

**VILLAGE OF HINSDALE**  
**Administration and Community Affairs Committee**  
**Minutes of the Meeting June 6, 2011**

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on June 6 at 7:31 P.M.

**Members Present:** Chairman Doug Geoga, Trustees Laura LaPlaca, Chris Elder and Kim Angelo

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

Also Present: Scott Banke, Parks and Recreation Commission; Mr. Patel, Hinsdale Food Mart

**Approval of Minutes – May 2, 2011**

Trustee Angelo moved approval of the May 2, 2011 minutes. Trustee Elder seconded and the motion passed unanimously.

Trustee Geoga suggested moving Item Six up on the Agenda.

**Approval of an Ordinance Amending Title 3, Chapter 3, Section 3.3-5 of the Village Code of Illinois to Create a New Class A7 Convenience Store Without Gasoline Sales Liquor Classification and Amending Subsection 3.35G Related to the Number of Liquor Licenses.**

Mr. Patel, the owner of Hinsdale Food Mart explained the request to sell liquor. Trustee Geoga explained this would be a new category to accommodate this request. Village Manager Cook stated that ACA had agreed in concept to a similar request in 2010 from the previous owner of Hinsdale Food Mart but the store closed prior to the establishment of the new license category. The 2010 request was considered in conjunction with the new license for the Shell Food Mart; the proposed ordinance is consistent with all of the restrictions placed on Shell Food Mart, the only exception Mr. Cook stated is that the Ordinance does not require two persons on duty at all times when liquor was being sold since there is not gasoline sales taking place. In all other ways, the category restrictions would be the same.

Trustee LaPlaca moved approval of the request. Trustee Angelo seconded and the motion passed unanimously. The request will be put on the Consent Agenda.

Trustee Geoga moved to Item 10 on the Agenda.

**Approval of a Resident Group to Sell Concessions at Veeck Park during the 2011 Summer Season**

Parks and Recreation Commissioner Scott Banke explained the request. His two sons have asked to sell pre-packaged concessions during soccer and baseball games in order to generate funds for maintenance and improvements to the skate park.

Trustee LaPlaca asked if there are other groups interested in selling concessions at Veeck Park. Ms. Hassett stated that there have not been any other requests. Trustee Geoga asked Mr. Banke if the concession sales would be supervised by an adult at all times. Mr. Banke indicated that these details will be worked out with the Parks and Recreation Department and that the concession sales will be supervised by an adult.

Mr. Banke stated that soccer teams playing are playing almost daily and he indicated that they will pursue selling concessions at any and all opportunities. Trustee Geoga also asked about insurance; Mr. Langlois recommended that insurance be obtained pursuant to this request, even though sales would be only pre-packaged items. Mr. Banke stated he would try to model the insurance off the certificate form used by Little League and would approach the same insurance company.

Mr. Banke stated that all proceeds would be earmarked for the skate park. He would request for the funds to be carried over into the next fiscal year, if necessary. Trustee Angelo was concerned that approving this agreement and dedicating proceeds for the skate park is kind of making the statement that the ACA Committee agrees with the continuation of the skate park, which has not been decided. Mr. Banke stated that the users, most who are minors, do not get the same representation that taxpayers do, and that by undertaking the sale of concessions will demonstrate their support for the skate park.

Trustee Geoga asked Mr. Banke to work with staff on a formal contract. Trustee LaPlaca asked for the contract to clearly show where the tables would be set up and what the use is for. Trustee Geoga indicated that staff and Mr. Banke will work on these issues based on this discussion and it would put on the Board's active agenda for June 21<sup>st</sup>. Mr. Banke thanked the Trustees for the attention and stressed how important it is to the kids. Ms. Hassett commented on a company that is interested in fund raising for skate parks.

### **Monthly Reports**

Trustee Geoga stated that in the future there will be some changes that will be made to the Treasurer's Report to make it smaller and more useful.

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

Mr. Langlois presented the Treasurer's Report for April. Base Sales Tax receipts increased 15% for March and 6.2% for April. Total base sales tax receipts for Fiscal Year 2010-11 ended the year at an increase of \$201,119. 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 for last fiscal year, an increase of 9.6%.

Income Tax revenue for the months of March and April amounted to \$75,932 and \$130,629. This represents a decrease of 12.6% for March and a decrease of 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 1.8%. 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 the Village did receive an income tax distribution from the state in April, which maintains the delay in payment at three months or approximately \$357,000 in arrears. 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.

Mr. Langlois stated that staff is fairly certain that the State will begin implementation of the new per capita revenue formulas with the June distributions. Due to Hinsdale's 2010 population decline to 16,816, it is expected that overall income tax, use tax and MFT distributions will decline by approximately 5% annually due to the formula change. Mr. Langlois noted the very conservative revenue assumptions in the FY 2012 budget (2% Income tax growth and 0% MFT), and that the Village is not sure how much the actual decline may be but it is something staff will monitor very closely during the year.

Mr. Langlois stated that year-to-date Food and Beverage taxes earned were \$284,553 as compared to the prior year amount of \$263,903, an increase of 7.8%. This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

Mr. Langlois stated that approximately 90% of the Property Tax Distributions are 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 it has been identified that at least \$17,000 is due to timing of collections of the first installment payment from Cook County.

The combined Gas, Electric, Telecommunications, and Water Utility Taxes for April were \$197,138, which is 12.3% above previous year's receipts. Year to date utility tax collections are \$2,141,945 which is 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.

Building Permit revenues for April totaled \$46,041, which is a decrease of 53.7% below the prior year. Total permit revenue for the year is \$1,255,726, which is 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.

Park and Recreation Fees totaled \$784,157 as compared to \$775,842 for the prior year, which is an increase of 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.

Mr. Langlois reported that 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 summarizing these results, Trustee Geoga stated that the fiscal year produced about \$600,000 more in revenue than budgeted, \$350,000 less in expenses and \$400,000 in capital improvement savings. He mentioned that these can be tracked in the Treasurer's report.

Mr. Langlois stated that most of the surplus money will be transferred to fund road projects and that \$1.4 million, which is \$900,000 above the amount budgeted, will be transferred to the Infrastructure Fund in order to set aside funds for road improvements in future years. The corporate fund balance is now 27%, which is above the 25% policy level.

#### **Approval of the FY 2010-11 Appropriation Transfer Ordinance**

Chairman Geoga commented on the line items in the report. The large line variances will tie back to the items that were in the Treasurer Report. The police overtime charges were explained and the fire had a vacancy that resulted in increased overtime in the fire department.

Trustee Angelo moved approval of the Ordinance and Trustee LaPlaca seconded the motion. The motion passed unanimously.

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

Ms. Hassett reported that members of the Park and Rec Commission are happy to attend if ACA feels that is necessary. She reported that the Village will be receiving \$150,000 from the OSLAD Grant for improvements at KLM. Ms. Hassett explained what the improvements will be. The project will be reimbursed when everything is completed.

Ms. Hassett reported that \$122,000 has been collected for platform tennis donations. At the recommendation of HPTA, platform tennis fees for the 2012 season will remain the same. She reported on the 5K race that is being coordinated with RML Hospital. The Park and Recreation Commission would like the funds to be designated for a particular project at KLM. Ms. Hassett suggested that the funds could be earmarked for capital projects since RML is not picking a particular cause for their portion of the funds.

Ms. Hassett commented on the July 4<sup>th</sup> parade. There has been difficulty in getting a parade marshal for this year. Trustee LaPlaca asked Ms. Hassett about generating more



interest in parade participation of groups other than politicians. Ms. Hassett stated that we have lost some bands over the years and she mentioned how the groups are paid to participate. There are some groups that can't return from last year because the parade was on July 5<sup>th</sup> last year. Ms. Hassett explained that merchants do have to pay to be in the parade. Athletic groups or community groups are welcome to participate.

AYSO has suggested about making improvements at Veeck Park once the dirt is removed. Trustee Angelo asked how much money they could contribute. Ms. Hassett stated that they would be willing to help with drainage and have about \$100,000 to donate.

Mr. Cook and Ms. Hassett met with Little League, and Ms. Hassett reported that the KLM retaining wall is complete. She stated that staff attended a wedding planning event over the Memorial Day weekend. Pool pass memberships are down, but total revenue is over the prior year. Ms. Hassett noted an EPA finding regarding pool water discharge into the storm water system.

Trustee LaPlaca asked if the drains at the pool were the ones that were being recalled for safety reasons. Ms. Hassett stated that the County has inspected the pool and the drains are not the ones being recalled.

**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 Platform Tennis Courts subject to HPTA reimbursing the Village for 100% of the direct project costs.**

Mr. Cook stated that there have been ongoing discussions with HPTA about the final costs. Trustee Geoga commented that either the Village delays the purchase of the courts or HPTA can assure the board that they will cover the additional costs. Trustee Geoga stated that he believes that HPTA needs to tell the Village that they will cover the remainder of the costs.

Trustee Angelo asked if HPTA is confident that they can make up the difference in the cost of the two new courts. Trustee Geoga also stated that there cannot be so many lifetime memberships sold that it eliminates the revenue source needed to cover the cost of maintaining the courts. Trustee Geoga mentioned about additional items that have added to the cost but HPTA has assured the Village that the project will be fully funded.

Trustee LaPlaca mentioned that she does not believe the courts should be ordered until all of the funds are received by the Village. Due to the nature of this request this item will be considered by the entire Village Board and the ACA will not take action. The Trustees agreed that the funds need to be secured before the project is undertaken.

**Approval of an Intergovernmental Agreement with Lyons Township related to the KLM Shelter Project**

Trustee Geoga reminded the Commission that the Exhibit A presented to ACA is a document that goes with the IGA for the \$150,000 grant funding. Ms. Hassett stated that the Township has reimbursed municipalities very quickly so far.

Trustee Angelo moved approval of the request. Trustee Elder seconded and the motion passed unanimously.

**Award of Bid 1490 to KLF Excavating in the amount of \$10,365 for Demolition and Removal of the KLM South Shelter**

**Award of Bid 1491 to George's Landscaping in the amount of \$9,565 for Grading and Drainage Work for the KLM South Shelter**

**Award of Bid 1492 to Total Surface in the amount of \$13,776 for Concrete Flatwork for the KLM South Shelter**

**Rejection of Bid 1493 for Electric at the KLM South Shelter and Authorize Solicitation of Proposals**

**Award of Bid 1494 to George's Landscaping in the amount of \$89,810 for Site Furnishings and Shelter Installation of the KLM South Shelter**

Ms. Hassett explained the Bids and why staff recommends rejecting the electric bid. There were only two bidders for the electric. The prices all came in within the cost estimates for the project. Trustee Geoga commented on the difference in the prices on the bids. Ms. Hassett stated that staff suggests that the electric work be rebid.

Trustee Angelo moved approval of the Bid motions for the South Shelter and Trustee LaPlaca seconded the motion. The motion passed unanimously.

**Community Development Strategist Report**

Mr. Scott commented on working on categories from EDC. Two new advertising campaigns are being worked on. Steinway and Sons has opened as a new tenant. They are here on a trial basis. Mr. Scott is working on a new tenant at Gateway Square.

Trustee Geoga asked if Mr. Scott could describe the potential for outdoor signage. Mr. Scott stated that the Committee is still investigating having a sign at Veeck Park that could be viewed from the toll way. The sign would not be the typical sign that you see on I294. It would require a state permit.

Trustee LaPlaca asked what the purpose of the sign would be. Mr. Scott stated that it would advertise businesses and Village messages. It would be positioned toward the motorists on the highway and away from Village residences.

**Approval of Street Closure, Display of Banners & In-kind Services for the Hinsdale Chamber of Commerce's Christmas Walk on December 2, 2011**

Mr. Scott explained that after re-consideration the Chamber decided to stay with the December 2<sup>nd</sup> date for the Christmas Walk. Trustee Geoga stated that the Board has approved all other in-kind services for the Chamber of Commerce events.

Trustee Angelo moved approval of the request. Trustee LaPlaca seconded the motion, but stated that she disagrees with the decision of moving the date. The motion passed unanimously.

**Communications/MIS Coordinator Report**

Ms. Pisciotto stated that website visitors have increased primarily due to Parks and Recreation pool passes and information. E-Hinsdale usage has increased by a small margin. Trustee Geoga stated that residents should be encouraged to use the Village website.

Trustee Elder asked the difference between a "hit" and a "visit" on the monthly report. Ms. Pisciotto explained the difference.

**Approval of the Village of Hinsdale Social Media Policy**

Trustee Geoga asked Ms. Pisciotto about the prior concern regarding communications from residents on unmonitored Village social network channels. Ms. Pisciotto stated that Parks and Recreation started using the Facebook account in October. Kurt Lindemann receives an email resulting from any question that comes through the Facebook page and does respond to them.

Trustee Elder moved approval of the Social Media Policy and Trustee LaPlaca seconded the motion. The motion passed unanimously.

**Approval of a Purchase Order to the DuPage Mayors & Managers Conference in the amount of \$16,604.67 for the Village's Annual Dues and Proportionate Share of Debt Service Assessment**

Dave Cook explained that the Village has received legislative support and significant grants through its membership in this organization. Trustee Angelo noted some ongoing issues with ComEd and that these should be brought before this group. He also noted that ComEd's statistics are not correct and that is what is used for the rate hike requests.

Trustee LaPlaca moved approval of the request. Trustee Angelo seconded and the motion passed unanimously.

**Ratification of Purchasing Approval of Twin Supplies, Ltd. In the Amount of \$28,019.61 for the Purchase of Energy Efficient Lighting Fixtures and Equipment**

Mr. Cook described a grant program the Village received for improvements to the Village's electric lighting fixtures. This expenditure would essentially be a pass-through item to the supplier as it is predominantly offset by grant funds.

Trustee LaPlaca moved approval of the motion. Trustee Elder seconded and the motion unanimously.

**Approval of an Ordinance Approving a Lease Agreement with the Hinsdale Center for the Performing Arts**

Trustee Geoga explained that a number of years ago a lease had been drafted but not signed by HCA. The purpose of the lease is to designate how expenses of the building will be shared by the Village and HCA. Trustee Angelo moved approval of the motion. Trustee LaPlaca seconded and the motion passed unanimously.

**Confirmation of the July 5, 2011 meeting date**

Trustee Geoga suggested changing the scheduled date for the July meeting to July 12, 2011 prior to the Board meeting that evening.

Trustee Geoga thanked the new Trustees for their service. Ms. Hassett encouraged the Trustees to volunteer at the parade.

**Adjournment**

As there was no further business to come before the Committee, Trustee LaPlaca motioned to adjourn. Trustee Elder seconded. The motion passed unanimously and the meeting was adjourned at 9:11 P.M.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**May 31, 2011**

## MEMORANDUM

**Date:** July 7, 2011  
**To:** Chairman Geoga and ACA Committee Members  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director  
**RE:** May, 2011 Treasurer's Report

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Attached is the May 2010 Treasurer's Report. This report covers the first month of the 2011-12 fiscal year. Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of May (February sales) and June (March sales) amounted to \$189,567 and \$200,806 as compared to prior year receipts of \$177,262 and \$182,547 respectively. This represents an increase of \$12,305 (6.9%) for May and an increase of \$18,259 (10.0%) for June. This marks the eighteenth consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months. Year-to-date base sales tax receipts for the first two months of FY 2011-12 total \$390,373 as compared to \$359,809 for the same period last fiscal year, an increase of \$30,564 (8.5%). This variance is favorable when compared to budget as this revenue source was projected to increase 4% in the FY 2011-12 Budget. Total Sales Tax receipts (including local use taxes) for the two months of the fiscal year totaled \$433,001 as compared to \$395,425 for last fiscal year, an increase of \$37,576 (9.5%).

#### Income Tax Receipts

- Income Tax revenue for the months of May (April liability) and June (May liability) amounted to \$166,897 and \$100,381 as compared to prior year receipts of \$177,296 and \$94,537 respectively. This represents a decrease of \$10,399 (-5.9%) for May and an increase of \$5,844 (6.2%) for June. Total Income Tax receipts for the first two months of FY 2010-11 total \$267,278 as compared to \$271,833 for last fiscal year, a decrease of \$4,555 (-1.7%). This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State had caught up a little and was three months behind in making payments as of the end of April. That being said, we did not receive an income tax distribution May, meaning they are now four months or \$473,839 in arrears.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for May amounted to \$25,021 as compared to the prior year amount of \$20,266, an increase of \$4,754 (23%). This variance is favorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

## OTHER ITEMS

### Investments

- As of May, 2011 the Village's available funds were invested in instruments ranging from three months to two years. The current IPTIP yield is 0.012% as compared to the current 90-day Treasury bill rate of 0.02%. The IMET Fund posted a return of 0.1% for the month (1.2% annualized), and the trailing 12-month IMET total return is 1.04%.

### Variance Analysis-Corporate Fund:

The following is an analysis of the May 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. For the month of May, tax collections amounted to \$25,346. Approximately 40% of the Village's \$5.76 million tax levy is expected to be received in June due to the first installment of the 2010 tax levy in Du Page County being due on June 1, 2011.
- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2011-12 are \$433,001 or 9.5% above previous year sales tax receipts and are above budget.
  - **Income Tax:** Income Tax receipts for the first two months of FY 2011-12 amount to \$267,278, which was \$4,555 below the prior year and is tracking below budget
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for May were \$169,371, which is \$12,343 or 7.8% above previous year's receipts.
- **Permits**— Building Permit revenues for May were strong at \$150,548, which is \$67,333 or 81% above the same period last year.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For May, revenue from fines totaled \$40,341, which is \$6,259 or 18.4% above the prior year.
- **Service Fees**—Park and Recreation Fees totaled \$273,353 as compared to \$254,987 for the prior year, which is an increase of \$18,367 or 7.2%. Pool revenue is the primary cause of this increase, but some of this increase may be strictly timing-related. The June results will give us a better indication on pool revenues.

## **OPERATING EXPENDITURES:**

As May is only the first month of the fiscal year, most operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

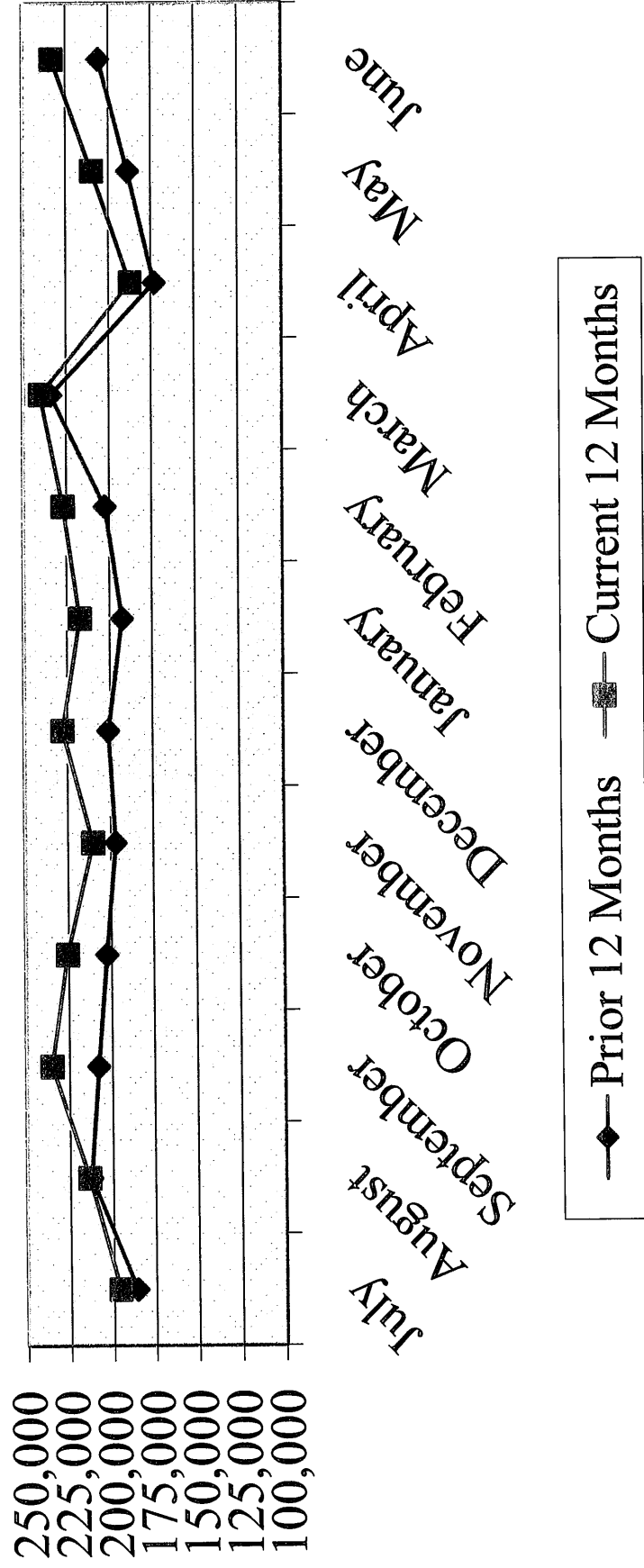
### **General overall items to note include:**

- Total legal billings for the month of May amounted to \$17,530, which is tracking below budget for the first month of the year.
- Effective May 1, 2011 the Police Pension Fund and Firefighter's Pension Fund have outsourced their accounting services to the CPA firm of Lauterbach and Amen. As such, data from these two funds has been excluded from most of the monthly Treasurer's Report presentations. Lauterbach and Amen will provide a comprehensive reporting package that I will forward to Village Board on a quarterly basis.

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



# Total Sales Tax Receipts



**Village of Hinsdale**  
**FY 2011-12 All Funds Budget Summary**  
**As of May 31, 2011**

	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimated	FY 2011-12 Variance
<b>Revenues:</b>				
Corporate Fund	17,647,976	17,649,115	17,649,115	0
Motor Fuel Tax Fund	550,503	474,000	474,000	0
Debt Service Funds	1,085,124	1,093,845	1,093,845	0
Capital Project Fund	1,225,884	2,977,000	2,977,000	0
Water & Sewer Funds	7,062,036	7,300,755	7,300,755	0
Police Pension Fund	1,960,388	2,222,488	2,222,488	0
Firefighters Pension Fund	1,433,729	1,871,084	1,871,084	0
Foreign Fire Insurance Fund	43,617	42,800	42,800	0
<b>Total Revenues</b>	<b>31,009,257</b>	<b>33,631,087</b>	<b>33,631,087</b>	<b>0</b>
<b>Operating Expenses:</b>				
Corporate Fund	14,772,142	15,105,231	15,105,231	0
Debt Service Funds	1,087,085	1,088,013	1,088,013	0
Water & Sewer Funds	4,564,444	5,693,636	5,693,636	0
Police Pension Fund	968,385	1,040,020	1,040,020	0
Firefighters Pension Fund	1,063,478	1,136,731	1,136,731	0
Foreign Fire Insurance Fund	27,317	50,000	50,000	0
<b>Total Operating Expenses</b>	<b>22,482,851</b>	<b>24,113,631</b>	<b>24,113,631</b>	<b>0</b>
<b>Capital Projects:</b>				
Corporate Fund	550,746	905,635	905,635	0
Motor Fuel Tax Fund	340,173	209,500	209,500	0
Capital Project Fund	1,297,435	4,141,540	4,141,540	0
Water & Sewer Funds	834,683	3,035,500	3,035,500	0
<b>Total Capital Projects</b>	<b>3,023,037</b>	<b>8,292,175</b>	<b>8,292,175</b>	<b>0</b>
<b>Total Expenses</b>	<b>25,505,888</b>	<b>32,405,806</b>	<b>32,405,806</b>	<b>0</b>
<b>Excess (Deficiency)</b>	<b>5,503,369</b>	<b>1,225,281</b>	<b>1,225,281</b>	<b>0</b>
<b>Debt Proceeds (Payments)</b>				
Corporate Fund	(1,876,895)	(1,579,062)	(1,579,062)	0
Capital Project Fund	0	0	0	0
Water & Sewer Funds	(497,435)	0	0	0
<b>Net Debt</b>	<b>(2,374,330)</b>	<b>(1,579,062)</b>	<b>(1,579,062)</b>	<b>0</b>
<b>Excess (Deficiency) After Net Debt</b>	<b>3,129,039</b>	<b>(353,781)</b>	<b>(353,781)</b>	<b>0</b>
<b>Beginning Fund Balances:</b>				
Corporate Fund	3,683,264	3,960,829	4,131,457	170,628
Motor Fuel Tax Fund	157,883	322,404	368,213	45,809
Debt Service Funds	721,931	725,935	719,970	(5,965)
Capital Project Fund	855,077	1,110,077	783,526	(326,551)
Water & Sewer Funds	(823,575)	580,481	341,899	(238,582)
Police Pension Fund	17,796,849	19,188,191	18,788,849	(399,342)
Firefighters Pension Fund	12,843,596	14,106,329	13,213,847	(892,482)
Foreign Fire Insurance Fund	84,697	112,442	100,997	(11,445)
<b>Total Beginning Fund Balances</b>	<b>35,319,722</b>	<b>40,106,688</b>	<b>38,448,758</b>	<b>(1,657,930)</b>
<b>Ending Fund Balances:</b>				
Corporate Fund	4,131,457	4,020,016	4,190,644	170,628
Motor Fuel Tax Fund	368,213	586,904	632,713	45,809
Debt Service Funds	719,970	731,767	725,802	(5,965)
Capital Project Fund	783,526	2,755,537	(381,014)	(3,136,551)
Water & Sewer Funds	341,899	542,100	(1,086,482)	(1,628,582)
Police Pension Fund	18,788,849	20,370,659	19,971,314	(399,346)
Firefighters Pension Fund	13,213,847	14,840,682	13,948,200	(892,482)
Foreign Fire Insurance Fund	100,997	105,242	93,797	(11,445)
<b>Total Ending Fund Balances</b>	<b>38,448,758</b>	<b>43,952,907</b>	<b>38,094,974</b>	<b>(5,857,934)</b>

# Village of Hinsdale

## Corporate Fund

### Budget Summary

	May 1, 2011 through May 31, 2011					Fiscal Year 2011-12 Totals				
	Actual FY 10-11	Budget FY 11-12	Actual FY 11-12	\$ Budget Variance	% Budget Variance	Actual FY 10-11	Budget FY 11-12	Estimated FY 11-12	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	4,380	4,528	25,346	20,818	459.7%	5,517,041	5,761,963	5,761,963	0	0.0%
State/Federal Distributions	416,700	426,242	440,592	14,350	3.4%	4,851,915	4,796,550	4,796,550	0	0.0%
Utility Taxes	157,029	159,758	169,371	9,613	6.0%	2,141,945	2,158,600	2,158,600	0	0.0%
Licenses	32,938	34,221	31,549	(2,672)	-7.8%	398,697	407,150	407,150	0	0.0%
Permits	83,215	81,775	150,548	68,773	84.1%	1,255,726	986,300	986,300	0	0.0%
Service Fees	323,767	484,057	481,391	(2,666)	-0.6%	2,124,525	2,336,345	2,336,345	0	0.0%
Fines	34,082	38,183	40,231	2,048	5.4%	449,551	458,200	458,200	0	0.0%
Other Income	10,714	80,420	91,230	10,810	13.4%	908,575	744,007	744,007	0	0.0%
Total Revenues	1,062,825	1,309,185	1,430,258	121,073	9.2%	17,647,976	17,649,115	17,649,115	0	0.0%
Operating Expenses:										
General Government	78,189	111,983	97,103	14,881	13.3%	1,218,773	1,319,728	1,619,728	(300,000)	-22.7%
Police Department	270,330	255,561	266,720	(11,160)	-4.4%	5,037,065	4,746,422	4,746,422	0	0.0%
Fire Department	217,675	190,200	181,073	9,127	4.8%	3,947,788	3,757,450	3,757,450	0	0.0%
Public Services	111,402	159,942	119,569	40,373	25.2%	2,055,879	2,267,278	2,267,278	0	0.0%
Community Development	74,885	62,603	47,512	15,091	24.1%	870,108	898,080	898,080	0	0.0%
Parks & Recreation	102,958	126,607	101,880	24,727	19.5%	1,642,529	1,816,273	1,816,273	0	0.0%
Contingency	0	25,000	0	25,000	100.0%	0	300,000	0	300,000	0.0%
Total Operating Expenses	855,439	931,897	813,857	118,039	12.7%	14,772,142	15,105,231	15,105,231	0	0.0%
Operating Excess (Deficiency)	207,386	377,288	616,401	239,112	63.4%	2,875,834	2,543,884	2,543,884	0	0.0%
Capital Outlay:										
Departmental Capital	15,530	126,345	8,342	118,002	93.4%	550,746	905,635	905,635	0	0.0%
Parks Master Plan	3,591	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	0	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	0	0	0	0	0.0%
Total Capital Outlay	19,120	126,345	8,342	118,002	93.4%	550,746	905,635	905,635	0	0.0%
Total Expenses	874,560	1,058,241	822,200	236,041	22.3%	15,322,888	16,010,866	16,010,866	0	0.0%
Excess (Deficiency) prior to Transfers	188,266	250,944	608,059	357,115	142.3%	2,325,088	1,638,249	1,638,249	0	0.0%
Debt Service/Transfers Out	(41,667)	(91,667)	(91,667)	0		(1,876,895)	(1,579,062)	(1,579,062)	0	
Excess (Deficiency)	146,599	159,277	516,392	357,115		448,193	59,187	59,187	0	
Beginning Fund Balance	3,683,264	3,960,829	4,131,457			3,683,264	3,960,829	4,131,457		
Ending Fund Balance	3,829,863	4,120,106	4,647,849			4,131,457	4,020,016	4,190,644		

# Village of Hinsdale - FY 2011-12 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	FY Total
<b>Robbins, Schwartz, Nicholas</b>									
Monthly Retainer	5,000.00	-	-	-	-	-	-	-	5,000.00
Billable General Representation	2,633.75	-	-	-	-	-	-	-	2,633.75
Labor Matters	554.77	-	-	-	-	-	-	-	554.77
Oak Street Bridge	-	-	-	-	-	-	-	-	-
Amlings Redevelopment	-	-	-	-	-	-	-	-	-
Training Depot Exemption	-	-	-	-	-	-	-	-	-
Chestnut Street Tax Injunction Complaint	591.25	-	-	-	-	-	-	-	591.25
Hamptons Redevelopment	-	-	-	-	-	-	-	-	-
<b>Board &amp; Commissions</b>									
Bd of Fire/Police Commissioner	-	-	-	-	-	-	-	-	-
Planning Commission	-	-	-	-	-	-	-	-	-
Zoning Code Review	-	-	-	-	-	-	-	-	-
Reimbursable	7,181.25	-	-	-	-	-	-	-	7,181.25
<b>Building &amp; Zoning Regulations</b>									
Zoning Board of Appeals	-	-	-	-	-	-	-	-	-
<b>Finance &amp; Bonds</b>									
General	123.00	-	-	-	-	-	-	-	123.00
<b>Litigation</b>									
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	53.75
Anno Domini v. Vilalge	-	-	-	-	-	-	-	-	-
MIH vs. Village of Hindale	-	-	-	-	-	-	-	-	-
<b>Total Robbins Schwartz Nicholas</b>	16,137.77	-	-	-	-	-	-	-	16,137.77
<b>Village Prosecutor</b>									
Linda Pieczynski	1,342.00	-	-	-	-	-	-	-	1,342.00
<b>Ancel, Glink, Diamond, Bush, Dicianni &amp; Krafthef</b>									
Pension legal matters	50.00	-	-	-	-	-	-	-	50.00
<b>Bryce, Downy, &amp; Lekkov, LLC</b>									
Mobil	-	-	-	-	-	-	-	-	-
<b>Fuchs and Roselli, Ltd.</b>									
Amlings Property Appeal	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	-	-	-	-	-	-	-	-
<b>Total Fuchs and Roselli, Ltd.</b>	-	-	-	-	-	-	-	-	-
<b>Flagg Creek Sanitary Dist. Related</b>									
Total Environmental Solutions	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	17,529.77	-	-	-	-	-	-	-	17,529.77

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

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

**Anticipated Funding Sources:**

General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00
Water & Sewer Fund Capital	938,096.16
Clark Dietz Contribution to Burns CO#2	10,381.30
<b>Total</b>	<b>\$ 5,426,672.15</b>

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

# Village of Hinsdale

## FY 2011-12 Bid Results

Date	Bid #	Item	Budget Amount	Award Amount	Variance	Corporate	MFT	Capital Projects	Foreign Fire Insurance	Water	Total
June 7, 2011 - June 12, 2011	1490-1495, 1498	KLM South Shelter	150,000	137,339	12,661	137,339					137,339
		<b>Total</b>	<b>150,000</b>	<b>137,339</b>	<b>12,661</b>	<b>137,339</b>	-	-	-	-	<b>137,339</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	12,661
MFT	-
Foreign Fire	-
Capital Proje	-
Water	-
<b>Total</b>	<b>12,661</b>

**Village of Hinsdale**  
**All Funds Summary**  
**Budget to Actual Detail**  
**For The Period Ending May 31**

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 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	3,960,829	17,649,115	16,010,866	(1,579,062)	4,020,016	4,131,457	1,430,258	822,200	(91,667)	4,647,849
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	368,213	43,803	0	0	412,016
Foreign Fire Insurance Fund	112,442	42,800	50,000	0	105,242	100,997	0	0	0	100,997
Total Special Revenue	434,846	516,800	259,500	0	692,146	469,210	43,803	0	0	513,013
<u>Debt Service Funds</u>										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	1,921	118,006	56,263	660,148
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	100,000	2,755,537	783,526	58,857	0	41,667	884,050
	1,110,077	5,687,000	4,141,540	100,000	2,755,537	783,526	58,857	0	41,667	884,050
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	241,885	341,071	351,602	(41,241)	190,113
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(93,887)	6	15,103	50,000	(58,984)
Water Alt. Revenue Bond D/S	165,165	500	311,100	145,435	0	165,337	73	5,250	25,875	186,035
Water 2008 Bond D/S	28,052	500	184,994	312,787	156,345	28,564	5	64,697	15,366	(20,762)
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	341,899	341,156	436,652	50,000	296,403
Total Village	6,812,168	32,360,928	30,044,061	(202,475)	8,741,566	6,446,062	1,875,996	1,376,858	56,263	7,001,462
Library Funds	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,437,631	22,026	180,694	(56,263)	1,222,701
Total Village & Library	8,249,799	34,944,890	32,430,024	(398,000)	10,181,671	7,883,693	1,898,022	1,557,552	0.00	8,224,163

**Village of Hinsdale**  
**Debt Service Levy Funds**  
**Budget To Actual Detail**  
**For The Period Ending May 31, 2011**

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 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	52,905	200	0	0	53,105	53,677	121	0	0	53,799
1999 G. O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	954	4,543	0	42,263
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	97	20,948	0	509,787
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	71	56,263	56,263	31,414
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	678	36,254	0	22,886
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	1,921	118,006	56,263	660,148



**Village of Hinsdale  
Library Funds  
Budget To Actual Detail  
For The Period Ending May 31, 2011**

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 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	289,147	1,000	64,775	66,745	292,117	289,147	218	0	0	289,365
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,148,484	21,808	180,694	(56,263)	933,336
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,437,631	22,026	180,694	(56,263)	1,222,701

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

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	1,619,728	97,103	1,522,625	6.0%
<b><u>Public Safety</u></b>				
Police Department	4,746,422	266,720	4,479,702	5.6%
Fire Department	3,757,450	181,073	3,576,377	4.8%
Total	8,503,872	447,793	8,056,079	5.3%
<b>Public Services</b>	2,267,278	119,569	2,147,709	5.3%
<b>Community Development</b>	898,080	47,512	850,568	5.3%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	274,550	13,629	260,921	5.0%
Parks Maintenance	601,567	40,899	560,668	6.8%
Recreation Services	472,177	13,698	458,479	2.9%
KLM Lodge	143,589	9,334	134,255	6.5%
Swimming Pool	324,390	24,320	300,070	7.5%
Total	1,816,273	101,880	1,714,393	5.6%
<b>Total Operating Expenses</b>	15,105,231	813,857	14,291,374	5.4%
<b><u>Capital Projects</u></b>				
Departmental Capital	905,635	8,342	897,293	0.9%
Total	905,635	8,342	897,293	0.9%
<b>Transfers</b>	1,579,062	91,667	1,487,395	5.8%
<b>Fund Total</b>	17,589,928	913,866	16,676,062	5.0%
<b><u>Object Type</u></b>				
Personnel Services	10,833,249	570,344	10,262,905	5.3%
Professional Services	270,259	20,380	249,879	7.5%
Contractual Services	1,449,553	73,027	1,376,526	5.0%
Other Services	545,150	36,773	508,377	6.7%
Materials & Supplies	576,244	63,359	512,885	11.0%
Repairs & Maintenance	362,550	15,785	346,765	4.4%
Other Expenses	688,709	34,190	654,519	5.0%
Risk Management	379,517	0	379,517	0.0%
Capital Outlay	905,635	8,342	897,293	0.9%
Transfers	1,579,062	91,667	1,487,395	5.8%
Total	17,589,928	913,866	16,676,062	5.0%

Straight Line 8.33%

**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	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 11-12 Increase/ (Decrease)	FY 11-12 % 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	222,514	16,240	8.4%
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	433,001	37,576	9.5%

Change From	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	209,071	37,576
Prior Year	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.8%	9.5%

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

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	543,963.56	0.14%	1,696,636.90	1.33%	2,240,600.46
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	0.00	-	375,304.44	0.10%	375,304.44
Foreign Fire Insurance	100,996.85	0.13%	0.00	-	100,996.85
Total Special Revenue	100,996.85		375,304.44		476,301.29
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	0.15%	778,153.68	0.10%	778,153.68
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	200,000.00	0.15%	1,032,147.70	0.11%	1,232,147.70
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	109,905.30	0.15%	0.00	-	109,905.30
Water & Sewer Capital Fund	0.00	0.15%	194,378.91	0.00%	194,378.91
Water & Sewer Alt Rev Bond D/S	0.00	-	198,963.96	0.09%	198,963.96
Water & Sewer 2008 Bond D/S	0.00	-	93,216.26	0.04%	93,216.26
Total Enterprise Funds	109,905.30		486,559.13		596,464.43
<u>Trust &amp; Agency Funds</u>					
Escrow Fund	166,038.42	0.23%	1,751,742.90	0.21%	1,917,781.32
Flexible Benefit Fund	(1,558.42)	0.01%	0.00	-	(1,558.42)
Total Trust & Agency	164,480.00		1,751,742.90		1,916,222.90
Total Village	1,119,345.71		6,120,544.75		7,239,890.46
Library Funds	36,252.26	-	1,184,095.51	0.24%	1,220,347.77
Total Village & Library	1,155,597.97		7,304,640.26		8,460,238.24

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

	<b>IPTIP</b>	<b>Harris</b>	<b>IMET</b>	<b>Certificates of Deposit</b>
<b>Interest Rate Beginning of Month</b>	<b>0.05%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.29%</b>
<b>Interest Rate End of Month</b>	<b>0.04%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.29%</b>
<b>Average Interest Rate</b>	<b>0.04%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.29%</b>
<b>Yield To Maturity</b>	<b>N/A</b>	<b>N/A</b>	<b>0.38%</b>	<b>N/A</b>
<b>Monthly Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>0.23%</b>	<b>N/A</b>
<b>Latest 12 Month Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>1.47%</b>	<b>N/A</b>

