	221,000		221,000	0	221,000
Total	1,326,000	0	1,326,000	780,351	545,649

**Water & Sewer Debt Service Fund - 61063**

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	345,000		345,000	345,000	0
7749 Interest Expense	151,894		151,894	151,894	0
7795 Bank & Bond Fees	1,200		1,200	542	658
7990 Contingency for Unforeseen Expenses	24,905		24,905	0	24,905
Total	522,999	0	522,999	497,436	25,563

**Police Pension Fund - 71100**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7011 Pension Payments	926,300	(16,300)	910,000	830,995	79,005
7012 Disability Payments	57,061		57,061	57,061	0
7013 Pension Refunds	0	11,125	11,125	11,125	0
7201 Legal Expenses	7,500	1,350	8,850	8,850	0
7299 Misc. Professional Services	100,000		100,000	50,366	49,634
7702 Memberships & Subscriptions	800	3,825	4,625	4,625	0
7795 Bank & Bond Fees	7,000		7,000	5,363	1,637
7990 Contingency for Unforeseen Expenses	109,866		109,866		109,866
Total	1,208,527	0	1,208,527	968,385	240,142

**Firefighters' Pension Fund - 71200**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7011 Pension Payments	732,023	51,625	783,648	783,648	0
7012 Disability Payments	153,315	29,786	183,101	183,101	0
7201 Legal Expenses	25,000	(7,317)	17,683	17,683	0
7299 Misc. Professional Services	70,000	764	70,764	70,764	0
7599 Misc Supplies	0	6,197	6,197	6,197	0
7702 Memberships & Subscriptions	0	1,525	1,525	1,525	0
7735 Educational Training	2,000	(1,440)	560	560	0
7795 Bank & Bond Fees	1,000	(1,000)	0	0	0
7990 Contingency for Unforeseen Expenses	98,334	(80,140)	18,194	0	18,194
Total	1,081,672	0	1,081,672	1,063,478	18,194

**Library Capital Projects Fund - 95000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	50,000		50,000	50,000	0
7749 Interest Expense	16,745		16,745	16,745	0
7909 Buildings	100,000		100,000	25,938	74,062
7990 Contingency for Unforeseen Expenses	25,000		25,000	0	25,000
Total	191,745	0	191,745	92,683	99,062

<b>Library Statutory Reserve Fund - 97000</b>		<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
<b>Appropriation</b>					
7182 Planning Services	25,000	0	25,000	0	25,000
7919 Computer Equipment	10,000		10,000	0	10,000
7990 Contingency for Unforeseen Expenses	25,000		25,000	0	25,000
Total	60,000	0	60,000	0	60,000

<b>Library Operations Fund - 99000</b>		<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
<b>Appropriation</b>					
7001 Salaries & Wages	1,190,952		1,190,952	1,146,939	44,013
7003 Temporary Help	4,000		4,000	120	3,880
7101 Social Security Expense	71,607		71,607	69,946	1,661
7102 IMRF	218,500		218,500	179,648	38,852
7105 Medicare Expense	16,747		16,747	16,358	389
7111 Employee Insurance	58,320	12,331	70,651	70,651	0
7114 Conferences & Staff Development	18,000		18,000	16,224	1,776
7116 Personnel Recruitment	1,000	11,140	12,140	12,140	0
7121 Citizen Information	40,000		40,000	19,658	20,342
7125 Library Programs - Youth	17,500		17,500	16,601	899
7126 Library Programs - Adult	3,000		3,000	2,292	708
7127 Books - Youth & YA	58,450		58,450	57,361	1,089
7128 Adult Materials - Books/Audio/Video	235,900		235,900	187,731	48,169
7130 Periodicals	18,700		18,700	12,250	6,450
7134 Microform	500		500	0	500
7135 Technical Services - Cards/Bindery	15,000		15,000	12,528	2,472


  

<b>Library Operations Fund - 99000</b>		<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
<b>Appropriation</b>					
7144 Software Purchases	18,746		18,746	17,931	815
7146 Computer Support - Maintenance	50,000	692	50,692	50,692	0
7161 Custodial	24,200		24,200	24,194	6
7163 Utilities	16,500		16,500	16,500	0
7165 Janitorial - Maintenance Supplies	5,250		5,250	4,593	657
7167 Maintenance Contracts	10,000		10,000	5,768	4,232
7169 Misc. Repairs - Improvements	52,000		52,000	50,699	1,301
7181 Legal Expenses	4,500		4,500	995	3,505
7182 Planning Services	5,000		5,000	3,435	1,565
7183 Misc. Contractual Services	8,000	5,201	13,201	13,201	0
7184 Postage	4,000		4,000	3,185	815
7185 Telephone	7,200	146	7,346	7,346	0
7186 Accounting	13,100		13,100	13,100	0
7187 Misc. Services	1,000		1,000	138	862
7188 Office Supplies	15,500		15,500	7,912	7,588
7189 Copier Supplies	4,000		4,000	3,371	629
7191 Office Equip Maintenance	4,200		4,200	4,192	8
7192 Memberships & Subscriptions	2,000		2,000	1,180	820
7193 Special - Ceremonial Events	1,500		1,500	535	965
7194 HPL Foundation	100,000		100,000		100,000
7195 Helen O'Neill Scholarship	500		500	500	0
7196 Library Development	3,000		3,000		3,000
7197 Friends Pledges Exp	50,000		50,000	4,256	45,744
7198 Grant Expenses	60,000	(45,008)	14,992		14,992
7297 Donations Expenses	0	1,509	1,509	1,509	0
7298 Foundation Expenses	0	13,242	13,242	13,242	0
7702 Memberships & Subscriptions	0	396	396	396	0
7736 Personnel	0	20	20	20	0
7810 IRMA Premiums	62,800		62,800	43,019	19,781
7812 Self-Insured Deductible	0	331	331	331	0
7990 Contingency for Unforeseen Expenses	675,293		675,293		675,293
Total	3,166,465	0	3,166,465	2,112,687	1,053,778

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
Corporate Fund - 10000					
Departments - 1000 thru 4000	16,958,035	0	16,958,035	15,322,886	1,635,149
Motor Fuel Tax Fund - 23000	514,800	0	514,800	340,173	174,627
Foreign Fire Insurance Fund - 25000	36,750	0	36,750	27,317	9,433
Debt Service Funds - 37000	1,142,645	0	1,142,645	1,071,187	71,458
Capital Project Fund - 45300	2,358,000	0	2,358,000	1,297,435	1,060,565
Water & Sewer Operations Fund - 61061	4,816,326	0	4,816,326	4,618,777	197,549
Water & Sewer Capital Fund - 61062	1,326,000	0	1,326,000	780,351	545,649
Water & Sewer Debt Service Fund - 61063	522,999	0	522,999	497,436	25,563
Police Pension Fund - 71100	1,208,527	0	1,208,527	968,385	240,142
Firefighters' Pension Fund - 71200	1,081,672	0	1,081,672	1,063,478	18,194
Library Funds - 95000, 96000, 97000, 98000 & 99000	3,418,210	0	3,418,210	2,205,370	1,212,840
Total All Funds	33,383,964	0	33,383,964	28,192,795	5,191,169

**DATE:** June 6, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Approval of Street Closure, Display of Banners & In-kind Services for the Hinsdale Chamber of Commerce's Christmas Walk on December 2, 2011		Timothy J. Scott, AICP, CNU-A <b>APPROVAL</b> Director of Economic Development		
<p>The Village's Board of Trustees recently approved the Hinsdale Chamber of Commerce's 2011 calendar of events, display of banners, and customary in-kind services. Specifically included in this approval were:</p> <ul style="list-style-type: none"><li>▪ Fine Arts Festival (June 11<sup>th</sup> and 12<sup>th</sup>);</li><li>▪ Uniquely Thursdays (from June 16<sup>th</sup> through August 18<sup>th</sup>);</li><li>▪ Farmer's Market (Monday's from June 6th through October 10<sup>th</sup>);</li><li>▪ Sidewalk Sale (July 15<sup>th</sup> and 16<sup>th</sup>);</li><li>▪ Garage Sale (September 10<sup>th</sup>); and,</li><li>▪ Fall Festival (October 15<sup>th</sup>).</li></ul> <p>Although the Annual Christmas Walk was included in the Chamber's original request, it was excluded from Board approval. Some concern was expressed regarding the proposed date of Friday, December 2<sup>nd</sup> rather than Friday, November 25<sup>th</sup>, the day after Thanksgiving and the traditional evening of the Christmas Walk.</p> <p>Moving the Walk back one week was a decision of the Chamber of Commerce's Board of Directors. However, as a result of feedback the Chamber's Executive Committee agreed to revisit the issue; upon further consideration, the group elected to maintain their proposed date of Friday, December 2<sup>nd</sup>.</p> <p>In-kind services customary to the Christmas Walk include those provided by the Hinsdale Public Services Department and the Hinsdale Police Department.</p> <p>Should the Trustees support the Hinsdale Chamber of Commerce's request for street closure, display of banners, and in-kind services to promote and conduct the Christmas Walk on Friday, December 2<sup>nd</sup>, the following motion would be appropriate.</p> <p><b>MOTION: To Approve Street Closure, Display of Banners &amp; In-kind Services for the Hinsdale Chamber of Commerce's Christmas Walk on December 2, 2011</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	 <b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
<b>COMMITTEE ACTION:.</b>				
<b>BOARD ACTION:</b>				



DATE: June 2, 2011

**REQUEST FOR BOARD ACTION**



<b>AGENDA</b>	<b>ORIGINATING</b>
<b>SECTION NUMBER</b> ACA	<b>DEPARTMENT</b> Administration
<b>ITEM</b> Approval of an Ordinance Amending Title 3, Chapter 3 of the Village Code of Hinsdale.	<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director

At its meeting on March 1, 2010, the ACA Committee considered a liquor license from Shell Food Mart at 210 E. Ogden Avenue and from the Hinsdale Food Mart at 5827 South Madison. Under the Village Code at that time there was not a liquor license classification that could accommodate these requests. At the ACA meeting there was general discussion and consensus as to how the new license classifications would be drafted, which has since been reflected in the current Class A6 Convenience Store with Gasoline Sales license category. As the Hinsdale Food Mart went out of business prior to the creation of this license category, there was not an actual category created in 2010 that would accommodate convenience stores that do not involve the sale of gasoline.