<b>Fund</b>	<b>Fund #</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Total</b>
Corporate	10000	26,194.53	241,133.58	944,308.79	485,000.00	1,696,636.90
Motor Fuel Tax	23000	308,879.26	-	66,425.18	-	375,304.44
Debt Service Levy Funds						
Excess Tax Proceeds Fund	32742	-	-	53,798.28	-	53,798.28
1999 G.O. Refunding	32750	37,506.81	-	9,298.03	-	46,804.84
2003 Alt. Rev Source Bonds	32752	494,013.59	-	36,721.35	-	530,734.94
2006 G. O. Bonds	32753	56,262.50	-	31,414.03	-	87,676.53
2009 Limited Source Bonds	32754	55,294.29	-	3,844.80	-	59,139.09
Capital Project Fund	45300	818,194.33	-	213,953.37	-	1,032,147.70
Water & Sewer Funds						
Operating	61061	-	-	-	-	-
Capital	61062	194,378.91	-	-	-	194,378.91
DS - 2001 Alternate Bonds	61063	168,830.80	-	30,133.16	-	198,963.96
DS - 2008 Alternate Bonds	61064	92,154.74	-	1,061.52	-	93,216.26
Escrow Funds	72100	846,019.79	-	905,723.11	-	1,751,742.90
<b>Total Village</b>		<b>3,097,729.55</b>	<b>241,133.58</b>	<b>2,296,681.62</b>	<b>485,000.00</b>	<b>6,120,544.75</b>
Library Funds						
Library Special Reserve	95000	-	199,965.66	89,398.56	-	289,364.22
Library Operations	99000	183,973.78	145,667.12	565,090.39	-	894,731.29
Total Library		183,973.78	345,632.78	654,488.95	-	1,184,095.51
<b>Total All Funds</b>		<b>3,281,703.33</b>	<b>586,766.36</b>	<b>2,951,170.57</b>	<b>485,000.00</b>	<b>7,304,640.26</b>

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<b>General Fund</b>								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,415.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,415.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	99,100.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,163.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,163.00
Total				4.290%	4.290%	485,000.00	485,000.00	500,256.00
<b>Total Village Operating Funds</b>				4.290%	4.290%	485,000.00	485,000.00	500,256.00

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	0	1,222	-	1,222	301	383,472	383,472
5003	Liability Insurance Tax	77	944	77	944	190	242,100	242,100
5005	Police Protection Tax	895	4,913	895	4,913	995	1,265,620	1,265,620
5007	Fire Protection Tax	895	4,932	895	4,932	995	1,265,620	1,265,620
5009	Crossing Guard Tax	62	-	62	-	-	-	-
5011	Audit Tax	17	120	17	120	20	25,729	25,729
5015	Waste Disposal Tax	129	-	129	-	-	-	-
5017	IMRF Tax	443	2,239	443	2,239	451	574,500	574,500
5019	FICA Tax	271	1,191	271	1,191	240	305,700	305,700
5021	Police Pension Tax	636	3,827	636	3,827	451	573,917	573,917
5023	Firefighters Pension Tax	679	4,241	679	4,241	552	702,105	702,105
5025	Handicapped Recreation Progra	52	305	52	305	61	78,200	78,200
5051	Road & Bridge Tax	225	1,413	225	1,413	271	345,000	345,000
Total		4,380	25,346	4,380	25,346	4,528	5,761,963	5,761,963
<u>State Distributions</u>								
5251	State Income Tax	177,296	166,897	177,296	166,897	181,349	1,430,700	1,430,700
5252	State Replacement Taxes	26,789	31,271	26,789	31,271	26,494	226,900	226,900
5253	Sales Taxes	189,151	210,487	189,151	210,487	192,669	2,669,400	2,669,400
5255	Road & Bridge Replacement Ta	630	-	630	-	365	2,850	2,850
5271	State/Local Grants	2,569	6,917	2,569	6,917	1,474	180,000	180,000
5273	Food and Beverage Tax	20,266	25,021	20,266	25,021	23,892	286,700	286,700
Total		416,700	440,592	416,700	440,592	426,242	4,796,550	4,796,550

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	36,304	45,917	36,304	45,917	36,866	660,000	660,000
5352	Utility Tax - Gas	29,660	28,543	29,660	28,543	33,720	272,600	272,600
5353	Utility Tax - Telephone	75,952	79,321	75,952	79,321	74,407	950,000	950,000
5354	Utility Tax - Water	15,113	15,590	15,113	15,590	14,765	276,000	276,000
	Total	157,029	169,371	157,029	169,371	159,758	2,158,600	2,158,600
<u>Licenses</u>								
5401	Vehicle Licenses	17,203	17,778	17,203	17,778	17,266	290,000	290,000
5402	Animal Licenses	585	520	585	520	577	9,200	9,200
5403	Business Licenses	1,525	826	1,525	826	1,761	54,000	54,000
5405	Liquor Licenses	-	1,000	-	1,000	-	34,350	34,350
5407	Taxi Licenses	525	225	525	225	549	3,600	3,600
5408	Caterer's Licenses	13,100	11,200	13,100	11,200	14,067	16,000	16,000
	Total	32,938	31,549	32,938	31,549	34,221	407,150	407,150
<u>Permits</u>								
5601	Electric Permits	7,166	8,160	7,166	8,160	7,333	88,000	88,000
5602	Building Permits	62,278	117,595	62,278	117,595	60,417	725,000	725,000
5603	Plumbing Permits	11,522	19,633	11,522	19,633	10,900	130,800	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	1,200	4,850	1,200	4,850	2,375	28,500	28,500
5606	Overweight Permits	1,049	310	1,049	310	750	9,000	9,000
5607	Cook County Food Permits	-	-	-	-	-	5,000	5,000
5610	Block Party Permits	-	-	-	-	-	-	-



**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		83,215	150,548	83,215	150,548	81,775	986,300	986,300
<u>Service Fees</u>								
5811	Library Accounting	1,092	1,130	1,092	1,130	1,134	13,609	13,609
5812	Copier Sales	74	28	74	28	117	1,400	1,400
5821	General Interest	1,430	3,156	1,430	3,156	2,552	7,000	7,000
5822	Athletics	31,689	26,867	31,689	26,867	35,776	130,000	130,000
5823	Cultural Arts	1,226	1,425	1,226	1,425	1,433	8,500	8,500
5824	Early Childhood	18,438	17,177	18,438	17,177	19,415	42,000	42,000
5825	Fitness	8,736	9,240	8,736	9,240	6,811	30,000	30,000
5826	Paddle Tennis	94	-	94	-	97	60,000	60,000
5827	Special Events	750	300	750	300	811	21,000	21,000
5829	Picnic	4,107	2,455	4,107	2,455	3,343	5,000	5,000
5830	Lt Paddle Tennis Mbrshp		122,050		122,050	125,000	125,000	125,000
5831	Pool Resident Fees	113,892	139,467	113,892	139,467	121,259	179,740	179,740
5832	Pool Non-Resident Fees	10,625	9,654	10,625	9,654	14,043	13,765	13,765
5833	Pool Daily Fees	-	2,259	-	2,259	-	75,000	75,000
5834	Pool Locker Fees	-	-	-	-	-	300	300
5835	Pool Concessions	3,500	3,675	3,500	3,675	3,500	7,000	7,000
5836	Pool Resident Class Fees	20,190	18,086	20,190	18,086	20,188	29,800	29,800
5837	Pool Non-Resident Class Fees	-	836	-	836	-	3,500	3,500
5838	Pool Private Lessons Class	1,900	1,330	1,900	1,330	2,009	10,500	10,500
5839	Misc. Pool Revenue	1,130	10,103	1,130	10,103	1,087	12,000	12,000
5840	Town Team Fees	15,826	18,762	15,826	18,762	16,699	25,200	25,200

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	20,568	15,333	20,568	15,333	21,197	205,000	205,000
5842	Commuter Meters	7,897	6,590	7,897	6,590	8,134	92,000	92,000
5843	Commuter Permits	519	279	519	279	513	261,000	261,000
5844	Merchant Permits	52	207	52	207	597	143,000	143,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	-	-	-	-	-
5868	Handicapped Permits	10	20	10	20	8	100	100
5901	Rent Proceeds	5,667	5,667	5,667	5,667	5,806	69,667	69,667
5902	Cell Tower Leases	-	7,200	-	7,200	7,347	88,164	88,164
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	21,453	8,561	21,453	8,561	25,623	160,000	160,000
5939	Field Use Fees	3,597	1,500	3,597	1,500	3,905	36,000	36,000
5962	Ambulance Service	22,171	34,078	22,171	34,078	27,500	330,000	330,000
5963	Transcription/Zoning Appeals	5,740	5,450	5,740	5,450	3,833	46,000	46,000
5964	Police/Fire Reports	-	145	-	145	42	500	500
5965	Taxi Coupons	-	(28)	-	(28)	-	-	-
5972	Fire Service Fee-Non Resident	-	-	-	-	133	1,600	1,600
5973	False Alarm Fees	575	500	575	500	651	21,000	21,000
5974	Annual Alarm Fees	820	1,390	820	1,390	993	52,000	52,000
5975	Alarm Inspection Fees	-	6,500	-	6,500	2,500	30,000	30,000
	Total	323,767	481,391	323,767	481,391	484,057	2,336,345	2,336,345

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	11,638	11,238	11,638	11,238	15,000	180,000	180,000
6002	Meter Fines	4,817	10,018	4,817	10,018	5,833	70,000	70,000
6003	Vehicle Ordinance Fines	4,375	4,800	4,375	4,800	3,750	45,000	45,000
6004	Animal Ordinance Fines	435	220	435	220	250	3,000	3,000
6005	Parking Ordinance Fines	6,818	8,455	6,818	8,455	9,167	110,000	110,000
6006	Other Ordinance Fines	-	-	-	-	17	200	200
6007	Impound Fees	6,000	5,500	6,000	5,500	4,167	50,000	50,000
	<b>Total</b>	<b>34,082</b>	<b>40,231</b>	<b>34,082</b>	<b>40,231</b>	<b>38,183</b>	<b>458,200</b>	<b>458,200</b>

	<u>Other Income</u>							
6219	Interest on Property Taxes	12	-	12	-	42	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	4,346	4,316	4,346	4,316	5,000	60,000	60,000
6225	Cable TV Franchise	-	-	-	-	-	234,000	234,000
6235	Code Sales	-	-	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	-	-	-	-	-
6239	Pre Plan Reviews	-	-	-	-	167	2,000	2,000
6311	Donations	-	-	-	-	542	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	45,504	-	45,504	45,504	91,007	91,007

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 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	200	16,000	200	16,000	2,500	30,000	30,000
6596	Reimbursed Activity	4,510	23,444	4,510	23,444	24,250	291,000	291,000
6599	Miscellaneous Income	1,646	1,966	1,646	1,966	2,417	29,000	29,000
	Total	10,714	91,230	10,714	91,230	80,420	744,007	744,007
	Total Revenues	1,062,825	1,430,258	1,062,825	1,430,258	1,309,185	17,649,115	17,649,115

**FY 2011-12 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

**May-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	480,275	427,069	480,275	427,069	426,901	7,087,631	7,087,631
7002	Overtime	15,311	23,577	15,311	23,577	24,415	423,200	423,200
7003	Temporary	24,240	29,192	24,240	29,192	29,185	667,392	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	17,835	34,600	34,600
7008	Reimbursible Overtime	2,166	2,559	2,166	2,559	2,885	50,000	50,000
7009	Extra Detail - Grant	3,186	12,243	3,186	12,243	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(77,889)	(80,809)	(80,809)	(969,711)	(969,711)
7101	Social Security	12,124	12,534	12,124	12,534	12,070	217,261	217,261
7102	IMRF Pension	36,517	36,902	36,517	36,902	36,836	638,483	638,483
7105	Medicare	5,891	6,181	5,891	6,181	6,069	107,076	107,076
7106	Police Pension	636	3,827	636	3,827	503	643,952	643,952
7107	Firefighters Pension	679	4,241	679	4,241	511	702,105	702,105
7111	Health Insurance	92,762	92,829	92,762	92,829	101,560	1,220,860	1,220,860
7112	Unemployment Compensation	-	-	-	-	600	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		595,900	570,344	595,900	570,344	578,558	10,833,249	10,833,249
<u>Professional Services</u>								
7201	Legal Expenses	18,715	17,530	18,715	17,530	18,750	225,000	225,000
7202	Engineering	-	-	-	-	250	3,000	3,000
7204	Auditing	2,300	2,600	2,300	2,600	2,600	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	-	250	-	250	1,378	16,530	16,530
Total		21,015	20,380	21,015	20,380	22,978	270,259	270,259
<u>Contractual Services</u>								
7301	Street Sweeping	9,106	-	9,106	-	3,167	38,000	38,000
7302	Refuse Removal	885	-	885	-	-	-	-

**FY 2011-12 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

**May-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	13,455	13,874	13,455	13,874	15,000	60,000	60,000
7304	DED Removals	-	(3,454)	-	(3,454)	4,250	51,000	51,000
7306	Buildings and Grounds	1,222	172	1,222	172	3,538	42,450	42,450
7307	Custodial	7,195	3,711	7,195	3,711	7,782	86,335	86,335
7308	Dispatch Services	16,161	19,658	16,161	19,658	24,188	290,254	290,254
7309	Data Processing	19,890	7,359	19,890	7,359	17,778	117,640	117,640
7310	Traffic Signals	-	-	-	-	83	1,000	1,000
7311	Inspectors	-	140	-	140	1,042	12,500	12,500
7312	Landscape Maintenance	12,828	22,260	12,828	22,260	10,573	121,500	121,500
7313	Non-Residential Review	18,909	3,859	18,909	3,859	5,625	67,500	67,500
7314	Recreation Programs	3,173	2,047	3,173	2,047	1,823	255,250	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	3,333	40,000	40,000
7320	Elm Tree Fungicide	-	-	-	-	11,667	140,000	140,000
7399	Misc. Contractual Services	5,576	3,402	5,576	3,402	10,510	126,124	126,124
	Total	108,401	73,027	108,401	73,027	120,359	1,449,553	1,449,553

**FY 2011-12 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

**May-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,612	1,518	1,612	1,518	2,671	32,050	32,050
7402	Utilities	8,408	21,456	8,408	21,456	28,550	289,395	289,395
7403	Telephone	19,275	8,791	19,275	8,791	9,243	110,910	110,910
7404	Teletypes/Pagers	-	-	-	-	8	100	100
7405	Dumping	4,478	-	4,478	-	1,942	23,300	23,300
7406	Citizen Information	625	270	625	270	5,667	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	326	298	326	298	750	9,000	9,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	383	4,600	4,600
7414	Legal Publications	-	-	-	-	292	3,500	3,500
7415	Employment Advertising	-	-	-	-	208	2,500	2,500
7419	Printing and Publications	2,640	4,228	2,640	4,228	5,975	33,200	33,200
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	211	-	211	1,050	12,595	12,595
Total		37,364	36,773	37,364	36,773	56,738	545,150	545,150

**FY 2011-12 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

**May-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	2,965	4,589	2,965	4,589	2,950	35,400	35,400
7502	Publications	-	-	-	-	188	2,250	2,250
7503	Gasoline and Oil	10,213	17,123	10,213	17,123	11,283	135,400	135,400
7504	Uniforms	6,811	9,358	6,811	9,358	9,467	58,600	58,600
7505	Chemicals	1,127	3,011	1,127	3,011	3,458	100,500	100,500
7506	Motor Vehicle Supplies	-	259	-	259	292	3,500	3,500
7507	Building Supplies	245	183	245	183	1,302	15,620	15,620
7508	License Supplies	1,000	750	1,000	750	5,969	10,300	10,300
7509	Janitor Supplies	3,698	4,503	3,698	4,503	2,060	19,400	19,400
7510	Tools	428	701	428	701	1,163	13,950	13,950
7511	KLM Event Supplies	546	198	546	198	292	3,500	3,500
7514	Range Supplies	-	-	-	-	583	7,000	7,000
7515	Camera Supplies	-	48	-	48	138	1,650	1,650
7517	Recreation Supplies	3,120	10,730	3,120	10,730	6,350	58,500	58,500
7518	Laboratory Supplies	-	-	-	-	42	500	500
7519	Trees	260	3,914	260	3,914	2,125	25,500	25,500
7520	Computer Equipment	2,891	6,052	2,891	6,052	1,996	19,450	19,450
7525	Emergency Management	-	-	-	-	42	500	500
7530	Medical Supplies	67	840	67	840	1,267	9,700	9,700
7531	Fire Prevention	15	-	15	-	167	2,000	2,000
7532	Oxygen & Air Supplies	79	90	79	90	100	1,200	1,200
7533	Hazmat Supplies	11	-	11	-	208	2,500	2,500
7534	Fire Suppression Supplies	-	-	-	-	583	7,000	7,000
7535	Fire Inspection Supplies	-	109	-	109	19	225	225
7536	Infection Control Supplies	-	413	-	413	162	1,949	1,949
7537	Safety Supplies	-	-	-	-	842	1,300	1,300
7539	Software Supplies	490	-	490	-	375	8,500	8,500
7599	Other Supplies	448	488	448	488	2,942	30,350	30,350
	Total	34,412	63,359	34,412	63,359	56,362	576,244	576,244



**FY 2011-12 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

**May-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	5,170	2,416	5,170	2,416	6,804	81,650	81,650
7602	Office Equipment	2,179	433	2,179	433	2,175	26,100	26,100
7603	Motor Vehicles	3,938	5,702	3,938	5,702	8,996	107,950	107,950
7604	Radios	163	229	163	229	529	6,350	6,350
7605	Grounds	2,814	1,853	2,814	1,853	1,542	18,500	18,500
7606	Computers	432	-	432	-	425	5,100	5,100
7611	Parking Meters	2,250	-	2,250	-	1,000	12,000	12,000
7615	Streets and Alleys	2,478	3,244	2,478	3,244	3,517	42,200	42,200
7617	Parks - Playground Equipment	119	-	119	-	292	3,500	3,500
7618	General Equipment	3,642	1,497	3,642	1,497	2,583	31,000	31,000
7619	Traffic and Street Lights	290	-	290	-	1,333	16,000	16,000
7622	Traffic and Street Signs	288	406	288	406	750	9,000	9,000
7699	Miscellaneous Repairs	-	5	-	5	267	3,200	3,200
	Total	23,763	15,785	23,763	15,785	30,213	362,550	362,550

**FY 2011-12 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

**May-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	721	94	721	94	2,283	29,700	29,700
7702	Dues and Subscriptions	19,421	18,611	19,421	18,611	19,148	46,090	46,090
7703	Employee Relations	389	52	389	52	1,354	16,250	16,250
7706	Plan Commission	-	-	-	-	125	1,500	1,500
7707	Historic Preservation Commission	229	17	229	17	142	1,700	1,700
7708	Park & Recreation Commission	-	-	-	-	25	300	300
7709	Board of Fire & Police Comm	-	-	-	-	1,250	15,000	15,000
7710	Economic Development Comm	1,571	213	1,571	213	11,946	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	958	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	50	-	50	125	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	1,027	3,688	1,027	3,688	3,719	92,805	92,805
7736	Personnel	80	90	80	90	180	44,925	44,925
7737	Mileage Reimbursement	116	144	116	144	186	2,160	2,160
7749	Interest Expense	-	-	-	-	-	2,730	2,730
7750	Bond Issuance Costs	-	-	-	-	-	27,999	27,999
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	5,814	-	5,814	-	-	-
7765	Senior Taxi Program	49	33	49	33	-	-	-
7795	Bank & Bond Fees	5,637	5,384	5,637	5,384	4,225	50,700	50,700
7799	Misc Expenses	-	-	-	-	16,667	200,000	200,000
Total		29,239	34,190	29,239	34,190	62,375	688,709	688,709

**FY 2011-12 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

**May-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	331,742	331,742
7812	Self Insured Liability	5,346	-	5,346	-	3,958	47,500	47,500
7899	Other Insurance	-	-	-	-	23	275	275
	Total	5,346	-	5,346	-	3,981	379,517	379,517
	Total Operating Expenses	855,439	813,857	855,439	813,857	931,563	15,105,231	15,105,231
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	833	10,000	10,000
7902	Motor Vehicles	-	-	-	-	33,158	78,900	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	3,591	-	3,591	-	18,708	224,500	224,500
7909	Buildings	9,700	2,449	9,700	2,449	31,488	377,850	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	5,830	5,893	5,830	5,893	40,292	192,000	192,000
7919	Computer Equipment	-	-	-	-	1,865	22,385	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	19,120	8,342	19,120	8,342	126,345	905,635	905,635
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	-	91,667	-	91,667	91,667	1,100,000	1,100,000
	Total	-	91,667	-	91,667	91,667	1,579,062	1,579,062
	Total Expenses	874,560	913,866	874,560	913,866	1,149,574	17,589,928	17,589,928

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	44,064	67,950	44,064	67,950	68,858	881,540	881,540
7002	Overtime	258	680	258	680	346	6,000	6,000
7003	Temporary	2,801	3,673	2,801	3,673	3,732	64,691	64,691
7005	Longevity Pay	-	-	-	-	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(53,921)	(55,943)	(55,943)	(671,315)	(671,315)
7101	Social Security	2,799	4,295	2,799	4,295	2,975	51,573	51,573
7102	IMRF Pension	8,067	13,810	8,067	13,810	10,831	187,729	187,729
7105	Medicare	655	1,004	655	1,004	798	13,838	13,838
7111	Health Insurance	7,744	8,641	7,744	8,641	10,139	123,803	123,803
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		12,467	44,110	12,467	44,110	43,836	659,959	659,959
<u>Professional Services</u>								
7201	Legal Services	18,715	17,530	18,715	17,530	18,750	225,000	225,000
7202	Engingeering	-	-	-	-	-	-	-
7204	Auditing	2,300	2,600	2,300	2,600	2,600	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	-	-	583	7,000	7,000
Total		21,015	20,130	21,015	20,130	21,933	257,729	257,729
<u>Contractual Services</u>								
7309	Data Processing	8,554	4,000	8,554	4,000	5,578	66,940	66,940
7399	Misc. Contractual Services	3,898	1,219	3,898	1,219	3,108	37,290	37,290
Total		12,452	5,219	12,452	5,219	8,686	104,230	104,230

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	945	933	945	933	1,667	20,000	20,000
7402	Utilities	160	320	160	320	160	1,920	1,920
7403	Telephone	2,223	1,194	2,223	1,194	1,497	17,960	17,960
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	-	-	-	292	3,500	3,500
7415	Employment Advertising	-	-	-	-	208	2,500	2,500
7419	Printing & Publications	1,947	-	1,947	-	1,083	13,000	13,000
7499	Misc. Services	-	42	-	42	441	5,295	5,295
	Total	5,275	2,490	5,276	2,490	5,348	64,175	64,175
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	472	2,416	472	2,416	1,250	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	183	549	183	549	225	2,700	2,700
7508	License Supplies	-	-	-	-	250	3,000	3,000
7520	Computer Supplies	-	1,173	-	1,173	467	5,600	5,600
7539	Software Purchases	387	-	387	-	125	1,500	1,500
7599	Other Supplies	53	-	53	-	42	500	500
	Total	1,094	4,138	1,094	4,138	2,358	28,300	28,300
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	1,133	104	1,133	104	508	6,100	6,100
7603	Motor Vehicles	433	-	433	-	125	1,500	1,500
7606	Computer Equipment	-	-	-	-	167	2,000	2,000
	Total	1,567	104	1,567	104	800	9,600	9,600

# VILLAGE OF HINSDALE

## FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	409	36	409	36	917	13,300	13,300
7702	Dues & Subscriptions	17,773	17,356	17,773	17,356	17,466	25,905	25,905
7703	Employee Relations	389	52	389	52	1,354	16,250	16,250
7706	Plan Commission	-	-	-	-	125	1,500	1,500
7707	Historic Preservation Comm	229	17	229	17	142	1,700	1,700
7709	Bd. Of Fire/Police Comm	-	-	-	-	1,250	15,000	15,000
7710	Economic Develop. Comm	1,571	213	1,571	213	11,946	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	50	-	50	125	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	83	1,300	1,300
7736	Personnel	5	6	5	6	5	60	60
7737	Mileage Reimbursement	-	-	-	-	3	530	530
7765	Sr Taxi Program	49	33	49	33	-	-	-
7795	Bank Fees	3,162	3,150	3,162	3,150	3,458	41,500	41,500
7799	Misc Expenses	-	-	-	-	16,667	200,000	200,000
Total		23,587	20,913	23,587	20,913	53,582	462,395	462,395
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	28,065	28,065
7812	Self Insured Liability	732	-	732	-	417	5,000	5,000
7899	Other Premiums	-	-	-	-	23	275	275

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		732	-	732	-	440	33,340	33,340
Total Operating Expenses		78,188	97,103	78,189	97,103	136,983	1,619,728	1,619,728
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	833	10,000	10,000
7918	General Equipment	-	-	-	-	5,417	65,000	65,000
7919	Computer Equipment	-	-	-	-	-	-	-
Total		-	-	-	-	6,250	75,000	75,000
Total Expenses		78,189	97,103	78,189	97,103	143,233	1,694,728	1,694,728

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	164,769	141,035	164,769	141,035	142,076	2,462,646	2,462,646
7002	Overtime	8,183	9,779	8,183	9,779	9,519	165,000	165,000
7003	Temporary	13,279	14,249	13,279	14,249	12,497	216,608	216,608
7005	Longevity Pay	-	-	-	-	-	16,100	16,100
7008	Reimbursable Overtime	2,166	2,559	2,166	2,559	2,885	50,000	50,000
7009	Extra Detail - Grant	3,186	12,243	3,186	12,243	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(1,342)	(1,393)	(1,393)	(16,711)	(16,711)
7101	Social Security	2,006	1,210	2,006	1,210	1,086	18,822	18,822
7102	IMRF Pension	5,801	1,944	5,801	1,944	2,088	36,185	36,185
7105	Medicare	2,193	2,087	2,193	2,087	1,970	34,153	34,153
7106	Police Pension Contribution	636	3,827	636	3,827	503	643,952	643,952
7111	Health Insurance	30,888	30,441	30,888	30,441	32,619	391,433	391,433
7112	Unemployment Compensation	-	-	-	-	600	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	231,765	217,982	231,765	217,982	204,449	4,028,588	4,028,588
	<u>Professional Services</u>							
7299	Other Professional Services	-	250	-	250	628	7,530	7,530
	Total	-	250	-	250	628	7,530	7,530



**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	36	36	63	750	750
7307	Custodial	1,192	1,147	1,192	1,147	1,308	15,700	15,700
7308	Dispatch Services	11,093	16,400	11,093	16,400	19,780	237,361	237,361
7309	Data Processing	-	-	-	-	1,233	14,800	14,800
7399	Other Contractual Services	151	763	151	763	3,320	39,834	39,834
	Total	12,472	18,345	12,472	18,345	25,704	308,445	308,445
<u>Purchased Services</u>								
7401	Postage	110	69	110	69	125	1,500	1,500
7402	Utilities	328	442	328	442	558	6,700	6,700
7403	Telephones	8,996	4,041	8,996	4,041	3,267	39,200	39,200
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	572	398	572	398	417	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	10,005	4,951	10,005	4,951	4,367	52,400	52,400
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	378	503	378	503	500	6,000	6,000
7503	Gasoline & Oil	5,396	6,963	5,396	6,963	5,000	60,000	60,000
7504	Uniforms	1,978	4,323	1,978	4,323	1,888	22,650	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	20	-	20	-	42	500	500
7508	License Supplies	-	-	-	-	100	1,200	1,200
7509	Janitor Supplies	452	751	452	751	417	5,000	5,000

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	-	-	-	583	7,000	7,000
7515	Camera Supplies	-	-	-	-	42	500	500
7520	Computer Equipment Supplies	-	-	-	-	250	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	42	500	500
7530	Medical Supplies	-	57	-	57	50	600	600
7539	Software Purchases	103	-	103	-	208	2,500	2,500
7599	Other Supplies	55	242	55	242	1,158	13,900	13,900
	Total	8,382	12,838	8,382	12,838	10,279	123,350	123,350
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	1,404	-	1,404	-	1,067	12,800	12,800
7602	Office Equipment	459	207	459	207	742	8,900	8,900
7603	Motor Vehicles	2,469	4,434	2,469	4,434	2,250	27,000	27,000
7604	Radios	-	-	-	-	213	2,550	2,550
7611	Parking Meters	2,250	-	2,250	-	1,000	12,000	12,000
7618	General Equipment	65	-	65	-	83	1,000	1,000
	Total	6,647	4,642	6,647	4,642	5,354	64,250	64,250

**VILLAGE OF HINSDALE  
FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	100	-	100	-	604	7,250	7,250
7702	Dues & Subscriptions	235	175	235	175	543	6,510	6,510
7719	HSD Charges	-	-	-	-	67	800	800
7735	Educational Training	577	1,537	577	1,537	2,083	25,000	25,000
7736	Personnel	30	42	30	42	83	1,000	1,000
7737	Mileage Reimbursement	116	144	116	144	150	1,800	1,800
7761	Asset Forfeiture Program	-	5,814	-	5,814	-	-	-
Total		1,058	7,712	1,058	7,712	3,530	42,360	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	104,499	104,499
7812	Self-Insured Liability	-	-	-	-	1,250	15,000	15,000
Total		-	-	-	-	1,250	119,499	119,499
Total Operating Expenses		270,330	266,720	270,330	266,720	255,561	4,746,422	4,746,422
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	29,000	29,000	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	5,830	-	5,830	-	3,708	44,500	44,500
7919	Computerization	-	-	-	-	615	7,385	7,385
Total		5,830	-	5,830	-	33,324	80,885	80,885
Total Expenses		276,160	266,720	276,160	266,720	288,884	4,827,307	4,827,307

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	162,407	117,134	162,407	117,134	111,617	1,934,687	1,934,687
7002	Overtime	5,782	12,439	5,782	12,439	9,801	169,878	169,878
7003	Temporary Help	-	1,450	-	1,450	3,437	59,568	59,568
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	10,200	8,700	8,700
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(1,342)	(1,393)	(1,393)	(16,711)	(16,711)
7101	Social Security	270	445	270	445	590	10,228	10,228
7102	IMRF Pension	858	1,197	858	1,197	1,240	21,490	21,490
7105	Medicare	1,394	1,550	1,394	1,550	1,546	26,795	26,795
7107	Firefighter's Pension	679	4,241	679	4,241	511	702,105	702,105
7111	Health Insurance	31,252	29,674	31,252	29,674	32,151	385,816	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		201,299	166,737	201,299	166,737	169,699	3,302,556	3,302,556
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	36	36	36	50	600	600
7307	Custodial	1,043	152	1,043	152	196	2,350	2,350
7308	Dispatch Services	5,068	3,257	5,068	3,257	4,408	52,893	52,893
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	167	2,000	2,000
Total		6,147	3,445	6,147	3,445	4,820	57,843	57,843

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	44	40	44	40	63	750	750
7402	Utilities	344	458	344	458	583	7,000	7,000
7403	Telephone	3,322	1,051	3,322	1,051	1,092	13,100	13,100
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	121	446	121	446	67	800	800
Total		3,831	1,995	3,831	1,995	1,804	21,650	21,650
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	791	(184)	791	(184)	333	4,000	4,000
7503	Gasoline & Oil	1,500	2,387	1,500	2,387	1,500	18,000	18,000
7504	Uniforms	13	431	13	431	1,500	18,000	18,000
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	42	500	500
7507	Building Supplies	225	34	225	34	531	6,370	6,370
7508	Licenses	-	-	-	-	23	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	44	-	44	-	375	4,500	4,500
7515	Camera Supplies	-	48	-	48	17	200	200
7520	Computer Equipment Supplies	135	634	135	634	354	4,250	4,250
7530	Medical Supplies	-	617	-	617	667	8,000	8,000
7531	Fire Prevention Supplies	15	-	15	-	167	2,000	2,000
7532	Oxygen & Air Supplies	79	90	79	90	100	1,200	1,200
7533	HazMat Supplies	11	-	11	-	208	2,500	2,500
7534	Fire Suppression Supplies	-	-	-	-	583	7,000	7,000

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7535	Fire Inspection Supplies	-	109	-	109	19	225	225
7536	Infection Control Supplies	-	413	-	413	162	1,949	1,949
7537	Safety Supplies	-	-	-	-	42	500	500
7539	Software Purchases	-	-	-	-	42	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	2,814	4,578	2,814	4,578	6,664	79,969	79,969

Repairs & Maintenance

7601	Buildings	-	41	-	41	417	5,000	5,000
7602	Office Equipment	259	104	259	104	113	1,350	1,350
7603	Motor Vehicles	223	427	223	427	2,613	31,350	31,350
7604	Radios	163	229	163	229	208	2,500	2,500
7606	Computer Equipment	432	-	432	-	258	3,100	3,100
7618	General Equipment	171	302	171	302	750	9,000	9,000
	Total	1,248	1,102	1,248	1,102	4,358	52,300	52,300

Other Expenses

7701	Conferences/Staff Development	12	59	12	59	342	4,100	4,100
7702	Dues & Subscriptions	1,000	1,000	1,000	1,000	552	6,625	6,625
7719	HSD Charge	-	-	-	-	42	500	500
7729	Bond Principal Payment	-	-	-	-	-	92,805	92,805
7735	Educational Training	-	2,120	-	2,120	1,044	12,525	12,525
7736	Personnel	35	36	35	36	42	500	500
7749	Interest Expense-Loan	-	-	-	-	-	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	1,047	3,215	1,047	3,215	2,021	145,054	145,054

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	88,078	88,078
7812	Self Insured Liability	1,290	-	1,290	-	833	10,000	10,000
	Total	1,290	-	1,290	-	833	98,078	98,078
	Total Operating Expenses	217,675	181,073	217,675	181,073	190,200	3,757,450	3,757,450
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	2,500	30,000	30,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	22,833	32,000	32,000
7919	Computerization	-	-	-	-	1,250	15,000	15,000
	Total	-	-	-	-	26,583	77,000	77,000
	Total Expenses	217,675	181,073	217,675	181,073	216,783	3,834,450	3,834,450

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	46,819	47,984	46,819	47,984	46,600	807,730	807,730
7002	Overtime	580	386	580	386	3,894	67,500	67,500
7003	Temporary	2,182	2,363	2,182	2,363	2,682	39,800	39,800
7005	Longevity Pay	-	-	-	-	4,100	4,100	4,100
7099	Water Fund Cost Allocation	(9,306)	(9,655)	(9,306)	(9,655)	(9,655)	(115,856)	(115,856)
7101	Social Security	2,977	2,992	2,977	2,992	3,241	56,179	56,179
7102	IMRF Pension	9,381	9,418	9,381	9,418	10,362	179,602	179,602
7105	Medicare	696	700	696	700	770	13,350	13,350
7111	Health Insurance	9,564	11,098	9,564	11,098	12,099	145,186	145,186
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		62,893	65,286	62,893	65,286	74,093	1,197,591	1,197,591
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	9,106	-	9,106	-	3,167	38,000	38,000
7302	Refuse Removal	885	-	885	-	-	-	-
7303	Mosquito Abatement	13,455	13,874	13,455	13,874	15,000	60,000	60,000
7304	Tree Removals	-	(3,454)	-	(3,454)	4,250	51,000	51,000



**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7306	Buildings and Grounds	554	64	554	64	775	9,300	9,300
7307	Custodial	2,687	3,505	2,687	3,505	3,713	44,560	44,560
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	83	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	90	8,748	90	8,748	59	26,000	26,000
7319	Tree Trimming	-	-	-	-	3,333	40,000	40,000
7320	Elm Tree Fungicide	-	-	-	-	11,667	140,000	140,000
7399	Misc. Contractual Services	768	-	768	-	3,042	36,500	36,500
	Total	27,545	22,737	27,545	22,737	45,089	446,360	446,360

7401	Postage	70	63	70	63	83	1,000	1,000
7402	Utilities	1,214	11,695	1,214	11,695	13,792	165,500	165,500
7403	Telephone	1,480	633	1,480	633	1,125	13,500	13,500
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	4,478	-	4,478	-	1,917	23,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	125	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	383	4,600	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	-	-	46	550	550
	Total	7,241	12,392	7,241	12,392	17,471	209,650	209,650

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	61	73	61	73	100	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	1,939	5,617	1,939	5,617	3,108	37,300	37,300
7504	Uniforms	938	1,045	938	1,045	708	8,500	8,500
7505	Chemicals	-	-	-	-	-	86,000	86,000
7506	Motor Vehicle Supplies	-	259	-	259	250	3,000	3,000
7507	Building Supplies	-	111	-	111	379	4,550	4,550
7508	License Supplies	-	-	-	-	21	250	250
7509	Janitor Supplies	540	769	540	769	542	6,500	6,500
7510	Tools	287	701	287	701	542	6,500	6,500
7515	Camera Supplies	-	-	-	-	58	700	700
7518	Laboratory Supplies	-	-	-	-	42	500	500
7519	Trees	260	3,914	260	3,914	2,125	25,500	25,500
7520	Computer Supplies	609	1,711	609	1,711	83	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	67	92	67	92	50	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	277	109	277	109	1,250	15,000	15,000
	<b>Total</b>	<b>4,978</b>	<b>14,401</b>	<b>4,978</b>	<b>14,401</b>	<b>9,258</b>	<b>197,100</b>	<b>197,100</b>

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	235	600	235	600	2,708	32,500	32,500
7602	Office Equipment	-	-	-	-	108	1,300	1,300
7603	Motor Vehicles	626	499	626	499	3,508	42,100	42,100
7604	Radios	-	-	-	-	63	750	750
7605	Grounds	1,105	-	1,105	-	208	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	2,478	3,244	2,478	3,244	3,517	42,200	42,200
7618	General Equipment	-	-	-	-	333	4,000	4,000
7619	Traffic and Street Lights	290	-	290	-	1,333	16,000	16,000
7622	Traffic and Street Signs	288	406	288	406	750	9,000	9,000
7699	Miscellaneous Repairs	-	5	-	5	183	2,200	2,200
Total		5,022	4,754	5,022	4,754	12,713	152,550	152,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	200	-	200	-	25	300	300
7702	Dues and Subscriptions	-	-	-	-	169	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	100	1,200	1,200
7735	Educational Training	200	-	200	-	142	1,700	1,700
7736	Personnel	-	-	-	-	50	600	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		400	-	400	-	485	5,825	5,825

**VILLAGE OF HINSDALE  
FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	48,202	48,202
7812	Self Insured Liability	3,324		3,324		833	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	3,324		3,324		833	58,202	58,202
	Total Operating Expenses	111,402	119,569	111,402	119,569	159,942	2,267,278	2,267,278
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	1,658	19,900	19,900
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	12,917	155,000	155,000
7918	General Equipment	-	-	-	-	2,583	31,000	31,000
	Total	-	-	-	-	17,158	205,900	205,900
	Total Expenses	111,402	119,569	111,402	119,569	177,101	2,473,178	2,473,178

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	38,184	33,707	38,184	33,707	33,270	576,676	576,676
7002	Overtime	-	-	-	-	288	5,000	5,000
7003	Temporary	186	1,440	186	1,440	1,096	19,000	19,000
7005	Longevity Pay	-	-	-	-	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(10,635)	(11,034)	(11,034)	(132,407)	(132,407)
7101	Social Security	2,247	2,067	2,247	2,067	2,123	36,804	36,804
7102	IMRF Pension	7,361	6,557	7,361	6,557	6,859	118,889	118,889
7105	Medicare	526	483	526	483	504	8,730	8,730
7111	Health Insurance	5,873	5,758	5,873	5,758	6,709	80,513	80,513
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		43,742	38,979	43,742	38,979	41,216	714,605	714,605
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	250	3,000	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	167	2,000	2,000
Total		-	-	-	-	417	5,000	5,000
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	8,214	-	8,214	-	8,700	8,700	8,700
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	140	-	140	1,042	12,500	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	18,909	3,859	18,909	3,859	5,625	67,500	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	27,123	3,999	27,123	3,999	15,367	88,700	88,700
7401	Purchased Services							
7401	Postage	226	214	226	214	333	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,507	954	1,507	954	971	11,650	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	42	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	332	-	332	167	2,000	2,000
7499	Miscellaneous Services	-	169	-	169	563	6,750	6,750
	Total	1,733	1,668	1,733	1,668	2,075	24,900	24,900

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	857	796	857	796	333	4,000	4,000
7502	Publications	-	-	-	-	188	2,250	2,250
7503	Gasoline and Oil	514	714	514	714	533	6,400	6,400
7504	Uniforms	-	33	-	33	42	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	-	-	17	200	200
7515	Camera Supplies	-	-	-	-	21	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	913	-	913	250	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	333	4,000	4,000
7599	Other Supplies	-	-	-	-	42	500	500
Total		1,372	2,456	1,372	2,456	1,758	21,100	21,100

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	42	-	42	-	-	-
7602	Office Equipment	69	19	69	19	650	7,800	7,800
7603	Motor Vehicles	179	234	179	234	167	2,000	2,000
7604	Radios	-	-	-	-	4	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
Total		248	295	248	295	821	9,850	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	-	229	2,750	2,750
7702	Dues and Subscriptions	413	80	413	80	246	2,950	2,950
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	250	30	250	30	267	3,200	3,200
7736	Personnel	5	6	5	6	-	-	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
Total		668	116	668	116	742	8,900	8,900



**VILLAGE OF HINSDALE  
FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	22,525	22,525
7812	Self Insured Liability	-	-	-	-	208	2,500	2,500
	Total	-	-	-	-	208	25,025	25,025
Total Operating Expenses		74,885	47,512	74,885	47,512	62,603	898,080	898,080
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Total Expenses		74,885	47,512	74,885	47,512	62,603	898,080	898,080

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services	24,032	19,258	24,032	19,258	24,482	424,352	424,352
7002	Salaries & Wages	509	292	509	292	567	9,822	9,822
7003	Overtime	5,792	6,017	5,792	6,017	5,741	267,725	267,725
7005	Temporary	-	-	-	-	35	2,200	2,200
7005	Longevity Pay	(1,342)	(1,393)	(1,342)	(1,393)	(1,393)	(16,711)	(16,711)
7099	Water Fund Cost Allocation	1,825	1,526	1,825	1,526	2,054	43,655	43,655
7101	Social Security	5,049	3,976	5,049	3,976	5,457	94,588	94,588
7102	IMRF Pension	427	357	427	357	480	10,210	10,210
7105	Medicare	7,441	7,217	7,441	7,217	7,842	94,109	94,109
7111	Health Insurance	-	-	-	-	-	-	-
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	43,733	37,250	43,733	37,250	45,265	929,950	929,950

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	596	36	596	36	2,650	31,800	31,800
7307	Custodial	2,273	(1,092)	2,273	(1,092)	2,565	23,725	23,725
7309	Data Processing	3,122	3,359	3,122	3,359	2,267	27,200	27,200
7312	Landscaping	12,738	13,512	12,738	13,512	10,514	95,500	95,500
7314	Recreation Programming	3,173	2,047	3,173	2,047	1,823	255,250	255,250
7399	Misc. Contractual Services	760	1,420	760	1,420	875	10,500	10,500
	Total	22,662	19,281	22,662	19,281	20,694	443,975	443,975
<u>Purchased Services</u>								
7401	Postage	218	198	218	198	400	4,800	4,800
7402	Utilities	6,363	8,541	6,363	8,541	13,456	108,275	108,275
7403	Telephone	1,747	917	1,747	917	1,292	15,500	15,500
7404	Teletypes/Pagers	-	-	-	-	8	100	100
7405	Dumping	-	-	-	-	25	300	300
7406	Citizen Information	625	270	625	270	5,625	23,500	23,500
7409	Equipment Rental	326	298	326	298	625	7,500	7,500
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	-	3,053	-	3,053	4,242	12,400	12,400
	Total	9,279	13,277	9,279	13,277	25,673	172,375	172,375

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	405	984	405	984	433	5,200	5,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	681	894	681	894	917	11,000	11,000
7504	Uniforms	3,882	3,527	3,882	3,527	5,329	8,950	8,950
7505	Chemicals	1,127	3,011	1,127	3,011	3,458	14,500	14,500
7507	Building Supplies	-	38	-	38	350	4,200	4,200
7508	License Supplies	1,000	750	1,000	750	5,575	5,575	5,575
7509	Janitor Supplies	2,706	2,983	2,706	2,983	1,102	7,900	7,900
7510	Tools	96	-	96	-	229	2,750	2,750
7511	KLM Event Supplies	546	198	546	198	292	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	3,120	10,730	3,120	10,730	6,350	58,500	58,500
7520	Computer Equipment	2,147	1,622	2,147	1,622	592	2,600	2,600
7530	Medical Supplies	-	75	-	75	500	500	500
7537	Safety Supplies	-	-	-	-	800	800	800
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	63	137	63	137	450	450	450
	<b>Total</b>	<b>15,772</b>	<b>24,948</b>	<b>15,772</b>	<b>24,948</b>	<b>26,377</b>	<b>126,425</b>	<b>126,425</b>

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	3,531	1,733	3,531	1,733	2,613	31,350	31,350
7602	Office Equipment	259	-	259	-	54	650	650
7603	Motor Vehicles	8	108	8	108	333	4,000	4,000
7604	Radios	-	-	-	-	42	500	500
7605	Grounds	1,709	1,853	1,709	1,853	1,333	16,000	16,000
7617	Parks-Playground Equipment	119	-	119	-	292	3,500	3,500
7618	General Equipment	3,406	1,196	3,406	1,196	1,417	17,000	17,000
7699	Miscellaneous Repairs	-	-	-	-	83	1,000	1,000
Total		9,032	4,890	9,032	4,890	6,167	74,000	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	-	167	2,000	2,000
7702	Dues & Subscriptions	-	-	-	-	173	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	25	300	300
7719	HSD Charges	-	-	-	-	750	9,000	9,000
7735	Educational Training	-	-	-	-	100	1,200	1,200
7736	Personnel	5	-	5	-	-	-	-
7737	Mileage Reimbursement	-	-	-	-	33	400	400
7795	Bank and Bond Fee	2,475	2,234	2,475	2,234	767	9,200	9,200
Total		2,480	2,234	2,480	2,234	2,015	24,175	24,175

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	40,373	40,373
7812	Self Insured Liability	-	-	-	-	417	5,000	5,000
	Total	-	-	-	-	417	45,373	45,373
Total Operating Expenses		102,958	101,880	102,958	101,880	126,607	1,816,273	1,816,273
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	3,591	-	3,591	-	18,708	224,500	224,500
7909	Buildings	9,700	2,449	9,700	2,449	18,571	222,850	222,850
7918	General Equipment	-	5,893	-	5,893	5,750	19,500	19,500
	Total	13,291	8,342	13,291	8,342	43,029	466,850	466,850
Total Expenses		116,249	110,222	116,249	110,222	169,636	2,283,123	2,283,123

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5001	<u>Property Taxes</u>							
	Property Taxes	0	0	0	0	0	5,155	5155
		0	0	0	0	0	5155	5155
5801	<u>Service Fees</u>							
	Water Sales	285,579	310,125	285,579	310,125	310,630	5,990,000	5,990,000
	Sewer Usage Fee	18,331	22,423	18,331	22,423	18,851	600,000	600,000
	Lost Customer Discount	278	5,172	278	5,172	3,500	42,000	42,000
	Total	304,187	337,720	304,187	337,720	332,981	6,632,000	6,632,000
6221	<u>Other Income</u>							
	Interest on Investments	(5)	0	(5)	0	1,000	1,000	1,000
	IPBC Surplus		3,031	0	3,031	0	0	0
	IRMA Suplus Credit	0	0	0	0	0	0	0
	Loan Proceeds	0	0	0	0	0	0	0
	Premium on Bonds	0	0	0	0	0	0	0
	Reimbursed Activity	300	300	300	300	0	0	0
	Miscellaneous Income	(160)	20	(160)	20	800	9,600	9,600
	Total	135	3,351	135	3,351	1,800	10,600	10,600
	Total Operating Revenues	304,322	341,071	304,322	341,071	334,781	6,647,755	6,647,755

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	25,185	25,774	25,185	25,774	25,517	442,298	442,298
7002	Overtime	3,543	2,709	3,543	2,709	3,750	65,000	65,000
7003	Temporary Help	135	0	135	0	865	15,000	15,000
7005	Longevity Pay	0	0	0	0	75	1,300	1,300
7099	Water Fund Cost Allocation	77,889	80,809	77,889	80,809	80,809	0	969,712
7101	Social Security	1,665	1,657	1,665	1,657	1,820	990,319	31,539
7102	IMRF Pension	5,431	5,551	5,431	5,551	5,984	78,703	103,723
7105	Medicare	389	388	389	388	426	40,771	7,376
7111	Health Insurance	6,137	7,504	6,137	7,504	8,192	63,735	98,307
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	37,129	-
Total		120,373	124,392	120,373	124,392	127,438	1,734,255	1,734,255
	<u>Professional Services</u>							
7201	Legal Services	0	0	0	0	667	8,000	8,000
7202	Engineering	0	0	0	0	417	5,000	5,000
7299	Other Professional Services	535	0	535	0	1,000	12,000	12,000
Total		535	0	535	0	2,083	25,000	25,000
	<u>Contractual Services</u>							
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	36	36	36	36	83	1,000	1,000
7307	Custodial	100	264	100	264	300	3,600	3,600
7309	Data Processing	0	0	0	0	5,917	71,000	71,000
7330	DWC Cost	0	173,003	0	173,003	175,170	2,102,040	2,102,040
7399	Misc. Contractual Services	180,693	1,468	180,693	1,468	6,133	73,600	73,600
Total		180,829	174,771	180,829	174,771	187,603	2,251,240	2,251,240



**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	3,134	1,048	3,134	1,048	917	11,000	11,000
7402	Utilities	5,082	5,210	5,082	5,210	5,750	69,000	69,000
7403	Telephone	1,416	824	1,416	824	1,138	13,650	13,650
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	0	0	0	1,667	20,000	20,000
7406	Citizen Information	2,352	2,045	2,352	2,045	2,200	2,500	2,500
7419	Printing and Publications	0	0	0	0	21	250	250
7499	Miscellaneous Services	1,054	1,108	1,054	1,108	2,117	25,400	25,400
Total		13,038	10,235	13,038	10,235	13,808	141,800	141,800
<u>Materials and Supplies</u>								
7501	Office Supplies	122	85	122	85	100	1,200	1,200
7503	Gasoline and Oil	1,120	1,522	1,120	1,522	1,194	14,325	14,325
7504	Uniforms	262	391	262	391	350	4,200	4,200
7505	Chemicals	0	0	0	0	542	6,500	6,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	0	0	0	50	600	600
7510	Tools	0	0	0	0	238	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	161	158	161	158	63	750	750
7520	Computer Equipment Supplies	127	595	127	595	208	2,500	2,500
7530	Medical Supplies	88	0	88	0	33	400	400
7599	Other Supplies	0	0	0	0	83	1,000	1,000
Total		1,881	2,752	1,881	2,752	2,860	34,325	34,325

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	8	129	8	129	833	10,000	10,000
7602	Office Equipment	0	0	0	0	63	750	750
7603	Motor Vehicles	19	1,497	19	1,497	542	6,500	6,500
7604	Radios	0	0	0	0	83	1,000	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	0	0	0	0	1,500	18,000	18,000
7609	Water Mains	1,703	8,682	1,703	8,682	4,333	52,000	52,000
7614	Catchbasins	0	747	0	747	1,542	18,500	18,500
7615	Streets & Alleys	0	0	0	0	0	0	0
7618	General Equipment	4,063	717	4,063	717	2,667	32,000	32,000
7699	Miscellaneous Repairs	4,595	0	4,595	0	1,667	20,000	20,000
	Total	10,388	11,771	10,388	11,771	13,229	158,750	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	0	63	750	750
7702	Dues and Subscriptions	200	0	200	0	458	5,500	5,500
7713	Utility Tax	15,113	15,590	15,113	15,590	24,958	299,500	299,500
7719	HSD Charges	0	0	0	0	33	400	400
7735	Educational Training	0	0	0	0	83	1,000	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	15,313	15,590	15,313	15,590	25,596	307,150	307,150

**VILLAGE OF HINSDALE**  
**FY 2011-12 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 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	0	0	0	0	0	165,922	165,922
7811	Vandalism Repairs	0	0	0	0	25	300	300
7812	Self Insured Liability	0	0	0	0	317	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
	Total	0	0	0	0	342	170,022	170,022
	Total Operating Expenses	342,357	339,510	342,357	339,510	372,960	4,822,542	4,822,542
	<u>Capital Outlay</u>							
7902	Motor Vehicles	0	0	0	0	3,750	45,000	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	0	12,092	0	12,092	1,708	20,500	20,500
7912	Fire Hydrants	0	0	0	0	833	10,000	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	5,833	70,000	70,000
	Total	0	12,092	0	12,092	12,125	145,500	145,500
	Total Expenses	342,357	351,602	342,357	351,602	385,085	4,968,042	4,968,042

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					.31
05001 PROPERTY TAXES	383,472.00-	1,221.54-	1,221.54-	382,250.46-	.38
05003 LIABILITY INSURANCE TAX	242,100.00-	943.53-	943.53-	241,156.47-	.38
05005 POLICE PROTECTION TAX	1,265,620.00-	4,912.96-	4,912.96-	1,260,707.04-	.38
05007 FIRE PROTECTION TAX	1,265,620.00-	4,932.44-	4,932.44-	1,260,687.56-	.46
05011 AUDIT TAX	25,729.00-	119.76-	119.76-	25,609.24-	.38
05017 IMRF PROPERTY TAX	574,500.00-	2,238.97-	2,238.97-	572,261.03-	.38
05019 FICA PROPERTY TAX	305,700.00-	1,191.39-	1,191.39-	304,508.61-	.66
05021 POLICE PENSION PROP TAX	573,917.00-	3,827.03-	3,827.03-	570,089.97-	.60
05023 FIRE PENSION PROPERTY TAX	702,105.00-	4,240.88-	4,240.88-	697,864.12-	.38
05025 HANDICAPPED REC PROGRAMS	78,200.00-	304.77-	304.77-	77,895.23-	.40
05051 ROAD & BRIDGE TAX	345,000.00-	1,412.88-	1,412.88-	343,587.12-	
TOTAL P-ACCT 05000	5,761,963.00-	25,346.15-	25,346.15-	5,736,616.85-	.43
P-ACCT 05200 STATE DISTRIBUTIONS					11.66
05251 STATE INCOME TAX	1,430,700.00-	166,896.89-	166,896.89-	1,263,803.11-	13.78
05252 STATE REPLACEMENT TAX	226,900.00-	31,270.85-	31,270.85-	195,629.15-	7.88
05253 SALES TAX	2,669,400.00-	210,487.15-	210,487.15-	2,458,912.85-	
05255 R & B REPLACEMENT TAX	2,850.00-			2,850.00-	3.84
05271 STATE/LOCAL & FED GRANTS	180,000.00-	6,916.59-	6,916.59-	173,083.41-	8.72
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	25,020.53-	25,020.53-	261,679.47-	
TOTAL P-ACCT 05200	4,796,550.00-	440,592.01-	440,592.01-	4,355,957.99-	9.18
P-ACCT 05300 UTILITY TAXES					6.95
05351 UTILITY TAX - ELECTRIC	660,000.00-	45,917.49-	45,917.49-	614,082.51-	10.47
05352 UTILITY TAX - GAS	272,600.00-	28,543.37-	28,543.37-	244,056.63-	8.34
05353 UTILITY TAX - TELEPHONE	950,000.00-	79,320.78-	79,320.78-	870,679.22-	5.64
05354 UTILITY TAX - WATER	276,000.00-	15,589.78-	15,589.78-	260,410.22-	
TOTAL P-ACCT 05300	2,158,600.00-	169,371.42-	169,371.42-	1,989,228.58-	7.84
P-ACCT 05400 LICENSES					6.13
05401 VEHICLE LICENSES	290,000.00-	17,777.50-	17,777.50-	272,222.50-	5.65
05402 ANIMAL LICENSES	9,200.00-	520.00-	520.00-	8,680.00-	1.52
05403 BUSINESS LICENSES	54,000.00-	826.00-	826.00-	53,174.00-	2.91
05405 LIQUOR LICENSES	34,350.00-	1,000.00-	1,000.00-	33,350.00-	6.25
05407 CAB DRIVERS LICENSE	3,600.00-	225.00-	225.00-	3,375.00-	70.00
05408 CATERER'S LICENSES	16,000.00-	11,200.00-	11,200.00-	4,800.00-	
TOTAL P-ACCT 05400	407,150.00-	31,548.50-	31,548.50-	375,601.50-	7.74
P-ACCT 05600 PERMITS					9.27
05601 ELECTRIC PERMITS	88,000.00-	8,160.00-	8,160.00-	79,840.00-	16.22
05602 BUILDING PERMITS	725,000.00-	117,594.90-	117,594.90-	607,405.10-	15.00
05603 PLUMBING PERMITS	130,800.00-	19,632.50-	19,632.50-	111,167.50-	17.01
05605 STORM WATER PERMITS	28,500.00-	4,850.00-	4,850.00-	23,650.00-	3.44
05606 OVERWEIGHT PERMITS	9,000.00-	310.20-	310.20-	8,689.80-	

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Village of Hinsdale  
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	150,547.60-	150,547.60-	835,752.40-	15.26
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	1,130.00-	12,479.00-	8.30
05812 COPY SALES	1,400.00-	28.00-	28.00-	1,372.00-	2.00
05821 GENERAL INTEREST	7,000.00-	3,156.00-	3,156.00-	3,844.00-	45.08
05822 ATHLETICS	130,000.00-	26,867.00-	26,867.00-	103,133.00-	20.66
05823 CULTURAL ARTS	8,500.00-	1,425.00-	1,425.00-	7,075.00-	16.76
05824 EARLY CHILDHOOD	42,000.00-	17,177.30-	17,177.30-	24,822.70-	40.89
05825 FITNESS	30,000.00-	9,240.00-	9,240.00-	20,760.00-	30.80
05826 PADDLE TENNIS	60,000.00-			60,000.00-	
05827 SPECIAL EVENTS	21,000.00-	300.00-	300.00-	20,700.00-	1.42
05829 PICNIC	5,000.00-	2,455.00-	2,455.00-	2,545.00-	49.10
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-	122,050.00-	122,050.00-	2,950.00-	97.64
05831 POOL RESIDENT FEES	179,740.00-	139,466.50-	139,466.50-	40,273.50-	77.59
05832 NON-RESIDENT FEES	13,765.00-	9,654.40-	9,654.40-	4,110.60-	70.13
05833 POOL DAILY FEES	75,000.00-	2,259.00-	2,259.00-	72,741.00-	3.01
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-	3,675.00-	3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	18,086.00-	18,086.00-	11,714.00-	60.69
05837 POOL CLASS REG-NON RES	3,500.00-	836.00-	836.00-	2,664.00-	23.88
05838 POOL CLASS PRIVATE LESSON	10,500.00-	1,330.00-	1,330.00-	9,170.00-	12.66
05839 MISC POOL REVENUE	12,000.00-	10,103.00-	10,103.00-	1,897.00-	84.19
05840 TOWN TEAM	25,200.00-	18,762.00-	18,762.00-	6,438.00-	74.45
05841 DOWNTOWN METER	205,000.00-	15,333.44-	15,333.44-	189,666.56-	7.47
05842 COMMUTER METER	92,000.00-	6,589.61-	6,589.61-	85,410.39-	7.16
05843 COMMUTER PERMITS	261,000.00-	279.00-	279.00-	260,721.00-	.10
05844 MERCHANT PERMITS	143,000.00-	207.00-	207.00-	142,793.00-	.14
05868 HANDICAPPED PERMITS	100.00-	20.00-	20.00-	80.00-	20.00
05901 TRAIN STATION RENTAL	69,667.00-	5,666.67-	5,666.67-	64,000.33-	8.13
05902 CELL TOWER LEASES	88,164.00-	7,200.00-	7,200.00-	80,964.00-	8.16
05938 KLM LODGE RENTALS	160,000.00-	8,561.00-	8,561.00-	151,439.00-	5.35
05939 FIELD USE FEES	36,000.00-	1,500.00-	1,500.00-	34,500.00-	4.16
05962 AMBULANCE SERVICE	330,000.00-	34,077.50-	34,077.50-	295,922.50-	10.32
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	5,450.00-	5,450.00-	40,550.00-	11.84
05964 POLICE/FIRE REPORTS	500.00-	145.00-	145.00-	355.00-	29.00
05965 TAXI COUPONS		28.00	28.00	28.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	500.00-	500.00-	20,500.00-	2.38
05974 ANNUAL ALARM FEE	52,000.00-	1,390.00-	1,390.00-	50,610.00-	2.67
05975 ALARM REINSPECTION FEES	30,000.00-	6,500.00-	6,500.00-	23,500.00-	21.66
TOTAL P-ACCT 05800	2,336,345.00-	481,391.42-	481,391.42-	1,854,953.58-	20.60
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	11,238.33-	11,238.33-	168,761.67-	6.24
06002 METER FINES	70,000.00-	10,017.91-	10,017.91-	59,982.09-	14.31

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,800.00-	4,800.00-	40,200.00-	10.66
06004 ANIMAL ORDINANCE FINES	3,000.00-	220.00-	220.00-	2,780.00-	7.33
06005 PARKING ORDINANCE FINES	110,000.00-	8,455.00-	8,455.00-	101,545.00-	7.68
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	50,000.00-	5,500.00-	5,500.00-	44,500.00-	11.00
TOTAL P-ACCT 06000	458,200.00-	40,231.24-	40,231.24-	417,968.76-	8.78
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-			500.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	4,316.03-	4,316.03-	55,683.97-	7.19
06225 FRANCHISE FEE-CABLE TV	234,000.00-			234,000.00-	
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06311 DONATIONS	6,500.00-			6,500.00-	
06403 IPBC SURPLUS	91,007.00-	45,504.19-	45,504.19-	45,502.81-	50.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	16,000.00-	16,000.00-	14,000.00-	53.33
06596 REIMBURSED ACTIVITY	291,000.00-	23,443.55-	23,443.55-	267,556.45-	8.05
06599 MISCELLANEOUS INCOME	29,000.00-	1,966.25-	1,966.25-	27,033.75-	6.78
TOTAL P-ACCT 06200	744,007.00-	91,230.02-	91,230.02-	652,776.98-	12.26
TOTAL REVENUE	17,649,115.00-	1,430,258.36-	1,430,258.36-	16,218,856.64-	8.10
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	436,881.32	436,881.32	6,650,749.68	6.16
07002 OVERTIME	423,200.00	23,576.52	23,576.52	399,623.48	5.57
07003 TEMPORARY HELP	667,392.00	29,192.02	29,192.02	638,199.98	4.37
07005 LONGEVITY PAY	34,600.00			34,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,213.45	1,213.45	48,786.55	2.42
07009 EXTRA DETAIL-GRANT		3,776.59	3,776.59	3,776.59-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	80,809.33-	888,901.67-	8.33
07101 SOCIAL SECURITY	217,261.00	12,533.66	12,533.66	204,727.34	5.76
07102 IMRF	638,483.00	36,901.99	36,901.99	601,581.01	5.77
07105 MEDICARE	107,076.00	6,180.97	6,180.97	100,895.03	5.77
07106 POLICE PENSION	643,952.00	3,827.03	3,827.03	640,124.97	.59
07107 FIREFIGHTERS' PENSION	702,105.00	4,240.88	4,240.88	697,864.12	.60
07111 EMPLOYEE INSURANCE	1,220,860.00	92,828.59	92,828.59	1,128,031.41	7.60
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	10,833,249.00	570,343.69	570,343.69	10,262,905.31	5.26
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	17,529.77	17,529.77	207,470.23	7.79
07202 ENGINEERING	3,000.00			3,000.00	
07204 AUDITING	25,729.00	2,600.00	2,600.00	23,129.00	10.10
07299 MISC PROFESSIONAL SERVICE	16,530.00	250.00	250.00	16,280.00	1.51
TOTAL P-ACCT 07200	270,259.00	20,379.77	20,379.77	249,879.23	7.54

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00			38,000.00	
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	13,874.00	46,126.00	23.12
07304 TREE REMOVALS	51,000.00	3,454.00-	3,454.00-	54,454.00	6.77-
07306 BUILDINGS & GROUNDS	42,450.00	172.00	172.00	42,278.00	.40
07307 CUSTODIAL	86,335.00	3,711.24	3,711.24	82,623.76	4.29
07308 DISPATCH SERVICES	290,254.00	19,657.57	19,657.57	270,596.43	6.77
07309 DATA PROCESSING	117,640.00	7,358.50	7,358.50	110,281.50	6.25
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00	140.00	140.00	12,360.00	1.12
07312 LANDSCAPING	121,500.00	22,260.34	22,260.34	99,239.66	18.32
07313 COMMERCIAL REVIEW	67,500.00	3,858.50	3,858.50	63,641.50	5.71
07314 RECREATION PROGRAMS	255,250.00	2,046.70	2,046.70	253,203.30	.80
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00			140,000.00	
07399 MISCELLANEOUS CONTR SVCS	126,124.00	3,401.69	3,401.69	122,722.31	2.69
TOTAL P-ACCT 07300	1,449,553.00	73,026.54	73,026.54	1,376,526.46	5.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	1,518.49	1,518.49	30,531.51	4.73
07402 UTILITIES	289,395.00	21,456.15	21,456.15	267,938.85	7.41
07403 TELECOMMUNICATIONS	110,910.00	8,791.15	8,791.15	102,118.85	7.92
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00			23,300.00	
07406 CITIZEN INFORMATION	24,000.00	270.00	270.00	23,730.00	1.12
07409 EQUIPMENT RENTAL	9,000.00	298.23	298.23	8,701.77	3.31
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07414 LEGAL PUBLICATIONS	3,500.00			3,500.00	
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	33,200.00	4,228.38	4,228.38	28,971.62	12.73
07499 MISCELLANEOUS SERVICES	12,595.00	210.99	210.99	12,384.01	1.67
TOTAL P-ACCT 07400	545,150.00	36,773.39	36,773.39	508,376.61	6.74
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	4,588.89	4,588.89	30,811.11	12.96
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	135,400.00	17,123.21	17,123.21	118,276.79	12.64
07504 UNIFORMS	58,600.00	9,358.25	9,358.25	49,241.75	15.96
07505 CHEMICALS	100,500.00	3,011.22	3,011.22	97,488.78	2.99
07506 MOTOR VEHICLE SUPPLIES	3,500.00	259.00	259.00	3,241.00	7.40
07507 BUILDING SUPPLIES	15,620.00	182.80	182.80	15,437.20	1.17
07508 LICENSES & PERMITS	10,300.00	750.00	750.00	9,550.00	7.28
07509 JANITOR SUPPLIES	19,400.00	4,503.32	4,503.32	14,896.68	23.21
07510 TOOLS	13,950.00	701.24	701.24	13,248.76	5.02
07511 KLM EVENT SUPPLIES	3,500.00	197.86	197.86	3,302.14	5.65
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	1,650.00	47.78	47.78	1,602.22	2.89

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FUND 010000 GENERAL FUND

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT				47,770.14	18.34
07517 RECREATION SUPPLIES	58,500.00	10,729.86	10,729.86	500.00	
07518 LABORATORY SUPPLIES	500.00			21,586.00	15.34
07519 TREES	25,500.00	3,914.00	3,914.00	13,398.27	31.11
07520 COMPUTER EQUIP SUPPLIES	19,450.00	6,051.73	6,051.73	500.00	
07525 EMERGENCY MANAGEMENT	500.00			8,859.63	8.66
07530 MEDICAL SUPPLIES	9,700.00	840.37	840.37	2,000.00	
07531 FIRE PREVENTION	2,000.00			1,110.00	7.50
07532 OXYGEN & AIR SUPPLIES	1,200.00	90.00	90.00	2,500.00	
07533 HAZMAT SUPPLIES	2,500.00			7,000.00	
07534 FIRE SUPPRESSION SUPPLIES	7,000.00			116.15	48.37
07535 FIRE INSPECTION SUPPLIES	225.00	108.85	108.85	1,536.38	21.17
07536 INFECTION CONTROL SUPPLY	1,949.00	412.62	412.62	1,300.00	
07537 SAFETY SUPPLIES	1,300.00			8,500.00	
07539 SOFTWARE PURCHASES	8,500.00	487.79	487.79	29,862.21	1.60
07599 MISCELLANEOUS SUPPLIES	30,350.00				
TOTAL P-ACCT 07500	576,244.00	63,358.79	63,358.79	512,885.21	10.99
P-ACCT 07600 REPAIRS & MAINTENANCE				79,233.76	2.95
07601 BUILDINGS	81,650.00	2,416.24	2,416.24	25,666.93	1.65
07602 OFFICE EQUIPMENT	26,100.00	433.07	433.07	102,248.07	5.28
07603 MOTOR VEHICLES	107,950.00	5,701.93	5,701.93	6,121.25	3.60
07604 RADIOS	6,350.00	228.75	228.75	16,647.09	10.01
07605 GROUNDS	18,500.00	1,852.91	1,852.91	5,100.00	
07606 COMPUTER EQUIPMENT	5,100.00			12,000.00	
07611 PARKING METERS	12,000.00			38,956.03	7.68
07615 STREETS & ALLEYS	42,200.00	3,243.97	3,243.97	3,500.00	
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00			29,502.57	4.83
07618 GENERAL EQUIPMENT	31,000.00	1,497.43	1,497.43	16,000.00	
07619 TRAFFIC & STREET LIGHTS	16,000.00			8,593.65	4.51
07622 TRAFFIC & STREET SIGNS	9,000.00	406.35	406.35	3,195.40	.14
07699 MISCELLANEOUS REPAIRS	3,200.00	4.60	4.60		
TOTAL P-ACCT 07600	362,550.00	15,785.25	15,785.25	346,764.75	4.35
P-ACCT 07700 OTHER EXPENSES				29,605.83	.31
07701 CONFERENCES/STAFF DEV	29,700.00	94.17	94.17	27,479.35	40.37
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	18,610.65	18,610.65	16,198.07	.31
07703 EMPLOYEE RELATIONS	16,250.00	51.93	51.93	1,500.00	
07706 PLAN COMMISSION	1,500.00			1,682.65	1.02
07707 HISTORIC PRESERVATION COM	1,700.00	17.35	17.35	300.00	
07708 PARK/REC COMMISSION	300.00			15,000.00	
07709 BD OF FIRE/POLICE COMM	15,000.00			143,136.53	.14
07710 ECONOMIC DEV COMMISSION	143,350.00	213.47	213.47	500.00	
07711 ZONING BOARD OF APPEALS	500.00			11,500.00	
07719 HSD SEWER USE CHARGE	11,500.00			1,450.00	3.33
07725 CEREMONIAL OCCASIONS	1,500.00	50.00	50.00	92,805.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00			41,237.21	8.20
07735 EDUCATIONAL TRAINING	44,925.00	3,687.79	3,687.79		



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07736 PERSONNEL	2,160.00	90.00	90.00	2,070.00	4.16
07737 MILEAGE REIMBURSEMENT	2,730.00	143.66	143.66	2,586.34	5.26
07749 INTEREST EXPENSE	27,999.00			27,999.00	
07761 ASSET FORFEITURE PROGRAM		5,814.09	5,814.09	5,814.09-	
07765 SR TAXI PROGRAM		33.00	33.00	33.00-	
07795 BANK & BOND FEES	50,700.00	5,383.82	5,383.82	45,316.18	10.61
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	34,189.93	34,189.93	654,519.07	4.96
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00			331,742.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00			47,500.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	379,517.00			379,517.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07902 MOTOR VEHICLES	78,900.00			78,900.00	
07908 LAND/GROUNDS	224,500.00			224,500.00	
07909 BUILDINGS	377,850.00	2,449.00	2,449.00	375,401.00	.64
07918 GENERAL EQUIPMENT	192,000.00	5,893.32	5,893.32	186,106.68	3.06
07919 COMPUTER EQUIPMENT	22,385.00			22,385.00	
TOTAL P-ACCT 07900	905,635.00	8,342.32	8,342.32	897,292.68	.92
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	91,666.67	1,008,333.33	8.33
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	91,666.67	1,487,395.33	5.80
TOTAL EXPENDITURES	17,589,928.00	913,866.35	913,866.35	16,676,061.65	5.19
TOTAL FUND 010000	59,187.00-	516,392.01-	516,392.01-	457,205.01	872.47
GRAND TOTAL	59,187.00-	516,392.01-	516,392.01-	457,205.01	872.47

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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	383,472.00-	1,221.54-	1,221.54-	382,250.46-	.31
05003 LIABILITY INSURANCE TAX	242,100.00-	943.53-	943.53-	241,156.47-	.38
05005 POLICE PROTECTION TAX	1,265,620.00-	4,912.96-	4,912.96-	1,260,707.04-	.38
05007 FIRE PROTECTION TAX	1,265,620.00-	4,932.44-	4,932.44-	1,260,687.56-	.38
05011 AUDIT TAX	25,729.00-	119.76-	119.76-	25,609.24-	.46
05017 IMRF PROPERTY TAX	574,500.00-	2,238.97-	2,238.97-	572,261.03-	.38
05019 FICA PROPERTY TAX	305,700.00-	1,191.39-	1,191.39-	304,508.61-	.38
05021 POLICE PENSION PROP TAX	573,917.00-	3,827.03-	3,827.03-	570,089.97-	.66
05023 FIRE PENSION PROPERTY TAX	702,105.00-	4,240.88-	4,240.88-	697,864.12-	.60
05025 HANDICAPPED REC PROGRAMS	78,200.00-	304.77-	304.77-	77,895.23-	.38
05051 ROAD & BRIDGE TAX	345,000.00-	1,412.88-	1,412.88-	343,587.12-	.40
TOTAL P-ACCT 05000	5,761,963.00-	25,346.15-	25,346.15-	5,736,616.85-	.43
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	166,896.89-	166,896.89-	1,263,803.11-	11.66
05252 STATE REPLACEMENT TAX	226,900.00-	31,270.85-	31,270.85-	195,629.15-	13.78
05253 SALES TAX	2,669,400.00-	210,487.15-	210,487.15-	2,458,912.85-	7.88
05255 R & B REPLACEMENT TAX	2,850.00-			2,850.00-	
05271 STATE/LOCAL & FED GRANTS	180,000.00-	6,916.59-	6,916.59-	173,083.41-	3.84
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	25,020.53-	25,020.53-	261,679.47-	8.72
TOTAL P-ACCT 05200	4,796,550.00-	440,592.01-	440,592.01-	4,355,957.99-	9.18
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	45,917.49-	45,917.49-	614,082.51-	6.95
05352 UTILITY TAX - GAS	272,600.00-	28,543.37-	28,543.37-	244,056.63-	10.47
05353 UTILITY TAX - TELEPHONE	950,000.00-	79,320.78-	79,320.78-	870,679.22-	8.34
05354 UTILITY TAX - WATER	276,000.00-	15,589.78-	15,589.78-	260,410.22-	5.64
TOTAL P-ACCT 05300	2,158,600.00-	169,371.42-	169,371.42-	1,989,228.58-	7.84
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	17,777.50-	17,777.50-	272,222.50-	6.13
05402 ANIMAL LICENSES	9,200.00-	520.00-	520.00-	8,680.00-	5.65
05403 BUSINESS LICENSES	54,000.00-	826.00-	826.00-	53,174.00-	1.52
05405 LIQUOR LICENSES	34,350.00-	1,000.00-	1,000.00-	33,350.00-	2.91
05407 CAB DRIVERS LICENSE	3,600.00-	225.00-	225.00-	3,375.00-	6.25
05408 CATERER'S LICENSES	16,000.00-	11,200.00-	11,200.00-	4,800.00-	70.00
TOTAL P-ACCT 05400	407,150.00-	31,548.50-	31,548.50-	375,601.50-	7.74
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	8,160.00-	8,160.00-	79,840.00-	9.27
05602 BUILDING PERMITS	725,000.00-	117,594.90-	117,594.90-	607,405.10-	16.22
05603 PLUMBING PERMITS	130,800.00-	19,632.50-	19,632.50-	111,167.50-	15.00
05605 STORM WATER PERMITS	28,500.00-	4,850.00-	4,850.00-	23,650.00-	17.01