The Hinsdale Food Mart is re-opening under new ownership and has once again applied for a liquor license. A draft ordinance is attached that is modeled after the current Class A6 license category with the exception of the removal of the requirement that at least two employees be on duty during the time of liquor sales. It is expected that one employee can adequately monitor the liquor sales due to the absence of the gasoline component. The initial license fee is proposed to be \$2,000 and the subsequent renewal license \$1,500 annually. Vipul Patel from the Hinsdale Food Mart will be in attendance at the ACA meeting to answer any questions.

Should the Board wish to grant this request, the following motion would be in order:

**MOTION:** To Approve an Ordinance Amending Title 3 (Business and License Regulations), Chapter 3 (Liquor Control), Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale to Create a New Class A7 Convenience Store without Gasoline Sales Liquor Classification and Amending Subsection 3-3-5G Related to the Number of Liquor Licenses.

quirem	APPROVAL	APPROVAL	APPROVAL 	MANAGER'S APPROVAL 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**VILLAGE OF HINSDALE**  
**APPLICATION FOR LIQUOR LICENSE**

DATE OF APPLICATION: 05/31/11

TYPE OF APPLICATION:

☒ Initial Application    ☐ Annual Renewal Application    ☐ Supplemental Application  
(ie: Special Event License)

TYPE OF APPLICANT:

☐ Individual    ☐ Partnership    ☒ Corporation    ☐ Not-For-Profit/Civic Organization

**LICENSE CLASSES & FEES:**

Classes (Check all that Apply)	PROCESSING FEE	INITIAL*	RENEWAL*
<input type="checkbox"/> A1 - Supermarket	\$250	\$3,000	\$2,000
<input type="checkbox"/> A2 - Gourmet Food	\$250	\$1,000	\$750
<input type="checkbox"/> A3 - Wine Boutique	\$250	\$2,000	\$1,500
<input type="checkbox"/> A4 - Wine Boutique/Premium Hard Liquor	\$250	\$2,400	\$1,800
<input type="checkbox"/> A5 - Drugstore/Beer & Wine	\$250	\$2,000	\$1,500
<input checked="" type="checkbox"/> A6 - Convenience Store w/ <del>Gasoline Sales</del> <i>Mini Mart</i>	\$250	\$2,000	\$1,500
<input type="checkbox"/> B - Full Service Restaurant	\$250	\$4,000	\$2,000
<input type="checkbox"/> C - Limited Service Restaurant	\$250	\$3,000	\$1,500
<input type="checkbox"/> D - Annual (Not-for-profit)	\$250	\$500	\$500
<input type="checkbox"/> D - Special Event	\$0	\$75	N/A
<input type="checkbox"/> E - Annual (For-profit)	\$250	\$750	\$750
<input type="checkbox"/> E - Special Event	\$0	\$75	N/A
<input type="checkbox"/> E - Cooking Class	\$250	\$350	\$350
<input type="checkbox"/> F - New Year's Eve	\$250	\$300	\$300
<input type="checkbox"/> Caterer's	\$0	\$0	\$0

**\*Add the \$250.00 Administrative Processing Fee to the Initial or Renewal rate as indicated above for total payment amount**

Note: The annual license fee shall be prorated on a monthly basis if a liquor license is issued for a term of less than one (1) year pursuant to this section, but a licensee shall not be entitled to any refund if a licensee surrenders its license or if a license is otherwise terminated, revoked, or suspended. If a liquor license application is submitted between the first (1<sup>st</sup>) and fifteenth (15<sup>th</sup>) date of the month, that month shall be included as part of the prorated annual license fee. If an application is submitted after the sixteenth (16<sup>th</sup>) date of the month, that month shall not be included as part of the prorated annual license fee.)

**NOTICE TO ALL APPLICANTS:** The Hinsdale Liquor Control Code strictly limits the types of liquor licenses, who may qualify for a license, the premises that may be licensed, and the uses, events, and activities that may be conducted in conjunction with a license. The Hinsdale Zoning Code also regulates the uses, events, and activities that may be conducted within licensed premises. Each applicant is responsible for reviewing and complying with all applicable regulations.

**INSTRUCTIONS**

1. All applicants must complete Parts I, II, V and VI of this application.
2. Each applicant must complete the alternative for Part III that is appropriate to its form of business organization.
3. Any applicant using a designated manager must require that manager to complete Part IV.

**OFFICE USE ONLY**

**LICENSE PERIOD:** Commencement Date: \_\_\_\_\_, \_\_\_\_\_ Termination Date: December 31, \_\_\_\_\_

**DOCUMENTS ON FILE:**

☐ State Liquor License    ☐ Certificate of Insurance    ☐ Surety Bond    ☐ Bassett Training

**PAYMENT INFORMATION:** Check # \_\_\_\_\_ Check Amount \_\_\_\_\_

## I. BUSINESS INFORMATION

The undersigned (the "applicant") hereby makes application, pursuant to Chapter 3 of Title 3 of the Village Code of Hinsdale, as amended, for the issuance of a Village of Hinsdale Liquor License for the sale of alcoholic liquor. The applicant certifies to the Village of Hinsdale that the following facts are true and correct:

1. Vipul Patel (Hinsdale Convenient Inc.)  
Name of Applicant

2. Hinsdale FOOD MART  
Name of Business\*

\*If the Business Name is an assumed name, has the applicant complied with the Illinois Assumed Business Name Act and other applicable laws? ☒ Yes ☐ No

3. 5827 S. Madison St. Hinsdale, Illinois 60521  
Business Address (the "Subject Premises")

4. 847-456-5530  
Telephone Number of Business

5. Convenience Store, MiniMart 05/26/11  
Type of Business Date Business Commenced

6. 26 # of years applicant has been in the type of business referenced in # 5 above.

7. Give percentage of gross annual sales attributable to the sale of alcoholic liquor at the Subject Premises (estimated): \$1,80,000.00

8. Does the applicant:

(a) ☐ Own the Subject Premises; or (b) ☒ Lease Subject Premises?

Term of Lease: 06/01/11 to 05/31/16

Price Associates 312-445-6300  
Name of Lessor Telephone Number of Lessor

321 N Clark St. Chicago IL 60654  
Address of Lessor City State Zip Code

9. Birthplace of Applicant [REDACTED] Date of Birth [REDACTED]

10. Social Security No. [REDACTED] Driver's License No. [REDACTED] 8

11. Are you a citizen of the United States? [REDACTED]

☐ Yes ☒ No

If you are a naturalized citizen, state the date, place, and court of naturalization:

\_\_\_\_\_

VILLAGE OF HINSDALE

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE REGULATIONS), CHAPTER 3 (LIQUOR CONTROL), SECTION 3-3-5 (LOCAL LIQUOR LICENSES) OF THE VILLAGE CODE OF HINSDALE TO CREATE A NEW CLASS A7 CONVENIENCE STORE WITHOUT GASOLINE SALES LIQUOR CLASSIFICATION AND AMENDING SUBSECTION 3-3-5G  
RELATED TO THE NUMBER OF LIQUOR LICENSES

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. Village Code Amended. Title 3 (Business and License Regulations), Chapter 3 (Liquor Control), Section 3-3-5 (Local Liquor Licenses), of the Village Code of Hinsdale is amended by adding the underlined words to read as follows:

**3-3-5: LOCAL LIQUOR LICENSES:**

A. Supermarket and Limited Retail Licenses:

\* \* \* \*

6. Class A7 Convenience Store Without Gasoline Sales License: A class A7 convenience store without gasoline sales license shall authorize the retail sales of beer and wine only in the original package. Such license shall be subject to all of the following conditions:

a. Hours limited: Sales of beer and wine are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and between twelve o'clock (12:00) noon and eight o'clock (8:00) P.M. on Sunday.

b. Not for Consumption on Premises: All sales of beer and wine shall be for consumption off the premises where sold.

c. Limited Display: No more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of beer and wine.

d. Floor Area: The gross floor area of a licensee under this category shall not be less than 2,000 square feet.

\* \* \* \*

G. Number of Licenses:

License Category	Number Of Licenses
Class A1 supermarket	1
Class A2 gourmet food store	2
Class A3 wine boutique	2
Class A4 premium higher alcohol content spirits	2
Class A5 drug store	1
Class A6 convenience store w/gasoline sales	2
<u>Class A7 convenience store w/o gasoline sales</u>	<u>1</u>
Class B full service restaurant	5
Class C limited service restaurant	4
Class D not for profit annual	2
Class D not for profit special event	*
Class E business special event	*
Class E cooking class tasting	1
Class F New Year's Eve	*

\* As determined from time to time by Hinsdale liquor control commissioner.

\* \* \* \*

K. License Fees: Every applicant for a local liquor license or local liquor license renewal shall pay the following fees to the village at the time of filing such application:

	Fee	
1. Administrative processing (Not applicable to class D and E special events) plus	\$250.00	
2. Annual license:	Initial Application	Renewal Application
Class A1 supermarket	\$3,000.00	\$2,000.00
Class A2 gourmet food store	1,000.00	750.00
Class A3 wine boutique	2,000.00	1,500.00
Class A4 premium higher alcohol content spirits	400.00	300.00
Class A5 drug store	2,000.00	1,500.00
Class A6 convenience store w/gasoline sales	2,000.00	1,500.00
<u>Class A7 convenience store w/o gasoline sales</u>	<u>2,000.00</u>	<u>1,500.00</u>
Class B full service restaurant	4,000.00	2,000.00
Class C limited service restaurant	3,000.00	1,500.00
Class D annual	500.00	500.00
Class D special event	75.00	n/a
Class E special event	75.00	n/a
Class E annual special event	750.00	750.00
Class E cooking class tasting	350.00	350.00
Class F New Year's Eve	300.00	300.00

The Hinsdale liquor control commissioner may waive all applicable license fees and charges for a class D special event license for a local charitable organization (as recognized by the internal revenue service) conducting a one day fundraising event, where the alcoholic liquor is served without charge.

The annual license fee shall be prorated if a liquor license is issued for a term of less than one year pursuant to this section, but a licensee shall not be entitled to any refund if a licensee surrenders its license or if a license is otherwise terminated, revoked, or suspended. Except as otherwise provided above, no fee shall be discounted or waived for any reason.

Section 2. 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 3. 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.

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Thomas K. Cauley, Jr., Village President



ATTEST:

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Christine M. Bruton, Village Clerk

**DATE:** June 2, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA CONSENT		<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration	
<b>ITEM</b> Village of Hinsdale Social Media Policy		<b>APPROVAL</b> Darrell Langlois, Asst. Village Manager	
<p>Pursuant to a request by the Park and Recreation department, in 2010 staff developed a policy for social media use. At that time, staff reviewed the existing policies of several communities as a guideline in the development of the village's policy. This policy was presented to the ACA Committee on May 3, 2010, was unanimously approved and forwarded to the Village Board for approval on May 18, 2010. The policy was approved for a (6) six month trial basis. During the trial basis the Park and Recreation Department set-up a Facebook page to communicate with residents and visitors regarding specials events and up-to-date statuses on field use, etc. There have been no issues with regards to this Facebook page.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p><b>MOTION: To recommend to the Village Board approval of the Village of Hinsdale Social Media Policy as submitted</b></p>			
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> 
<b>MANAGER'S APPROVAL</b> 			
<b>COMMITTEE ACTION:</b> .			
<b>BOARD ACTION:</b>			



# **VILLAGE OF HINSDALE SOCIAL MEDIA POLICY**

## SOCIAL MEDIA POLICY

### PURPOSE

To address the fast-changing landscape of the Internet and the way public communicates and obtains information from the village online.

### DEFINITION

Social media is any website or medium (including video) that allows for interactive communication in the open with Internet users. Examples of social media include Facebook and Twitter (social networking), YouTube (video sharing), and Flickr (online photo management and sharing). These social media networks provide two-way communication with visitors, as opposed to a website, which only offers one-way/outgoing communication.

### GENERAL

With social media becoming a relevant resource for local government to communicate with the public, the village has developed this policy to incorporate the use of these applications. The village will not utilize its selected social networks as a chat tool. Only pre-approved materials are to be posted. Designated social media users are only to 'reply' to comments made by others if the 'reply' has been approved.

### PROCEDURE

The village encourages the use of social media to further its goals and the missions of its departments where appropriate. Social media will also assist the village to deliver its core services.

- A. All official village presences on social media sites or services are considered an extension of the village's information networks.
- B. The Village Manager, through a social media administrator, will approve what social media outlets are suitable for use by the village.
- C. Of those social media sites selected for use, the village will use a single account that is branded with the village logo. Additional accounts may be considered after review by the social media administrator and approved by the Village Manager.
- D. The social media administrator will monitor social media use and must review and approved all content prior to posting. Content will be reviewed for appropriateness, quality, consistency with overall village message and branding, priority, goals, etc.

1. Department specific content review and approval may be delegated to that department, which will allow that department to work independently from the village social media accounts.
  - a. Those departmental approvers/content providers must have that department director's approval before being considered by the village social media administrator for delegation of this responsibility to that department.
  - b. Departmental social media administrators must be in compliance with this procedure and may not establish more liberal procedures or practices without the review of the village social media administrator and approval of the Village Manager.
  - c. Departmental social media administrators must provide a monthly update as to its social media usage. This is to be reported within the department's monthly report document.

E. Employees granted permission to use these outlets are responsible for complying with applicable federal, state, and county laws, regulations, and policies. This includes adherence to established laws and policies regarding copyright and plagiarism, records retention, Freedom of Information Act/FOIA, First Amendment, privacy, policies, and protocols established by the village.

F. Wherever possible, links to more information should direct users back to the village's official website for more information, forms, documents, or on-line services necessary to conduct business with the village.

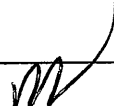

G. Employees representing the village via social media outlets must conduct themselves at all times as representatives of the Village of Hinsdale.

1. Employees are not permitted to use village branded social media outlets to influence or affect the results of any election or nomination
2. Employees are not permitted to post any privileged or confidential information.

H. Employees who fail to conduct themselves in a professional manner, and/or are found in noncompliance with any personnel manual policies, administrative policies, and department rules and regulations, will be subject to the corrective action procedures found in the village's Personnel Policy. Violation of this policy may result in the removal of department pages from social media outlets.

DATE: June 2, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Ratification of Purchasing Approval to Twin Supplies, Ltd.		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director		
<p>Earlier in the year the Village was approached by Twin Supplies, Ltd of Oak Brook regarding a State of Illinois grant program that provided for the reimbursement of costs related to the installation of energy efficient lighting fixtures. After reviewing the grant program, it was determined that this project could be undertaken at little to no cost to the Village.</p> <p>The initial phase was done in two parts-one for the Police Department (approx material cost \$7800) and one for the Fire Department (approx \$5100). As each part was within the Village Manager's spending authority, we have paid Twin Supplies for the materials and grant funds have been received to offset this cost.</p> <p>The third phase involves Village Hall and the Public Services building. Twin Supplies has provided materials totaling \$28,019.61 on three separate invoices to date we have received grant funds in excess of \$30,000 (excess used for installation costs provided by Village staff). As payment of the amount due to Twin Supplies is over the Village Manager's spending authority, we are requesting Village Board ratification of this purchase, which is essentially a pass-through item as there is no net cost to the Village. The State agency administering the grant has been on sight and approved the installation.</p> <p>If the Committee concurs with recommendation the following motion would be appropriate:</p> <p><b>Motion: To ratify the purchase of energy efficient lighting fixtures and equipment to Twin Supplies, Ltd. in the amount of \$28,019.61.</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> 	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

# TWIN SUPPLIES, LTD.

CHRIS SKOKNA 19 CHATHAM LANE OAK BROOK, IL 60523-2360  
PHONE: (708) 609-0784 FAX: (630) 537-1045 EMAIL: chrisjmj@comcast.net

## Invoice

Date	Invoice #
2/8/2011	2988

<b>Bill To</b>
Village of Hinsdale 19 E. Chicago Ave. Hinsdale, IL 60521

<b>Ship To</b>
Village of Hinsdale Public Works Dept 19 E. Chicago Ave. Hinsdale, IL 60521

P.O. No.	Terms	Rep	Ship Date	Ship Via	Project
			2/8/2011		

Qty	Item Code	Description	Price Each	Amount
44	REF-KIT1X4 25W	TWO PHILLIPS F32T8/ADV850/XLL/ALTO 25W ADV BALLAST #IOP2P32LWSC POWER PLUG LUMINAIRE DISCONNECT #102	26.63	1,171.72
15	REF-KIT 2 X 4 ADVA...	REFLECTOR, SOCKETS, BRACKETS, WIRE SHIELDS, TWO F32T8/ADV/841/ALTO SERIES #139899 & ADVANCE BALLAST #IOPA-2P32-SC OPTANIUM	50.00	750.00
128	PHIL-F32T8/ADV850/...	PHILLIPS F32T8/ADV850/500K 36,000HR 12HRS LUMEN 3100 36 month warranty	2.79	357.12
17	TCP-WL8SA632UNIH	WL8SA632UNIH, 8" 6L T8	198.00	3,366.00
8	TCP-VAPOR	TCP TWO T8 LAMP VAPOR LOCK FIXTURE 120 VOLT	110.00	880.00
5	TCP-CS4SA232UNIH	COMMERCIAL STRIP T8 SERIES	75.44	377.20
	DCEO-INCENTIVE old	DCEO-INCENTIVE \$7,124.50		

		<b>Subtotal:</b>	\$6,902.04
		<b>Sales Tax: (0.0%)</b>	\$0.00
		<b>Total:</b>	\$6,902.04

<b>Payments/Credits:</b>	\$0.00
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<b>Balance Due:</b>	\$6,902.04
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# TWIN SUPPLIES, LTD.