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Village of Hinsdale  
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FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	9,000.00-	310.20-	310.20-	8,689.80-	3.44
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	150,547.60-	150,547.60-	835,752.40-	15.26
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	1,130.00-	12,479.00-	8.30
05812 COPY SALES	1,400.00-	28.00-	28.00-	1,372.00-	2.00
05821 GENERAL INTEREST	7,000.00-	3,156.00-	3,156.00-	3,844.00-	45.08
05822 ATHLETICS	130,000.00-	26,867.00-	26,867.00-	103,133.00-	20.66
05823 CULTURAL ARTS	8,500.00-	1,425.00-	1,425.00-	7,075.00-	16.76
05824 EARLY CHILDHOOD	42,000.00-	17,177.30-	17,177.30-	24,822.70-	40.89
05825 FITNESS	30,000.00-	9,240.00-	9,240.00-	20,760.00-	30.80
05826 PADDLE TENNIS	60,000.00-			60,000.00-	
05827 SPECIAL EVENTS	21,000.00-	300.00-	300.00-	20,700.00-	1.42
05829 PICNIC	5,000.00-	2,455.00-	2,455.00-	2,545.00-	49.10
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-	122,050.00-	122,050.00-	2,950.00-	97.64
05831 POOL RESIDENT FEES	179,740.00-	139,466.50-	139,466.50-	40,273.50-	77.59
05832 NON-RESIDENT FEES	13,765.00-	9,654.40-	9,654.40-	4,110.60-	70.13
05833 POOL DAILY FEES	75,000.00-	2,259.00-	2,259.00-	72,741.00-	3.01
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-	3,675.00-	3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	18,086.00-	18,086.00-	11,714.00-	60.69
05837 POOL CLASS REG-NON RES	3,500.00-	836.00-	836.00-	2,664.00-	23.88
05838 POOL CLASS PRIVATE LESSON	10,500.00-	1,330.00-	1,330.00-	9,170.00-	12.66
05839 MISC POOL REVENUE	12,000.00-	10,103.00-	10,103.00-	1,897.00-	84.19
05840 TOWN TEAM	25,200.00-	18,762.00-	18,762.00-	6,438.00-	74.45
05841 DOWNTOWN METER	205,000.00-	15,333.44-	15,333.44-	189,666.56-	7.47
05842 COMMUTER METER	92,000.00-	6,589.61-	6,589.61-	85,410.39-	7.16
05843 COMMUTER PERMITS	261,000.00-	279.00-	279.00-	260,721.00-	.10
05844 MERCHANT PERMITS	143,000.00-	207.00-	207.00-	142,793.00-	.14
05868 HANDICAPPED PERMITS	100.00-	20.00-	20.00-	80.00-	20.00
05901 TRAIN STATION RENTAL	69,667.00-	5,666.67-	5,666.67-	64,000.33-	8.13
05902 CELL TOWER LEASES	88,164.00-	7,200.00-	7,200.00-	80,964.00-	8.16
05938 KLM LODGE RENTALS	160,000.00-	8,561.00-	8,561.00-	151,439.00-	5.35
05939 FIELD USE FEES	36,000.00-	1,500.00-	1,500.00-	34,500.00-	4.16
05962 AMBULANCE SERVICE	330,000.00-	34,077.50-	34,077.50-	295,922.50-	10.32
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	5,450.00-	5,450.00-	40,550.00-	11.84
05964 POLICE/FIRE REPORTS	500.00-	145.00-	145.00-	355.00-	29.00
05965 TAXI COUPONS		28.00	28.00	28.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	500.00-	500.00-	20,500.00-	2.38
05974 ANNUAL ALARM FEE	52,000.00-	1,390.00-	1,390.00-	50,610.00-	2.67
05975 ALARM REINSPECTION FEES	30,000.00-	6,500.00-	6,500.00-	23,500.00-	21.66
TOTAL P-ACCT 05800	2,336,345.00-	481,391.42-	481,391.42-	1,854,953.58-	20.60
P-ACCT 06000 FINES					

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Village of Hinsdale  
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FUND 010000  
 ORG 0500 REVENUES

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
06001 COURT FINES	180,000.00-	11,238.33-	11,238.33-	168,761.67-	6.24
06002 METER FINES	70,000.00-	10,017.91-	10,017.91-	59,982.09-	14.31
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,800.00-	4,800.00-	40,200.00-	10.66
06004 ANIMAL ORDINANCE FINES	3,000.00-	220.00-	220.00-	2,780.00-	7.33
06005 PARKING ORDINANCE FINES	110,000.00-	8,455.00-	8,455.00-	101,545.00-	7.68
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	50,000.00-	5,500.00-	5,500.00-	44,500.00-	11.00
TOTAL P-ACCT 06000	458,200.00-	40,231.24-	40,231.24-	417,968.76-	8.78
P-ACCT 06200 OTHER INCOME				500.00-	
06219 INTEREST ON PROPERTY TAX	500.00-			500.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	4,316.03-	4,316.03-	55,683.97-	7.19
06225 FRANCHISE FEE-CABLE TV	234,000.00-			234,000.00-	
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06311 DONATIONS	6,500.00-			6,500.00-	
06403 IPBC SURPLUS	91,007.00-	45,504.19-	45,504.19-	45,502.81-	50.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	16,000.00-	16,000.00-	14,000.00-	53.33
06596 REIMBURSED ACTIVITY	291,000.00-	23,443.55-	23,443.55-	267,556.45-	8.05
06599 MISCELLANEOUS INCOME	29,000.00-	1,966.25-	1,966.25-	27,033.75-	6.78
TOTAL P-ACCT 06200	744,007.00-	91,230.02-	91,230.02-	652,776.98-	12.26
TOTAL REVENUE	17,649,115.00-	1,430,258.36-	1,430,258.36-	16,218,856.64-	8.10
TOTAL ORG 0500	17,649,115.00-	1,430,258.36-	1,430,258.36-	16,218,856.64-	8.10

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
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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	383,472.00-	1,221.54-	1,221.54-	382,250.46-	.31
05003 LIABILITY INSURANCE TAX	242,100.00-	943.53-	943.53-	241,156.47-	.38
05005 POLICE PROTECTION TAX	1,265,620.00-	4,912.96-	4,912.96-	1,260,707.04-	.38
05007 FIRE PROTECTION TAX	1,265,620.00-	4,932.44-	4,932.44-	1,260,687.56-	.38
05011 AUDIT TAX	25,729.00-	119.76-	119.76-	25,609.24-	.46
05017 IMRF PROPERTY TAX	574,500.00-	2,238.97-	2,238.97-	572,261.03-	.38
05019 FICA PROPERTY TAX	305,700.00-	1,191.39-	1,191.39-	304,508.61-	.38
05021 POLICE PENSION PROP TAX	573,917.00-	3,827.03-	3,827.03-	570,089.97-	.66
05023 FIRE PENSION PROPERTY TAX	702,105.00-	4,240.88-	4,240.88-	697,864.12-	.60
05025 HANDICAPPED REC PROGRAMS	78,200.00-	304.77-	304.77-	77,895.23-	.38
05051 ROAD & BRIDGE TAX	345,000.00-	1,412.88-	1,412.88-	343,587.12-	.40
TOTAL P-ACCT 05000	5,761,963.00-	25,346.15-	25,346.15-	5,736,616.85-	.43
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	166,896.89-	166,896.89-	1,263,803.11-	11.66
05252 STATE REPLACEMENT TAX	226,900.00-	31,270.85-	31,270.85-	195,629.15-	13.78
05253 SALES TAX	2,669,400.00-	210,487.15-	210,487.15-	2,458,912.85-	7.88
05255 R & B REPLACEMENT TAX	2,850.00-			2,850.00-	
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	25,020.53-	25,020.53-	261,679.47-	8.72
TOTAL P-ACCT 05200	4,616,550.00-	433,675.42-	433,675.42-	4,182,874.58-	9.39
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	45,917.49-	45,917.49-	614,082.51-	6.95
05352 UTILITY TAX - GAS	272,600.00-	28,543.37-	28,543.37-	244,056.63-	10.47
05353 UTILITY TAX - TELEPHONE	950,000.00-	79,320.78-	79,320.78-	870,679.22-	8.34
05354 UTILITY TAX - WATER	276,000.00-	15,589.78-	15,589.78-	260,410.22-	5.64
TOTAL P-ACCT 05300	2,158,600.00-	169,371.42-	169,371.42-	1,989,228.58-	7.84
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	17,777.50-	17,777.50-	272,222.50-	6.13
05402 ANIMAL LICENSES	9,200.00-	520.00-	520.00-	8,680.00-	5.65
05403 BUSINESS LICENSES	54,000.00-	826.00-	826.00-	53,174.00-	1.52
05405 LIQUOR LICENSES	34,350.00-	1,000.00-	1,000.00-	33,350.00-	2.91
05407 CAB DRIVERS LICENSE	3,600.00-	225.00-	225.00-	3,375.00-	6.25
TOTAL P-ACCT 05400	391,150.00-	20,348.50-	20,348.50-	370,801.50-	5.20
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	1,130.00-	12,479.00-	8.30
05812 COPY SALES	1,400.00-	28.00-	28.00-	1,372.00-	2.00
05841 DOWNTOWN METER	205,000.00-	15,333.44-	15,333.44-	189,666.56-	7.47
05842 COMMUTER METER	92,000.00-	6,589.61-	6,589.61-	85,410.39-	7.16
05843 COMMUTER PERMITS	261,000.00-	279.00-	279.00-	260,721.00-	.10
05844 MERCHANT PERMITS	143,000.00-	207.00-	207.00-	142,793.00-	.14

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT.  
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FUND 010000  
 ORG 0510 GENERAL REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT				80.00-	20.00
05868 HANDICAPPED PERMITS	100.00-	20.00-	20.00-		
05901 TRAIN STATION RENTAL	69,667.00-	5,666.67-	5,666.67-	64,000.33-	8.13
05902 CELL TOWER LEASES	88,164.00-	7,200.00-	7,200.00-	80,964.00-	8.16
05965 TAXI COUPONS		28.00	28.00	28.00-	
TOTAL P-ACCT 05800	873,940.00-	36,425.72-	36,425.72-	837,514.28-	4.16
P-ACCT 06200 OTHER INCOME				500.00-	
06219 INTEREST ON PROPERTY TAX	500.00-			55,683.97-	7.19
06221 INTEREST ON INVESTMENTS	60,000.00-	4,316.03-	4,316.03-	234,000.00-	
06225 FRANCHISE FEE-CABLE TV	234,000.00-			4,121.36-	50.00
06403 IPBC SURPLUS	8,243.00-	4,121.64-	4,121.64-	9,000.00-	64.00
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	16,000.00-	16,000.00-	20,000.00-	
06596 REIMBURSED ACTIVITY	20,000.00-			23,223.75-	7.10
06599 MISCELLANEOUS INCOME	25,000.00-	1,776.25-	1,776.25-		
TOTAL P-ACCT 06200	372,743.00-	26,213.92-	26,213.92-	346,529.08-	7.03
TOTAL ORG 0510	14,174,946.00-	711,381.13-	711,381.13-	13,463,564.87-	5.01

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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	25,000.00-	5,814.09-	5,814.09-	19,185.91-	23.25
TOTAL P-ACCT 05200	25,000.00-	5,814.09-	5,814.09-	19,185.91-	23.25
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	310.20-	310.20-	8,689.80-	3.44
TOTAL P-ACCT 05600	9,000.00-	310.20-	310.20-	8,689.80-	3.44
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	145.00-	145.00-	355.00-	29.00
05973 FALSE ALARM FEES	15,000.00-	500.00-	500.00-	14,500.00-	3.33
05974 ANNUAL ALARM FEE	34,000.00-	620.00-	620.00-	33,380.00-	1.82
TOTAL P-ACCT 05800	49,500.00-	1,265.00-	1,265.00-	48,235.00-	2.55
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	11,238.33-	11,238.33-	168,761.67-	6.24
06002 METER FINES	70,000.00-	10,017.91-	10,017.91-	59,982.09-	14.31
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,800.00-	4,800.00-	40,200.00-	10.66
06004 ANIMAL ORDINANCE FINES	3,000.00-	220.00-	220.00-	2,780.00-	7.33
06005 PARKING ORDINANCE FINES	110,000.00-	8,455.00-	8,455.00-	101,545.00-	7.68
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	50,000.00-	5,500.00-	5,500.00-	44,500.00-	11.00
TOTAL P-ACCT 06000	458,200.00-	40,231.24-	40,231.24-	417,968.76-	8.78
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS	29,703.00-	14,851.56-	14,851.56-	14,851.44-	50.00
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	201,000.00-	6,646.55-	6,646.55-	194,353.45-	3.30
06599 MISCELLANEOUS INCOME	1,000.00-	40.00-	40.00-	960.00-	4.00
TOTAL P-ACCT 06200	236,703.00-	21,538.11-	21,538.11-	215,164.89-	9.09
TOTAL ORG 0512	778,403.00-	69,158.64-	69,158.64-	709,244.36-	8.88

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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	5,000.00-	89.50-	89.50-	4,910.50-	1.79
TOTAL P-ACCT 05200	5,000.00-	89.50-	89.50-	4,910.50-	1.79
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	34,077.50-	34,077.50-	295,922.50-	10.32
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	6,000.00-			6,000.00-	
05974 ANNUAL ALARM FEE	18,000.00-	770.00-	770.00-	17,230.00-	4.27
05975 ALARM REINSPECTION FEES	30,000.00-	6,500.00-	6,500.00-	23,500.00-	21.66
TOTAL P-ACCT 05800	385,600.00-	41,347.50-	41,347.50-	344,252.50-	10.72
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS	29,776.00-	14,887.96-	14,887.96-	14,888.04-	49.99
06596 REIMBURSED ACTIVITY	7,500.00-			7,500.00-	
06599 MISCELLANEOUS INCOME	2,500.00-	150.00-	150.00-	2,350.00-	6.00
TOTAL P-ACCT 06200	39,776.00-	15,037.96-	15,037.96-	24,738.04-	37.80
TOTAL ORG 0515	430,376.00-	56,474.96-	56,474.96-	373,901.04-	13.12



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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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		1,013.00-	1,013.00-	1,013.00	
TOTAL P-ACCT 05200		1,013.00-	1,013.00-	1,013.00	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	8,160.00-	8,160.00-	79,840.00-	9.27
05602 BUILDING PERMITS	725,000.00-	117,594.90-	117,594.90-	607,405.10-	16.22
05603 PLUMBING PERMITS	130,800.00-	19,632.50-	19,632.50-	111,167.50-	15.00
05605 STORM WATER PERMITS	28,500.00-	4,850.00-	4,850.00-	23,650.00-	17.01
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	977,300.00-	150,237.40-	150,237.40-	827,062.60-	15.37
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	5,450.00-	5,450.00-	40,550.00-	11.84
TOTAL P-ACCT 05800	46,000.00-	5,450.00-	5,450.00-	40,550.00-	11.84
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	2,000.00-			2,000.00-	
06403 IPBC SURPLUS	15,509.00-	7,755.08-	7,755.08-	7,753.92-	50.00
06596 REIMBURSED ACTIVITY	60,000.00-	13,777.00-	13,777.00-	46,223.00-	22.96
TOTAL P-ACCT 06200	77,509.00-	21,532.08-	21,532.08-	55,976.92-	27.78
TOTAL ORG 0520	1,100,809.00-	178,232.48-	178,232.48-	922,576.52-	16.19

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	16,000.00-	11,200.00-	11,200.00-	4,800.00-	70.00
TOTAL P-ACCT 05400	16,000.00-	11,200.00-	11,200.00-	4,800.00-	70.00
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	7,000.00-	3,156.00-	3,156.00-	3,844.00-	45.08
05822 ATHLETICS	130,000.00-	26,867.00-	26,867.00-	103,133.00-	20.66
05823 CULTURAL ARTS	8,500.00-	1,425.00-	1,425.00-	7,075.00-	16.76
05824 EARLY CHILDHOOD	42,000.00-	17,177.30-	17,177.30-	24,822.70-	40.89
05825 FITNESS	30,000.00-	9,240.00-	9,240.00-	20,760.00-	30.80
05826 PADDLE TENNIS	60,000.00-			60,000.00-	
05827 SPECIAL EVENTS	21,000.00-	300.00-	300.00-	20,700.00-	1.42
05829 PICNIC	5,000.00-	2,455.00-	2,455.00-	2,545.00-	49.10
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-	122,050.00-	122,050.00-	2,950.00-	97.64
05831 POOL RESIDENT FEES	179,740.00-	139,466.50-	139,466.50-	40,273.50-	77.59
05832 NON-RESIDENT FEES	13,765.00-	9,654.40-	9,654.40-	4,110.60-	70.13
05833 POOL DAILY FEES	75,000.00-	2,259.00-	2,259.00-	72,741.00-	3.01
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-	3,675.00-	3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	18,086.00-	18,086.00-	11,714.00-	60.69
05837 POOL CLASS REG-NON RES	3,500.00-	836.00-	836.00-	2,664.00-	23.88
05838 POOL CLASS PRIVATE LESSON	10,500.00-	1,330.00-	1,330.00-	9,170.00-	12.66
05839 MISC POOL REVENUE	12,000.00-	10,103.00-	10,103.00-	1,897.00-	84.19
05840 TOWN TEAM	25,200.00-	18,762.00-	18,762.00-	6,438.00-	74.45
05938 KLM LODGE RENTALS	160,000.00-	8,561.00-	8,561.00-	151,439.00-	5.35
05939 FIELD USE FEES	36,000.00-	1,500.00-	1,500.00-	34,500.00-	4.16
TOTAL P-ACCT 05800	981,305.00-	396,903.20-	396,903.20-	584,401.80-	40.44
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-			6,500.00-	
06403 IPBC SURPLUS	7,776.00-	3,887.95-	3,887.95-	3,888.05-	49.99
06596 REIMBURSED ACTIVITY	2,500.00-	3,020.00-	3,020.00-	520.00	120.80

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0530 PARKS AND REC REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT				500.00-	
06599 MISCELLANEOUS INCOME	500.00-				
TOTAL P-ACCT 06200	17,276.00-	6,907.95-	6,907.95-	10,368.05-	39.98
TOTAL ORG 0530	1,164,581.00-	415,011.15-	415,011.15-	749,569.85-	35.63
G R A N D T O T A L	17,649,115.00-	1,430,258.36-	1,430,258.36-	16,218,856.64-	8.10

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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	881,540.00	67,949.74	67,949.74	813,590.26	7.70
07002 OVERTIME	6,000.00	680.30	680.30	5,319.70	11.33
07003 TEMPORARY HELP	64,691.00	3,672.73	3,672.73	61,018.27	5.67
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	55,943.00-	615,372.00-	8.33
07101 SOCIAL SECURITY	51,573.00	4,294.56	4,294.56	47,278.44	8.32
07102 IMRF	187,729.00	13,810.41	13,810.41	173,918.59	7.35
07105 MEDICARE	13,838.00	1,004.37	1,004.37	12,833.63	7.25
07111 EMPLOYEE INSURANCE	123,803.00	8,640.70	8,640.70	115,162.30	6.97
TOTAL P-ACCT 07000	659,959.00	44,109.81	44,109.81	615,849.19	6.68
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	17,529.77	17,529.77	207,470.23	7.79
07204 AUDITING	25,729.00	2,600.00	2,600.00	23,129.00	10.10
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	257,729.00	20,129.77	20,129.77	237,599.23	7.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	4,000.00	4,000.00	62,940.00	5.97
07399 MISCELLANEOUS CONTR SVCS	37,290.00	1,218.80	1,218.80	36,071.20	3.26
TOTAL P-ACCT 07300	104,230.00	5,218.80	5,218.80	99,011.20	5.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	933.29	933.29	19,066.71	4.66
07402 UTILITIES	1,920.00	320.00	320.00	1,600.00	16.66
07403 TELECOMMUNICATIONS	17,960.00	1,194.36	1,194.36	16,765.64	6.65
07414 LEGAL PUBLICATIONS	3,500.00			3,500.00	
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	13,000.00			13,000.00	
07499 MISCELLANEOUS SERVICES	5,295.00	42.00	42.00	5,253.00	.79
TOTAL P-ACCT 07400	64,175.00	2,489.65	2,489.65	61,685.35	3.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	2,415.80	2,415.80	12,584.20	16.10
07503 GASOLINE & OIL	2,700.00	549.22	549.22	2,150.78	20.34
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	1,172.65	1,172.65	4,427.35	20.94
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	28,300.00	4,137.67	4,137.67	24,162.33	14.62
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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
07602 OFFICE EQUIPMENT	6,100.00	103.59	103.59	5,996.41	1.69
07603 MOTOR VEHICLES	1,500.00			1,500.00	
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	103.59	103.59	9,496.41	1.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	35.67	35.67	13,264.33	.26
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	17,355.65	17,355.65	8,549.35	66.99
07703 EMPLOYEE RELATIONS	16,250.00	51.93	51.93	16,198.07	.31
07706 PLAN COMMISSION	1,500.00			1,500.00	
07707 HISTORIC PRESERVATION COM	1,700.00	17.35	17.35	1,682.65	1.02
07709 BD OF FIRE/POLICE COMM	15,000.00			15,000.00	
07710 ECONOMIC DEV COMMISSION	143,350.00	213.47	213.47	143,136.53	.14
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00	50.00	50.00	1,450.00	3.33
07735 EDUCATIONAL TRAINING	1,300.00			1,300.00	
07736 PERSONNEL	60.00	6.00	6.00	54.00	10.00
07737 MILEAGE REIMBURSEMENT	530.00			530.00	
07765 SR TAXI PROGRAM		33.00	33.00	33.00-	
07795 BANK & BOND FEES	41,500.00	3,150.30	3,150.30	38,349.70	7.59
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	20,913.37	20,913.37	441,481.63	4.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00			28,065.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	33,340.00			33,340.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	75,000.00			75,000.00	
TOTAL EXPENDITURES	1,694,728.00	97,102.66	97,102.66	1,597,625.34	5.72
TOTAL ORG 1000	1,694,728.00	97,102.66	97,102.66	1,597,625.34	5.72

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/11, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	788,930.00	62,757.43	62,757.43	726,172.57	7.95
07002 OVERTIME	6,000.00	680.30	680.30	5,319.70	11.33
07003 TEMPORARY HELP	64,691.00	3,672.73	3,672.73	61,018.27	5.67
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	55,943.00-	615,372.00-	8.33
07101 SOCIAL SECURITY	45,831.00	3,975.52	3,975.52	41,855.48	8.67
07102 IMRF	168,846.00	12,751.69	12,751.69	156,094.31	7.55
07105 MEDICARE	12,495.00	929.75	929.75	11,565.25	7.44
07111 EMPLOYEE INSURANCE	116,848.00	8,121.21	8,121.21	108,726.79	6.95
TOTAL P-ACCT 07000	534,426.00	36,945.63	36,945.63	497,480.37	6.91
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	17,529.77	17,529.77	207,470.23	7.79
07204 AUDITING	25,729.00	2,600.00	2,600.00	23,129.00	10.10
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	257,729.00	20,129.77	20,129.77	237,599.23	7.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	4,000.00	4,000.00	62,940.00	5.97
07399 MISCELLANEOUS CONTR SVCS	37,290.00	1,218.80	1,218.80	36,071.20	3.26
TOTAL P-ACCT 07300	104,230.00	5,218.80	5,218.80	99,011.20	5.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	933.29	933.29	16,066.71	5.48
07402 UTILITIES	1,920.00	320.00	320.00	1,600.00	16.66
07403 TELECOMMUNICATIONS	17,000.00	1,194.36	1,194.36	15,805.64	7.02
07414 LEGAL PUBLICATIONS	3,500.00			3,500.00	
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	10,000.00			10,000.00	
07499 MISCELLANEOUS SERVICES	5,295.00	42.00	42.00	5,253.00	.79
TOTAL P-ACCT 07400	57,215.00	2,489.65	2,489.65	54,725.35	4.35
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	2,415.80	2,415.80	12,584.20	16.10
07503 GASOLINE & OIL	2,700.00	549.22	549.22	2,150.78	20.34
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	1,172.65	1,172.65	4,427.35	20.94
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	27,800.00	4,137.67	4,137.67	23,662.33	14.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	103.59	103.59	5,996.41	1.69

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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
07603 MOTOR VEHICLES	1,500.00			1,500.00	
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	103.59	103.59	9,496.41	1.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00	40.00-	40.00-	6,540.00	.61-
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	590.00	590.00	5,570.00	9.57
07703 EMPLOYEE RELATIONS	16,250.00	51.93	51.93	16,198.07	.31
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	60.00	6.00	6.00	54.00	10.00
07737 MILEAGE REIMBURSEMENT	30.00			30.00	
07795 BANK & BOND FEES	41,500.00	3,150.30	3,150.30	38,349.70	7.59
TOTAL P-ACCT 07700	71,500.00	3,758.23	3,758.23	67,741.77	5.25
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00			28,065.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	33,340.00			33,340.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	75,000.00			75,000.00	
TOTAL ORG 1013	1,170,840.00	72,783.34	72,783.34	1,098,056.66	6.21

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	92,610.00	5,192.31	5,192.31	87,417.69	5.60
07101 SOCIAL SECURITY	5,742.00	319.04	319.04	5,422.96	5.55
07102 IMRF	18,883.00	1,058.72	1,058.72	17,824.28	5.60
07105 MEDICARE	1,343.00	74.62	74.62	1,268.38	5.55
07111 EMPLOYEE INSURANCE	6,955.00	519.49	519.49	6,435.51	7.46
TOTAL P-ACCT 07000	125,533.00	7,164.18	7,164.18	118,368.82	5.70
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	960.00			960.00	
TOTAL P-ACCT 07400	960.00			960.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	17.00	17.00	2,283.00	.73
07702 MEMBERSHIP/SUBSCRIPTIONS	1,100.00			1,100.00	
07710 ECONOMIC DEV COMMISSION	143,350.00	213.47	213.47	143,136.53	.14
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	230.47	230.47	147,319.53	.15
TOTAL ORG 1016	274,043.00	7,394.65	7,394.65	266,648.35	2.69



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00			3,000.00	
07419 PRINTING & PUBLICATIONS	3,000.00			3,000.00	
TOTAL P-ACCT 07400	6,000.00			6,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	500.00			500.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	58.67	58.67	4,441.33	1.30
07702 MEMBERSHIP/SUBSCRIPTIONS	18,645.00	16,765.65	16,765.65	1,879.35	89.92
07706 PLAN COMMISSION	1,500.00			1,500.00	
07707 HISTORIC PRESERVATION COM	1,700.00	17.35	17.35	1,682.65	1.02
07709 BD OF FIRE/POLICE COMM	15,000.00			15,000.00	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00	50.00	50.00	1,450.00	3.33
07765 SR TAXI PROGRAM		33.00	33.00	33.00-	
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	243,345.00	16,924.67	16,924.67	226,420.33	6.95
TOTAL ORG 1018	249,845.00	16,924.67	16,924.67	232,920.33	6.77

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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					6.09
07001 SALARIES & WAGES	4,397,333.00	267,981.35	267,981.35	4,129,351.65	6.63
07002 OVERTIME	334,878.00	22,218.34	22,218.34	312,659.66	5.68
07003 TEMPORARY HELP	276,176.00	15,699.41	15,699.41	260,476.59	
07005 LONGEVITY PAY	24,800.00			24,800.00	2.42
07008 REIMBURSABLE OVERTIME	50,000.00	1,213.45	1,213.45	48,786.55	
07009 EXTRA DETAIL-GRANT		3,776.59	3,776.59	3,776.59	8.33
07099 WATER FUND COST ALLOC.	33,422.00	2,785.16	2,785.16	30,636.84	5.69
07101 SOCIAL SECURITY	29,050.00	1,654.65	1,654.65	27,395.35	5.44
07102 IMRF	57,675.00	3,141.44	3,141.44	54,533.56	5.96
07105 MEDICARE	60,948.00	3,636.71	3,636.71	57,311.29	.59
07106 POLICE PENSION	643,952.00	3,827.03	3,827.03	640,124.97	.60
07107 FIREFIGHTERS' PENSION	702,105.00	4,240.88	4,240.88	697,864.12	7.73
07111 EMPLOYEE INSURANCE	777,249.00	60,115.13	60,115.13	717,133.87	
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	7,331,144.00	384,719.82	384,719.82	6,946,424.18	5.24
P-ACCT 07200 PROFESSIONAL SERVICES					3.32
07299 MISC PROFESSIONAL SERVICE	7,530.00	250.00	250.00	7,280.00	
TOTAL P-ACCT 07200	7,530.00	250.00	250.00	7,280.00	3.32
P-ACCT 07300 CONTRACTUAL SERVICES					5.33
07306 BUILDINGS & GROUNDS	1,350.00	72.00	72.00	1,278.00	7.19
07307 CUSTODIAL	18,050.00	1,298.50	1,298.50	16,751.50	6.77
07308 DISPATCH SERVICES	290,254.00	19,657.57	19,657.57	270,596.43	
07309 DATA PROCESSING	14,800.00			14,800.00	1.82
07399 MISCELLANEOUS CONTR SVCS	41,834.00	762.68	762.68	41,071.32	
TOTAL P-ACCT 07300	366,288.00	21,790.75	21,790.75	344,497.25	5.94
P-ACCT 07400 OTHER SERVICES					4.88
07401 POSTAGE	2,250.00	109.87	109.87	2,140.13	6.56
07402 UTILITIES	13,700.00	899.77	899.77	12,800.23	9.73
07403 TELECOMMUNICATIONS	52,300.00	5,092.27	5,092.27	47,207.73	14.55
07419 PRINTING & PUBLICATIONS	5,800.00	844.19	844.19	4,955.81	
TOTAL P-ACCT 07400	74,050.00	6,946.10	6,946.10	67,103.90	9.38
P-ACCT 07500 MATERIALS & SUPPLIES					3.18
07501 OFFICE SUPPLIES	10,000.00	318.92	318.92	9,681.08	11.98
07503 GASOLINE & OIL	78,000.00	9,349.75	9,349.75	68,650.25	11.69
07504 UNIFORMS	40,650.00	4,753.23	4,753.23	35,896.77	
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	.49
07507 BUILDING SUPPLIES	6,870.00	34.31	34.31	6,835.69	
07508 LICENSES & PERMITS	1,475.00			1,475.00	15.02
07509 JANITOR SUPPLIES	5,000.00	751.35	751.35	4,248.65	

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1100 PUBLIC SAFETY

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT	4,500.00			4,500.00	
07510 TOOLS	7,000.00			7,000.00	
07514 RANGE SUPPLIES	700.00	47.78	47.78	652.22	6.82
07515 CAMERA SUPPLIES	7,250.00	633.78	633.78	6,616.22	8.74
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07525 EMERGENCY MANAGEMENT	8,600.00	673.58	673.58	7,926.42	7.83
07530 MEDICAL SUPPLIES	2,000.00			2,000.00	
07531 FIRE PREVENTION	1,200.00	90.00	90.00	1,110.00	7.50
07532 OXYGEN & AIR SUPPLIES	2,500.00			2,500.00	
07533 HAZMAT SUPPLIES	7,000.00			7,000.00	
07534 FIRE SUPPRESSION SUPPLIES	225.00	108.85	108.85	116.15	48.37
07535 FIRE INSPECTION SUPPLIES	1,949.00	412.62	412.62	1,536.38	21.17
07536 INFECTION CONTROL SUPPLY	500.00			500.00	
07537 SAFETY SUPPLIES	3,000.00			3,000.00	
07539 SOFTWARE PURCHASES	13,900.00	241.93	241.93	13,658.07	1.74
07599 MISCELLANEOUS SUPPLIES					
TOTAL P-ACCT 07500	203,319.00	17,416.10	17,416.10	185,902.90	8.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	41.25	41.25	17,758.75	.23
07602 OFFICE EQUIPMENT	10,250.00	310.78	310.78	9,939.22	3.03
07603 MOTOR VEHICLES	58,350.00	4,861.09	4,861.09	53,488.91	8.33
07604 RADIOS	5,050.00	228.75	228.75	4,821.25	4.52
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	
07611 PARKING METERS	12,000.00			12,000.00	
07618 GENERAL EQUIPMENT	10,000.00	301.60	301.60	9,698.40	3.01
TOTAL P-ACCT 07600	116,550.00	5,743.47	5,743.47	110,806.53	4.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	58.50	58.50	11,291.50	.51
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	1,175.00	1,175.00	11,960.00	8.94
07719 HSD SEWER USE CHARGE	1,300.00			1,300.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00			92,805.00	
07735 EDUCATIONAL TRAINING	37,525.00	3,657.79	3,657.79	33,867.21	9.74
07736 PERSONNEL	1,500.00	78.00	78.00	1,422.00	5.20
07737 MILEAGE REIMBURSEMENT	1,800.00	143.66	143.66	1,656.34	7.98
07749 INTEREST EXPENSE	27,999.00			27,999.00	
07761 ASSET FORFEITURE PROGRAM		5,814.09	5,814.09	5,814.09-	
TOTAL P-ACCT 07700	187,414.00	10,927.04	10,927.04	176,486.96	5.83
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	192,577.00			192,577.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00			25,000.00	
TOTAL P-ACCT 07800	217,577.00			217,577.00	

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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 07900 CAPITAL OUTLAY				59,000.00	
07902 MOTOR VEHICLES	59,000.00			76,500.00	
07918 GENERAL EQUIPMENT	76,500.00			22,385.00	
07919 COMPUTER EQUIPMENT	22,385.00				
TOTAL P-ACCT 07900	157,885.00			157,885.00	
TOTAL EXPENDITURES	8,661,757.00	447,793.28	447,793.28	8,213,963.72	5.16
TOTAL ORG 1100	8,661,757.00	447,793.28	447,793.28	8,213,963.72	5.16

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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	2,462,646.00	150,847.33	150,847.33	2,311,798.67	6.12
07002 OVERTIME	165,000.00	9,779.28	9,779.28	155,220.72	5.92
07003 TEMPORARY HELP	216,608.00	14,249.41	14,249.41	202,358.59	6.57
07005 LONGEVITY PAY	16,100.00			16,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,213.45	1,213.45	48,786.55	2.42
07009 EXTRA DETAIL-GRANT		3,776.59	3,776.59	3,776.59-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	1,392.58-	15,318.42-	8.33
07101 SOCIAL SECURITY	18,822.00	1,209.57	1,209.57	17,612.43	6.42
07102 IMRF	36,185.00	1,944.38	1,944.38	34,240.62	5.37
07105 MEDICARE	34,153.00	2,086.64	2,086.64	32,066.36	6.10
07106 POLICE PENSION	643,952.00	3,827.03	3,827.03	640,124.97	.59
07111 EMPLOYEE INSURANCE	391,433.00	30,441.28	30,441.28	360,991.72	7.77
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	4,028,588.00	217,982.38	217,982.38	3,810,605.62	5.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	250.00	250.00	7,280.00	3.32
TOTAL P-ACCT 07200	7,530.00	250.00	250.00	7,280.00	3.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	36.00	714.00	4.80
07307 CUSTODIAL	15,700.00	1,146.50	1,146.50	14,553.50	7.30
07308 DISPATCH SERVICES	237,361.00	16,400.10	16,400.10	220,960.90	6.90
07309 DATA PROCESSING	14,800.00			14,800.00	
07399 MISCELLANEOUS CONTR SVCS	39,834.00	762.68	762.68	39,071.32	1.91
TOTAL P-ACCT 07300	308,445.00	18,345.28	18,345.28	290,099.72	5.94
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	69.42	69.42	1,430.58	4.62
07402 UTILITIES	6,700.00	441.80	441.80	6,258.20	6.59
07403 TELECOMMUNICATIONS	39,200.00	4,041.32	4,041.32	35,158.68	10.30
07419 PRINTING & PUBLICATIONS	5,000.00	398.44	398.44	4,601.56	7.96
TOTAL P-ACCT 07400	52,400.00	4,950.98	4,950.98	47,449.02	9.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	502.73	502.73	5,497.27	8.37
07503 GASOLINE & OIL	60,000.00	6,962.81	6,962.81	53,037.19	11.60
07504 UNIFORMS	22,650.00	4,322.63	4,322.63	18,327.37	19.08
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	5,000.00	751.35	751.35	4,248.65	15.02
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	500.00			500.00	

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	600.00	56.54	56.54	543.46	9.42
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	13,900.00	241.93	241.93	13,658.07	1.74
TOTAL P-ACCT 07500	123,350.00	12,837.99	12,837.99	110,512.01	10.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00			12,800.00	
07602 OFFICE EQUIPMENT	8,900.00	207.18	207.18	8,692.82	2.32
07603 MOTOR VEHICLES	27,000.00	4,434.47	4,434.47	22,565.53	16.42
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00			12,000.00	
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	4,641.65	4,641.65	59,608.35	7.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00			7,250.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	175.00	175.00	6,335.00	2.68
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	1,537.34	1,537.34	23,462.66	6.14
07736 PERSONNEL	1,000.00	42.00	42.00	958.00	4.20
07737 MILEAGE REIMBURSEMENT	1,800.00	143.66	143.66	1,656.34	7.98
07761 ASSET FORFEITURE PROGRAM		5,814.09	5,814.09	5,814.09-	
TOTAL P-ACCT 07700	42,360.00	7,712.09	7,712.09	34,647.91	18.20
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	119,499.00			119,499.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00			29,000.00	
07918 GENERAL EQUIPMENT	44,500.00			44,500.00	
07919 COMPUTER EQUIPMENT	7,385.00			7,385.00	
TOTAL P-ACCT 07900	80,885.00			80,885.00	
TOTAL ORG 1200	4,827,307.00	266,720.37	266,720.37	4,560,586.63	5.52

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/11, 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	880,878.00	51,632.32	51,632.32	829,245.68	5.86
07002 OVERTIME	40,000.00	833.78	833.78	39,166.22	2.08
07003 TEMPORARY HELP	216,608.00	14,249.41	14,249.41	202,358.59	6.57
07005 LONGEVITY PAY	5,100.00			5,100.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	1,392.58-	15,318.42-	8.33
07101 SOCIAL SECURITY	18,822.00	1,209.57	1,209.57	17,612.43	6.42
07102 IMRF	36,185.00	1,944.38	1,944.38	34,240.62	5.37
07105 MEDICARE	13,123.00	734.89	734.89	12,388.11	5.60
07106 POLICE PENSION	206,065.00	1,093.38	1,093.38	204,971.62	.53
07111 EMPLOYEE INSURANCE	119,966.00	8,822.78	8,822.78	111,143.22	7.35
TOTAL P-ACCT 07000	1,520,036.00	79,127.93	79,127.93	1,440,908.07	5.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	250.00	250.00	7,280.00	3.32
TOTAL P-ACCT 07200	7,530.00	250.00	250.00	7,280.00	3.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	36.00	714.00	4.80
07307 CUSTODIAL	15,700.00	1,146.50	1,146.50	14,553.50	7.30
07308 DISPATCH SERVICES	237,361.00	16,400.10	16,400.10	220,960.90	6.90
07309 DATA PROCESSING	14,800.00			14,800.00	
07399 MISCELLANEOUS CONTR SVCS	39,834.00	762.68	762.68	39,071.32	1.91
TOTAL P-ACCT 07300	308,445.00	18,345.28	18,345.28	290,099.72	5.94
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	69.42	69.42	1,430.58	4.62
07402 UTILITIES	6,700.00	441.80	441.80	6,258.20	6.59
07403 TELECOMMUNICATIONS	39,200.00	4,041.32	4,041.32	35,158.68	10.30
07419 PRINTING & PUBLICATIONS	5,000.00	398.44	398.44	4,601.56	7.96
TOTAL P-ACCT 07400	52,400.00	4,950.98	4,950.98	47,449.02	9.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	502.73	502.73	5,497.27	8.37
07504 UNIFORMS	3,900.00			3,900.00	
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	5,000.00	751.35	751.35	4,248.65	15.02
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07530 MEDICAL SUPPLIES	600.00	56.54	56.54	543.46	9.42
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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
07599 MISCELLANEOUS SUPPLIES	9,900.00	241.93	241.93	9,658.07	2.44
TOTAL P-ACCT 07500	40,100.00	1,552.55	1,552.55	38,547.45	3.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00			12,800.00	
07602 OFFICE EQUIPMENT	8,900.00	207.18	207.18	8,692.82	2.32
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00			12,000.00	
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	207.18	207.18	37,042.82	.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00			7,250.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	175.00	175.00	6,335.00	2.68
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	1,537.34	1,537.34	23,462.66	6.14
07736 PERSONNEL	1,000.00	30.00	30.00	970.00	3.00
07737 MILEAGE REIMBURSEMENT	1,800.00	143.66	143.66	1,656.34	7.98
07761 ASSET FORFEITURE PROGRAM		5,814.09	5,814.09	5,814.09-	
TOTAL P-ACCT 07700	42,360.00	7,700.09	7,700.09	34,659.91	18.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	119,499.00			119,499.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	44,500.00			44,500.00	
07919 COMPUTER EQUIPMENT	7,385.00			7,385.00	
TOTAL P-ACCT 07900	51,885.00			51,885.00	
TOTAL ORG 1202	2,179,505.00	112,134.01	112,134.01	2,067,370.99	5.14