CHRIS SKOKNA 19 CHATHAM LANE OAK BROOK, IL 60523-2360  
PHONE: (708) 609-0784 FAX: (630) 537-1045 EMAIL: chrisjmj@comcast.net

## Invoice

Date	Invoice #
3/12/2011	3059

<b>Bill To</b>
Village of Hinsdale 19 E. Chicago Ave. Hinsdale, IL 60521

<b>Ship To</b>
Hinsdale Village Hall 19 E. Chicago Avenue Hinsdale, IL 60521

P.O. No.		Terms	Rep	Ship Date	Ship Via	Project
				3/12/2011		
Qty	Item Code	Description	Price Each	Amount		
106	REF-KIT 2 X 4 ADVA...	*** VILLAGE HALL *** REFLECTOR, SOCKETS, BRACKETS, WIRE SHIELDS, TWO F32T8/ADV850/ALTO SERIES #13990-7 & ADVANCE BALLAST#IOPA-2P32-SC OPTANUM, POWER PLUG LUMINAIRE DISCONNECT #102	50.00	5,300.00		
7	REF-KIT1X4 25W	TWO PHILLIPS F32T8/ADV850/XLL/ALTO 25W ADV BALLAST #IOP2P32LWSC POWER PLUG LUMINAIRE DISCONNECT #102	26.53	185.71		
1	LUMECON 8W LWP3	LWP3 LED MINI WALL PACK 8 WATT 110,000 HOURS, 7 YR UNMATCHED WARRANTY	235.00	235.00		
5	LUMECON 32W LFL1	LED ROUND BACK, LED 41W FORWARD THROW WALL PACK LWP2 110,000 L70 LUMINAIRE LIFETIME, 7 YR UNMATCHED WARRANTY	375.00	1,875.00		
13	REF-KIT 2 X 4 ADVA...	*** MEMORIAL HALL *** REFLECTOR, SOCKETS, BRACKETS, WIRE SHIELDS, TWO F32T8/ADV850/ALTO SERIES #13990-7 & ADVANCE BALLAST#IOPA-2P32-SC OPTANUM, POWER PLUG LUMINAIRE DISCONNECT #102	50.00	650.00		
91	REF-KIT1X4 25W	TWO PHILLIPS F32T8/ADV850/XLL/ALTO 25W ADV BALLAST #IOP2P32LWSC POWER PLUG LUMINAIRE DISCONNECT #102	26.53	2,414.23		
2	REF-KIT 2 X 2	REFLECTOR, SOCKETS, BRACKETS, WIRE SHIELDS, TWO F17 T8 KUMHO#401841 & ELECTRONIC BALLAST ADVANCE IOPA-2P32-SC OPTANUM	50.00	100.00		
2	REF-KIT 1 X 2	SOCKETS, BRACKETS, WIRE SHIELDS, ONE F 17 T8 850 SERIES, T12 2 FOOT 1/2 LAMP ELECTRONIC BALLAST	26.00	52.00		
			Subtotal:			
			Sales Tax: (0.0%)			
			Total:			
Payments/Credits:			Balance Due:			

# TWIN SUPPLIES, LTD.

CHRIS SKOKNA 19 CHATHAM LANE OAK BROOK, IL 60523-2360  
PHONE: (708) 609-0784 FAX: (630) 537-1045 EMAIL: chrisjmj@comcast.net

## Invoice

Date	Invoice #
3/12/2011	3059

<b>Bill To</b>
Village of Hinsdale 19 E. Chicago Ave. Hinsdale, IL 60521

<b>Ship To</b>
Hinsdale Village Hall 19 E. Chicago Avenue Hinsdale, IL 60521

P.O. No.	Terms	Rep	Ship Date	Ship Via	Project
			3/12/2011		
Qty	Item Code	Description	Price Each	Amount	
12	TCP-CS4SA232UNIH	COMMERCIAL STRIP T8 SERIES	79.44	953.28	
25	PHIL-F32T8/ADV850/...	PHILLIPS F32T8/ADV850/5000K 30,000HR 12HRS LUMEN 3100	2.79	69.75	
3	TCP-26D90	RD DIECAST EXIT SINGLE AC ONLY 25 YEAR LED	75.00	225.00	
5	CREE-PAR 38 11W	PAR38 11WATT CRI 90 3YR WARRANTY	125.00	625.00	
5	SOCKET EXTENSION	MED TO MED SOCKET EXTENSION	3.50	17.50	
1	EYE-URBAN ACT	URBAN ACT SQUARE #HCF1572BHE/DG 150 WATT	712.00	712.00	
		***** DCEO INCENTIVE -\$16,406.33 *****			
			<b>Subtotal:</b>	\$13,414.47	
			<b>Sales Tax: (0.0%)</b>	\$0.00	
			<b>Total:</b>	\$13,414.47	
			<b>Balance Due:</b>	\$13,414.47	
<b>Payments/Credits:</b>				\$0.00	

# TWIN SUPPLIES, LTD.

CHRIS SKOKNA 19 CHATHAM LANE OAK BROOK, IL 60523-2360  
PHONE: (708) 609-0784 FAX: (630) 537-1045 EMAIL: chrisjmj@comcast.net

## Invoice

Date	Invoice #
2/8/2011	2989

<b>Bill To</b>
Village of Hinsdale 19 E. Chicago Ave. Hinsdale, IL 60521

<b>Ship To</b>
Public Works Dept 217 Symonds Dr Hinsdale, IL 60521

P.O. No.	Terms	Rep	Ship Date	Ship Via	Project
			2/8/2011		

Qty	Item Code	Description	Price Each	Amount
		**** WATER TREATMENT DEPT. ****		
101	REF-KIT1X4 25W	TWO PHILLIPS F32T8/ADV850/XLL/ALTO 25W ADV BALLAST #IOP2P32LWSC POWER PLUG LUMINAIRE DISCONNECT #102	26.63	2,689.63
21	REF-KIT1X4 25W	ONE PHILLIPS F32T8/ADV850/XLL/ALTO 25W ADV BALLAST #IOP2P32LWSC POWER PLUG LUMINAIRE DISCONNECT #102	21.63	454.23
21	TCP-CS4SA232UNIH	COMMERCIAL STRIP T8 SERIES (TAKE OUT 17 1X4 T12-2L AND 1500WATT INC. BULB AND 1F96T12HO =3,050)	75.44	1,584.24
1	LUMECON 33W LWP2	LED 41W FORWARD THROW WALL PACK LWP2 110,000 L70 LUMINAIRE LIFETIME, 7 YR UNMATCHED WARRANTY	375.00	375.00
8	LUMECON 22W	LWP6 22W LED 110,00 HOURS 7 YEAR WARRANTY 9" X 9"	325.00	2,600.00
	DCEO-INCENTIVE	DCEO-INCENTIVE 7,630.71		

			<b>Subtotal:</b>	\$7,703.10
			<b>Sales Tax: (0.0%)</b>	\$0.00
			<b>Total:</b>	\$7,703.10

<b>Payments/Credits:</b>	\$0.00
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<b>Balance Due:</b>	\$7,703.10
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DATE: June 2, 2011

**REQUEST FOR BOARD ACTION**

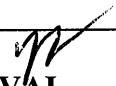
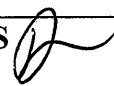
<b>AGENDA</b> <b>SECTION NUMBER</b> ACA	<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration
<b>ITEM</b> Ordinance Approving a Lease Agreement with the Hinsdale Center for the Arts	<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director

The Hinsdale Center for the Arts (HCA) has used the KLM Dormitory building for its programs for a number of years. In the past the contractual relationship between the Village and HCA has been documented by a written lease agreement; however, at the expiration of the prior lease agreement, although a renewal lease agreement had been drafted, the renewal lease agreement had not been executed. This fact came to light when the boiler system needed to be replaced and we were trying to establish who was responsible for paying for the replacement boiler.

Attached is a proposed renewal agreement between the Village and HCA. The agreement provides for a nominal annual rent (\$10 per year) and would extend to December 31, 2015. The most important part of the lease is assigning responsibilities for the maintenance of the facility. Under the proposed lease, HCA is responsible for the interior of the building and the Village is responsible for the exterior of the building. At HCA's request, the agreement provides that if the Village exercises its right to terminate the agreement the Village will reimburse HCA for the remaining book value of any capital improvements made to the interior of the building, such as the boiler replacement noted above.

If the Committee concurs to renew the lease with HCA, the following motion would be appropriate:

**Motion: To Approve the Attached Ordinance Approving a Lease Agreement between the Village of Hinsdale and the Hinsdale Center for the Arts for the Dormitory Building Located at Katherine Legge Memorial Park.**

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

VILLAGE OF HINSDALE

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

AN ORDINANCE APPROVING A LEASE AGREEMENT  
BETWEEN THE VILLAGE OF HINSDALE  
AND THE HINSDALE CENTER FOR THE ARTS  
FOR THE DORMITORY BUILDING LOCATED AT  
KATHERINE LEGGE MEMORIAL PARK

WHEREAS, pursuant to 65 ILCS 5/2-2-12 (2011) and 65 ILCS 5/11-76-1 (2011) of the Illinois Municipal Code, municipalities have the power to enter into contracts for the lease property they own for a term not to exceed 99 years; and

WHEREAS, the Village of Hinsdale ("Village") seeks to enter into a Lease Agreement with the Hinsdale Center for the Arts, an Illinois not-for-profit corporation, for the lease of the dormitory building located at Katherine Legge Memorial Park, 5903 South County Line Road, Hinsdale, Illinois ("Subject Property"); and

WHEREAS, the Hinsdale Center for the Arts is presently in possession of the Premises pursuant to a month-to-month lease agreement with the Village;

WHEREAS, the proposed Lease Agreement for the Subject Property is for a term of five (5) years; and

WHEREAS, pursuant to 65 ILCS 5/11-76-1, this Ordinance must be adopted by a three-fourths vote of the Village President and Board of Trustees, together constituting the corporate authorities of the Village.

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. Lease Agreement Approved. The Lease Agreement between the Village and the Hinsdale Center for the Arts, attached hereto and incorporated herein, is approved in substantially the form attached.

Section 3. Execution of Lease Agreement. The Village President is authorized and directed to execute the Lease Agreement on behalf of the Village in substantially the form attached.

Section 4. 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 5. 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

## VILLAGE OF HINSDALE

### LEASE AGREEMENT WITH THE HINSDALE CENTER FOR THE ARTS

THIS LEASE AGREEMENT (the "Lease Agreement" or "Agreement") is executed on the date last written below, by and between the Board of Trustees of the Village of Hinsdale (the "Village"), and the Hinsdale Center for the Arts, an Illinois not-for-profit corporation ("HCA," and together with the Village, the "Parties").

#### RECITALS

WHEREAS, the Village owns the dormitory building known as the KLM Dormitory, which is depicted in Exhibit A and located in the Katherine Legge Memorial Park, 5903 South County Line Road, Village of Hinsdale, Illinois (the "Premises");

WHEREAS, HCA is presently in possession of the Premises pursuant to a month-to-month lease agreement with the Village;

WHEREAS, the Parties desire that HCA will continue to occupy the Premises in accordance with the terms and conditions of this Lease Agreement; and

WHEREAS, the Village has found that the Premises are not presently required for use by the Village, and that this Agreement is in the Village's best interest.

NOW, THEREFORE, in consideration of these recitals, and the terms and conditions of this Agreement, the Parties agree as follows:

1. Lease. The Village hereby leases the Premises to HCA for the Term of this Agreement, and subject to all provisions contained in this Agreement.

2. Term. The term of this Agreement shall commence on January 1, 2011 and expire on December 31, 2015 (the "Term").

3. Rent. During the Term of this Agreement, HCA shall pay the Village an annual rental fee of ten dollars (\$10.00). The first such rental payment shall be made on the date this Agreement is executed. All successive payments shall be made on January 1 of each year during the Term. The Village and HCA agree that all repair, maintenance and other expenses paid by HCA prior to the execution of this Agreement shall be deemed rent due and paid pursuant to the month-to-month tenancy that preceded this Lease Agreement.

4. Taxes. The Premises is tax-exempt. HCA shall not undertake any activity on the Premises that would cause it to lose its tax-exempt status. If real estate taxes are imposed on the Premises as a result of HCA's possession or occupation of the Premises, or because of any act or omission of HCA, HCA shall promptly pay all such real estate taxes upon demand by the Village.

5. Condition of Premises. HCA has inspected the Premises and acknowledges them to be satisfactory. HCA accepts the Premises "as-is" on the date this Agreement is

executed, and without any expectation that the Village will alter, repair or maintain the Premises except as expressly provided in this Agreement.

6. Utilities. HCA shall be responsible for procuring and paying for all utilities for the Premises, including without limitation: heating, air conditioning, plumbing, electrical, telephone, internet, cable, security systems, fire protection, sewer, and water.

7. Maintenance Provided by HCA. HCA shall keep the Premises clean and tidy and in good order and general condition at all times. HCA shall provide suitable custodial services for the Premises.

HCA shall be solely responsible, at its expense, for repairs and maintenance of the interior of the Premises (without regard to the extent or cost of such repairs or maintenance), including the repair, maintenance and replacement of structures, furnishings, fixtures, utility systems, equipment, appurtenances, and improvements such as, but not limited to, walls, windows, interior windowsills, lighting, floors, ceilings, furniture, bathroom and kitchen fixtures, cabinetry, carpeting, HVAC and boiler systems. HCA also shall be responsible, at its expense, for routine, day-to-day maintenance of the interior of the Premises, including cleaning, painting, and similar tasks. HCA also shall be responsible, at its expense, for any interior remodeling, which may not be performed unless preapproved in writing by the Village.

If the Village determines, in its discretion, that HCA has failed to undertake any essential maintenance or repair within the Premises, the Village shall have the right to enter the Premises and perform with its own forces or others, any such essential maintenance or repair. HCA shall fully reimburse the Village, within 30 days after receipt of notice of reimbursement, for all costs incurred by the Village for such maintenance or repair. The Village shall have the right to obtain reimbursement through an increase of the rental rate if the HCA should fail to reimburse the Village as required under this Section.

The Village agrees that if it terminates this Agreement, as provided in paragraph 18, prior to the expiration of the term as defined in paragraph 2, for any reason other than HCA's uncured material breach of this Agreement, then the Village will pay HCA for any un-depreciated amount of a Capital Improvement provided that prior to making a Capital Improvement (1) HCA has notified the Village in writing of a Capital Improvement and (2) the Village and HCA have agreed in writing to a depreciation schedule based on Generally Accepted Accounting Principles (GAAP).

8. Maintenance Provided by Village. The Village shall be responsible for all repairs and maintenance of the exterior of the Premises, including but not limited to the roof of the Premises, exterior staircases, and exterior lighting structures. If the exterior of the building is vandalized or otherwise damaged or destroyed by an agent, employee, tenant, or invitee of HCA, then HCA shall be fully responsible for the cost of repairs.

The Village shall provide garbage removal from the Premises as part of its overall service commitment to the Park. The Village shall determine HCA's incremental cost for garbage removal service and shall bill HCA accordingly. HCA shall pay such bills promptly.

The Village shall maintain vehicular and pedestrian access to the building and adjacent parking area on the Premises, and shall remove snow from the parking area and adjacent sidewalks. HCA shall be responsible for the removal of snow and ice from the stairs and sidewalks between the building and the adjacent roadway/parking area.

The Village shall provide and maintain access from the main parking lot to the Premises. HCA shall instruct its agents, employees, tenants, visitors, and others to use only the main parking lot, except only delivery vehicles and vehicles requiring handicapped access, both of which may use special parking areas to be designated by the Village.

9. Alterations. HCA may make cosmetic alterations to the interior portions of the Premises including paint and wall hangings, and may install equipment, furniture, and fixtures that do not alter the structural composition of the Premises; provided that when the Term expires or terminates, HCA will return the Premises to the Village in the same condition as existed at the beginning of the Term, with all fixtures to remain and all normal wear and tear excepted. No other alterations are permitted without the prior written approval of the Village.

10. Non-Profit Status. HCA agrees to maintain its status as a not-for-profit corporation during its occupation of the Premises. If HCA fails to maintain its status as a not-for-profit corporation, then the Village may immediately terminate this Agreement upon written notice to HCA.

11. Insurance. HCA shall procure and maintain through an insurance company licensed to conduct business in Illinois insurance with coverage and limits as specified on attached Exhibit A, and shall cause "the Board of Trustees of the Village of Hinsdale" to be named as an additional insured on the property, personal property, comprehensive general liability and umbrella / excess insurance policies. Upon execution of this Agreement, and on an annual basis thereafter, HCA shall furnish to the Village certificate(s) of insurance reflecting at least the limits of coverage and additional insured status required by this section. HCA shall cause all policies issued in accordance with this section to include a requirement of at least 30 days written notice to the Village prior to any termination, cancellation, or material amendment of coverage.

12. Indemnity. HCA shall indemnify, defend and hold harmless the Village, its Board of Trustees, individual board members, administrators, employees, agents, representatives, and volunteers (collectively "Indemnitees") from and against any and all claims, demands, causes of action, losses, costs, expenses, liabilities, judgments, and damages, including reasonable attorneys fees and court costs, which are incurred by one or more of the Indemnitees and result from: HCA's performance of this Agreement, HCA's failure to perform any duty under this Agreement, and/or from any negligent act or omission of HCA that relates in any way to HCA's possession of the Premises.

13. Immunity and Defenses. No term or condition of this Agreement is intended to or shall be deemed to waive any common law or statutory immunity or defense available to the Village in connection with the Village's ownership, possession, use, and/or leasing of the Premises, and the Village expressly reserves all such applicable immunities and defenses.

14. Assignment; Subletting. Upon written approval of the Village Manager, HCA may license, assign or sublet all or a portion of the Premises, but only to an individual or organization that is affiliated with the cultural arts or that actively participates in cultural arts education or activities, and only for a Permitted Use (as defined in Section 16 of this Agreement), and only in accordance with the terms of this Section. Prior to any licensing, assignment or subletting, HCA shall prepare and submit to the Village Manager a written report regarding the proposed license, assignment or sublease, including: the name of the proposed user; a description of the proposed use; guidelines for that proposed use; and the proposed term of the use. The Village Manager shall review the proposed license, assignment or sublease and, in the Village's sole discretion, may approve it, may disapprove it, or may approve it only as revised. No license, assignment or sublease shall have a term in excess of one year. All rents, fees, and proceeds collected by HCA from a license, assignment or sublease shall be the exclusive property of the Village and shall be promptly forwarded by HCA to the Village.

Nothing in this Section shall be construed to release HCA of any of its obligations or liabilities under this Agreement by reason of any license, assignment or sublease of any portion of the Premises. HCA at all times shall remain fully and solely responsible for the performance of the terms of this Agreement, even if the Village has expressly consented to a license, assignment or sublease. If any licensee, assignee or sub-lessee of HCA shall cause the violation or nonperformance of any part of this Agreement, then HCA shall be fully responsible for and liable to the Village for any resulting damages. Under no circumstance shall the Village be required to seek or recover damages from any licensee, assignee or sublessee of HCA.