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,581,768.00	99,215.01	99,215.01	1,482,552.99	6.27
07002 OVERTIME	125,000.00	8,945.50	8,945.50	116,054.50	7.15
07005 LONGEVITY PAY	11,000.00			11,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,213.45	1,213.45	48,786.55	2.42
07009 EXTRA DETAIL-GRANT		3,776.59	3,776.59	3,776.59-	
07105 MEDICARE	21,030.00	1,351.75	1,351.75	19,678.25	6.42
07106 POLICE PENSION	437,887.00	2,733.65	2,733.65	435,153.35	.62
07111 EMPLOYEE INSURANCE	271,467.00	21,618.50	21,618.50	249,848.50	7.96
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	138,854.45	138,854.45	2,369,697.55	5.53
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	6,962.81	6,962.81	53,037.19	11.60
07504 UNIFORMS	18,750.00	4,322.63	4,322.63	14,427.37	23.05
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	4,000.00			4,000.00	
TOTAL P-ACCT 07500	83,250.00	11,285.44	11,285.44	71,964.56	13.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	4,434.47	4,434.47	22,565.53	16.42
TOTAL P-ACCT 07600	27,000.00	4,434.47	4,434.47	22,565.53	16.42
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		12.00	12.00	12.00-	
TOTAL P-ACCT 07700		12.00	12.00	12.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00			29,000.00	
TOTAL P-ACCT 07900	29,000.00			29,000.00	
TOTAL ORG 1211	2,647,802.00	154,586.36	154,586.36	2,493,215.64	5.83

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,934,687.00	117,134.02	117,134.02	1,817,552.98	6.05
07002 OVERTIME	169,878.00	12,439.06	12,439.06	157,438.94	7.32
07003 TEMPORARY HELP	59,568.00	1,450.00	1,450.00	58,118.00	2.43
07005 LONGEVITY PAY	8,700.00			8,700.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	1,392.58-	15,318.42-	8.33
07101 SOCIAL SECURITY	10,228.00	445.08	445.08	9,782.92	4.35
07102 IMRF	21,490.00	1,197.06	1,197.06	20,292.94	5.57
07105 MEDICARE	26,795.00	1,550.07	1,550.07	25,244.93	5.78
07107 FIREFIGHTERS' PENSION	702,105.00	4,240.88	4,240.88	697,864.12	.60
07111 EMPLOYEE INSURANCE	385,816.00	29,673.85	29,673.85	356,142.15	7.69
TOTAL P-ACCT 07000	3,302,556.00	166,737.44	166,737.44	3,135,818.56	5.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	36.00	564.00	6.00
07307 CUSTODIAL	2,350.00	152.00	152.00	2,198.00	6.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	3,257.47	49,635.53	6.15
07399 MISCELLANEOUS CONTR SVCS	2,000.00			2,000.00	
TOTAL P-ACCT 07300	57,843.00	3,445.47	3,445.47	54,397.53	5.95
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	40.45	40.45	709.55	5.39
07402 UTILITIES	7,000.00	457.97	457.97	6,542.03	6.54
07403 TELECOMMUNICATIONS	13,100.00	1,050.95	1,050.95	12,049.05	8.02
07419 PRINTING & PUBLICATIONS	800.00	445.75	445.75	354.25	55.71
TOTAL P-ACCT 07400	21,650.00	1,995.12	1,995.12	19,654.88	9.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	183.81-	183.81-	4,183.81	4.59-
07503 GASOLINE & OIL	18,000.00	2,386.94	2,386.94	15,613.06	13.26
07504 UNIFORMS	18,000.00	430.60	430.60	17,569.40	2.39
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	34.31	34.31	6,335.69	.53
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00			4,500.00	
07515 CAMERA SUPPLIES	200.00	47.78	47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00	633.78	633.78	3,616.22	14.91
07530 MEDICAL SUPPLIES	8,000.00	617.04	617.04	7,382.96	7.71
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	1,200.00	90.00	90.00	1,110.00	7.50
07533 HAZMAT SUPPLIES	2,500.00			2,500.00	
07534 FIRE SUPPRESSION SUPPLIES	7,000.00			7,000.00	
07535 FIRE INSPECTION SUPPLIES	225.00	108.85	108.85	116.15	48.37
07536 INFECTION CONTROL SUPPLY	1,949.00	412.62	412.62	1,536.38	21.17
07537 SAFETY SUPPLIES	500.00			500.00	

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	4,578.11	4,578.11	75,390.89	5.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	41.25	41.25	4,958.75	.82
07602 OFFICE EQUIPMENT	1,350.00	103.60	103.60	1,246.40	7.67
07603 MOTOR VEHICLES	31,350.00	426.62	426.62	30,923.38	1.36
07604 RADIOS	2,500.00	228.75	228.75	2,271.25	9.15
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	
07618 GENERAL EQUIPMENT	9,000.00	301.60	301.60	8,698.40	3.35
TOTAL P-ACCT 07600	52,300.00	1,101.82	1,101.82	51,198.18	2.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00	58.50	58.50	4,041.50	1.42
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	1,000.00	1,000.00	5,625.00	15.09
07719 HSD SEWER USE CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00			92,805.00	
07735 EDUCATIONAL TRAINING	12,525.00	2,120.45	2,120.45	10,404.55	16.92
07736 PERSONNEL	500.00	36.00	36.00	464.00	7.20
07749 INTEREST EXPENSE	27,999.00			27,999.00	
TOTAL P-ACCT 07700	145,054.00	3,214.95	3,214.95	141,839.05	2.21
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	98,078.00			98,078.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00			30,000.00	
07918 GENERAL EQUIPMENT	32,000.00			32,000.00	
07919 COMPUTER EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	77,000.00			77,000.00	
TOTAL ORG 1500	3,834,450.00	181,072.91	181,072.91	3,653,377.09	4.72

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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	230,537.00	14,463.47	14,463.47	216,073.53	6.27
07003 TEMPORARY HELP	59,568.00	1,450.00	1,450.00	58,118.00	2.43
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	1,392.58-	15,318.42-	8.33
07101 SOCIAL SECURITY	10,228.00	445.08	445.08	9,782.92	4.35
07102 IMRF	21,490.00	1,197.06	1,197.06	20,292.94	5.57
07105 MEDICARE	4,227.00	206.61	206.61	4,020.39	4.88
07107 FIREFIGHTERS' PENSION	31,914.00	471.16	471.16	31,442.84	1.47
07111 EMPLOYEE INSURANCE	36,794.00	2,821.76	2,821.76	33,972.24	7.66
TOTAL P-ACCT 07000	379,447.00	19,662.56	19,662.56	359,784.44	5.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	36.00	564.00	6.00
07307 CUSTODIAL	2,350.00	152.00	152.00	2,198.00	6.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	3,257.47	49,635.53	6.15
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	56,343.00	3,445.47	3,445.47	52,897.53	6.11
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	40.45	40.45	709.55	5.39
07402 UTILITIES	7,000.00	457.97	457.97	6,542.03	6.54
07403 TELECOMMUNICATIONS	13,100.00	1,050.95	1,050.95	12,049.05	8.02
07419 PRINTING & PUBLICATIONS	550.00	445.75	445.75	104.25	81.04
TOTAL P-ACCT 07400	21,400.00	1,995.12	1,995.12	19,404.88	9.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	183.81-	183.81-	4,183.81	4.59-
07503 GASOLINE & OIL	5,000.00	592.33	592.33	4,407.67	11.84
07504 UNIFORMS	1,000.00	418.10	418.10	581.90	41.81
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	34.31	34.31	6,335.69	.53
07515 CAMERA SUPPLIES	200.00	47.78	47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00	633.78	633.78	3,616.22	14.91
07531 FIRE PREVENTION	2,000.00			2,000.00	
07535 FIRE INSPECTION SUPPLIES	225.00	108.85	108.85	116.15	48.37
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,045.00	1,651.34	1,651.34	22,393.66	6.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	41.25	41.25	4,958.75	.82
07602 OFFICE EQUIPMENT	1,350.00	103.60	103.60	1,246.40	7.67
07603 MOTOR VEHICLES	2,000.00			2,000.00	
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	11,950.00	144.85	144.85	11,805.15	1.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	58.50	58.50	3,041.50	1.88
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	1,000.00	1,000.00	5,625.00	15.09
07719 HSD SEWER USE CHARGE	500.00			500.00	
07735 EDUCATIONAL TRAINING	2,065.00			2,065.00	
07736 PERSONNEL		6.00	6.00	6.00-	
TOTAL P-ACCT 07700	12,290.00	1,064.50	1,064.50	11,225.50	8.66
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	98,078.00			98,078.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00			30,000.00	
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
07919 COMPUTER EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	55,000.00			55,000.00	
TOTAL ORG 1502	658,553.00	27,963.84	27,963.84	630,589.16	4.24

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,704,150.00	102,670.55	102,670.55	1,601,479.45	6.02
07002 OVERTIME	169,878.00	12,439.06	12,439.06	157,438.94	7.32
07005 LONGEVITY PAY	7,300.00			7,300.00	
07105 MEDICARE	22,568.00	1,343.46	1,343.46	21,224.54	5.95
07107 FIREFIGHTERS' PENSION	670,191.00	3,769.72	3,769.72	666,421.28	.56
07111 EMPLOYEE INSURANCE	349,022.00	26,852.09	26,852.09	322,169.91	7.69
TOTAL P-ACCT 07000	2,923,109.00	147,074.88	147,074.88	2,776,034.12	5.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00			1,500.00	
TOTAL P-ACCT 07300	1,500.00			1,500.00	
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	13,000.00	1,794.61	1,794.61	11,205.39	13.80
07504 UNIFORMS	17,000.00	12.50	12.50	16,987.50	.07
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00			4,500.00	
07530 MEDICAL SUPPLIES	8,000.00	617.04	617.04	7,382.96	7.71
07532 OXYGEN & AIR SUPPLIES	1,200.00	90.00	90.00	1,110.00	7.50
07533 HAZMAT SUPPLIES	2,500.00			2,500.00	
07534 FIRE SUPPRESSION SUPPLIES	7,000.00			7,000.00	
07536 INFECTION CONTROL SUPPLY	1,949.00	412.62	412.62	1,536.38	21.17
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	55,924.00	2,926.77	2,926.77	52,997.23	5.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	426.62	426.62	28,923.38	1.45
07604 RADIOS	2,500.00	228.75	228.75	2,271.25	9.15
07618 GENERAL EQUIPMENT	8,500.00	301.60	301.60	8,198.40	3.54
TOTAL P-ACCT 07600	40,350.00	956.97	956.97	39,393.03	2.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00			92,805.00	
07735 EDUCATIONAL TRAINING	10,460.00	2,120.45	2,120.45	8,339.55	20.27
07736 PERSONNEL	500.00	30.00	30.00	470.00	6.00

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	27,999.00			27,999.00	
TOTAL P-ACCT 07700	132,764.00	2,150.45	2,150.45	130,613.55	1.61
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	22,000.00			22,000.00	
TOTAL ORG 1531	3,175,897.00	153,109.07	153,109.07	3,022,787.93	4.82

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 1, 5/31/11, 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	807,730.00	47,984.31	47,984.31	759,745.69	5.94
07002 OVERTIME	67,500.00	385.98	385.98	67,114.02	.57
07003 TEMPORARY HELP	39,800.00	2,363.07	2,363.07	37,436.93	5.93
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	9,654.67-	106,201.33-	8.33
07101 SOCIAL SECURITY	56,179.00	2,991.72	2,991.72	53,187.28	5.32
07102 IMRF	179,602.00	9,417.65	9,417.65	170,184.35	5.24
07105 MEDICARE	13,350.00	699.66	699.66	12,650.34	5.24
07111 EMPLOYEE INSURANCE	145,186.00	11,097.82	11,097.82	134,088.18	7.64
TOTAL P-ACCT 07000	1,197,591.00	65,285.54	65,285.54	1,132,305.46	5.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00			38,000.00	
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	13,874.00	46,126.00	23.12
07304 TREE REMOVALS	51,000.00	3,454.00-	3,454.00-	54,454.00	6.77-
07306 BUILDINGS & GROUNDS	9,300.00	64.00	64.00	9,236.00	.68
07307 CUSTODIAL	44,560.00	3,504.74	3,504.74	41,055.26	7.86
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	8,748.30	8,748.30	17,251.70	33.64
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00			140,000.00	
07399 MISCELLANEOUS CONTR SVCS	36,500.00			36,500.00	
TOTAL P-ACCT 07300	446,360.00	22,737.04	22,737.04	423,622.96	5.09
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	63.21	63.21	936.79	6.32
07402 UTILITIES	165,500.00	11,695.36	11,695.36	153,804.64	7.06
07403 TELECOMMUNICATIONS	13,500.00	633.44	633.44	12,866.56	4.69
07405 DUMPING	23,000.00			23,000.00	
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07499 MISCELLANEOUS SERVICES	550.00			550.00	
TOTAL P-ACCT 07400	209,650.00	12,392.01	12,392.01	197,257.99	5.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	73.33	73.33	1,126.67	6.11
07503 GASOLINE & OIL	37,300.00	5,616.72	5,616.72	31,683.28	15.05
07504 UNIFORMS	8,500.00	1,045.45	1,045.45	7,454.55	12.29
07505 CHEMICALS	86,000.00			86,000.00	
07506 MOTOR VEHICLE SUPPLIES	3,000.00	259.00	259.00	2,741.00	8.63
07507 BUILDING SUPPLIES	4,550.00	110.52	110.52	4,439.48	2.42
07508 LICENSES & PERMITS	250.00			250.00	
07509 JANITOR SUPPLIES	6,500.00	768.95	768.95	5,731.05	11.83
07510 TOOLS	6,500.00	701.24	701.24	5,798.76	10.78



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	3,914.00	3,914.00	21,586.00	15.34
07520 COMPUTER EQUIP SUPPLIES	1,000.00	1,710.94	1,710.94	710.94-	171.09
07530 MEDICAL SUPPLIES	600.00	92.24	92.24	507.76	15.37
07599 MISCELLANEOUS SUPPLIES	15,000.00	108.60	108.60	14,891.40	.72
TOTAL P-ACCT 07500	197,100.00	14,400.99	14,400.99	182,699.01	7.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	599.61	599.61	31,900.39	1.84
07602 OFFICE EQUIPMENT	1,300.00			1,300.00	
07603 MOTOR VEHICLES	42,100.00	499.29	499.29	41,600.71	1.18
07604 RADIOS	750.00			750.00	
07605 GROUNDS	2,500.00			2,500.00	
07615 STREETS & ALLEYS	42,200.00	3,243.97	3,243.97	38,956.03	7.68
07618 GENERAL EQUIPMENT	4,000.00			4,000.00	
07619 TRAFFIC & STREET LIGHTS	16,000.00			16,000.00	
07622 TRAFFIC & STREET SIGNS	9,000.00	406.35	406.35	8,593.65	4.51
07699 MISCELLANEOUS REPAIRS	2,200.00	4.60	4.60	2,195.40	.20
TOTAL P-ACCT 07600	152,550.00	4,753.82	4,753.82	147,796.18	3.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00			300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00			2,025.00	
07719 HSD SEWER USE CHARGE	1,200.00			1,200.00	
07735 EDUCATIONAL TRAINING	1,700.00			1,700.00	
07736 PERSONNEL	600.00			600.00	
TOTAL P-ACCT 07700	5,825.00			5,825.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	58,202.00			58,202.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00			19,900.00	
07909 BUILDINGS	155,000.00			155,000.00	
07918 GENERAL EQUIPMENT	31,000.00			31,000.00	
TOTAL P-ACCT 07900	205,900.00			205,900.00	
TOTAL EXPENDITURES	2,473,178.00	119,569.40	119,569.40	2,353,608.60	4.83
TOTAL ORG 2200	2,473,178.00	119,569.40	119,569.40	2,353,608.60	4.83

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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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	275,593.00	16,735.32	16,735.32	258,857.68	6.07
07002 OVERTIME	2,000.00			2,000.00	
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	9,654.67-	106,201.33-	8.33
07101 SOCIAL SECURITY	16,497.00	964.49	964.49	15,532.51	5.84
07102 IMRF	57,213.00	3,198.36	3,198.36	54,014.64	5.59
07105 MEDICARE	4,069.00	225.57	225.57	3,843.43	5.54
07111 EMPLOYEE INSURANCE	36,395.00	2,834.38	2,834.38	33,560.62	7.78
TOTAL P-ACCT 07000	277,411.00	14,303.45	14,303.45	263,107.55	5.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	13,874.00	46,126.00	23.12
TOTAL P-ACCT 07300	60,000.00	13,874.00	13,874.00	46,126.00	23.12
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	63.21	63.21	936.79	6.32
07402 UTILITIES	155,500.00	11,244.64	11,244.64	144,255.36	7.23
07403 TELECOMMUNICATIONS	8,000.00	290.18	290.18	7,709.82	3.62
TOTAL P-ACCT 07400	164,500.00	11,598.03	11,598.03	152,901.97	7.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	73.33	73.33	1,126.67	6.11
07503 GASOLINE & OIL	8,000.00	2,711.25	2,711.25	5,288.75	33.89
07504 UNIFORMS	1,800.00	167.91	167.91	1,632.09	9.32
07506 MOTOR VEHICLE SUPPLIES	3,000.00	259.00	259.00	2,741.00	8.63
07507 BUILDING SUPPLIES	1,200.00			1,200.00	
07510 TOOLS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	1,710.94	1,710.94	710.94-	171.09
07530 MEDICAL SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	3,000.00	30.96	30.96	2,969.04	1.03
TOTAL P-ACCT 07500	22,500.00	4,953.39	4,953.39	17,546.61	22.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00			6,500.00	
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES	1,500.00			1,500.00	
07604 RADIOS	250.00			250.00	
07699 MISCELLANEOUS REPAIRS	1,800.00	4.60	4.60	1,795.40	.25
TOTAL P-ACCT 07600	10,550.00	4.60	4.60	10,545.40	.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00			300.00	

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT				525.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			600.00	
07736 PERSONNEL	600.00				
TOTAL P-ACCT 07700	1,425.00			1,425.00	
P-ACCT 07800 RISK MANAGEMENT				48,202.00	
07810 IRMA PREMIUMS	48,202.00			10,000.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00				
TOTAL P-ACCT 07800	58,202.00			58,202.00	
P-ACCT 07900 CAPITAL OUTLAY				19,900.00	
07902 MOTOR VEHICLES	19,900.00			10,000.00	
07918 GENERAL EQUIPMENT	10,000.00				
TOTAL P-ACCT 07900	29,900.00			29,900.00	
TOTAL ORG 2201	624,488.00	44,733.47	44,733.47	579,754.53	7.16

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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,750.00	12,066.09	12,066.09	195,683.91	5.80
07002 OVERTIME	60,000.00	211.01	211.01	59,788.99	.35
07003 TEMPORARY HELP	39,800.00	2,363.07	2,363.07	37,436.93	5.93
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	19,105.00	910.69	910.69	18,194.31	4.76
07102 IMRF	54,717.00	2,510.39	2,510.39	52,206.61	4.58
07105 MEDICARE	4,468.00	212.97	212.97	4,255.03	4.76
07111 EMPLOYEE INSURANCE	39,102.00	2,985.41	2,985.41	36,116.59	7.63
TOTAL P-ACCT 07000	425,542.00	21,259.63	21,259.63	404,282.37	4.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00			38,000.00	
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	1,300.00	11,260.00	10.35
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	8,748.30	8,748.30	17,251.70	33.64
07399 MISCELLANEOUS CONTR SVCS	20,000.00			20,000.00	
TOTAL P-ACCT 07300	98,360.00	10,048.30	10,048.30	88,311.70	10.21
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00			22,000.00	
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07499 MISCELLANEOUS SERVICES	50.00			50.00	
TOTAL P-ACCT 07400	28,150.00			28,150.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,708.79	1,708.79	16,291.21	9.49
07504 UNIFORMS	3,500.00	455.47	455.47	3,044.53	13.01
07505 CHEMICALS	82,000.00			82,000.00	
07508 LICENSES & PERMITS	250.00			250.00	
07510 TOOLS	1,200.00	498.30	498.30	701.70	41.52
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	77.64	77.64	11,922.36	.64
TOTAL P-ACCT 07500	117,650.00	2,740.20	2,740.20	114,909.80	2.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	150.87	150.87	34,849.13	.43
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	42,200.00	3,243.97	3,243.97	38,956.03	7.68
07619 TRAFFIC & STREET LIGHTS	16,000.00			16,000.00	
07622 TRAFFIC & STREET SIGNS	9,000.00	406.35	406.35	8,593.65	4.51

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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	3,801.19	3,801.19	101,098.81	3.62
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	850.00			850.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00			21,000.00	
TOTAL P-ACCT 07900	21,000.00			21,000.00	
TOTAL ORG 2202	796,452.00	37,849.32	37,849.32	758,602.68	4.75

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Village of Hinsdale  
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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	194,889.00	11,471.71	11,471.71	183,417.29	5.88
07002 OVERTIME	5,000.00	174.97	174.97	4,825.03	3.49
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,468.00	676.39	676.39	11,791.61	5.42
07102 IMRF	41,002.00	2,245.31	2,245.31	38,756.69	5.47
07105 MEDICARE	2,916.00	158.18	158.18	2,757.82	5.42
07111 EMPLOYEE INSURANCE	44,528.00	3,357.14	3,357.14	41,170.86	7.53
TOTAL P-ACCT 07000	302,003.00	18,083.70	18,083.70	283,919.30	5.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	3,454.00-	3,454.00-	54,454.00	6.77-
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00			140,000.00	
TOTAL P-ACCT 07300	231,000.00	3,454.00-	3,454.00-	234,454.00	1.49-
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,500.00	1,108.83	1,108.83	8,391.17	11.67
07504 UNIFORMS	2,100.00	299.90	299.90	1,800.10	14.28
07510 TOOLS	2,000.00	11.58	11.58	1,988.42	.57
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	3,914.00	3,914.00	21,586.00	15.34
TOTAL P-ACCT 07500	39,600.00	5,334.31	5,334.31	34,265.69	13.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	348.42	348.42	4,651.58	6.96
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	348.42	348.42	5,351.58	6.11
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	2,500.00			2,500.00	
TOTAL ORG 2203	582,303.00	20,312.43	20,312.43	561,990.57	3.48

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Village of Hinsdale  
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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	129,498.00	7,711.19	7,711.19	121,786.81	5.95
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,109.00	440.15	440.15	7,668.85	5.42
07102 IMRF	26,670.00	1,463.59	1,463.59	25,206.41	5.48
07105 MEDICARE	1,897.00	102.94	102.94	1,794.06	5.42
07111 EMPLOYEE INSURANCE	25,161.00	1,920.89	1,920.89	23,240.11	7.63
TOTAL P-ACCT 07000	192,635.00	11,638.76	11,638.76	180,996.24	6.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	64.00	64.00	8,436.00	.75
07307 CUSTODIAL	32,000.00	2,204.74	2,204.74	29,795.26	6.88
07399 MISCELLANEOUS CONTR SVCS	16,500.00			16,500.00	
TOTAL P-ACCT 07300	57,000.00	2,268.74	2,268.74	54,731.26	3.98
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	450.72	450.72	9,549.28	4.50
07403 TELECOMMUNICATIONS	5,500.00	343.26	343.26	5,156.74	6.24
TOTAL P-ACCT 07400	15,500.00	793.98	793.98	14,706.02	5.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	87.85	87.85	1,712.15	4.88
07504 UNIFORMS	1,100.00	122.17	122.17	977.83	11.10
07505 CHEMICALS	4,000.00			4,000.00	
07507 BUILDING SUPPLIES	3,350.00	110.52	110.52	3,239.48	3.29
07509 JANITOR SUPPLIES	6,500.00	768.95	768.95	5,731.05	11.83
07510 TOOLS	300.00	191.36	191.36	108.64	63.78
07530 MEDICAL SUPPLIES	300.00	92.24	92.24	207.76	30.74
TOTAL P-ACCT 07500	17,350.00	1,373.09	1,373.09	15,976.91	7.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	599.61	599.61	25,400.39	2.30
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00			600.00	
07618 GENERAL EQUIPMENT	4,000.00			4,000.00	
TOTAL P-ACCT 07600	31,400.00	599.61	599.61	30,800.39	1.90
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00			1,050.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	155,000.00			155,000.00	
TOTAL P-ACCT 07900	155,000.00			155,000.00	
TOTAL ORG 2204	469,935.00	16,674.18	16,674.18	453,260.82	3.54



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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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	576,676.00	33,707.43	33,707.43	542,968.57	5.84
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	19,000.00	1,440.00	1,440.00	17,560.00	7.57
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	11,033.92-	121,373.08-	8.33
07101 SOCIAL SECURITY	36,804.00	2,066.74	2,066.74	34,737.26	5.61
07102 IMRF	118,889.00	6,556.99	6,556.99	112,332.01	5.51
07105 MEDICARE	8,730.00	483.35	483.35	8,246.65	5.53
07111 EMPLOYEE INSURANCE	80,513.00	5,758.36	5,758.36	74,754.64	7.15
TOTAL P-ACCT 07000	714,605.00	38,978.95	38,978.95	675,626.05	5.45
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00			3,000.00	
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00			8,700.00	
07311 INSPECTORS	12,500.00	140.00	140.00	12,360.00	1.12
07313 COMMERCIAL REVIEW	67,500.00	3,858.50	3,858.50	63,641.50	5.71
TOTAL P-ACCT 07300	88,700.00	3,998.50	3,998.50	84,701.50	4.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	213.64	213.64	3,786.36	5.34
07403 TELECOMMUNICATIONS	11,650.00	954.06	954.06	10,695.94	8.18
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	331.56	331.56	1,668.44	16.57
07499 MISCELLANEOUS SERVICES	6,750.00	168.99	168.99	6,581.01	2.50
TOTAL P-ACCT 07400	24,900.00	1,668.25	1,668.25	23,231.75	6.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	796.37	796.37	3,203.63	19.90
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	6,400.00	713.66	713.66	5,686.34	11.15
07504 UNIFORMS	500.00	33.00	33.00	467.00	6.60
07510 TOOLS	200.00			200.00	
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	912.64	912.64	2,087.36	30.42
07539 SOFTWARE PURCHASES	4,000.00			4,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	21,100.00	2,455.67	2,455.67	18,644.33	11.63

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		42.32	42.32	42.32-	
07602 OFFICE EQUIPMENT	7,800.00	18.70	18.70	7,781.30	.23
07603 MOTOR VEHICLES	2,000.00	233.55	233.55	1,766.45	11.67
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,850.00	294.57	294.57	9,555.43	2.99
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00			2,750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00	80.00	80.00	2,870.00	2.71
07735 EDUCATIONAL TRAINING	3,200.00	30.00	30.00	3,170.00	.93
07736 PERSONNEL		6.00	6.00	6.00-	
TOTAL P-ACCT 07700	8,900.00	116.00	116.00	8,784.00	1.30
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	22,525.00			22,525.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	25,025.00			25,025.00	
TOTAL EXPENDITURES	898,080.00	47,511.94	47,511.94	850,568.06	5.29
TOTAL ORG 2400	898,080.00	47,511.94	47,511.94	850,568.06	5.29

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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	424,352.00	19,258.49	19,258.49	405,093.51	4.53
07002 OVERTIME	9,822.00	291.90	291.90	9,530.10	2.97
07003 TEMPORARY HELP	267,725.00	6,016.81	6,016.81	261,708.19	2.24
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	1,392.58-	15,318.42-	8.33
07101 SOCIAL SECURITY	43,655.00	1,525.99	1,525.99	42,129.01	3.49
07102 IMRF	94,588.00	3,975.50	3,975.50	90,612.50	4.20
07105 MEDICARE	10,210.00	356.88	356.88	9,853.12	3.49
07111 EMPLOYEE INSURANCE	94,109.00	7,216.58	7,216.58	86,892.42	7.66
TOTAL P-ACCT 07000	929,950.00	37,249.57	37,249.57	892,700.43	4.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	36.00	36.00	31,764.00	.11
07307 CUSTODIAL	23,725.00	1,092.00-	1,092.00-	24,817.00	4.60-
07309 DATA PROCESSING	27,200.00	3,358.50	3,358.50	23,841.50	12.34
07312 LANDSCAPING	95,500.00	13,512.04	13,512.04	81,987.96	14.14
07314 RECREATION PROGRAMS	255,250.00	2,046.70	2,046.70	253,203.30	.80
07399 MISCELLANEOUS CONTR SVCS	10,500.00	1,420.21	1,420.21	9,079.79	13.52
TOTAL P-ACCT 07300	443,975.00	19,281.45	19,281.45	424,693.55	4.34
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	198.48	198.48	4,601.52	4.13
07402 UTILITIES	108,275.00	8,541.02	8,541.02	99,733.98	7.88
07403 TELECOMMUNICATIONS	15,500.00	917.02	917.02	14,582.98	5.91
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	270.00	270.00	23,230.00	1.14
07409 EQUIPMENT RENTAL	7,500.00	298.23	298.23	7,201.77	3.97
07419 PRINTING & PUBLICATIONS	12,400.00	3,052.63	3,052.63	9,347.37	24.61
TOTAL P-ACCT 07400	172,375.00	13,277.38	13,277.38	159,097.62	7.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	984.47	984.47	4,215.53	18.93
07503 GASOLINE & OIL	11,000.00	893.86	893.86	10,106.14	8.12
07504 UNIFORMS	8,950.00	3,526.57	3,526.57	5,423.43	39.40
07505 CHEMICALS	14,500.00	3,011.22	3,011.22	11,488.78	20.76
07507 BUILDING SUPPLIES	4,200.00	37.97	37.97	4,162.03	.90
07508 LICENSES & PERMITS	5,575.00	750.00	750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	7,900.00	2,983.02	2,983.02	4,916.98	37.75
07510 TOOLS	2,750.00			2,750.00	
07511 KLM EVENT SUPPLIES	3,500.00	197.86	197.86	3,302.14	5.65
07517 RECREATION SUPPLIES	58,500.00	10,729.86	10,729.86	47,770.14	18.34
07520 COMPUTER EQUIP SUPPLIES	2,600.00	1,621.72	1,621.72	978.28	62.37
07530 MEDICAL SUPPLIES	500.00	74.55	74.55	425.45	14.91

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Village of Hinsdale  
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FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07537 SAFETY SUPPLIES	800.00			800.00	
07599 MISCELLANEOUS SUPPLIES	450.00	137.26	137.26	312.74	30.50
TOTAL P-ACCT 07500	126,425.00	24,948.36	24,948.36	101,476.64	19.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,350.00	1,733.06	1,733.06	29,616.94	5.52
07602 OFFICE EQUIPMENT	650.00			650.00	
07603 MOTOR VEHICLES	4,000.00	108.00	108.00	3,892.00	2.70
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	1,852.91	1,852.91	14,147.09	11.58
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00			3,500.00	
07618 GENERAL EQUIPMENT	17,000.00	1,195.83	1,195.83	15,804.17	7.03
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,000.00	4,889.80	4,889.80	69,110.20	6.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00			2,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00			2,075.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	9,000.00			9,000.00	
07735 EDUCATIONAL TRAINING	1,200.00			1,200.00	
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	9,200.00	2,233.52	2,233.52	6,966.48	24.27
TOTAL P-ACCT 07700	24,175.00	2,233.52	2,233.52	21,941.48	9.23
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,373.00			40,373.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	45,373.00			45,373.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	224,500.00			224,500.00	
07909 BUILDINGS	222,850.00	2,449.00	2,449.00	220,401.00	1.09
07918 GENERAL EQUIPMENT	19,500.00	5,893.32	5,893.32	13,606.68	30.22
TOTAL P-ACCT 07900	466,850.00	8,342.32	8,342.32	458,507.68	1.78
TOTAL EXPENDITURES	2,283,123.00	110,222.40	110,222.40	2,172,900.60	4.82
TOTAL ORG 3000	2,283,123.00	110,222.40	110,222.40	2,172,900.60	4.82

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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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	151,416.00	8,544.75	8,544.75	142,871.25	5.64
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	1,392.58-	15,318.42-	8.33
07101 SOCIAL SECURITY	9,444.00	511.51	511.51	8,932.49	5.41
07102 IMRF	31,057.00	1,712.89	1,712.89	29,344.11	5.51
07105 MEDICARE	2,209.00	119.63	119.63	2,089.37	5.41
07111 EMPLOYEE INSURANCE	36,637.00	2,828.63	2,828.63	33,808.37	7.72
TOTAL P-ACCT 07000	214,952.00	12,324.83	12,324.83	202,627.17	5.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	198.48	198.48	3,401.52	5.51
07403 TELECOMMUNICATIONS	3,800.00	292.51	292.51	3,507.49	7.69
TOTAL P-ACCT 07400	7,400.00	490.99	490.99	6,909.01	6.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	130.59	130.59	869.41	13.05
07503 GASOLINE & OIL	1,500.00	191.30	191.30	1,308.70	12.75
07520 COMPUTER EQUIP SUPPLIES	600.00	491.57	491.57	108.43	81.92
TOTAL P-ACCT 07500	3,100.00	813.46	813.46	2,286.54	26.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00			500.00	
TOTAL P-ACCT 07600	650.00			650.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,075.00			3,075.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,373.00			40,373.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	45,373.00			45,373.00	
TOTAL ORG 3101	274,550.00	13,629.28	13,629.28	260,920.72	4.96

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Village of Hinsdale  
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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	231,308.00	8,290.66	8,290.66	223,017.34	3.58
07002 OVERTIME	8,022.00	291.90	291.90	7,730.10	3.63
07003 TEMPORARY HELP	28,050.00	1,366.32	1,366.32	26,683.68	4.87
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,677.00	584.46	584.46	16,092.54	3.50
07102 IMRF	49,126.00	1,433.71	1,433.71	47,692.29	2.91
07105 MEDICARE	3,900.00	136.69	136.69	3,763.31	3.50
07111 EMPLOYEE INSURANCE	50,584.00	3,861.94	3,861.94	46,722.06	7.63
TOTAL P-ACCT 07000	389,267.00	15,965.68	15,965.68	373,301.32	4.10
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00			22,000.00	
07312 LANDSCAPING	92,000.00	12,572.04	12,572.04	79,427.96	13.66
TOTAL P-ACCT 07300	114,000.00	12,572.04	12,572.04	101,427.96	11.02
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	71.46	71.46	2,628.54	2.64
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	71.46	71.46	3,028.54	2.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	537.65	537.65	262.35	67.20
07503 GASOLINE & OIL	9,500.00	702.56	702.56	8,797.44	7.39
07504 UNIFORMS	2,800.00	552.47	552.47	2,247.53	19.73
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	300.00	37.97	37.97	262.03	12.65
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	2,500.00			2,500.00	
07517 RECREATION SUPPLIES	42,500.00	8,258.16	8,258.16	34,241.84	19.43
TOTAL P-ACCT 07500	59,500.00	10,088.81	10,088.81	49,411.19	16.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	240.37	240.37	7,759.63	3.00
07603 MOTOR VEHICLES	3,500.00	108.00	108.00	3,392.00	3.08
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	1,852.91	1,852.91	14,147.09	11.58
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00			3,500.00	
07618 GENERAL EQUIPMENT	3,000.00			3,000.00	
TOTAL P-ACCT 07600	34,500.00	2,201.28	2,201.28	32,298.72	6.38
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	1,200.00			1,200.00	
TOTAL P-ACCT 07700	1,200.00			1,200.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	83,500.00			83,500.00	
07918 GENERAL EQUIPMENT	4,500.00			4,500.00	
TOTAL P-ACCT 07900	88,000.00			88,000.00	
TOTAL ORG 3301	689,567.00	40,899.27	40,899.27	648,667.73	5.93

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Village of Hinsdale  
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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	41,628.00	2,423.08	2,423.08	39,204.92	5.82
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	31,675.00	274.50	274.50	31,400.50	.86
07101 SOCIAL SECURITY	4,638.00	158.71	158.71	4,479.29	3.42
07102 IMRF	8,488.00	470.54	470.54	8,017.46	5.54
07105 MEDICARE	1,085.00	37.11	37.11	1,047.89	3.42
07111 EMPLOYEE INSURANCE	6,888.00	526.01	526.01	6,361.99	7.63
TOTAL P-ACCT 07000	95,902.00	3,889.95	3,889.95	92,012.05	4.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00			7,500.00	
07307 CUSTODIAL	4,500.00			4,500.00	
07309 DATA PROCESSING	16,200.00	2,578.00	2,578.00	13,622.00	15.91
07314 RECREATION PROGRAMS	250,450.00			250,450.00	
TOTAL P-ACCT 07300	278,650.00	2,578.00	2,578.00	276,072.00	.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00			1,200.00	
07402 UTILITIES	43,775.00	3,678.41	3,678.41	40,096.59	8.40
07406 CITIZEN INFORMATION	19,500.00	270.00	270.00	19,230.00	1.38
07409 EQUIPMENT RENTAL	7,500.00	298.23	298.23	7,201.77	3.97
07419 PRINTING & PUBLICATIONS	2,700.00	723.32	723.32	1,976.68	26.78
TOTAL P-ACCT 07400	74,675.00	4,969.96	4,969.96	69,705.04	6.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	231.15	231.15	268.85	46.23
07504 UNIFORMS	1,150.00	230.00	230.00	920.00	20.00
07517 RECREATION SUPPLIES	10,100.00	682.36	682.36	9,417.64	6.75
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	12,250.00	1,143.51	1,143.51	11,106.49	9.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	2,000.00			2,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00			700.00	
07719 HSD SEWER USE CHARGE	4,000.00			4,000.00	
07737 MILEAGE REIMBURSEMENT	400.00			400.00	



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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07795 BANK & BOND FEES	3,000.00	1,116.76	1,116.76	1,883.24	37.22
TOTAL P-ACCT 07700	8,700.00	1,116.76	1,116.76	7,583.24	12.83
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	141,000.00			141,000.00	
TOTAL P-ACCT 07900	141,000.00			141,000.00	
TOTAL P-ORGN 3420	613,177.00	13,698.18	13,698.18	599,478.82	2.23
GRAND TOTAL	613,177.00	13,698.18	13,698.18	599,478.82	2.23