15. Termination of Licenses, Assignments, and Subleases. If this Agreement is terminated by the Village, any then-existing license, assignment or sublease shall simultaneously and automatically terminate upon notice by the Village or HCA to the licensee, assignee, or sublessee. This provision shall be deemed a part of any license, assignment or sublease granted under this Agreement.

16. Permitted Uses of Leased Premises. HCA shall only use the Premises to engage in activities associated with the cultural arts. For purposes of this Section, the term "cultural arts" shall be broadly construed to include multiple art forms, provided, however, that all activities conducted on the Premises shall comply with commonly accepted moral and ethical standards and shall not unduly interfere with the rights or interests of other individuals. HCA may use the Premises for the following activities involving the cultural arts (the "Permitted Uses"):

1. Classes, educational programs, and instructional lessons, including those taught by professional instructors;
2. Performing arts activities, including but not limited to dancing, singing, playing musical instruments, acting, and reading;
3. Creative arts activities, including but not limited to painting, sculpture, pottery making, and wood working;
4. Performances, including those for which a fee is charged;

5. Group meetings, provided that such meetings are conducted for purposes consistent with the cultural arts;
6. Such other activities as are necessary and incidental to the operation of a cultural arts facility.

The Village shall have the right to oversee HCA's use of the Premises and to promulgate and enforce standards and limitations on the use of the Premises as the Village deems appropriate. HCA, on written notice from the Village, shall discontinue immediately any activity not permitted by this Agreement or by law, or any activity the Village in its sole discretion determines is detrimental to the Village.

17. HCA Fees and Charges for Use. Except where prohibited by federal, State, or local law, HCA may charge reasonable fees for classes, performances, and other activities conducted by HCA on the Premises. All fees collected shall be accounted for and kept by HCA. All fees collected by HCA shall be applied exclusively toward HCA's operational and maintenance expenses and general mission.

18. Termination. The Village may, for any reason in its sole discretion, terminate this Agreement before expiration of its Term by giving HCA ninety (90) days advanced written notice of termination. In the event HCA materially breaches this Agreement, the Village may give HCA written notice of the breach and demand that it be cured. If HCA fails to cure such breach within fifteen (15) days from the notice, the Village may terminate this Agreement automatically upon written notice of termination to HCA. Upon expiration or termination of the Term of this Agreement, HCA shall immediately vacate the Premises. Upon HCA's vacation of the Premises, HCA shall cause the Premises to be returned to the same condition as existed on the commencement of the Term, ordinary wear and tear excepted.

19. Notice. Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered: (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid; or (iv) by facsimile, except as otherwise provided herein. Facsimile notices shall be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three (3) business days thereafter at the appropriate address set forth below. Unless otherwise expressly provided in this Agreement, notices shall be deemed received on the earlier of: (a) actual receipt; (b) one business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (c) three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section, each Party shall have the right to change the address or the addressee, or both, for all future notices and communications to the other Party. Notice of a change of addressee or address shall not be effective until actually received.

Notices and communications to HCA shall be addressed to, and delivered at, the following address:



Hinsdale Center for the Arts  
P.O. Box 175  
Hinsdale, Illinois 60521

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

c/o Village Manager  
Hinsdale Memorial Building  
19 East Chicago Avenue  
Hinsdale, Illinois 60521

20. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement shall not be impaired thereby, but such remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

21. No Third-Party Beneficiaries. No provision of this Agreement is intended or may be construed to confer any rights on any third party, and any such claim shall be invalid.

22. Waiver and Enforcement. The failure by a Party to insist on strict performance of any covenant, warranty, or condition or to enforce any of its rights under this Agreement in any one or more instances shall not be construed as a waiver in any subsequent instance of any such covenant, warranty, condition or rights, but the same shall be and remain in full force and effect.

23. Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to HCA's possession and use of the Premises. This Agreement supersedes any and all prior negotiations, proposals, promises and agreements.

24. Amendments and Modifications. This Agreement may not be amended or cancelled orally, but only by a written amendment executed by each Party.

25. Governing Law. This Agreement shall be governed by and construed in accordance with the law of the State of Illinois, without regard to conflict of law principles.

26. Execution in Counterparts. This Agreement may be executed in counterparts. When both counterparts have been executed, the exchange of counterparts shall have the same effect as if the Parties had executed and exchanged the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year last written below.

VILLAGE OF HINSDALE

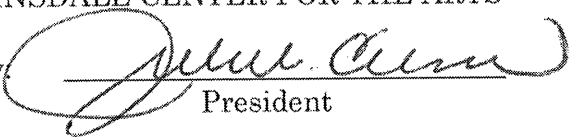
By: \_\_\_\_\_  
Village President

ATTEST:

By: \_\_\_\_\_  
Village Clerk

Dated: \_\_\_\_\_

HINSDALE CENTER FOR THE ARTS

By:  \_\_\_\_\_  
President


ATTEST:

By: JULIE W. CURRAN  
Title: HCA PRESIDENT

Dated: 5-2-11

DATE June 2, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> Administration and Community <b>SECTION NUMBER</b> Affairs Committee		<b>ORIGINATING</b> <b>DEPARTMENT</b> Parks and Recreation		
<b>ITEM</b> Concession Request		<b>APPROVED</b> Gina Hassett, Director of P&R		
<p style="text-align: center;"><b>VEECK CONCESSION SERVICES</b></p> <p>A group of Hinsdale residents would like to sell pre-packaged food products at Veeck Park during soccer games and baseball games. All items will be prepackaged such as candy, soda, water and chips. The resident group is planning to donate the funds raised to the Village to assist in funding future improvements at Veeck Park Skate Park. If permitted staff would work the group on field times. Items would be sold outside the facility as the concession area of the building is not in working order.</p> <p><b>MOTION: To recommend to the Board of Trustees approve the resident group to sell pre-packaged food goods at Veeck Park during the 2011 summer season.</b></p>				
<b>STAFF APPROVALS</b>				
<b>Parks &amp; Recreation</b> <b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

DATE June 1, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> Administration and Community <b>SECTION NUMBER</b> Affairs Committee	<b>ORIGINATING</b> <b>DEPARTMENT</b> Parks and Recreation
<b>ITEM</b> IGA with Lyons Township	<b>APPROVED</b> Gina Hassett, Director of P&R

**APPROVAL OF IGA WITH LYONS TOWNSHIP**

The Village received \$150,000 in funding from the Township of Lyons for shelter improvements at KLM. The Village submitted a number of park improvements and the portion awarded was earmarked for KLM shelter improvements. The Township funds were made available through park bonds.

The funds awarded from the Township were used as matching portion for the Village's OSLAD grant submission. The Village has received notice that we have been awarded \$150,000 matching funds to complete additional KLM improvements. The shelter portion has gone to bid and will begin later this summer and the rest of the project likely scheduled for summer of 2012. The park improvements at KLM will total \$300,000 of grant and gifted money.

Attached is an intergovernmental agreement with Township of Lyons to be signed by the Village Board to accept the conditions of the park bond money gift in the amount of \$150,000.

**MOTION: To recommend to the Board of Trustees to sign the Intergovernmental Agreement with the Township of Lyons that will reimburse the Village for \$150,000 picnic shelters renovations.**

**STAFF APPROVALS**

<b>Parks &amp; Recreation</b> <b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
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**COMMITTEE ACTION:**

**BOARD ACTION:**

**INTERGOVERNMENTAL AGREEMENT  
AMONG THE TOWNSHIP OF LYONS, ILLINOIS,  
VILLAGE OF HINSDALE, ILLINOIS AS GRANTEE AND  
AMALGAMATED BANK OF CHICAGO, AS DISBURSING AGENT  
CONCERNING THE GRANTING OF PARK BOND FUNDS FOR THE ACQUISITION OR  
IMPROVEMENT OF ONE OR MORE PARKS WITHIN THE TOWNSHIP**

This AGREEMENT, including the attached "Conditions Upon Approval of Park Bond Proposals and Disbursement of Funds Thereunder," is entered into this 30<sup>th</sup> day of March, 2010 by and between the TOWNSHIP OF LYONS, Cook County, Illinois ("Township"), the VILLAGE OF HINSDALE, (the "Grantee"), an Illinois municipal corporation, and AMALGAMATED BANK OF CHICAGO, as Disbursing Agent (the "Disbursing Agent").

**RECITALS**

WHEREAS, the Township and the Grantee are public agencies within the meaning of such terms in the Illinois Governmental Cooperation Act (5 ILCS 220/1 et seq); and

WHEREAS, the Grantee is a municipality or a park district within the meaning of such term in the Township Code (60 ILCS 1/Art. 125); and

WHEREAS, the Grantee desires to acquire, modernize and/or improve certain park facilities as described and specified in Exhibit A hereto (the "Park Project"); and

WHEREAS, the Township desires to provide funds from the proceeds of the sale of the Township's \$10,000,000 General Obligation Bonds, Series 2009 (the "Bonds") to assist the Grantee in acquiring, modernizing and/or improving the Park Project; and

WHEREAS, it is in the best interests of the Township, the Grantee, their residents and the general public that the acquisition, modernization and/or improvement of the Park Project is planned, coordinated and completed in an efficient, cost effective and timely manner and complies with the requirements of the Township Code, the Ordinances of the Township Board approving the Bonds (the "Bond Ordinances") and the Arbitrage and Tax Certificate of the Township (the "Arbitrage Certificate") imposing certain requirements pertaining to the tax exemption of the Bonds; and

WHEREAS, the successful completion of the Park Projects will require cooperation among the Township, the Grantee, their consultants, contractors and employees to ensure completion of the Park Project in a timely manner; and

WHEREAS, it is in the mutual best interests of the parties to specify the terms and responsibilities regarding the respective obligations of the Township and the Grantee for the successful completion of the Park Project; and

WHEREAS, the Township hereby appoints Disbursing Agent to act as disbursing agent pursuant to the terms of this Agreement, and the Disbursing Agent hereby agrees to act in such capacity; and,

NOW, THEREFORE, in consideration of the matters set forth above, the agreements made and contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Township, the Grantee and the Disbursing Agent hereby agree as follows:

1. The Grantee has established a timeline for the planning, design, bidding and construction of the Park Project, which timeline has been approved by the Township. The Grantee covenants that the Park Project will be completed by May 1, 2012 (Date may not be later than June 30, 2012. The Park Project completion date may only be extended with the written approval of the Township.
2. The Grantee shall be responsible for obtaining all easements and permits to complete the Park Project.
3. The Grantee will be responsible for the payment of all costs of the Park Project, including but not limited to costs of administration, engineering, equipment, materials, labor and contingencies of the Park Project, subject to the right to receive disbursements of Bond proceeds for such purpose as provided herein.
4. The Grantee shall hire its own consultants and contractors to provide all necessary services to complete the Park Project.
5. The Grantee shall award all contracts necessary to complete the Park Project to the lowest responsible bidder.
6. Pursuant to the Bond Ordinance, the Township has established a fund (the "Project Fund") with the Disbursing Agent into which Bond proceeds have been deposited to pay costs of the Park Project and park projects of other grantees within the Township. There is hereby established with the Disbursing Agent in the name of the Township an account (the "Project Account") within the Project Fund entitled "Lyons Township Project Fund-Village of Hinsdale Account." There shall be deposited in the Project Account the amount of \$ 150,000.00 (the "Grant Amount") as directed by the Township which amount shall be disbursed to pay costs of the Park Project or otherwise as provided herein, unless otherwise agreed to in writing by the Township and the Grantee. The Grantee shall have no right, title or interest in or to the Project Account or the Project Fund, the funds on deposit therein or any investment earnings thereon, except to receive disbursement of funds from the Project Account to pay costs of the Park Project as provided herein.
7. Unless directed by the Township in writing, money deposited in the Project Account will be invested overnight in the Goldman Financial Square Government B Fund (the "Fund"). Township hereby acknowledges receipt of a copy of the Fund's prospectus and

acknowledges that Disbursing Agent earns 25 basis points of the average daily net assets invested and Goldman Sachs makes an additional payment of 8 basis points to Disbursing Agent. Cutoff for investment in the Fund is 2:30 Central Time. Interest earnings will be credited to the Project Account.

8. The Disbursing Agent shall disburse monies from the Project Account to pay costs of the Park Project upon receipt of a requisition in the form of **Exhibit B** hereto signed by a duly authorized official of the Grantee, provided such requisition has been approved in writing by a Township official who has verified that the work specified in the requisition has been satisfactorily completed.
9. The Grantee, prior to the execution of this Agreement, shall provide the name of any person, agency, private or public, local, state or federal, to which the Grantee has applied for funds, monies, credits or grants to pay for any and all of the costs of the Park Project including the application number, the amount requested and the anticipated award amount. The Grantee shall deposit all funds, monies, credits, or grants received specifically for the Park Project from any source into a separate account held by the Disbursing Agent and shall provide written notice to the Township of the creation of such account and the disbursement of monies therein to pay costs of the Park Project.
10. Any funds, monies, credits, or grants received by the Grantee specifically for the Park Project from any source, those funds shall be managed by the Disbursing Agent in accordance with the terms of this Agreement.
11. If after all costs of the Park Project have been paid and settled, there remain any amounts on deposit in the Project Account, the remaining balance of funds shall be deposited in the Project Fund until transferred to other project accounts created for other grantees as directed by the Township or otherwise as directed by the Township. The Grantee shall have no right, title or interest in or to such funds.
12. Responsive to the Arbitrage Certificate, the Grantee makes the following representations and covenants:
  - a. The Grantee (i) reasonably expects to spend (or to enter into binding obligations to spend) at least five percent of the Grant Amount (\$30,000.00) within six months from the date of this Agreement for costs of the Park Project, and (b) the acquisition and improvement of the Park Project will proceed with due diligence through the completion date referenced in (1) above.
  - b. The Grantee represents that no costs of the Park Project to be reimbursed from the Project Account (other than "preliminary expenditures" not exceeding 20 percent of the issue price of the Bonds) were incurred more than 60 days prior to the date hereof.

c. The Grantee reasonably expects that the Bonds will not meet the private loan financing test of section 141(c) of the Internal Revenue Code as amended (the "Code"), for the entire term of the Bonds (through December 15, 2028). The parties agree that the proceeds of the Bonds are being granted to the Grantee with no expectation or requirement of any payment, repayment or the giving of any consideration from the Grantee to the Township with respect to such grant.

d. The Grantee represents that the average reasonably expected useful life of the Park Project is at least 30 years.

13. The Grantee shall be solely responsible for any and all actions, claims, suits for damages, claimed liability, any and all claims of obligations to indemnify imposed by law, employee benefits, wage and disability payments, pension and worker's compensation claims arising out of or in connection with this Agreement. The Grantee shall indemnify and hold the Township harmless from any and all claims for injury to persons or property, economic damages, or contractual claims which arise out of or in connection with the Park Project.

14. All notices or other communications under or in respect of this Agreement shall be in writing and shall be deemed to have been given when the same are (i) deposited in the U.S. Mail and sent by first class mail, postage prepaid; or (ii) delivered in each case, to the Township, the Grantee and the Disbursing Agent at their respective addresses set forth below (or at such other address as each may designate by notice to the other):

a. If to the Township, at the offices of the Township of Lyons, 6404 Joliet Road, Countryside, Illinois 60525, Attn: Supervisor; Fax: 708-482-8335; E-mail: [lyonstwp@hotmail.com](mailto:lyonstwp@hotmail.com); and

b. If to the Grantee Village of Hinsdale.

c. If to the Disbursing Agent, at Amalgamated Bank of Chicago, One West Monroe Street, Chicago, Illinois 60603, Attn: Corporate Trust Department, Fax: (312) 267-8777; Email: [fmendoza@aboc.com](mailto:fmendoza@aboc.com).

15. This Agreement shall be deemed to be an intergovernmental agreement made in accordance with and governed by the laws of the State of Illinois.

16. Neither this Agreement nor any provisions hereof may be changed, revised, modified, waived, discharged, terminated or otherwise abrogated, diminished or impaired other than by an instrument in writing, duly authorized and executed by the parties hereto.

17. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto are upon the same instrument.

18. This agreement shall terminate when, by written notice, it is determined by the Township that there has been a specific material breach of the Agreement. The written notice shall



provide a time period during which the Grantee shall have the opportunity to effect a cure. Failure of the Grantee to cure or provide adequate reasons why it is unable to reasonably cure the breach in the time allotted by the Township shall cause this Agreement to terminate.

19. If there is a change in Disbursing Agent made pursuant to the Bond Ordinance, the new Disbursing Agent shall execute this Agreement and become Disbursing Agent hereunder.

IN WITNESS WHEREOF, the Township and the Grantee have each caused this Agreement to be executed by proper officers duly authorized to execute the same as of the date set forth beneath the signatures of their respective officers set forth below:

TOWNSHIP OF LYONS, ILLINOIS

By: Yone Carrothe, Treasurer (FWS)

05/10/2011

Date

By: \_\_\_\_\_

Date

ATTEST:

Carol Ann Deputy Clerk

Clerk

5/18/11

Date

(SEAL)

ATTEST:

Date

(SEAL)

AMALGAMATED BANK OF CHICAGO, as Disbursing Agent

By: \_\_\_\_\_

Date

Exhibit B

Form of Requisition

TO: Amalgamated Bank of Chicago, as Disbursing Agent  
One West Monroe Street  
Chicago, Illinois 60603  
Attn: Corporate Trust Department

RE: Disbursement from Project Fund funded with proceeds of  
\$10,000,000 Lyons Township, Illinois General Obligation Bonds, Series 2009

Total Amount Requested \$ \_\_\_\_\_

Total Disbursements to Date from the Project Fund: \$ \_\_\_\_\_

The undersigned, an authorized official of \_\_\_\_\_ (the "Grantee") hereby certifies in connection with the requested disbursement from the Project Account (the "Project Account") held by the Disbursing Agent and referenced in the Intergovernmental Agreement dated \_\_\_\_\_, 2010 (the "Intergovernmental Agreement") among you, as Disbursing Agent (the "Disbursing Agent"), the Township of Lyons, Illinois (the "Township") and the Grantee, as follows:

1. Each obligation for which a disbursement is hereby requested is described in reasonable detail in Schedule I hereto together with the name and address of the person, firm, or corporation to whom payment is due, which may include the Grantee for reimbursement of amounts expended, and any other payment instructions.
2. The bills, invoices, or statements of account for each obligation referenced in Schedule I are attached hereto as Schedule II.
3. This written requisition is for payment of qualifying costs incurred in connection with the Park Project, as defined in the Intergovernmental Agreement, and the specific purpose for which this request is made is described in Schedule I.
4. Payment instructions sufficient to make the requested payment are set forth in Schedule I.
5. No portion of the amount being requested to be disbursed was set forth in any previous request for disbursement.
6. There has not been filed with or served upon the Grantee notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the persons named in the Requisition which has not been released or will not be released simultaneously with the payment of such obligation other than materialmen's or mechanics' liens accruing by mere operation of law.