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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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					
07003 TEMPORARY HELP	48,000.00	3,021.61	3,021.61	44,978.39	6.29
07101 SOCIAL SECURITY	2,976.00	187.33	187.33	2,788.67	6.29
07102 IMRF	5,917.00	358.36	358.36	5,558.64	6.05
07105 MEDICARE	696.00	43.81	43.81	652.19	6.29
TOTAL P-ACCT 07000	57,589.00	3,611.11	3,611.11	53,977.89	6.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,092.00-	1,092.00-	19,592.00	5.90-
07399 MISCELLANEOUS CONTR SVCS	2,500.00			2,500.00	
TOTAL P-ACCT 07300	21,000.00	1,092.00-	1,092.00-	22,092.00	5.20-
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	2,264.26	2,264.26	24,235.74	8.54
07403 TELECOMMUNICATIONS	3,000.00	150.35	150.35	2,849.65	5.01
07419 PRINTING & PUBLICATIONS	6,200.00	1,606.00	1,606.00	4,594.00	25.90
TOTAL P-ACCT 07400	35,700.00	4,020.61	4,020.61	31,679.39	11.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	4.77	4.77	795.23	.59
07507 BUILDING SUPPLIES	3,900.00			3,900.00	
07509 JANITOR SUPPLIES	4,000.00	2,185.85	2,185.85	1,814.15	54.64
07511 KLM EVENT SUPPLIES	3,500.00	197.86	197.86	3,302.14	5.65
TOTAL P-ACCT 07500	12,200.00	2,388.48	2,388.48	9,811.52	19.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	293.89	293.89	14,706.11	1.95
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	293.89	293.89	16,206.11	1.78
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	111.68	111.68	488.32	18.61
TOTAL P-ACCT 07700	600.00	111.68	111.68	488.32	18.61
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	177,000.00			177,000.00	
TOTAL P-ACCT 07900	177,000.00			177,000.00	
TOTAL ORG 3724	320,589.00	9,333.77	9,333.77	311,255.23	2.91

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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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	160,000.00	1,354.38	1,354.38	158,645.62	.84
07101 SOCIAL SECURITY	9,920.00	83.98	83.98	9,836.02	.84
07105 MEDICARE	2,320.00	19.64	19.64	2,300.36	.84
TOTAL P-ACCT 07000	172,240.00	1,458.00	1,458.00	170,782.00	.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	36.00	2,264.00	1.56
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00	780.50	780.50	10,219.50	7.09
07312 LANDSCAPING	3,500.00	940.00	940.00	2,560.00	26.85
07314 RECREATION PROGRAMS	4,800.00	2,046.70	2,046.70	2,753.30	42.63
07399 MISCELLANEOUS CONTR SVCS	8,000.00	1,420.21	1,420.21	6,579.79	17.75
TOTAL P-ACCT 07300	30,325.00	5,223.41	5,223.41	25,101.59	17.22
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	2,598.35	2,598.35	35,401.65	6.83
07403 TELECOMMUNICATIONS	6,000.00	402.70	402.70	5,597.30	6.71
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	723.31	723.31	2,776.69	20.66
TOTAL P-ACCT 07400	51,500.00	3,724.36	3,724.36	47,775.64	7.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,100.00	80.31	80.31	2,019.69	3.82
07504 UNIFORMS	5,000.00	2,744.10	2,744.10	2,255.90	54.88
07505 CHEMICALS	13,500.00	3,011.22	3,011.22	10,488.78	22.30
07508 LICENSES & PERMITS	5,575.00	750.00	750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	3,800.00	797.17	797.17	3,002.83	20.97
07510 TOOLS	250.00			250.00	
07517 RECREATION SUPPLIES	5,900.00	1,789.34	1,789.34	4,110.66	30.32
07520 COMPUTER EQUIP SUPPLIES	1,500.00	1,130.15	1,130.15	369.85	75.34
07530 MEDICAL SUPPLIES	500.00	74.55	74.55	425.45	14.91
07537 SAFETY SUPPLIES	800.00			800.00	
07599 MISCELLANEOUS SUPPLIES	450.00	137.26	137.26	312.74	30.50
TOTAL P-ACCT 07500	39,375.00	10,514.10	10,514.10	28,860.90	26.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00	1,198.80	1,198.80	5,151.20	18.87
07618 GENERAL EQUIPMENT	14,000.00	1,195.83	1,195.83	12,804.17	8.54
TOTAL P-ACCT 07600	20,350.00	2,394.63	2,394.63	17,955.37	11.76
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	5,000.00			5,000.00	

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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,600.00	1,005.08	1,005.08	4,594.92	17.94
TOTAL P-ACCT 07700	10,600.00	1,005.08	1,005.08	9,594.92	9.48
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	45,850.00	2,449.00	2,449.00	43,401.00	5.34
07918 GENERAL EQUIPMENT	15,000.00	5,893.32	5,893.32	9,106.68	39.28
TOTAL P-ACCT 07900	60,850.00	8,342.32	8,342.32	52,507.68	13.70
TOTAL ORG 3951	385,240.00	32,661.90	32,661.90	352,578.10	8.47

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
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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	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	91,666.67	1,008,333.33	8.33
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	91,666.67	1,487,395.33	5.80
TOTAL EXPENDITURES	1,579,062.00	91,666.67	91,666.67	1,487,395.33	5.80
TOTAL ORG 8000	1,579,062.00	91,666.67	91,666.67	1,487,395.33	5.80
TOTAL FUND 010000	59,187.00-	516,392.01-	516,392.01-	457,205.01	872.47

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	37,026.71-	37,026.71-	427,973.29-	7.96
TOTAL P-ACCT 05200	465,000.00-	37,026.71-	37,026.71-	427,973.29-	7.96
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	158.88-	158.88-	2,841.12-	5.29
06402 PRIVATE CONTRIBUTIONS	6,000.00-	6,617.50-	6,617.50-	617.50	110.29
TOTAL P-ACCT 06200	9,000.00-	6,776.38-	6,776.38-	2,223.62-	75.29
TOTAL REVENUE	474,000.00-	43,803.09-	43,803.09-	430,196.91-	9.24
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00			124,500.00	
TOTAL P-ACCT 07200	124,500.00			124,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	209,500.00			209,500.00	
TOTAL FUND 023000	264,500.00-	43,803.09-	43,803.09-	220,696.91-	16.56
GRAND TOTAL	264,500.00-	43,803.09-	43,803.09-	220,696.91-	16.56

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TREASURER'S DEPARTMENT REPORT  
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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	465,000.00-	37,026.71-	37,026.71-	427,973.29-	7.96
TOTAL P-ACCT 05200	465,000.00-	37,026.71-	37,026.71-	427,973.29-	7.96
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	158.88-	158.88-	2,841.12-	5.29
TOTAL P-ACCT 06200	3,000.00-	158.88-	158.88-	2,841.12-	5.29
TOTAL REVENUE	468,000.00-	37,185.59-	37,185.59-	430,814.41-	7.94
TOTAL ORG 2385	468,000.00-	37,185.59-	37,185.59-	430,814.41-	7.94

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FUND 023000 MOTOR FUEL TAX FUND  
ORG 2610 MFT 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	124,500.00			124,500.00	
TOTAL P-ACCT 07200	124,500.00			124,500.00	
TOTAL EXPENDITURES	124,500.00			124,500.00	
TOTAL ORG 2610	124,500.00			124,500.00	



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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-	6,617.50-	6,617.50-	617.50	110.29
TOTAL P-ACCT 06200	6,000.00-	6,617.50-	6,617.50-	617.50	110.29
TOTAL REVENUE	6,000.00-	6,617.50-	6,617.50-	617.50	110.29
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2932	79,000.00	6,617.50-	6,617.50-	85,617.50	8.37-
TOTAL FUND 023000	264,500.00-	43,803.09-	43,803.09-	220,696.91-	16.56

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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	42,500.00-			42,500.00-	
TOTAL P-ACCT 05200	42,500.00-			42,500.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-			300.00-	
TOTAL P-ACCT 06200	300.00-			300.00-	
TOTAL REVENUE	42,800.00-			42,800.00-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00			4,000.00	
07510 TOOLS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00			2,000.00	
TOTAL P-ACCT 07500	9,000.00			9,000.00	
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00			6,000.00	
TOTAL P-ACCT 07700	6,000.00			6,000.00	
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00			750.00	
TOTAL P-ACCT 07800	750.00			750.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	24,250.00			24,250.00	
TOTAL P-ACCT 07900	34,250.00			34,250.00	
TOTAL EXPENDITURES	50,000.00			50,000.00	
TOTAL ORG 2599	7,200.00			7,200.00	
TOTAL FUND 025000	7,200.00			7,200.00	

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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-	121.14-	121.14-	78.86-	60.57
TOTAL P-ACCT 06200	200.00-	121.14-	121.14-	78.86-	60.57
TOTAL REVENUE	200.00-	121.14-	121.14-	78.86-	60.57
TOTAL ORG 3742	200.00-	121.14-	121.14-	78.86-	60.57
TOTAL FUND 032742	200.00-	121.14-	121.14-	78.86-	60.57

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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-	931.77-	931.77-	236,723.23-	.39
TOTAL P-ACCT 05000	237,655.00-	931.77-	931.77-	236,723.23-	.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	22.04-	22.04-	977.96-	2.20
TOTAL P-ACCT 06200	1,000.00-	22.04-	22.04-	977.96-	2.20
TOTAL REVENUE	238,655.00-	953.81-	953.81-	237,701.19-	.39
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	9,085.00	4,542.50	4,542.50	4,542.50	50.00
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	239,585.00	4,542.50	4,542.50	235,042.50	1.89
TOTAL EXPENDITURES	239,585.00	4,542.50	4,542.50	235,042.50	1.89
TOTAL ORG 3750	930.00	3,588.69	3,588.69	2,658.69-	385.88
TOTAL FUND 032750	930.00	3,588.69	3,588.69	2,658.69-	385.88

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	97.48-	97.48-	4,902.52-	1.94
TOTAL P-ACCT 06200	5,000.00-	97.48-	97.48-	4,902.52-	1.94
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	479,062.00-			479,062.00-	
TOTAL P-ACCT 06900	479,062.00-			479,062.00-	
TOTAL REVENUE	484,062.00-	97.48-	97.48-	483,964.52-	.02
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	435,000.00			435,000.00	
07749 INTEREST EXPENSE	41,895.00	20,947.50	20,947.50	20,947.50	50.00
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	477,395.00	20,947.50	20,947.50	456,447.50	4.38
TOTAL EXPENDITURES	477,395.00	20,947.50	20,947.50	456,447.50	4.38
TOTAL ORG 3752	6,667.00-	20,850.02	20,850.02	27,517.02-	312.73-
TOTAL FUND 032752	6,667.00-	20,850.02	20,850.02	27,517.02-	312.73-

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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	1,000.00-	70.74-	70.74-	929.26-	7.07
TOTAL P-ACCT 06200	1,000.00-	70.74-	70.74-	929.26-	7.07
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	197,525.00-	56,262.50-	56,262.50-	141,262.50-	28.48
TOTAL P-ACCT 06900	197,525.00-	56,262.50-	56,262.50-	141,262.50-	28.48
TOTAL REVENUE	198,525.00-	56,333.24-	56,333.24-	142,191.76-	28.37
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00			85,000.00	
07749 INTEREST EXPENSE	112,525.00	56,262.50	56,262.50	56,262.50	50.00
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	198,025.00	56,262.50	56,262.50	141,762.50	28.41
TOTAL EXPENDITURES	198,025.00	56,262.50	56,262.50	141,762.50	28.41
TOTAL ORG 3753	500.00-	70.74-	70.74-	429.26-	14.14
TOTAL FUND 032753	500.00-	70.74-	70.74-	429.26-	14.14

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	668.00-	668.00-	170,735.00-	.38
TOTAL P-ACCT 05000	171,403.00-	668.00-	668.00-	170,735.00-	.38
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	10.30-	10.30-	989.70-	1.03
TOTAL P-ACCT 06200	1,000.00-	10.30-	10.30-	989.70-	1.03
TOTAL REVENUE	172,403.00-	678.30-	678.30-	171,724.70-	.39
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07749 INTEREST EXPENSE	72,508.00	36,253.75	36,253.75	36,254.25	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	173,008.00	36,253.75	36,253.75	136,754.25	20.95
TOTAL EXPENDITURES	173,008.00	36,253.75	36,253.75	136,754.25	20.95
TOTAL ORG 3754	605.00	35,575.45	35,575.45	34,970.45-	5,880.23
TOTAL FUND 032754	605.00	35,575.45	35,575.45	34,970.45-	5,880.23

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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					
05256 NON-HOME RULE SALES TAX	1,150,000.00-			1,150,000.00-	
05271 STATE/LOCAL & FED GRANTS	600,000.00-			600,000.00-	
TOTAL P-ACCT 05200	1,750,000.00-			1,750,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	19,678.92-	19,678.92-	263,321.08-	6.95
05352 UTILITY TAX - GAS	117,000.00-	12,232.87-	12,232.87-	104,767.13-	10.45
05353 UTILITY TAX - TELEPHONE	317,000.00-	26,440.26-	26,440.26-	290,559.74-	8.34
TOTAL P-ACCT 05300	717,000.00-	58,352.05-	58,352.05-	658,647.95-	8.13
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	504.87-	504.87-	9,495.13-	5.04
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	504.87-	504.87-	2,819,495.13-	.01
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	91,666.67-	1,008,333.33-	8.33
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	91,666.67-	1,008,333.33-	8.33
TOTAL REVENUE	6,387,000.00-	150,523.59-	150,523.59-	6,236,476.41-	2.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00			731,540.00	
TOTAL P-ACCT 07200	731,540.00			731,540.00	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00			3,410,000.00	
TOTAL P-ACCT 07900	3,410,000.00			3,410,000.00	
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	50,000.00	50,000.00	950,000.00	5.00
TOTAL P-ACCT 08000	1,000,000.00	50,000.00	50,000.00	950,000.00	5.00
TOTAL EXPENDITURES	5,141,540.00	50,000.00	50,000.00	5,091,540.00	.97
TOTAL FUND 045300	1,245,460.00-	100,523.59-	100,523.59-	1,144,936.41-	8.07
GRAND TOTAL	1,245,460.00-	100,523.59-	100,523.59-	1,144,936.41-	8.07



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## Village of Hinsdale

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## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-			1,150,000.00-	
05271 STATE/LOCAL & FED GRANTS	600,000.00-			600,000.00-	
TOTAL P-ACCT 05200	1,750,000.00-			1,750,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	19,678.92-	19,678.92-	263,321.08-	6.95
05352 UTILITY TAX - GAS	117,000.00-	12,232.87-	12,232.87-	104,767.13-	10.45
05353 UTILITY TAX - TELEPHONE	317,000.00-	26,440.26-	26,440.26-	290,559.74-	8.34
TOTAL P-ACCT 05300	717,000.00-	58,352.05-	58,352.05-	658,647.95-	8.13
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	504.87-	504.87-	9,495.13-	5.04
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	504.87-	504.87-	2,819,495.13-	.01
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	91,666.67-	1,008,333.33-	8.33
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	91,666.67-	1,008,333.33-	8.33
TOTAL REVENUE	6,387,000.00-	150,523.59-	150,523.59-	6,236,476.41-	2.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00			131,540.00	
TOTAL P-ACCT 07200	131,540.00			131,540.00	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00			3,410,000.00	
TOTAL P-ACCT 07900	3,410,000.00			3,410,000.00	
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	50,000.00	50,000.00	950,000.00	5.00
TOTAL P-ACCT 08000	1,000,000.00	50,000.00	50,000.00	950,000.00	5.00
TOTAL EXPENDITURES	4,541,540.00	50,000.00	50,000.00	4,491,540.00	1.10
TOTAL ORG 4505	1,845,460.00-	100,523.59-	100,523.59-	1,744,936.41-	5.44

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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	600,000.00			600,000.00	
TOTAL P-ACCT 07200	600,000.00			600,000.00	
TOTAL EXPENDITURES	600,000.00			600,000.00	
TOTAL ORG 4510	600,000.00			600,000.00	
TOTAL FUND 045300	1,245,460.00-	100,523.59-	100,523.59-	1,144,936.41-	8.07

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-			5,155.00-	
TOTAL P-ACCT 05000	5,155.00-			5,155.00-	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,990,000.00-	310,124.87-	310,124.87-	5,679,875.13-	5.17
05802 SEWER USAGE FEE	600,000.00-	22,422.55-	22,422.55-	577,577.45-	3.73
05809 LOST CUSTOMER DISCOUNT	42,000.00-	5,172.45-	5,172.45-	36,827.55-	12.31
TOTAL P-ACCT 05800	6,632,000.00-	337,719.87-	337,719.87-	6,294,280.13-	5.09
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-			1,000.00-	
06403 IPBC SURPLUS		3,031.44-	3,031.44-	3,031.44	
06596 REIMBURSED ACTIVITY		300.00-	300.00-	300.00	
06599 MISCELLANEOUS INCOME	9,600.00-	20.00-	20.00-	9,580.00-	.20
TOTAL P-ACCT 06200	10,600.00-	3,351.44-	3,351.44-	7,248.56-	31.61
TOTAL REVENUE	6,647,755.00-	341,071.31-	341,071.31-	6,306,683.69-	5.13
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	25,774.10	25,774.10	416,523.90	5.82
07002 OVERTIME	65,000.00	2,709.03	2,709.03	62,290.97	4.16
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	80,809.33	888,902.67	8.33
07101 SOCIAL SECURITY	31,539.00	1,656.87	1,656.87	29,882.13	5.25
07102 IMRF	103,723.00	5,550.73	5,550.73	98,172.27	5.35
07105 MEDICARE	7,376.00	387.51	387.51	6,988.49	5.25
07111 EMPLOYEE INSURANCE	98,307.00	7,504.16	7,504.16	90,802.84	7.63
TOTAL P-ACCT 07000	1,734,255.00	124,391.73	124,391.73	1,609,863.27	7.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00			5,000.00	
07202 ENGINEERING	8,000.00			8,000.00	
07299 MISC PROFESSIONAL SERVICE	12,000.00			12,000.00	
TOTAL P-ACCT 07200	25,000.00			25,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	36.00	964.00	3.60
07307 CUSTODIAL	3,600.00	264.00	264.00	3,336.00	7.33
07309 DATA PROCESSING	71,000.00			71,000.00	
07330 DWC COST	2,102,040.00	173,002.66	173,002.66	1,929,037.34	8.23

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## Village of Hinsdale

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## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 061061 WATER &amp; SEWER OPERATIONS

ORG 6100 WATER &amp; SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	73,600.00	1,468.49	1,468.49	72,131.51	1.99
TOTAL P-ACCT 07300	2,251,240.00	174,771.15	174,771.15	2,076,468.85	7.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,047.97	1,047.97	9,952.03	9.52
07402 UTILITIES	69,000.00	5,210.44	5,210.44	63,789.56	7.55
07403 TELECOMMUNICATIONS	13,650.00	824.10	824.10	12,825.90	6.03
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,500.00	2,044.85	2,044.85	455.15	81.79
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	25,400.00	1,107.63	1,107.63	24,292.37	4.36
TOTAL P-ACCT 07400	141,800.00	10,234.99	10,234.99	131,565.01	7.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	85.33	85.33	1,114.67	7.11
07503 GASOLINE & OIL	14,325.00	1,522.26	1,522.26	12,802.74	10.62
07504 UNIFORMS	4,200.00	391.19	391.19	3,808.81	9.31
07505 CHEMICALS	6,500.00			6,500.00	
07509 JANITOR SUPPLIES	600.00			600.00	
07510 TOOLS	2,850.00			2,850.00	
07518 LABORATORY SUPPLIES	750.00	157.52	157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00	595.33	595.33	1,904.67	23.81
07530 MEDICAL SUPPLIES	400.00			400.00	
07599 MISCELLANEOUS SUPPLIES	1,000.00			1,000.00	
TOTAL P-ACCT 07500	34,325.00	2,751.63	2,751.63	31,573.37	8.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	128.52	128.52	9,871.48	1.28
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	1,496.72	1,496.72	5,003.28	23.02
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	52,000.00	8,681.84	8,681.84	43,318.16	16.69
07614 CATCHBASINS	18,500.00	746.57	746.57	17,753.43	4.03
07618 GENERAL EQUIPMENT	32,000.00	717.39	717.39	31,282.61	2.24
07699 MISCELLANEOUS REPAIRS	20,000.00			20,000.00	
TOTAL P-ACCT 07600	158,750.00	11,771.04	11,771.04	146,978.96	7.41
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00			5,500.00	
07713 UTILITY TAX	299,500.00	15,589.78	15,589.78	283,910.22	5.20
07719 HSD SEWER USE CHARGE	400.00			400.00	

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
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	307,150.00	15,589.78	15,589.78	291,560.22	5.07
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00			165,922.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	170,022.00			170,022.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00			45,000.00	
07910 WATER METERS	20,500.00	12,091.60	12,091.60	8,408.40	58.98
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	145,500.00	12,091.60	12,091.60	133,408.40	8.31
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,221,491.00			1,221,491.00	
09063 ALT REV BOND P/I TRANSFER	458,222.00	41,241.16	41,241.16	416,980.84	9.00
TOTAL P-ACCT 08000	1,679,713.00	41,241.16	41,241.16	1,638,471.84	2.45
TOTAL EXPENDITURES	6,647,755.00	392,843.08	392,843.08	6,254,911.92	5.90
TOTAL ORG 6100		51,771.77	51,771.77	51,771.77-	
TOTAL FUND 061061		51,771.77	51,771.77	51,771.77-	

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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	155,723.00	9,451.37	9,451.37	146,271.63	6.06
07002 OVERTIME	20,000.00	613.63	613.63	19,386.37	3.06
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	500.00			500.00	
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	80,809.33	888,902.67	8.33
07101 SOCIAL SECURITY	10,932.00	533.19	533.19	10,398.81	4.87
07102 IMRF	35,952.00	1,774.65	1,774.65	34,177.35	4.93
07105 MEDICARE	2,557.00	124.70	124.70	2,432.30	4.87
07111 EMPLOYEE INSURANCE	37,129.00	2,834.24	2,834.24	34,294.76	7.63
TOTAL P-ACCT 07000	1,247,505.00	96,141.11	96,141.11	1,151,363.89	7.70
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00			5,000.00	
07202 ENGINEERING	5,000.00			5,000.00	
TOTAL P-ACCT 07200	10,000.00			10,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	36.00	964.00	3.60
07307 CUSTODIAL	3,600.00	264.00	264.00	3,336.00	7.33
07309 DATA PROCESSING	71,000.00			71,000.00	
07330 DWC COST	2,102,040.00	173,002.66	173,002.66	1,929,037.34	8.23
07399 MISCELLANEOUS CONTR SVCS	10,000.00	1,468.49	1,468.49	8,531.51	14.68
TOTAL P-ACCT 07300	2,187,640.00	174,771.15	174,771.15	2,012,868.85	7.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,047.97	1,047.97	9,952.03	9.52
07402 UTILITIES	69,000.00	5,210.44	5,210.44	63,789.56	7.55
07403 TELECOMMUNICATIONS	6,800.00	585.62	585.62	6,214.38	8.61
07406 CITIZEN INFORMATION	2,500.00	2,044.85	2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	1,107.63	1,107.63	13,892.37	7.38
TOTAL P-ACCT 07400	104,300.00	9,996.51	9,996.51	94,303.49	9.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	85.33	85.33	1,114.67	7.11
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	134.04	134.04	1,365.96	8.93
07505 CHEMICALS	6,500.00			6,500.00	
07509 JANITOR SUPPLIES	600.00			600.00	
07510 TOOLS	350.00			350.00	
07518 LABORATORY SUPPLIES	750.00	157.52	157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00	595.33	595.33	1,904.67	23.81
07530 MEDICAL SUPPLIES	400.00			400.00	

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			1,000.00	
TOTAL P-ACCT 07500	15,625.00	972.22	972.22	14,652.78	6.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	128.52	128.52	9,871.48	1.28
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	440.04	440.04	1,059.96	29.33
07604 RADIOS	500.00			500.00	
07618 GENERAL EQUIPMENT	32,000.00	717.39	717.39	31,282.61	2.24
TOTAL P-ACCT 07600	44,750.00	1,285.95	1,285.95	43,464.05	2.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00			500.00	
07713 UTILITY TAX	299,500.00	15,589.78	15,589.78	283,910.22	5.20
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	302,150.00	15,589.78	15,589.78	286,560.22	5.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00			165,922.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	170,022.00			170,022.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	70,000.00			70,000.00	
TOTAL ORG 6102	4,151,992.00	298,756.72	298,756.72	3,853,235.28	7.19

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,575.00	16,322.73	16,322.73	270,252.27	5.69
07002 OVERTIME	45,000.00	2,095.40	2,095.40	42,904.60	4.65
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	20,607.00	1,123.68	1,123.68	19,483.32	5.45
07102 IMRF	67,771.00	3,776.08	3,776.08	63,994.92	5.57
07105 MEDICARE	4,819.00	262.81	262.81	4,556.19	5.45
07111 EMPLOYEE INSURANCE	61,178.00	4,669.92	4,669.92	56,508.08	7.63
TOTAL P-ACCT 07000	486,750.00	28,250.62	28,250.62	458,499.38	5.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00			3,000.00	
07299 MISC PROFESSIONAL SERVICE	12,000.00			12,000.00	
TOTAL P-ACCT 07200	15,000.00			15,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00			63,600.00	
TOTAL P-ACCT 07300	63,600.00			63,600.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	6,850.00	238.48	238.48	6,611.52	3.48
07405 DUMPING	20,000.00			20,000.00	
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,400.00			10,400.00	
TOTAL P-ACCT 07400	37,500.00	238.48	238.48	37,261.52	.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,522.26	1,522.26	11,977.74	11.27
07504 UNIFORMS	2,700.00	257.15	257.15	2,442.85	9.52
07510 TOOLS	2,500.00			2,500.00	
TOTAL P-ACCT 07500	18,700.00	1,779.41	1,779.41	16,920.59	9.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,056.68	1,056.68	3,943.32	21.13
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	52,000.00	8,681.84	8,681.84	43,318.16	16.69
07614 CATCHBASINS	18,500.00	746.57	746.57	17,753.43	4.03
07699 MISCELLANEOUS REPAIRS	20,000.00			20,000.00	
TOTAL P-ACCT 07600	114,000.00	10,485.09	10,485.09	103,514.91	9.19
P-ACCT 07700 OTHER EXPENSES					



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/11, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6103 UTILITIES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT				5,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00				
TOTAL P-ACCT 07700	5,000.00			5,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00			45,000.00	
07910 WATER METERS	20,500.00	12,091.60	12,091.60	8,408.40	58.98
07912 FIRE HYDRANTS	10,000.00			10,000.00	
TOTAL P-ACCT 07900	75,500.00	12,091.60	12,091.60	63,408.40	16.01
TOTAL ORG 6103	816,050.00	52,845.20	52,845.20	763,204.80	6.47
G R A N D T O T A L	6,647,755.00	392,843.08	392,843.08	6,254,911.92	5.90

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/11, 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				50,000.00-	
05271 STATE/LOCAL & FED GRANTS	50,000.00-				
TOTAL P-ACCT 05200	50,000.00-			50,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	6.37-	6.37-	1,993.63-	.31
06451 LOAN PROCEEDS	1,390,000.00-			1,390,000.00-	
TOTAL P-ACCT 06200	1,392,000.00-	6.37-	6.37-	1,391,993.63-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,221,491.00-			1,221,491.00-	
06965 CAPITAL FUNDS TRANSFER	600,000.00-	50,000.00-	50,000.00-	550,000.00-	8.33
TOTAL P-ACCT 06900	1,821,491.00-	50,000.00-	50,000.00-	1,771,491.00-	2.74
TOTAL REVENUE	3,263,491.00-	50,006.37-	50,006.37-	3,213,484.63-	1.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	15,103.24	15,103.24	359,896.76	4.02
TOTAL P-ACCT 07200	375,000.00	15,103.24	15,103.24	359,896.76	4.02
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00			1,665,000.00	
07907 WATER MAINS	1,225,000.00			1,225,000.00	
TOTAL P-ACCT 07900	2,890,000.00			2,890,000.00	
TOTAL EXPENDITURES	3,265,000.00	15,103.24	15,103.24	3,249,896.76	.46
TOTAL ORG 6200	1,509.00	34,903.13-	34,903.13-	36,412.13	2,312.99-
TOTAL FUND 061062	1,509.00	34,903.13-	34,903.13-	36,412.13	2,312.99-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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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	500.00-	72.90-	72.90-	427.10-	14.58
TOTAL P-ACCT 06200	500.00-	72.90-	72.90-	427.10-	14.58
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	145,435.00-	25,875.00-	25,875.00-	119,560.00-	17.79
TOTAL P-ACCT 06900	145,435.00-	25,875.00-	25,875.00-	119,560.00-	17.79
TOTAL REVENUE	145,935.00-	25,947.90-	25,947.90-	119,987.10-	17.78
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	300,000.00			300,000.00	
07749 INTEREST EXPENSE	10,500.00	5,250.00	5,250.00	5,250.00	50.00
07795 BANK & BOND FEES	600.00			600.00	
TOTAL P-ACCT 07700	311,100.00	5,250.00	5,250.00	305,850.00	1.68
TOTAL EXPENDITURES	311,100.00	5,250.00	5,250.00	305,850.00	1.68
TOTAL ORG 6300	165,165.00	20,697.90-	20,697.90-	185,862.90	12.53-
TOTAL FUND 061063	165,165.00	20,697.90-	20,697.90-	185,862.90	12.53-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	5.15-	5.15-	494.85-	1.03
TOTAL P-ACCT 06200	500.00-	5.15-	5.15-	494.85-	1.03
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	312,787.00-	15,366.16-	15,366.16-	297,420.84-	4.91
TOTAL P-ACCT 06900	312,787.00-	15,366.16-	15,366.16-	297,420.84-	4.91
TOTAL REVENUE	313,287.00-	15,371.31-	15,371.31-	297,915.69-	4.90
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	55,000.00			55,000.00	
07749 INTEREST EXPENSE	129,394.00	64,696.89	64,696.89	64,697.11	49.99
07795 BANK & BOND FEES	600.00			600.00	
TOTAL P-ACCT 07700	184,994.00	64,696.89	64,696.89	120,297.11	34.97
TOTAL EXPENDITURES	184,994.00	64,696.89	64,696.89	120,297.11	34.97
TOTAL ORG 6400	128,293.00-	49,325.58	49,325.58	177,618.58-	38.44-
TOTAL FUND 061064	128,293.00-	49,325.58	49,325.58	177,618.58-	38.44-

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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	235,363.00-			235,363.00-	
06202 EMPLOYER CONTRIBUTIONS	643,952.00-			643,952.00-	
06221 INTEREST ON INVESTMENTS	1,343,173.00-			1,343,173.00-	
TOTAL P-ACCT 06200	2,222,488.00-			2,222,488.00-	
TOTAL REVENUE	2,222,488.00-			2,222,488.00-	
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	865,159.00			865,159.00	
07012 DISABILITY PAYMENTS	57,061.00			57,061.00	
TOTAL P-ACCT 07000	922,220.00			922,220.00	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00			7,500.00	
07299 MISC PROFESSIONAL SERVICE	100,000.00			100,000.00	
TOTAL P-ACCT 07200	107,500.00			107,500.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00			800.00	
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07795 BANK & BOND FEES	7,000.00			7,000.00	
TOTAL P-ACCT 07700	10,300.00			10,300.00	
TOTAL EXPENDITURES	1,040,020.00			1,040,020.00	
TOTAL ORG 7173	1,182,468.00-			1,182,468.00-	
TOTAL FUND 071100	1,182,468.00-			1,182,468.00-	

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
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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-			181,536.00-	
06202 EMPLOYER CONTRIBUTIONS	702,105.00-			702,105.00-	
06221 INTEREST ON INVESTMENTS	987,443.00-			987,443.00-	
TOTAL P-ACCT 06200	1,871,084.00-			1,871,084.00-	
TOTAL REVENUE	1,871,084.00-			1,871,084.00-	
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	883,890.00			883,890.00	
07012 DISABILITY PAYMENTS	153,315.00			153,315.00	
TOTAL P-ACCT 07000	1,037,205.00			1,037,205.00	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00			25,000.00	
07299 MISC PROFESSIONAL SERVICE	70,000.00			70,000.00	
TOTAL P-ACCT 07200	95,000.00			95,000.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,525.00			1,525.00	
07735 EDUCATIONAL TRAINING	2,000.00			2,000.00	
07795 BANK & BOND FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	4,525.00			4,525.00	
TOTAL EXPENDITURES	1,136,730.00			1,136,730.00	
TOTAL ORG 7176	734,354.00-			734,354.00-	
TOTAL FUND 071200	734,354.00-			734,354.00-	

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
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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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	218.40-	218.40-	781.60-	21.84
TOTAL P-ACCT 06200	1,000.00-	218.40-	218.40-	781.60-	21.84
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	66,745.00-			66,745.00-	
TOTAL P-ACCT 06900	66,745.00-			66,745.00-	
TOTAL REVENUE	67,745.00-	218.40-	218.40-	67,526.60-	.32
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	14,775.00			14,775.00	
TOTAL P-ACCT 07700	64,775.00			64,775.00	
TOTAL EXPENDITURES	64,775.00			64,775.00	
TOTAL ORG 9500	2,970.00-	218.40-	218.40-	2,751.60-	7.35
TOTAL FUND 095000	2,970.00-	218.40-	218.40-	2,751.60-	7.35

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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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	2,498,512.00-	11,108.85-	11,108.85-	2,487,403.15-	.44
TOTAL P-ACCT 05000	2,498,512.00-	11,108.85-	11,108.85-	2,487,403.15-	.44
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	2,893.74-	2,893.74-	13,256.26-	17.91
TOTAL P-ACCT 05200	16,150.00-	2,893.74-	2,893.74-	13,256.26-	17.91
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	222.89-	222.89-	4,777.11-	4.45
05515 PC RESERVATION	4,000.00-	378.60-	378.60-	3,621.40-	9.46
05530 NON RESIDENT FEES	4,000.00-			4,000.00-	
05570 LIBRARY FINES	27,000.00-	2,524.66-	2,524.66-	24,475.34-	9.35
05580 LOST BOOKS	5,500.00-	209.80-	209.80-	5,290.20-	3.81
TOTAL P-ACCT 05500	45,500.00-	3,335.95-	3,335.95-	42,164.05-	7.33
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	2,285.00-	2,285.00-	1,285.00	228.50
05717 BOOK SALES	10,800.00-	854.00-	854.00-	9,946.00-	7.90
TOTAL P-ACCT 05700	11,800.00-	3,139.00-	3,139.00-	8,661.00-	26.60
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	1,295.84-	1,295.84-	9,704.16-	11.78
06598 CASH OVER/SHORT		16.43-	16.43-	16.43	
06599 MISCELLANEOUS INCOME		18.00-	18.00-	18.00	
TOTAL P-ACCT 06200	11,000.00-	1,330.27-	1,330.27-	9,669.73-	12.09
TOTAL REVENUE	2,582,962.00-	21,807.81-	21,807.81-	2,561,154.19-	.84
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	65,685.32	65,685.32	1,153,179.68	5.38
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	3,979.98	3,979.98	68,520.02	5.48
07102 IMRF	248,527.00	10,303.96	10,303.96	238,223.04	4.14
07105 MEDICARE	17,675.00	930.79	930.79	16,744.21	5.26
07111 EMPLOYEE INSURANCE	73,221.00	6,784.03	6,784.03	66,436.97	9.26
07114 STAFF DEVLPT/CONFERENCES	17,000.00	797.62	797.62	16,202.38	4.69
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	88,481.70	88,481.70	1,564,306.30	5.35
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 CITIZENS INFORMATION	30,000.00	824.76	824.76	29,175.24	2.74



FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	4,629.76	4,629.76	12,370.24	27.23
07126 LIBRARY PROGRAMS - ADULT	3,000.00	620.00	620.00	2,380.00	20.66
07127 BOOKS - YOUTH & YA	59,950.00	3,316.36	3,316.36	56,633.64	5.53
07128 BOOKS - REFERENCE	200,000.00	51,722.11	51,722.11	148,277.89	25.86
07130 PERIODICALS	18,150.00	15,697.48	15,697.48	2,452.52	86.48
07134 MICROFORM	500.00			500.00	
07135 BOOK PROCESSING & CARDS	16,000.00	3,954.68	3,954.68	12,045.32	24.71
TOTAL P-ACCT 07120	344,600.00	80,765.15	80,765.15	263,834.85	23.43
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	5,420.00	5,420.00	13,805.00	28.19
07146 COMPUTER SUPPORT-MAINT	58,365.00	344.70	344.70	58,020.30	.59
TOTAL P-ACCT 07140	77,590.00	5,764.70	5,764.70	71,825.30	7.42
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	100.05	100.05	24,099.95	.41
07163 UTILITIES	17,000.00	1,416.67	1,416.67	15,583.33	8.33
07165 JANITORIAL-MAINT SUPPLIES	5,500.00			5,500.00	
07167 MAINTENANCE CONTRACTS	10,000.00			10,000.00	
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	316.62	316.62	14,683.38	2.11
TOTAL P-ACCT 07160	71,700.00	1,833.34	1,833.34	69,866.66	2.55
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00			5,000.00	
07182 PLANNING SERVICES	15,000.00			15,000.00	
07183 MISC CONTRACTUAL SERVICES	16,550.00			16,550.00	
07184 POSTAGE	4,500.00			4,500.00	
07185 TELEPHONE	7,200.00			7,200.00	
07186 ACCOUNTING	13,560.00	1,130.00	1,130.00	12,430.00	8.33
07187 MISC SERVICES	1,000.00			1,000.00	
07188 OFFICE SUPPLIES	15,500.00	488.26	488.26	15,011.74	3.15
07189 COPIER SUPPLIES	4,000.00	520.00	520.00	3,480.00	13.00
07191 OFFICE EQUIP MAINTENANCE	5,200.00	870.73	870.73	4,329.27	16.74
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	92.81	92.81	1,907.19	4.64
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	149.47	149.47	1,350.53	9.96
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		500.00	500.00	500.00-	
07297 DONATION EXPENSES		97.48	97.48	97.48-	
TOTAL P-ACCT 07180	91,510.00	3,848.75	3,848.75	87,661.25	4.20
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	59,000.00			59,000.00	
TOTAL P-ACCT 07800	59,000.00			59,000.00	

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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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 07900 CAPITAL OUTLAY					
07909 BUILDINGS	24,000.00			24,000.00	
TOTAL P-ACCT 07900	24,000.00			24,000.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	195,525.00	56,262.50	56,262.50	139,262.50	28.77
09095 SPECIAL RESERVE TRANSFER	66,745.00			66,745.00	
TOTAL P-ACCT 08000	262,270.00	56,262.50	56,262.50	206,007.50	21.45
TOTAL EXPENDITURES	2,583,458.00	236,956.14	236,956.14	2,346,501.86	9.17
TOTAL ORG 9900	496.00	215,148.33	215,148.33	214,652.33-	43,376.67
TOTAL FUND 099000	496.00	215,148.33	215,148.33	214,652.33-	43,376.67
GRAND TOTAL	3,448,694.00-	340,470.16-	340,470.16-	3,108,223.84-	9.87

## MEMORANDUM

**To:** Chairman Geoga and Members of the ACA Committee  
**FROM:** Gina Hassett, Director of Parks and Recreation  
**DATE:** July 7, 2011  
**SUBJECT:** June 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 June 2011.

### RECREATION SERVICES

- The Village received \$42,000 through the Department of Natural Resources to hire 12 NEW summer maintenance employees. Staff was informed of a grant opportunity as part of the Illinois Youth Recreation Corp. to apply for funds. The program was made available only for the months of July and August. The workers must be new hires between the ages of 16-19 years of age. The workers can work for the next 60 days. Workers will be placed with Public Services to assist with park maintenance.
- The July 4<sup>th</sup> Parade and event was success. The event is a team effort among all departments in the Village. There was a medical emergency on the parade route and with the assistance from Adventist Hospital the outcome was great. The event had a number of food vendors and kid's activities. We continue to offer free kids rides and carnival games to attract families to the event. A financial recap will be prepared for August.
- KLM shelter work is scheduled to begin the week of July 11. The site will be secured and the shelter will be demolished this week. Footings will be poured later this month. The shelter is ordered and installation will be in mid August.
- The Platform Tennis court project is moving along. Members of HPTA, Wingren Landscaping and Village staff had an on site meeting at the end of June. Excavation of the site will be done by Wingren and will begin August 15<sup>th</sup>. The Village staff is removing the trees and redirecting the stream. Proposals are being requested to move the electric meter. Village crews will work to construct the berm as part of the MWRD Permit requirements. We are awaiting stamped drawings of the courts to issue a permit.
- KLM Park suffered major tree damage during the storm this month. Village crews have been working hard to restore the park.
- Lunch on the Lawn is a free event held in Burlington Park. Families are encouraged to bring their lunch and enjoy entertainment in the park. Two events have been held with over 200 participants in attendance at each event. This event is a partnership with the Hinsdale Library. One more event will be held July 20.

- Staff has continued discussions with AYSO regarding the possibility of a drainage project at Veeck. This would be done after the dirt is removed before the site is restored.
- 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>.
- Staff will present an update in August regarding Gateway Special Recreation Association. July's Board meeting will include a program fee discussion. The 2011-12 budget was approved with the 5% increase to participating agencies.
- The Village servers were down for several days following a brown out. This affected our registration software. We were unable to process registration, memberships or daily fees for the pool. The computers were down for the holiday weekend. We worked through the issues and were flexible at the pool to accommodate residents.
- Gina Hassett met with the Interim Director of the Hinsdale Center for the Arts. HCA has greatly reduced their staff and has made a number of changes in their operations. They will continue to co-operatively offer special events with the Village.
- Fall brochure work is underway. The brochure will be inserted in the Hinsdalean in early September.

## COMMUNITY POOL REPORT

The Illinois Environmental Protection agency responded to the status of the Village's storm water permit for the Community Pool. They noted that the changes made would permit the Village to cease the permit. A formal request has been IL EPA made to cancel the annual permit.

### Pool Pass Sales

Below is a summary of pool pass sales and program fees.

**Feb 28-July 7**

Type	2010 Pass Current Revenue				2011 Pass Current Revenue				Type
	2010 New Passes	2010 Renew Passes	Total	2010 Revenue	2011 New Passes	2011 Renew Passes	Total	2011 Revenue	
Nanny Pass	0	0		\$0	62	11	73	\$4,245	Nanny Pass
Family Primary	132	429	561	\$141,790	100	378	478	\$139,502	Family Primary
Family Secondary	471	1444	1915	\$0	339	1265	1604	\$0	Family Secondary
Family Super	11	35	46	\$12,725	5	37	42	\$14,870	Family Super
Family Super Secondary	10	37	47	\$2,175	10	38	48	\$2,190	Family Super Secondary
Family Super Third	20	70	90	\$1,455	17	82	99	\$1,620	Family Super Third
Guest Pass Adult	5	1	6	\$400	80	1	81	\$6,554	Guest Pass Adult
Guest Pass Child	25	0	25	\$1,300	97	3	100	\$6,194	Guest Pass Child
Individual Pass	15	31	46	\$6,450	8	23	31	\$4,470	Individual Pass
Senior Super Pass	0	0	0	\$0	0	0	0	\$0	Senior Super Pass
Individual Super Pass	2	4	6	\$690	2	4	6	\$820	Individual Super Pass
Non Resident Family	8	12	20	\$9,675	9	7	16	\$8,390	Non Resident Family
Non Resident Family Secondary	30	37	67	\$0	29	27	56	\$0	Non Resident Family Secondary
Non Resident Individual	7	2	9	\$1,585	2	4	6	\$1,610	Non Resident Individual
Non Resident Senior	1	4	5	\$750	2	4	6	\$775	Non Resident Senior
Senior Pass	7	18	25	\$1,800	8	19	27	\$2,080	Senior Pass
<b>Total</b>	<b>744</b>	<b>2124</b>	<b>2868</b>	<b>\$180,795</b>	<b>770</b>	<b>1903</b>	<b>2673</b>	<b>\$193,320</b>	<b>Total</b>

Daily Fee Revenue		
	2010	2011
May	\$2,404	\$2,283
June	\$13,595	\$19,754
July	\$6,882	\$8,243
<b>Total</b>	<b>\$22,881</b>	<b>\$30,280</b>

Program Revenue		
	2010	2011
Lessons	\$31,286	\$29,657
Privates	\$6,385	\$5,985
Town Team	\$24,422	\$24,878
Misc Rev*	\$7,837	\$17,211

\*includes rentals, parties, guest passes &

Attendance *		
	2010	2011
May	1,520	797
June	8,770	7,027
July	3,731	
<b>Total</b>	<b>14,021</b>	<b>7,824</b>

\*Daily Fee and Member Swipes

Final 2010 Pass Revenue				
Type	2010 New	2010 Renew	Total	2010 Revenue
Nanny Pass	0	0		\$0
Family Primary	134	432	566	\$143,440
Family Secondary	481	1457	1938	\$0
Family Super	11	35	46	\$12,725
Family Super Secondary	10	37	47	\$2,175
Family Super Third	20	70	90	\$1,455
Guest Pass Adult	6	1	7	\$500
Guest Pass Child	28	1	29	\$1,500
Individual Pass	15	31	46	\$6,450
Senior Super Pass	0	0	0	\$0
Individual Super Pass	2	4	6	\$690
Non Resident Family	8	12	20	\$9,675
Non Resident Family Secondary	30	37	67	\$0
Non Resident Individual	7	2	9	\$1,585
Non Resident Senior	1	4	5	\$750
Senior Pass	7	18	25	\$1,875
<b>Total</b>	<b>760</b>	<b>2141</b>	<b>2901</b>	<b>\$182,820</b>

# MEMORANDUM

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

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



Date: 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, June 28<sup>th</sup>.*

### EDC Budget Discussion

Members agreed to their work program for the remainder of the 2011-12 Fiscal Year. This discussion was the second of two meetings dedicated to allocation of resources assigned to the group. Attached you will find category narratives and recommended allocations for each. Categorical percentages of the group's budget of \$143,350 are: Print and Online Advertising (18.8%); Website Enhancements (2.1%); Retail Sales Promotion and Events (24.1%); Downtown Support/Holiday Lighting (14%); Managerial/Professional (17.6%); Miscellaneous Production (0.4%); and, Physical/Urban Design (23%).

### Creative Development and Ad Placement

Selected by the EDC were brand new advertising campaigns, preferred layouts, and publications to reach residents and potential visitors to the Village. The local "spree-cycling" campaign will run in *The Hinsdalean* for two-to-four weeks per month depending on the time of year, and the "historic" campaign will run in the remaining bi-monthly issues of *West Suburban Living* Magazine. These are the publications that the EDC believes best reach residents and potential visitors from the nearby region, and their selection continues the practice of the last few years. In addition, the EDC is developing a new strategy for website advertising that will feature Hinsdale's offerings by category (e.g., shopping, dining, or events) on targeted sites.

### Tenant Attraction

Interest remains in the Village's business districts, with two new prospects for downtown and one for Gateway Square. A new convenient store is slated for

the strip center at 59<sup>th</sup> and Madison. A deal for one of the larger tenant spaces at Gateway Square is pending.

#### Downtown Task Force

The group conducted its fourth meeting on June 14<sup>th</sup>. The focus of the meeting was parking. A presentation of the system as it exists was made by Chairman Angelo and staff. Groups of users were reviewed, and there was unanimous agreement by members that downtown parking supply should first serve customers of businesses. With that basic premise in mind, several alternatives were discussed to improve the status quo in the short term as were a couple of longer-term options. Based upon feedback, those ideas will be refined and included in the group's concise list of potential recommendations. The task force will likely meet two more times.

#### EDC Website

Members of the EDC included improvements to the DistinctlyHinsdale.com website in their work program. Work to revise existing content and develop new material for the EDC's has begun, with the first effort centered on the site's interactive retail directory and map.

#### Tribute Tree Program

Hinsdaletributetrees.com will be ready for a trial launch in the coming days.

#### **Urban Design**

##### First Street Wall and Railing

Repairing the wall of the elevated walkway between Il Poggiolo and Buster's/Hinsdale Chamber of Commerce has been included in the EDC's work program for the fiscal year. I've prepared a scale drawing of the wall and taken photographs to provide supplemental information for potential vendors. A bid packet is now being authored and our intention is to have the work completed this calendar year.

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

Thank you.

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

**VILLAGE OF HINSDALE  
ECONOMIC DEVELOPMENT COMMISSION (EDC)**

**SAMPLE WORK PROGRAM / DRAFT BUDGET ITEMS FY 2011-12**

*With sales and food-and-beverage tax revenue generated by both residents and visitors, the EDC has utilized a dual-track approach for reaching these two audiences. Print has been the predominant media form, although the EDC added online to the media mix for its springtime "Customer Appreciation Celebration."*

Print Advertising: \$15,000

Mix of regional and local

Used *West Suburban Living* and *The Hinsdalean* for these respective audiences

Online Advertising: \$12,000

Mix of regional and local

Used *Style Chicago* and *Savvy Hinsdale* for these respective audiences

*The EDC's website can serve residents, visitors, existing retailers, prospective retailers, and even site selectors. Development of new content and revisions to existing features would help increase the utility of the site.*

Website Updates/Enhancements; Optimization of Distinctly Hinsdale.com: \$3,000

Interactive retail directory, misc. edits, social media, and hosting

*The EDC's recently-held and first-ever Customer Appreciation Celebration promotion was well-received by the Village's retailers, with 64 officially signing up through a dedicated micro-website. Based in Burlington Park, the holiday festivities and the summer concert series are community events that have become established traditions.*

Retail Sales Promotion & Events: \$34,500

Distinctly Hinsdale for the Holidays: \$12,000

Customer Appreciation Celebration: \$15,000

Uniquely Thursdays (Support to Chamber of Commerce): \$7,500

*Last year, the EDC swapped responsibilities with Public Services, acquiring holiday lighting and eschewing shoveling of downtown sidewalks after a 2" or greater snowstorm. With EDC and the Chamber handling holiday events and Public Services removing snow from streets, this exchange of responsibilities seemed logical. Although difficult to predict since winter's snowfall can vary quite a bit, lighting may well prove to be more costly on average.*



“Other” Downtown Support: \$20,000

Holiday lighting and decorations of downtown, Burlington Park, and Memorial Building tree/grounds

*Several years ago, the EDC selected a marketing agency partner through a competitive process. Chicago-based Direct Advantage provides creative development, event development and support, media consultation and buying, graphic design, and other services as-needed. Staff is a member of various professional associations and attends their programs as warranted.*

Managerial/Professional: \$25,250

Agency retainer: \$24,000

Professional organizations: \$1,250

*On occasion, production is outsourced to save time and/or money (e.g., printed binders with samples of creative campaigns).*

Miscellaneous Production: \$600

*The charming character of Hinsdale is a differential competitive advantage, serving as a source of pride for residents and positioning the Village as a shopping and dining destination. The EDC has undertaken projects to improve and celebrate the built environment (e.g., historic downtown signs, way-finding signs, business signs for Village Place, and the Washington St. shopper parking plaza and directory).*

*Note: The “physical” category no longer reveals the cost of one Burlington Park sign assembly (\$30,000). This design would replace the pole-and-vinyl banner system, with one eventually at each corner of Chicago Av. (Garfield and Washington). Fabrication and installation of one of these four-panel units is estimated at \$25,000, with \$5,000 allocated for the installation of concrete foundations and the cost of four poles.*

Physical/Urban Design: \$33,000

First Street Elevated Walkway and Wall: \$15,000

Electrical improvement for Burlington Park: \$3,500

Banners (local ad campaign and sales promotion): \$3,500

Replacement landscaping for shopper plaza: \$700

Reprints of inserts for shopper kiosk: \$525

Misc.; contribution to sign(s) or other(s): \$9,775

#### *Program Summary*

Total Estimated Expenses: **\$143,350**

Total Budget Resources: **\$143,350**

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**DATE:** July 6, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Annual Appropriations Ordinance for the Fiscal Year 2011-2012.		<b>APPROVAL</b> Darrell J. Langlois Assistant Village Manager/ Finance Director		
<p>Attached is the proposed Annual Appropriation Ordinance for fiscal year 2011-12. The ordinance represents the legal spending authority of the Village for fiscal year 2011-12 and is required by state statutes to be adopted by July 31, 2011. It should be noted that although the appropriation ordinance represents the Village's legal spending authority, the Village's budget, which was adopted in April, is the financial plan which the Village operates under throughout the fiscal year.</p> <p>The line items contained in the proposed appropriation ordinance are identical to the Village's FY 2011-12 Budget. In addition, a contingency amount is added for unforeseen expenses in each department. The contingency amount is to ensure that the Village has spending authority in case of unforeseen emergencies such as severe weather or fire. If the contingency amount is not available, the Village would be legally precluded from procuring needed services to the citizens in a timely manner.</p> <p>A public hearing on the proposed appropriation ordinance is required prior to Board adoption and will be held as part of the regular Board meeting on Tuesday, July 12, 2011.</p> <p>Should the Board concur, the following motion would be appropriate:</p> <p><b>Motion:</b> To approve the Annual Appropriation Ordinance for the Fiscal Year May 1, 2011 to April 30, 2012.</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. O2011-**

**ANNUAL APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR MAY 1, 2011, TO APRIL 30, 2012**

WHEREAS, a proposed appropriation ordinance for the Village of Hinsdale for the fiscal year ending April 30, 2012, upon which this Annual Appropriation Ordinance is based, was heretofore duly prepared and made conveniently available to the public for at least 10 days prior to the public hearing described below and for at least 10 days prior to the adoption of this Annual Appropriation Ordinance, all in accordance with the requirements of Section 8-2-9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9; and

WHEREAS, the Board of Trustees of the Village of Hinsdale, pursuant to notice duly published on June 30, 2011 in the Hinsdalean in accordance with the requirements of said Section 8-2-9 held a public hearing on July 12, 2011, at the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois, for the purpose of hearing and considering testimony regarding the proposed appropriation ordinance; and

WHEREAS, all required or necessary revisions, alternations, increases, or decreases in the proposed appropriation ordinance have since been made and are reflected in this Annual Appropriation Ordinance;

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.      General Corporate Appropriations. The following sums of money, or so much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of the Village of Hinsdale for the fiscal year commencing on May 1, 2011, and ending April 30, 2012, and the same shall be, and they are hereby, appropriated for the objects and purposes hereinafter specified:

## **FY 2011-12 Appropriation Ordinance**

### **Corporate Fund - 10000**

#### **General Government Department - 1000**

	<b><u>Appropriation</u></b>
7001 Salaries & Wages	848,131
7002 Overtime	6,000
7003 Temporary Help	65,211
7005 Longevity Pay	2,100
7099 Water Fund Cost Allocation	(647,051)
7101 Social Security	50,483
7102 IMRF	172,997
7105 Medicare	13,361
7111 Employee Insurance	109,029
7201 Legal Services	250,000
7204 Auditing	21,680
7299 Misc. Professional Services	2,200
7309 Data Processing	61,875
7399 Misc. Contractual Services	35,800
7401 Postage	24,000
7402 Utilities	1,920
7403 Telephone	17,100
7414 Legal Publications	5,000
7415 Employment Advertising	2,500
7419 Printing & Publications	14,350
7499 Misc. Services	6,350
7501 Office Supplies	15,500
7503 Gasoline & Oil	2,600
7508 Licenses	3,780
7520 Computer Equipment Supplies	5,000
7539 Software Purchases	1,500
7599 Misc. Supplies	500
7602 Office Equipment	6,775
7603 Motor Vehicles	1,500
7606 Computer Equipment	2,500
7701 Conferences & Staff Development	9,800
7702 Memberships & Subscriptions	23,900
7703 Employee Relations	16,750
7706 Plan Commission	1,800
7707 Historic Preservation Commission	3,675
7709 Board of Fire & Police Commissioners	3,000
7710 Economic Development Commission	120,000

**1. Corporate Fund - 10000**

<b><u>General Government Department - 1000 (cont)</u></b>		<b><u>Appropriation</u></b>
7711	Zoning Board of Appeals	500
7725	Ceremonial Occasions	1,500
7735	Educational Training	1,300
7736	Personnel	60
7737	Mileage Reimbursement	530
7765	Sr. Taxi Program	0
7795	Bank & Bond Fees	41,500
7799	Misc Expenses	200,000
7810	IRMA Premiums	28,065
7812	Self-Insured Deductible	5,000
7899	Other Insurance	275
7901	Office Equipment	10,000
7918	General Equipment	65,000
7990	Contingency for Unforeseen Expenses	169,473
Total General Government Department		<u>1,804,819</u>

**Corporate Fund - 10000**

<b><u>Police Department - 1200</u></b>		<b><u>Appropriation</u></b>
7001	Salaries & Wages	2,462,646
7002	Overtime	165,000
7003	Temporary Help	216,608
7005	Longevity Pay	16,100
7008	Reimbursable Overtime	50,000
7099	Water Fund Cost Allocation	(16,711)
7101	Social Security	18,822
7102	IMRF	36,185
7105	Medicare	34,153
7106	Police Pension	643,952
7111	Employee Insurance	391,434
7112	Unemployment Compensation	10,400
7299	Misc. Professional Services	7,530
7306	Building & Grounds	750
7307	Custodial	15,700
7308	Dispatch Service	237,361
7309	Data Processing	14,800
7399	Misc. Contractual Services	39,834
7401	Postage	1,500
7402	Utilities	6,700
7403	Telephone	39,200
7407	Dog Pound	0
7419	Printing & Publications	5,000
7501	Office Supplies	6,000

**Corporate Fund - 10000****Police Department - 1200 (cont)****Appropriation**

7503	Gasoline & Oil	60,000
7504	Uniforms	22,650
7507	Building Supplies	500
7508	Licenses	1,200
7509	Janitor Supplies	5,000
7514	Range Supplies	7,000
7515	Camera Supplies	500
7520	Computer Equipt Supplies	3,000
7525	Emergency Management	500
7530	Medical Supplies	600
7539	Software Purchases	2,500
7599	Misc. Supplies	13,900
7601	Buildings	12,800
7602	Office Equipment	8,900
7603	Motor Vehicles	27,000
7604	Radios	2,550
7611	Parking Meters	12,000
7618	General Equipment	1,000
7701	Conferences & Staff Development	7,250
7702	Memberships & Subscriptions	6,510
7719	HSD Sewer Use Charge	800
7735	Educational Training	25,000
7736	Personnel	1,000
7737	Mileage Reimbursement	1,800
7761	Asset Forfeiture Program	0
7810	IRMA Premiums	104,499
7812	Self-Insured Deductible	15,000
7902	Motor Vehicles	29,000
7918	General Equipment	44,500
7919	Computer Equipment	7,385
7990	Contingency for Unforeseen Expenses	241,365
	Total Police Department	<u><u>5,068,673</u></u>

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

7001	Salaries & Wages	1,934,687
7002	Overtime	169,878
7003	Temporary Help	59,568
7005	Longevity Pay	8,700
7099	Water Fund Cost Allocation	(16,711)

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

7101	Social Security	10,228
7102	IMRF	21,490
7105	Medicare	26,795
7107	Firefighters Pension	702,105
7111	Employee Insurance	385,815
7112	Unemployment Compensation	0
7306	Building & Grounds	600
7307	Custodial	2,350
7308	Dispatch Services	52,893
7309	Data Processing	0
7399	Misc. Contractual Services	2,000
7401	Postage	750
7402	Utilities	7,000
7403	Telephone	13,100
7419	Printing & Publications	800
7501	Office Supplies	4,000
7503	Gasoline & Oil	18,000
7504	Uniforms	18,000
7506	Motor Vehicle Supplies	500
7507	Building Supplies	6,370
7508	Licenses	275
7510	Tools	4,500
7515	Camera Supplies	200
7520	Computer Equipment Supplies	4,250
7530	Medical Supplies	8,000
7531	Fire Prevention Supplies	2,000
7532	Oxygen & Air Supplies	1,200
7533	Hazmat Supplies	2,500
7534	Fire Suppression Supplies	7,000
7535	Fire Inspection Supplies	225
7536	Infection Control Supplies	1,949
7537	Safety Supplies	500
7539	Software Purchases	500
7599	Misc Supplies	0
7601	Buildings	5,000
7602	Office Equipment	1,350
7603	Motor Vehicles	31,350
7604	Radios	2,500
7606	Computer Equipment	3,100
7618	General Equipment	9,000
7701	Conferences & Staff Development	4,100
7702	Memberships & Subscriptions	6,625



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

	<b><u>Appropriation</u></b>
7719 HSD Sewer Use Charge	500
7729 Bond Principal Repayment	92,805
7735 Educational Training	12,525
7736 Personnel	500
7749 Interest Expense-Loan	27,999
7810 IRMA Premiums	88,078
7812 Self-Insured Deductible	10,000
7902 Motor Vehicles	30,000
7919 Computer Equipment	15,000
7918 General Equipment	32,000
7990 Contingency for Unforeseen Expenses	191,722
Total Fire Department	<u>4,026,171</u>

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

	<b><u>Appropriation</u></b>
7001 Salaries & Wages	807,730
7002 Overtime	67,500
7003 Temporary Help	39,800
7005 Longevity Pay	4,100
7099 Water Fund Cost Allocation	(115,856)
7101 Social Security	56,179
7102 IMRF	179,601
7105 Medicare	13,349
7111 Employee Insurance	145,187
7112 Unemployment Compensation	0
7301 Street Sweeping	38,000
7303 Mosquito Abatement	60,000
7304 D E D Removals	51,000
7306 Building & Grounds	9,300
7307 Custodial	44,560
7309 Data Processing	0
7310 Traffic Signals	1,000
7312 Landscaping	26,000
7319 Tree Trimming	40,000
7320 Elm Tree Fungicide Program	140,000
7399 Misc. Contractual Services	36,500
7401 Postage	1,000
7402 Utilities	165,500
7403 Telephone	13,500
7404 Teletype/Pagers	0
7405 Dumping	23,000
7409 Equipment Rental	1,500

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

	<b><u>Appropriation</u></b>
7411 Holiday Decorating	4,600
7499 Misc. Services	550
7501 Office Supplies	1,200
7503 Gasoline & Oil	37,300
7504 Uniforms	8,500
7505 Chemicals	86,000
7506 Motor Vehicle Supplies	3,000
7507 Building Supplies	4,550
7508 Licenses	250
7509 Janitor Supplies	6,500
7510 Tools	6,500
7515 Camera Supplies	700
7518 Laboratory Supplies	500
7519 Trees	25,500
7520 Computer Supplies	1,000
7530 Medical Supplies	600
7599 Misc. Supplies	15,000
7601 Buildings	32,500
7602 Office Equipment	1,300
7603 Motor Vehicles	42,100
7604 Radios	750
7605 Grounds	2,500
7615 Streets & Alleys	42,200
7618 General Equipment	4,000
7619 Traffic & Street Lights	16,000
7622 Traffic & Street Signs	9,000
7699 Misc. Repairs	2,200
7701 Conferences & Staff Development	300
7702 Dues & Subscriptions	2,025
7703 Employee Relations	0
7719 HSD Sewer Use Charge	1,200
7735 Educational Training	1,700
7736 Personnel	600
7810 IRMA Premium	48,202
7812 Self Insurance Deductable	10,000
7902 Motor Vehicles	19,900
7909 Buildings	155,000
7918 General Equipment	31,000
7990 Contingency for Unforeseen Expenses	123,659
Total Public Services Department	<u><u>2,596,836</u></u>

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

	<b><u>Appropriation</u></b>
7001 Salaries & Wages	576,676
7002 Overtime	5,000
7003 Temporary Help	19,000
7005 Longevity Pay	1,400
7099 Water Fund Cost Allocation	(132,407)
7101 Social Security	36,804
7102 IMRF	118,889
7105 Medicare	8,730
7111 Employee Insurance	80,513
7202 Engineering	3,000
7207 GIS Consortium	0
7299 Misc. Professional Services	2,000
7309 Data Processing	8,700
7311 Inspectors	12,500
7313 Commercial Review	67,500
7401 Postage	4,000
7403 Telephone	11,650
7406 Citizen Information	500
7419 Printing & Publishing	2,000
7499 Misc. Services	6,750
7501 Office Supplies	4,000
7502 Publications	2,250
7503 Gasoline & Oil	6,400
7504 Uniforms	500
7510 Tools	200
7515 Camera Supplies	250
7520 Computer Equipment Supplies	3,000
7539 Software Purchases	4,000
7599 Misc. Supplies	500
7602 Office Equipment	7,800
7603 Motor Vehicles	2,000
7604 Radios	50
7701 Conferences & Staff Development	2,750
7702 Dues & Subscriptions	2,950
7703 Employee Relations	0
7735 Educational Training	3,200
7736 Personnel	0
7737 Mileage Reimbursement	0
7810 IRMA Premiums	22,525
7812 Self-Insured Deductible	2,500

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

	<b><u>Appropriation</u></b>
7901 Office Equipment	0
7990 Contingency for Unforeseen Expenses	44,904
Total Community Development Department	942,984

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

	<b><u>Appropriation</u></b>
7001 Salaries & Wages	424,352
7002 Overtime	9,822
7003 Temporary Help	267,725
7005 Longevity Pay	2,200
7099 Water Fund Cost Allocation	(16,711)
7101 Social Security	43,654
7102 IMRF	94,587
7105 Medicare	10,209
7111 Employee Insurance	94,109
7112 Unemployment Compensation	0
7306 Buildings & Grounds	31,800
7307 Custodial	23,725
7309 Data Processing	27,200
7312 Landscaping	95,500
7314 Recreation Programs	255,250
7399 Misc. Contractual Services	10,500
7401 Postage	4,800
7402 Utilities	108,275
7403 Telephone	15,500
7404 Teletype/Pagers	100
7405 Dumping	300
7406 Citizen Information	23,500
7409 Equipment Rental	7,500
7419 Printing & Publications	12,400
7501 Office Supplies	5,200
7503 Gasoline & Oil	11,000
7504 Uniforms	8,950
7505 Chemicals	14,500
7507 Building Supplies	4,200
7508 Licenses	5,575
7509 Janitorial Supplies	7,900
7510 Tools	2,750
7511 KLM Event Supplies	3,500
7517 Recreation Supplies	58,500

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

	<b><u>Appropriation</u></b>
7520 Computer Equipment	2,600
7530 Medical Supplies	500
7537 Safety Supplies	800
7599 Misc. Supplies	450
7601 Buildings	31,350
7602 Office Equipment	650
7603 Motor Vehicles	4,000
7604 Radios	500
7605 Grounds	16,000
7617 Recreation Equipment	3,500
7618 General Equipment	17,000
7699 Misc. Repairs	1,000
7701 Conferences & Staff Development	2,000
7702 Memberships & Subscriptions	2,075
7703 Employee Relations	
7708 Park & Recreation Commission	300
7735 Educational Training	1,200
7736 Personnel	0
7737 Mileage Reimbursement	400
7719 HSD Sewer Use Charge	9,000
7795 Bank & Bond Fees	9,200
7810 IRMA Premiums	40,373
7812 Self-Insured Deductible	5,000
7908 Land & Grounds	224,500
7909 Buildings	222,850
7918 General Equipment	19,500
7990 Contingency for Unforeseen Expenses	114,156
Total Parks & Recreation Department	<u><u>2,397,276</u></u>

**Motor Fuel Tax Fund - 23000**

	<b><u>Appropriation</u></b>
7202 Engineering	124,500
7904 Sidewalks	85,000
7990 Contingency for Unforeseen Expenses	41,900
Total	<u><u>251,400</u></u>

**Foreign Fire Insurance Fund - 25000**

	<b><u>Appropriation</u></b>
7504 Uniforms	4,000
7510 Tools	3,000
7520 Computer Supplies	2,000
7599 Miscellaneous Supplies	0
7735 Educational Training	6,000
7802 Officials Bonds	750
7909 Buildings	10,000
7918 General Equipment	24,250
7990 Contingency for Unforeseen Expenses	2,500
Total	<u>52,500</u>

**Debt Service Funds - 37000**

	<b><u>Appropriation</u></b>
7729 Bond Principal Payment	850,000
7749 Interest Expense	236,013
7795 Bank & Bond Fees	2,000
7990 Contingency for Unforeseen Expenses	54,401
Total	<u>1,142,414</u>

**Capital Projects Fund-45300**

	<b><u>Appropriation</u></b>
7202 Engineering	731,540
7906 Street Improvements	3,410,000
7990 Contingency for Unforeseen Expenses	828,308
Total	<u>4,969,848</u>

**Water & Sewer Operations Fund - 61061**

	<b><u>Appropriation</u></b>
7001 Salaries & Wages	442,298
7002 Overtime	65,000
7703 Temporary	15,000
7005 Longevity Pay	1,300
7099 Water Fund Cost Allocation	969,712
7101 Social Security	31,539
7102 IMRF	103,724
7105 Medicare	7,376
7111 Employee Insurance	98,307
7112 Unemployment	0
7201 Legal Services	5,000
7202 Engineering	8,000
7299 Misc. Professional Services	12,000
7306 Buildings & Grounds	1,000

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

7307	Custodial Services	3,600
7309	Data Processing	71,000
7330	DWC Costs	2,102,040
7399	Misc. Contractual Services	73,600
7401	Postage	11,000
7402	Utilities	69,000
7403	Telephone	13,650
7405	Dumping	20,000
7406	Citizens Information	2,500
7419	Printing & Publishing	250
7499	Misc. Services	25,400
7501	Office Supplies	1,200
7503	Gasoline & Oil	825
7504	Uniforms	15,000
7505	Chemicals	9,200
7509	Janitor Supplies	600
7510	Tools	350
7515	Camera Supplies	
7518	Laboratory Supplies	750
7520	Computer Equipment Supplies	2,500
7530	Medical Supplies	400
7599	Misc. Supplies	1,000
7601	Buildings	10,000
7602	Office Equipment	750
7603	Motor Vehicles	6,500
7604	Radios	1,000
7608	Sewers	18,000
7609	Water Mains	52,000
7614	Catchbasins	18,500
7615	Streets & Alleys	0
7618	General Equipment	32,000
7699	Miscellaneous Repairs	20,000
7701	Conferences & Staff Development	750
7702	Memberships & Subscriptions	5,500
7713	Utility Tax	299,500
7719	HSD Sewer Use Charge	400
7735	Educational Training	1,000
7810	IRMA Premiums	165,922
7811	Vandalism Repairs	300
7812	Self-Insured Deductibles	3,800
7902	Motor Vehicles	45,000

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

	<b><u>Appropriation</u></b>
7910 Water Meters	20,500
7912 Fire Hydrants	10,000
7918 General Equipment	70,000
7990 Contingency for Unforeseen Expenses	248,402
Total	<u>5,213,945</u>

**Water & Sewer Capital Fund - 61062**

	<b><u>Appropriation</u></b>
7202 Engineering	375,000
7905 Sewers	1,665,000
7907 Water Mains	1,225,000
7990 Contingency for Unforeseen Expenses	653,000
Total	<u>3,918,000</u>

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

	<b><u>Appropriation</u></b>
7729 Bond Principal Payment	355,000
7749 Interest Expense	139,934
7795 Bank & Bond Fees	1,200
7990 Contingency for Unforeseen Expenses	24,807
Total	<u>520,941</u>

**Police Pension Fund - 71100**

	<b><u>Appropriation</u></b>
7011 Pension Payments	865,159
7012 Disability Payments	57,061
7013 Pension Refunds	0
7201 Legal Expenses	7,500
7299 Misc. Professional Services	100,000
7702 Memberships & Subscriptions	800
7735 Educational Training	2,500
7795 Bank & Bond Fees	7,000
7990 Contingency for Unforeseen Expenses	104,002
Total	<u>1,144,022</u>



**Firefighters' Pension Fund - 71200**

	<b><u>Appropriation</u></b>
7011 Pension Payments	883,890
7012 Disability Payments	153,315
7201 Legal Expenses	25,000
7299 Misc. Professional Services	70,000
7599 Misc Supplies	0
7702 Memberships & Subscriptions	1,525
7735 Educational Training	2,000
7795 Bank & Bond Fees	1,000
7990 Contingency for Unforeseen Expenses	113,673
Total	<u><u>1,250,403</u></u>

**Library Capital Projects Fund - 95000**

	<b><u>Appropriation</u></b>
7729 Bond Principal Payment	247,525
7749 Interest Expense	14,775
7909 Buildings	100,000
7990 Contingency for Unforeseen Expenses	25,000
Total	<u><u>387,300</u></u>

**Library Statutory Reserve Fund - 97000**

	<b><u>Appropriation</u></b>
7812 Planning Services	25,000
7919 Computer Equipment	10,000
7990 Contingency for Unforeseen Expenses	25,000
Total	<u><u>60,000</u></u>

**Library Operations Fund - 99000**

	<b><u>Appropriation</u></b>
7001 Salaries & Wages	1,218,865
7003 Temporary Help	4,000
7101 Social Security Expense	72,500
7102 IMRF	248,527
7105 Medicare Expense	17,675
7111 Employee Insurance	73,221
7114 Conferences & Staff Development	17,000
7116 Personnel Recruitment	1,000
7121 Citizen Information	30,000
7125 Library Programs - Youth	17,000
7126 Library Programs - Adult	3,000
7127 Books - Youth & YA	59,950

**Library Operations Fund - 99000****Appropriation**

7128	Adult Materials - Books/Audio/Video	200,000
7130	Periodicals	18,150
7134	Microform	500
7135	Technical Services - Cards/Bindery	16,000
7144	Software Purchases	19,225
7146	Computer Support - Maintenance	58,365
7161	Custodial	24,200
7163	Utilities	17,000
7165	Janitorial - Maintenance Supplies	5,500
7167	Maintenance Contracts	10,000
7169	Misc. Repairs - Improvements	15,000
7181	Legal Expenses	5,000
7182	Planning Services	15,000
7183	Misc. Contractual Services	16,550
7184	Postage	4,500
7185	Telephone	7,200
7186	Accounting	13,560
7187	Misc. Services	1,000
7188	Office Supplies	15,500
7189	Copier Supplies	4,000
7191	Office Equip Maintenance	5,200
7192	Memberships & Subscriptions	2,000
7193	Special - Ceremonial Events	1,500
7194	HPL Foundation	100,000
7195	Helen O'Neill Scholarship	500
7196	Library Development	3,000
7197	Friends Pledges Exp	50,000
7198	Grant Expenses	60,000
7810	IRMA Premiums	59,000
7812	Self-Insured Deductible	0
7990	Contingency for Unforeseen Expenses	673,797
	Total	<u><u>3,183,985</u></u>

**All Funds Summary**

Corporate Fund - 10000  
Departments - 1000 thru 4000  
Motor Fuel Tax Fund - 23000  
Foreign Fire Insurance Fund - 25000  
Debt Service Funds - 37000  
Capital Project Fund - 45300  
Water & Sewer Operations Fund - 61061  
Water & Sewer Capital Fund - 61062  
Water & Sewer Debt Service Fund - 61063  
Police Pension Fund - 71100  
Firefighters' Pension Fund - 71200  
Library Funds - 95000, 96000, 97000, 98000 & 99000  
Total All Funds

**Appropriation**

16,836,759  
251,400  
52,500  
1,142,414  
4,969,848  
5,213,945  
3,918,000  
520,941  
1,144,022  
1,250,403  
3,631,285  
38,931,517

Section 3.     Unexpended Prior Appropriations.     Any sum of money heretofore appropriated for any object or purpose and not expended that is now in the Treasury of the Village of Hinsdale or that may hereafter come into the Treasury of the Village of Hinsdale is hereby re-appropriated by this Annual Appropriation Ordinance for such object or purpose.

Section 4.     Allotment of Funds.     Any funds derived from sources other than the 2010 tax levy and other than revenue pledged for specific purposes may be allotted by the Village President and Board of Trustees to such appropriations and in such amounts, respectively, as the Board of Trustees may determine, within the limits of said appropriations, respectively, insofar as the doing of same does not conflict with law.

Section 5.     Repealer.     All ordinances or parts of ordinances inconsistent with the provisions of this Annual Appropriation Ordinance shall be, and they are hereby, repealed.

Section 6.     Effective Date.     This Annual Appropriation 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 12<sup>th</sup> day of July 2011.

AYES:

NAYS:

ABSENT:

APPROVED this 12<sup>th</sup> day of July 2011.

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Thomas Cauley, Village President

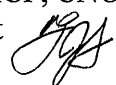
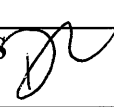
ATTEST:

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Christine Bruton, Village Clerk

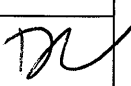
DATE: July 12, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA		<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration		
<b>ITEM</b> Recommendation of Approval of a Financial Contribution of \$7,500 for Production and Promotion of the Hinsdale Chamber of Commerce's Outdoor Concert Series, "Uniquely Thursdays"		<b>APPROVED</b> Timothy J. Scott, AICP, CNU-A Director of Economic Development 		
<p>At its meeting on Tuesday, June 28<sup>th</sup>, the Economic Development Commission (EDC) adopted a work program with approximate budget allocations for the remainder of the 2011-12 Fiscal Year.</p> <p>One item from the EDC-adopted work program is financial support for the Hinsdale Chamber of Commerce's summertime outdoor concert series, "Uniquely Thursdays." Now in its ninth year, Uniquely Thursdays has developed an avid public following.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p><b>MOTION: To Recommend to the Board of Trustees Approval of a Financial Contribution of \$7,500 for Production and Promotion of the Hinsdale Chamber of Commerce's Outdoor Concert Series, "Uniquely Thursdays"</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

DATE: July 8, 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 Application Service Agreement with CDC Cloud, Inc.		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director		
<p>For over 15 years the Village has used the "4gov" financial software package provided by Information Development Consultants (IDC) of Chicago. The Village's current contractual relationship with IDC was last modified in 2002 and provides for support and maintenance for the various financial modules (accounting, payroll, utility billing, etc.), regular software improvements as the applications evolve, and offsite hosting of both the software applications and data. In addition to these services, IDC also provides hosting and data backup services for WebTrac, which is application used for program registration by the Park and Recreation Department. The bundled fee for these services is currently \$5,561 per month.</p> <p>In 2010 IDC was acquired by CDC Cloud, Inc. Due to this acquisition, it has been requested that the Village enter into an application service agreement with the new company CDC. The attached contract has been reviewed by the Village Attorney and is similar to the prior agreement with IDC. The initial term is for two years with an automatic one year renewal thereafter.</p> <p>If the Committee concurs to enter into an Application Service Agreement with CDC Cloud, Inc the following motion would be appropriate:</p> <p><b>Motion: To Approve the Application Service Agreement with CDC Cloud, Inc.</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>				



**CDC Cloud**  
a wholly owned subsidiary of CDC Software

## APPLICATION SERVICE AGREEMENT (ASA)

This APPLICATION SERVICE AGREEMENT ("Agreement") is made by and between CDC Cloud, Inc., a wholly owned subsidiary of CDC Software and hereinafter referred to as "CDC", a Delaware corporation with its principal place of business at Two Summit Blvd, Suite 700, Atlanta, GA 30319, and Village of Hinsdale, Illinois ("Customer"), with its principal place of business at 19 East Chicago Avenue, Hinsdale, IL 60521. The Effective Date of this Agreement shall be the date of Customer's signature in the signature block below.