7. All terms herein shall have the meanings assigned to them in the Intergovernmental Agreement.

[GRANTEE]

By: \_\_\_\_\_  
Authorized Officer

The undersigned, an authorized official of the Township of Lyons, Illinois, hereby approves this Requisition and certifies that he or she has verified that the work specified in this Requisition has been completed to the Township's satisfaction.

TOWNSHIP OF LYONS, ILLINOIS

By: \_\_\_\_\_

DATE June 2, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA	<b>ORIGINATING</b> <b>DEPARTMENT</b> Parks and Recreation
<b>ITEM</b> KLM Shelter Bids	<b>APPROVED</b> Gina Hassett, Director of P&R

**KLM SHELTER TRADE SERVICE BIDS**

The Village received a grant in the amount of \$150,000 to rebuild picnic shelters at KLM. The Village has retained Design Perspectives to design and manage the construction of the project. Sealed bids were received for general trade services for the project and were opened on Wednesday, May 25<sup>th</sup>. Attached is a summary of the bids. The construction budget for the shelter replacement is \$150,000 which does not include design fees. The trade services bid summary is listed below.

<b>Bid #</b>	<b>Trade Service</b>	<b>Bid Price</b>	<b>Company</b>
Bid 1490	Demolition and removal	\$10,365	KLF Excavating
Bid 1491	Grading and Drainage	\$9,565	George's Landscaping
Bid 1492	Concrete Flatwork	\$13,776	Total Surface
Bid 1493	Electric	\$11,600	Lyons Electric
Bid 1494	Site Furnishings and Shelter	\$89,810	George's Landscaping
Bid 1495	General Landscaping	\$4,223	George's Landscaping
		<b>\$139,339</b>	
	Design, Bid & Project Management	\$9,595	Design Perspectives
		<b>\$148,934</b>	

DATE June 2, 2011

**REQUEST FOR BOARD ACTION**

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

Staff is recommending we reject the electrical bids as we only had 2 bidders. Staff requests to secure RFP's for the electrical portion of the project.

Should the Committee concur with Staff's recommendation, the following motion would be appropriate:

**MOTION:** To recommend to the Board of Trustees to award Bid 1490 to KLF Excavating for the amount of \$10,365 for the demolition and removal of the KLM South Shelter.

**MOTION:** To recommend to the Board of Trustees to award Bid 1491 to George's landscaping for the amount of \$9,565 for the grading and drainage of the KLM South Shelter.


**MOTION:** To recommend to the Board of Trustees to award Bid 1492 to Total Surface for the amount of \$13,776 for the concrete flatwork of the KLM South Shelter.

**MOTION:** To recommend to the Board of Trustees to reject Bid 1493 and secure proposals for the electric of the KLM South Shelter.

**MOTION:** To recommend to the Board of Trustees to award Bid 1494 to George's Landscaping for the amount of \$89,810 for the Site furnishings and shelter installation of the KLM South Shelter.

**MOTION:** To recommend to the Board of Trustees to award Bid 1495 to George's Landscaping for the amount of \$4,223 for the landscaping of the KLM South Shelter.

**STAFF APPROVALS**

<b>Parks &amp; Recreation</b> <b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGERS</b> <b>APPROVAL</b> 
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**COMMITTEE ACTION:**

**BOARD ACTION:**

**Project Name:**

# 2011 Katherine Legge Memorial Park South Shelter Improvements | Bid Package 1490 Demolition & Removals

**Bid Opening: 10:00 a.m. Wednesday May 25, 2011**

**Witness:** \_\_\_\_\_

**Witness:** \_\_\_\_\_

[illegible]

**Project Name:**

# 2011 Katherine Legge Memorial Park South Shelter Improvements | Bid Package 1491 Grading & Drainage

**Bid Opening: 10:15 a.m. Wednesday May 25, 2011**

**Witness:** \_\_\_\_\_

**Witness:** \_\_\_\_\_

[illegible]



**Project Name:**

**2011 Katherine Legge Memorial Park South Shelter Improvments | Bid Package 1492 Concrete Flatwork**

**Bid Opening: 10:30 a.m. Wednesday May 25, 2011**

**Witness:** \_\_\_\_\_

**Witness:** \_\_\_\_\_

[illegible]

**Project Name:**

# 2011 Katherine Legge Memorial Park South Shelter Improvements | Bid Package 1493 Electrical Installation

**Bid Opening: 10:45 a.m. Wednesday May 25, 2011**

**Witness:** \_\_\_\_\_

**Witness:** \_\_\_\_\_

[illegible]

**Project Name:**

# 2011 Katherine Legge Memorial Park South Shelter Improvements | Bid Package 1494 Site Furnishings & Shelter Installation

**Bid Opening: 11:00 a.m. Wednesday May 25, 2011**

**Witness:** \_\_\_\_\_

**Witness:** \_\_\_\_\_

[illegible]

**Project Name:**

# 2011 Katherine Legge Memorial Park South Shelter Improvements | Bid Package 1495 General Landscaping

**Bid Opening: 11:15 a.m. Wednesday May 25, 2011**

**Witness:** \_\_\_\_\_

**Witness:** \_\_\_\_\_

[illegible]

## REQUEST FOR BOARD ACTION

<b>AGENDA</b>		<b>ORIGINATING</b>														
<b>SECTION NUMBER ACA</b>		<b>DEPARTMENT Administration</b>														
<b>ITEM Purchase of two additional Platform Tennis Courts</b>		<b>APPROVAL Darrell Langlois, AVM</b>														
<p>The Hinsdale Platform Tennis Association (HPTA) has been working with the Village on a project that would result in the installation of two additional platform courts at KLM. From the onset of the project, it has been expected that HPTA would fund 100% of the project costs, primarily through the sale of lifetime memberships and donations for the project.</p> <p>Over the last several weeks Village staff has been working with HPTA on completing a comprehensive budget for the project. Based on the most current data we estimate the total project cost as follows:</p> <table> <tr> <td>Platform Tennis Court Purchase</td> <td>\$148,000</td> </tr> <tr> <td>Natural Gas Piping Estimate</td> <td>7,000</td> </tr> <tr> <td>Electric Work (per 6/3 contractor estimate)</td> <td>16,000</td> </tr> <tr> <td>Excavation (equipment rental)</td> <td>3,000</td> </tr> <tr> <td>Materials for the New Berm</td> <td>7,000</td> </tr> <tr> <td>Total costs</td> <td><u>\$181,000</u></td> </tr> </table> <p>Due to the actual costs of the project expected to be significantly more than originally contemplated, it should be noted that the above cost estimate has been prepared based on number of assumptions that will result in the absolute lowest cost to HPTA due to the limitations of their fundraising. These assumptions include:</p> <ul style="list-style-type: none"> <li>-Wingren Landscaping providing 100% of the labor and materials for all landscaping in conjunction with the project plan and the IGA with the Village of Burr Ridge.</li> <li>-The Village of Hinsdale using its staff and equipment to build the proposed berm and to perform tree removal.</li> <li>-Wingren staff and an HPTA member providing the labor, oversight, and management for the excavation and the site preparation. This includes satisfactorily preparing the site with proper drainage of which there are a number of issues to address. Having a Village contractor perform this service would add approximately \$4,000 to \$7,000 to the project cost.</li> <li>-there is no project contingency should there be unforeseen items such as the possible need to move/expand electric service, issues with the court walkways, excess soils as a result of the excavation, etc.</li> </ul> <p>After current fundraising efforts and exhausting all of its available funds they have indicated that they will have approximately \$160,000 for the project, meaning additional donations would be required to fund the project. To date we have received donations and lifetime memberships totaling \$122,050, with HPTA still following up on pledges and still having about \$25,000 of their own funds on hand.</p> <p>In order to have the new courts ready for the upcoming platform tennis season, HPTA is requesting authorization to proceed. The first action required would be to award a contract for the purchase of the two additional courts. HPTA has reviewed two proposals for the court purchase and installation and recommend accepting the \$148,000 proposal from Premier Platform Tennis, which is the lower of the two proposals. As the Village will actually be the one contracting and paying the vendor, it will also be required that we waive the formal competitive bid process due to there being a very limited number of bidders available to perform this service and this in substance HPTA is funding the purchase.</p> <p>If after considering all of these factors the Committee wishes to proceed, the following motion would be appropriate:</p> <p><b>Motion:</b> To Waive the Competitive Bid Process and Accept a Proposal from Premier Platform Tennis in the amount of \$148,000 for the Purchase and Installation of two (2) Platform Tennis Courts subject to HPTA reimbursing the Village for 100% of direct project costs.</p>					Platform Tennis Court Purchase	\$148,000	Natural Gas Piping Estimate	7,000	Electric Work (per 6/3 contractor estimate)	16,000	Excavation (equipment rental)	3,000	Materials for the New Berm	7,000	Total costs	<u>\$181,000</u>
Platform Tennis Court Purchase	\$148,000															
Natural Gas Piping Estimate	7,000															
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Materials for the New Berm	7,000															
Total costs	<u>\$181,000</u>															
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>												
<b>COMMITTEE ACTION</b>																
<b>BOARD ACTION:</b>																