WHEREAS, CDC provides 4gov® financial resource management and citizen services ("Services"), and selected other third party software products, from its hosted site ("Site") on the World Wide Web portion of the Internet ("Web"); and

WHEREAS, Customer desires to engage CDC, and CDC desires to be engaged by Customer, to provide the Services on the terms and subject to the conditions set forth below.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, CDC and Customer hereby agree as follows:

### 1. CDC Undertaking

#### 1.1 CDC Services

CDC Agrees to provide the Services pursuant to the terms and conditions of this Agreement and the Software Hosting and Support Schedule attached hereto as Exhibit A.

#### 1.2 Availability of the Services

The Services shall be accessible to Customer via the Site twenty-four hours per day, seven days per week, except for scheduled maintenance and required repairs, and except for any loss or interruption of Services due to causes beyond the control of CDC. In the event of a loss or interruption of Services exceeding a total of four hours in any week, other than as a result of the maintenance activities described in Section 1.4, below, a pro rata portion of Fees (as hereinafter defined) for the period of the downtime and the applicable monthly invoice will be adjusted accordingly. For the purposes of this Agreement, a week shall be considered to run from Sunday to Saturday. Customer's Internet server shall be deemed to be not available for purposes of this Section 1.3, if CDC's standard hardware, software, or operating system is functioning in a manner that prevents http, ftp, or access to the Internet server or the Software ("Unavailability"). For purposes of this Section 1.3, Unavailability shall not be deemed to occur hereunder as a result of Customer action or inaction, including, but not limited to, Customer utilization or Customer owned, non-standard, or unsupported software installed by CDC at the Customer's request.

#### 1.3 Maintenance

CDC designates time periods ("Scheduled Maintenance Times") during which it may limit or suspend the availability of the hardware and/or software involved in providing its Services and products (an "Outage") to perform necessary maintenance or upgrades or selected backups of the data. Scheduled Maintenance Times currently are each Tuesday and Thursday between the hours of 2 a.m. and 6 a.m. Central Standard Times (CST) and the third Sunday of each month between the hours of 12 a.m. and 8 a.m. CST. If planned maintenance has the possibility of making the server or servers, as the case may be, utilized by Customer

inaccessible to the Internet during a Scheduled Maintenance Time, CDC will provide not less than twenty-four hours' electronic mail or other notice to Customer of the Scheduled Maintenance Times during which the Outage is planned. In addition, CDC reserves the right to perform any immediately required maintenance work outside of the Scheduled Maintenance Times with prior notice to Customer.

#### 1.4 Customer Support Services

CDC shall provide Customer with standard support services as described in Exhibit B attached hereto. Customer will identify two points of contact to manage the support interaction between CDC and Customer. These individuals must have full security authorizations in the use of the software to permit complete support and be fully trained in the use of the software.

Technical Support for Hardware is available 24 hours a day at the telephone number 1-800-632-8634 x 2074. This is for access problems as they relate to the Internet Usage of the CDC site.

Customer Support is available 5 days per week and 8 hours per day through an e-mail support line, as well as a telephone support line. This is for questions related to the usage of the software products. The coverage extends from 8:30 a.m. to 5:30 p.m. EST, with CDC response within two business hours. Holidays are exempted from coverage.

#### 1.5 Customer Data

Customer's data for the applications as shown on Exhibit A will be maintained on server(s) at CDC' Site, and CDC will provide these standard backup services: Daily backup of changed Customer data files (the most recent four copies of a changed data file are kept, and with each subsequent change to a data file, the oldest copy is discarded); Storage of backup tapes on Site for a period of 30 days; and Up to three data file restoration operations per month (additional data file restore operations are available for an additional charge). At the option of the Customer, and for an additional fee, CDC shall provide the Customer with a back-up copy of any Customer data maintained at CDC' Site, provided the Customer has paid all current and past due fees.

### 2. Customer Undertakings

#### 2.1 Fees Payable to CDC

In consideration of the obligations undertaken by CDC hereunder, Customer shall pay to CDC the fees for the Initial Installation Services according to the Price set forth in Exhibit A and the Total Monthly Recurring Charges ("Service Fees") for Application Software, and Support Services, as described in Exhibit A.

#### 2.2 Payment Terms

CDC will invoice Customer and Customer will pay for the Initial Installation as such services are rendered and products are ordered by CDC on Customer's behalf. CDC will invoice Customer and Customer will pay for the first month's service fees on the first day of Service, which shall be on or about July 10, 2011. Thereafter, CDC will invoice Customer on the 15<sup>th</sup> day of the month for the next month's use as well as adjustments for any additions or custom work performed during the prior month. Payment of all fees will be by check due on the 1<sup>st</sup> day of the month, or by automatic debit of the Customer's designed U.S. bank account in

U.S. dollars on a date chosen by the Customer, which shall be on or before the 5<sup>th</sup> day of the month and shall be listed in Exhibit A. All past due amounts are subject to a late charge equal to the lower of the highest lawful rate or 1.5% per month. In addition, the parties hereby agree that failure of Customer to fully pay any Fees within 20 days after the applicable due date may be deemed a material breach of this Agreement, justifying suspension of the performance of Services by CDC, and will be sufficient cause for immediate termination of this Agreement by CDC. Any such suspension does not relieve Customer from paying past due Fees, plus interest, and in the event of collection enforcement, Customer shall be liable for any costs associated with such collection, including, without limitation, legal costs, attorneys' fees, court costs and collection agency fees.

### **2.3 Taxes**

Customer shall pay or reimburse CDC for all sales, use, transfer, privilege, excise, and all other taxes and all duties, whether international, national, state, or local, however designated, which are levied or imposed by reason of the performance by CDC under this Agreement; excluding, however, (a) income tax on profits which may be levied against CDC, and (b) taxes for which Customer provides CDC with a valid tax exemption certificate.

## **3. Restrictions on Use**

### **3.1 Terms of Use**

Customer agrees to use the Software and Services only for Customer's own business. Customer will be responsible for assigning, maintaining, and monitoring the use and password authorization of the software and data files to staff, officers, auditors, and other authorized contractors.

Customer shall not (i) permit any other agencies, affiliated entities or third parties, other than contractors or subcontractors for which customer licenses have been paid, to use the Software or Services, (ii) use the Software or Services for any other party's financial management resource services, or (iii) use the Software or Services in the operation of a service bureau without the express written permission of CDC.

#### **3.1.1 Modifications, Reverse-Engineering**

Customer agrees that only CDC shall have the right to change, maintain, delete, enhance or otherwise modify the Software. Customer shall not disassemble, decompile or reverse-engineer the Software's computer programs.

### **3.2 Specific Prohibitions**

Without limitation, the Customer agrees that it and its users of the system will not use the Services or the hosted Site to:

- a) upload, store, post, email or otherwise transmit, distribute, publish or disseminate any information that is unlawful, harmful, threatening, abusive, harassing, tortuous, defamatory, vulgar, obscene, or libelous, or promotes such activity;
- b) upload, store, post, link to, email or otherwise transmit, distribute, publish or disseminate any site information, content or other information or material that infringes any patent, trademark, trade secret, copyright or other proprietary rights of any party or otherwise violates the legal rights (such as rights of privacy and publicity) of others, violates any contractual or fiduciary relationships or is otherwise objectionable;
- c) upload, store, post, link to, email or otherwise transmit, distribute, publish or disseminate any material that contains software viruses, trojan horses, worms, time bombs, cancelbots or any other computer code, files or programs designed to interrupt, destroy or limit the functionality of any computer software or hardware or telecommunications equipment or circumvent any "copy-protected" devices, or any other harmful or disruptive

program, or any cracks, hacks, associated utilities or other privacy related-information.

d) Violate (intentionally or unintentionally) any applicable local, state, national or international law or regulation, including, but not limited to, laws regarding the transmission through the Services of technical data or software exported from the United States and/or the country(ies) in which the Customer and/or its users reside, and all local laws and regulations regarding online conduct and acceptable content.

## **4. Term and Termination**

### **4.1 Term**

This Agreement shall commence as of the date first written above and shall continue for a period of two (2) years from that date, unless earlier terminated as provided below. After the initial two year period, this Agreement shall renew automatically for successive one-year terms, unless terminated earlier in accordance with terms set forth in 4.2. In order to terminate this agreement, Customer must give CDC notice thereof at least 60 days prior to the end of the applicable term.

### **4.2 Termination.**

#### **4.2.1 Insolvency**

Either party may terminate this Agreement immediately upon delivery of written notice in the event that the other party shall be unable to pay its liabilities when due, or shall make any assignment for the benefit of creditors, or shall file a petition under any federal or state bankruptcy statute or a voluntary petition in bankruptcy, or an involuntary petition shall be filed and not discharged within 60 days after such filing, or shall be adjudicated bankrupt or insolvent, or if any receiver shall be appointed for its business or property, or any trustee in bankruptcy or insolvency shall be appointed under any law of the United States or the several states.

#### **4.2.2 Breach**

If either party is alleged to be in material breach of any provision of this Agreement, that party shall have 30 days from receipt of specific notice to cure the indicated breach. If the breach is not cured within the 30-day period, the non-breaching party will have the option, but not the obligation, to terminate the Agreement.

#### **4.2.3 Termination for Convenience**

The Customer reserves the right to terminate this agreement for its sole convenience. In the event of such termination, Customer shall pay to CDC the amounts set forth in paragraph 4.3.

### **4.3. Effect of Termination**

Upon any termination or expiration of this Agreement, Customer shall pay all unpaid and outstanding Fees through the effective date of termination or expiration. In the event Customer terminates the monthly service in whole or in part prior to the expiration of the term (except as otherwise permitted in this agreement), Customer will be liable for any early termination charges imposed by the carrier(s) of any Dedicated Communications Services. If Customer terminates for convenience, in whole or in part prior to the expiration of the term, Customer shall immediately pay to CDC all remaining fees due to CDC under this agreement as set forth in Exhibit A. The termination of this Agreement shall not prejudice the right of CDC to recover any Fees or other sums otherwise due it at the time of termination or cancellation.

### **4.4. Customer Data**

Upon termination of the agreement, Customer agrees that CDC may remove from its servers all of the Customer's data, site information, registration data and personal information, provided that CDC shall first give Customer at least thirty (30) days' notice of its intent to remove any such data. Upon termination of the



Agreement Customer may receive a copy of the Customer data through the payment of the then-current data export fee.

## **5. Proprietary Information**

### **5.1 Proprietary Rights of Customer**

As between Customer and CDC, Customer's data shall remain the sole and exclusive property of Customer. CDC further acknowledges and agrees that any data and materials supplied by Customer are confidential and proprietary trade secrets of Customer protected by law, and of substantial value to Customer, and their use and disclosure must be carefully and continuously controlled by CDC. CDC shall notify Customer immediately of the unauthorized use or knowledge of any item supplied to CDC pursuant to this Agreement.

### **5.2 Proprietary Rights of CDC**

Customer acknowledges and agrees that (a) any data and materials supplied by CDC are confidential and proprietary trade secrets of CDC protected by law, and of substantial value to CDC, and their use and disclosure must be carefully and continuously controlled by Customer, and (b) the Software is protected by the Copyright Laws of the United States. Customer shall notify CDC immediately of the unauthorized use or knowledge of any item supplied to Customer pursuant to this Agreement. Customer agrees not to challenge the rights of CDC in and to such data and materials, including without limitation, the copyrights in the Software. In the event Customer threatens to breach any of the provisions of this paragraph, CDC shall have the right, in addition to such other remedies that may be available to them, to injunctive relief, without posting bond, enjoining such actions or attempts, it being acknowledged that CDC would suffer irreparable injuries and that legal remedies are inadequate. The provisions of the paragraph shall survive the termination of this Agreement.

## **6. Warranties**

### **6.1 Warranties of CDC**

#### **6.1.1 Workmanship**

CDC represents and warrants that (i) the Software and Services shall perform substantially in accordance with the current documentation provided by CDC, as amended from time to time and (ii) the Software and Services will not infringe any third-party proprietary rights. In the event of any breach of the foregoing warranty, CDC shall, as the Customer's sole and exclusive remedy, use commercially reasonable efforts to correct any problems specifically identified by Customer in writing.

#### **6.1.2 Limitation of Warranties**

THE FOREGOING ARE THE ONLY WARRANTIES MADE BY CDC, and CDC SPECIFICALLY DISCLAIMS, WITHOUT LIMITATION, ALL OTHER WARRANTIES TO CUSTOMER, OR OTHER THIRD PARTY, EXPRESS OR IMPLIED, INCLUDING, WITH LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NEITHER CDC NOR ANY OF ITS AFFILIATES OR AGENTS MAKES ANY WARRANTY THAT ACCESS TO THE SERVICES WILL BE UNINTERRUPTED, SECURE, COMPLETE, ACCURATE OR ERROR-FREE, NOR DOES CDC MAKE ANY WARRANTY AS TO THE LIFE OF ANY URL GENERATED OR PUBLISHED BY CDC. CERTAIN SOFTWARE USED BY END-USERS MAY NOT BE CAPABLE OF SUPPORTING CERTAIN CDC FEATURES. CDC SHALL HAVE NO LIABILITY WHATSOEVER FOR ANY CLAIMS RELATING TO ANY END-USER'S ABILITY TO ACCESS THE WEB SITE PROPERLY OR COMPLETELY.

### **6.1.3 Limitation of Liability**

The parties acknowledge that the limitations set forth in this Section 6.1.3 are integral to the amount of fees levied in connection with Agreement, and that, were CDC to assume any further liability other than as set forth herein, such fees would of necessity be set substantially higher. IT IS UNDERSTOOD AND AGREED THAT CDC SHALL HAVE NO LIABILITY FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES (INCLUDING LOSS OF PROFIT, LOSS OF USE OF THE SERVICES, COSTS OF SUBSTITUTE SERVICES, OR DOWNTIME COSTS) SUFFERED BY CUSTOMER OR ANY THIRD PARTY, EVEN IF CDC HAS BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOT WITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE ENTIRE LIABILITY OF CDC FOR DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF ACTION, SHALL BE LIMITED TO THE AMOUNT PAID BY CUSTOMER TO CDC IN THE ONE-YEAR PERIOD PRIOR TO THE EVENT GIVING RISE TO SUCH DAMAGES.

## **6.2 Customer's Representations, Warranties and Indemnity**

### **6.2.1 Representations and Warranties**

Customer covenants, represents and warrants that all of Customer's software and code used to access the Services do not, and will not during the term of this Agreement, be in violation of any software license agreement which Customer has entered with CDC or any third party. No third party software used by Customer to access the services contains any feature which would in any way impair the operation of (i) the Services, or (ii) the software or hardware of any other user using the Services, in each instance including, without limitation, any form of virus, a Trojan horse, worm, or other software routine or hardware component which may disable, erase or otherwise harm software, hardware, or data.

### **6.2.2 Indemnification by Customer**

Customer shall be liable for, and shall fully indemnify and hold CDC harmless against, any loss, liability, cost, expense (including attorneys' fees and expenses) or damages arising from any action, inaction, breach or failure to perform under this Agreement by Customer, or by the officers, employees, elected officials, agents, representatives, consultants, or customers of Customer. This indemnification obligation shall survive the termination of this Agreement.

### **6.2.3 Indemnification by CDC**

CDC shall be liable for, and shall fully indemnify and hold Customer harmless against any loss, liability, cost, expense (including attorneys' fees and expenses) or damages arising from any action, inaction, breach or failure to perform under this Agreement by CDC, or by CDC's officers, employees, elected officials, agents, representatives or consultants. This indemnification obligation shall survive the termination of this Agreement.

## **7. General**

### **7.1 Export Control Restrictions**

Software available on the Site is subject to United States export controls. No software from the Site may be downloaded or otherwise exported or re-exported (i) into (or to a national or resident of) Cuba, Iraq, Libya, Sudan, North Korea, Iran, Syria, or any other country to which the United States has embargoed goods, or (ii) to anyone on the U.S. Treasury Department's list of Specially Designated National or the U.S. Commerce Department's Table of Denial Orders. By using the Services or the Software, Customer warrants that it is not located in, under the control of, or a national or resident of any such country or on any such list.

## **7.2 Third-Party Materials and Web Site Links**

The site contains references and links to third party web sites, which are not under the control of CDC. CDC makes no representations whatsoever about any other web site to which Customer may have access through the Site, including without limitation any site whose services may be described or offered on the Site.

## **7.3 Assignment**

Customer shall not assign, grant a security interest in, or transfer this Agreement or the Services without the express prior written consent of CDC in each instance.

## **7.4 Notices**

All notices and other communications required or permitted to be given under this Agreement shall be in writing and shall be effective when delivered personally, when transmitted by facsimile or electronic mail to the address provided by the receiving party, or by certified mail, return receipt requested, addressed to the other party at their respective addresses set forth on the first page hereof, unless by notice a different address shall have been designated for giving notice hereunder.

## **7.5 Force Majeure**

Neither party shall be liable for any delay or failure to perform its obligation under this Agreement if prevented from doing so by a cause or causes beyond its reasonable control. Without limiting the generality of the foregoing, such causes include acts of God, the public enemy, fires, floods, storms, hurricanes, earthquakes, riots, strikes, blackouts, wars or war operation, restraints of government, utility or communications failures, or other causes which could not with reasonable diligence be controlled or prevented by the party.

## **7.6 Amendments, Waivers**

This Agreement may be amended from time to time only by written agreement of the parties. No term or provision of this Agreement may be waived or modified unless such waiver or modification is in writing and signed by the party against whom such waiver or modification is sought to be enforced. No failure on the part of any party to exercise and no delay in exercising, any right, power, or remedy under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right under this Agreement preclude any other or further exercise thereof or the exercise of any other right. The remedies provided in this Agreement are cumulative and not exclusive of any remedies provided by law.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed on their behalf by their duly authorized officers as of the date first above set forth.

**Village of Hinsdale, Illinois**

Approved By \_\_\_\_\_

Title \_\_\_\_\_

Effective Date \_\_\_\_\_

## **7.7 Severability**

If any provision of this Agreement is held by final judgment of a court of competent jurisdiction to be invalid illegal or unenforceable, such invalid, illegal or unenforceable provision shall be severed from the remainder of this Agreement, and the remainder of this Agreement shall be enforced.

## **7.8 Governing Law; Dispute Resolution Process and Binding Arbitration**

If a party brings a dispute ("Disputing Party") against the other party ("Non-Disputing Party") to enforce this Agreement, the Disputing Party agrees that such dispute shall be governed by Illinois law without giving effect to any choice of law of conflict of law provision, and shall be heard in the exclusive jurisdiction, of the Non-Disputing Party.

## **7.9 Entire Agreement**

This Agreement, including the exhibits attached hereto, if any, together with any duly executed Software License Agreements in force between Customer and CDC, contains the entire agreement of the parties with respect to the subject matter of this Agreement, and supersedes all prior agreements between them whether oral or written of any nature whatsoever with respect to the subject matter hereof. This Agreement is binding upon the parties hereto, their successors and permitted assigns. No amendment, alteration, or modification of this Agreement shall be valid unless in each instance such amendment, alteration, or modification is expressed in a written instrument duly executed by the parties.

## **7.10 Headings, Construction**

The section titles in this Agreement are for convenience only and shall have no effect on the interpretation of any part or provision regardless of the title heading under which the part or provision is located. Whenever the context of this Agreement requires, the gender of all words herein shall include the masculine, feminine, and neuter, and the number of all words herein shall include the singular and plural. All references to section numbers in this Agreement shall be references to sections in this Agreement, unless otherwise specifically indicated.

## **7.11 Counterparts**

This Agreement may be executed in any number of counterparts and any party hereto may execute any such counterpart, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument. A telecopied facsimile of an executed counterpart of this Agreement shall be sufficient to evidence the binding agreement of each party to the terms hereof.

**CDC Cloud, Inc.**

Approved By \_\_\_\_\_

**Bryan Sell, Corporate Controller**

Title \_\_\_\_\_

Date \_\_\_\_\_

## Exhibit A

### Installation, Training, Software Hosting and Support Schedule 4gov.com Application Software

Initial Installation	Purchase Price	Monthly Fee
Will use existing Customer Firewall and T1.	No Charge	
<b>Application Hosting</b>		
<b>4gov</b>		
Web Manager		
Named Users -15	included	
<b>4gov Application Software:</b>	included	
Financial & Management Accounting		
CAPPS – Accounts payable/purchasing		
Requisitioning		
Budget Preparation		
Cash Receipts		
Utility Billing		
CENA- Central Name & Address		
Payroll/Personnel		
Miscellaneous Billing/AR		
Alarm Billing		
Vehicle Registration		
Web-Track hosting		
<b>Cyberquery Report Writer</b> Contract under separate tri-parti agreement with Cyberscience		
<b>Maintenance &amp; Support "Help Desk"</b>		
Unlimited		
<b>TOTAL WEB-HOSTING</b>		<b>\$5,561.00</b>
<b>24 month subscription</b>		

## Software Maintenance Agreement

The **ANNUAL MAINTENANCE SUPPORT AGREEMENT** for **4gov® Software** ("Licensed Software") from CDC Cloud, Inc., a wholly owned subsidiary of CDC Software and hereinafter referred to as "CDC", a Delaware corporation with its principal place of business at Two Summit Blvd, Suite 700, Atlanta, GA 30319 and provided under the CDC Software License Agreement, provides the following services and warranties to the Customer named below.

### I. Customer Information

Organization: Village of Hinsdale  
Address: 19 E Chicago Ave, Hinsdale IL 60521  
Telephone: 630-789-7000  
FAX: 630-789-3463  
Email: [dlanglois@villageofhinsdale.org](mailto:dlanglois@villageofhinsdale.org)

The Customer is authorized to have two employees named as Authorized Contacts who can contact CDC with support issues. These employees must have been trained in the use of the Licensed Program.

Authorized Contacts are specifically named by Customer in Exhibit A, with any restrictions written on Exhibit 1, and sent to CDC by July 30, 2011. Any changes, additions, deletions are to be sent, faxed, or emailed on or before the date they are to take effect.

### 2. Plan Selection (Select with "X" and initial)

- ☒ Standard Maintenance  
☐ Extended Products, Support, and Services as listed on Exhibit 2  
☐ Extended Hosted Access and Support as listed on Exhibit 3

### 3. Services Provided in all Maintenance Plans

- A) CDC will provide Customer with Enhancements and Upgrades that CDC makes to the Licensed Software and which CDC elects to incorporate into and make a part of the Licensed Software and does not separately market. Enhancements will be sent via CD, DVD, or available for download on the Internet.
- B) CDC will furnish "hot-line" telephone and internet support from 8:30am CST to 5:00pm CST, or as otherwise stipulated in Exhibit B, in the form of counsel and advice on use of the Licensed Software to Authorized Contacts listed in Exhibit 1.
- C) Customer will be provided with any known problem solutions relating to the Licensed Program as such solutions become known to CDC.
- D) CDC will assist the Customer on an hourly fee basis, with in house PC, printer, and other equipment, communications, and 3<sup>rd</sup> party software issues, as it relates to CDC products, after written authorization for services has been given.

### 4. Warranties

- A) Licensed Programs and Materials will conform substantially to the published documentation provided to Customer by CDC.
- B) CDC will furnish to Customer any necessary program corrections at no cost to Customer within thirty (30) days of receipt of written notice of verifiable and reproducible errors, and if required in the judgment of CDC, provide on-site assistance to correct the deficiency. If it is determined by CDC that the problem is due to Customer fault or negligence, or to items beyond CDC's control including but not limited to (a) Customer Non-supported old or new hardware, hardware failure; (b) Operating system, patches, or service pack errors; (c) data base software; (d) Non-CDC product errors; (e) Licensed Program alterations or custom code/scripts not under maintenance; or (f) failure to comply with the terms of this warranty; then time, expenses, and taxes associated with such support shall be billed by CDC at its then current applicable rates and paid by Customer.

### 5. Customer Terms and Conditions

- A) Customer shall procure, install, and maintain all required, computer hardware, software, telephone, and communication lines, Internet access, email, and other hardware deemed necessary by CDC to operate the Licensed Software.
- B) Customer shall maintain and protect any on-site data files and data bases with backups on a regular basis.
- C) Customer shall perform regular system maintenance on internal Workstations, PCs, printers, and other hardware used in the operation of the 4gov software, to insure maximum system performance and reliability.
- D) Customer's Authorized Contacts shall be provided appropriate security access by Customer so that such Authorized Contacts can reasonably perform their responsibilities. Customer shall also ensure that CDC has access to the system to verify, analyze, and update Software as necessary so that CDC can provide the services under this Maintenance Agreement.

### 6. Fees and Charges

The Maintenance and Warranty services as stated under this agreement are included with the APPLICATION SERVICE AGREEMENT (ASA). Services provided under this Agreement shall continue through the life of the valid ASA agreement. For any additional services duly authorized under this agreement, Customer shall pay said sums as invoiced to the Customer promptly upon receipt by the Customer.



## Software Maintenance Agreement

### Exhibit 1

#### Authorized Contacts

<b>Primary Contact</b>	
Name	
Title	
Phone#	
Fax#	
Email	
EFFECTIVE DATE	
Extended Support Hours	
Authorization	Yes or no
GL/Mgmt Accounting	
CAPPS- AP/PO	
Requisitions	
Budgets	
Fixed Assets	
Payroll/Personnel	
Human Resources	
Cash Receipts	
Billing/AR	
Inventory	
Cash Management	
Utility Billing/Collections	
Animal Licensing	
Vehicle Stickers/Tickets	
Alarm Billing	
CENA	
Work Orders	
ePay	
Citizen Request	
Cyberquery Report Writer	
System Administration	
Other	
Web manager	
Print Manager	

<b>Secondary Contact</b>	
Name	
Title	
Phone#	
Fax#	
Email	
EFFECTIVE DATE	
Extended Support Hours	
Authorization	Yes or no
GL/Mgmt Accounting	
CAPPS- AP/PO	
Requisitions	
Budgets	
Fixed Assets	
Payroll/Personnel	
Human Resources	
Cash Receipts	
Billing/AR	
Inventory	
Cash Management	
Utility Billing/Collections	
Animal Licensing	
Vehicle Stickers/Tickets	
Alarm Billing	
CENA	
Work Orders	
ePay	
Citizen Request	
Cyberquery Report Writer	
System Administration	
Other	
Web Manager	
Print Manager	

Customer:

Authorized By/Title:

Date:

CDC Cloud, Inc.

Bryan Sell, Corporate Controller

**Please complete this form and return to CDC Cloud  
before your Maintenance Start Date.**

## **Software Maintenance Agreement**

### **Exhibit 2**

**Extended Products, Support, and Services**

Not applicable

## **Software Maintenance Agreement**

### **Exhibit 3** **Hosted Access and Support**

Not applicable

DATE July 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> Bid 1498 KLM Shelter Electric	<b>APPROVED</b> Gina Hassett, Director of P&R

**BID 1498 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. The Electric portion of the project was re-bid in an effort to receive 3 bids. No new bidders were received. The same two firms did re-bid. Continental Construction was the low bid at \$9,600.

Bid #	Trade Service	Bid Price	Company
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	\$9,600	Continental Construction
Bid 1494	Site Furnishings and Shelter	\$89,810	George's Landscaping
Bid 1495	General Landscaping	\$4,223	George's Landscaping
		<b>\$137,339</b>	
	Design, Bid & Project Management	\$9,595	Design Perspectives
		<b>\$146,934</b>	

**MOTION:** To recommend to the Board of Trustees to accept the bid from Continental Construction in the amount of \$9,600 for the electric at KLM South Shelter.

**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:**



DATE: July 6, 2011

REQUEST FOR BOARD ACTION

<b>AGENDA</b> <b>SECTION</b> ACA		<b>ORIGINATING</b> <b>DEPARTMENT</b> Police Department		
<b>ITEM</b> License Agreement to Host Village WI-Fi Camera Infrastructure		<b>APPROVAL</b> Chief Bradley Bloom		
<p>Attached please find two (2) license agreements between the Village and Hinsdale Hospital and Lincoln-Chestnut LLC that allows the Village to locate and install equipment necessary to operate a wireless mesh camera system that is part of the partial grant from the West Suburban Mass Transit District to provide a wireless camera system to monitor railroad crossings, platforms and all of our depots.</p> <p>Because the wireless mesh system requires line of sight communications it was necessary to locate some of the equipment on private property. Hinsdale Hospital has agreed to allow our vendor to install the wireless mesh equipment on the Hospital's smoke stack and Lincoln-Chestnut LLC (Jay Javors) has agreed to allow our vendor to locate equipment on top of the Blockbuster building at Lincoln and Chestnut.</p> <p>In return the Village agrees to pay \$1 dollar to year in compensation and to insure and indemnify the licensor against any liability arising from the Village owned equipment and vendor installation and maintenance.</p> <p><b>Motion: to recommend that the Village Board approve a resolution to approve a license agreement between the Village and Hinsdale Hospital and between the Village and Lincoln-Chestnut LLC for the purpose installing and housing wireless mesh camera system.</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

VILLAGE OF HINSDALE

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING A LICENSE AGREEMENT  
BETWEEN THE VILLAGE OF HINSDALE  
AND HINSDALE ADVENTIST HOSPITAL

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

**Section 1. License Agreement Approved.** The License Agreement between the Village of Hinsdale and Hinsdale Adventist Hospital, attached hereto and incorporated herein as Exhibit A, is approved in substantially the form attached.

**Section 2. Execution of License Agreement.** The Village President and the Village Clerk are directed to execute the Agreement on behalf of the Village in substantially the form attached.

**Section 3. Effective Date.** This Resolution shall be in full force and effect from and after its passage and approval.

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

AYES:

NAYES:

ABSENT:

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

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

ATTEST:

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

## LICENSE AGREEMENT

THIS LICENSE AGREEMENT is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2011, between Adventist Hinsdale Hospital ("Licensor") and the Village of Hinsdale ("Licensee").

### RECITALS

WHEREAS, it has been determined by Licensee's corporate authorities that it shall install a wireless mesh camera system to be located on Licensor's property, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

#### **SECTION 1. RECITAL INCORPORATED.**

1.1. The above recital is incorporated herein as though fully set forth.

#### **SECTION 2. LICENSED PROPERTY.**

2.1. Licensee shall have a license to locate a wireless mesh camera system on Licensor's property on the smoke stack of Licensor's property as set forth on Exhibit A, attached hereto and incorporated herein by reference ("Premises"). The equipment and system to be installed at the Premises is as shown on Exhibit A ("Facilities"). Licensee, or Licensee's authorized agents, shall install its Facilities at the Premises at a mutually convenient time, and its own cost and expense.

2.2. The Premises shall be and remain the sole property of Licensor and Licensee shall have only the privilege of use of the part thereof provided in this Agreement.

2.3. Licensee shall pay to Licensor the sum of \$1.00 as compensation for the license granted by this Agreement due and payable upon the execution of this Agreement by the parties. Licensee shall allow Licensor to utilize the installed hardware for integration of Licensor's own wireless mesh video surveillance network in a manner that will not compromise or interfere with the network integrity or security of the Licensee's wireless mesh network.

2.4. Licensee shall not erect any facilities or permanent structures on the Premises without Licensor's expressed written consent other than the Facilities reflected on Exhibit A.

2.5. Licensee shall at all times ensure that its employees, agents, contractors, subcontractors, members, invitees and officers neither take nor attempt to take any action whatsoever that interferes with Licensor's operations on the Premises.

2.6. Licensor shall provide Licensee with access to the Premises at all times upon Licensee's reasonable request. Licensee shall provide Licensor with advance notice of Licensee's need to access the Premises; provided, however, that given the nature of Licensor's operation as an acute care hospital, Licensor reserves the right to restrict Licensee's access if Licensor deems, in its sole discretion, that access at the time requested by Licensee impedes or interferes with the safe delivery of patient care.

### **SECTION 3. UTILITY SERVICE AND OTHER COSTS.**

3.1. Licensee shall be responsible for procuring any temporary or permanent permits to install and maintain its Facilities on the Premises, and shall provide copies to Licensor prior to the installation of the Facilities.

3.2. Licensee shall be responsible for utility costs in order to operate and maintain its Facilities.

### **SECTION 4. LICENSEE'S MAINTENANCE.**

4.1. Licensee shall at all times be responsible for the maintenance and repair of its Facilities located on the Premises of whatsoever kind or nature.

4.2. Licensor and Licensee agree that the Premises shall be delivered "as is." All work not provided herein shall be performed by Licensee at Licensee's expense.

4.3. Licensee shall not, without the prior written consent of Licensor, make any alterations, improvements, or additions to the Premises.

4.4. Licensee shall at all times keep its Facilities and the Premises in good order, condition and repair and in clean, sanitary and safe condition and shall not take any action that may cause the Premises to be in violation of applicable laws, ordinances, rules, regulations and orders of governmental and public bodies and agencies.

4.5. At the expiration of this Agreement or upon its termination by either party, Licensee shall surrender the parts of the Premises utilized for the Facilities by Licensee in the same condition as they were in on the effective date of this Agreement as defined herein, reasonable wear and tear and damage by unavoidable casualty excepted, and deliver all keys for the Premises and all keys or combinations for all locks, safes and (or) vaults left on the Premises by Licensee (if

any), to Licensor at Licensor's Notice Address as set forth in Section 7.1 of this Agreement. In addition, Licensee shall remove any and all of its Facilities located on the Premises within sixty (60) days after the expiration of this Agreement or upon its termination by either party.

4.6. Licensee shall not cause or permit the use, storage, escape, disposal or release of any hazardous substances in or about the Premises.

## **SECTION 5. ACCEPTANCE OF PREMISES BY LICENSEE.**

5.1. The taking of possession of the Premises described by this Agreement by Licensee shall be conclusive evidence as against Licensee that said Premises are in good and satisfactory condition when possession of the same is taken.

## **SECTION 6. TERM AND RENEWAL.**

6.1. This Agreement shall be effective on the date and year set forth above and shall continue in effect for a period of one (1) year. This Agreement shall automatically renew for successive one-year periods unless sixty (60) days written notice of termination is given by one party to the other pursuant to the provisions of Section 10.2 of this Agreement.

## **SECTION 7. NOTICES AND COMMUNICATIONS.**

7.1. All notices, demands, requests for reimbursement or other communications under or in respect to this Agreement shall be in writing and shall be deemed to have been given when the same are deposited in the United States mail and sent by first class mail, postage prepaid, or by hand delivery to the party at their respective addresses as follows:

### **To Licensee:**

Village Manger  
Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, Illinois 60521

### **To Licensor:**

Anne Herman  
Compliance & Privacy Officer  
Adventist Hinsdale Hospital  
120 North Oak Street  
Hinsdale, Illinois 60521

7.2. The Parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

## **SECTION 8. INDEMNIFICATION.**

8.1. Each party to this Agreement agrees to indemnify, defend and hold harmless the other party, their directors, officers, employees and agents, for and

against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorneys' fees, which may in any way accrue against either party for the other party's negligent or wrongful acts or omissions as a consequence of this Agreement.

## **SECTION 9. INSURANCE.**

9.1. At its own expense, Licensee shall name Licensor as an additional insured on any and all of its existing general and excess liability insurance policies. Licensee shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least two million dollars (\$2,000,000.00). Licensor shall remain an additional insured under said policies during the entire term of this Agreement. Licensee shall provide Licensor with a copy of said policy naming Licensor as an additional insured within fifteen (15) days after execution of this Agreement.

## **SECTION 10. TERMINATION.**

10.1. Termination for Cause. Licensor may terminate this Agreement upon giving the Licensee thirty (30) days written notice of its intent to terminate this Agreement and to require Licensee to vacate the Premises if Licensee fails to comply with any material provision of this Agreement. Licensee shall have thirty (30) days from the receipt of such notice to cure its failure to comply with any material provision of this Agreement. If such material default is not cured within said thirty (30) days, Licensor shall have the immediate and unilateral right to terminate this Agreement.

10.2. Termination without Cause. Either party may terminate this Agreement upon giving the other party sixty (60) days written notice. Upon the conclusion of the sixty (60) day notice period, Licensee shall have an additional sixty (60) days to vacate the Premises and leave the Premises in the same or better condition, as it was prior the execution of this Agreement and remove its Facilities in accordance with Section 4.5 of this Agreement.

10.3. The obligations of the parties under this Agreement, to the extent that they arose while the Agreement was in effect and remained unfulfilled at the time of termination, shall survive the termination of this Agreement. Any such termination shall not release either Licensor or Licensee from any liabilities, claims, or obligations arising hereunder including, but not limited to, indemnities which may have accrued or are accruing prior to, or at the time of termination.

## **SECTION 11. GOVERNING LAW AND SEVERABILITY.**

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

11.2. If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

## **SECTION 12. VENUE.**

12.1. Venue for any action taken by either Licensor or Licensee, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.

## **SECTION 13. AMENDMENTS AND MODIFICATIONS.**

13.1. This Agreement may be modified or amended from time to time by the authorized representatives of the Parties, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Parties.

13.2. This Agreement constitutes the entire agreement of the parties hereto. There are no representations, warranties, covenants or agreements unless expressed in writing herein or by written modification pursuant to Section 13.1 hereof.

## **SECTION 14. CAPTIONS AND SECTION HEADINGS.**

14.1. Captions and section headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

## **SECTION 15. NON-WAIVER OF RIGHTS.**

15.1. No failure of either party to exercise any power given to it hereunder or to insist upon strict compliance by the other party with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof, shall constitute a waiver of either party's right to demand exact compliance with the terms hereof.

## **SECTION 16. BINDING AUTHORITY.**

16.1. The individuals executing this Agreement on behalf of the Parties represent that they have the legal power, right, and actual authority to bind their respective parties to the terms and conditions of this Agreement.

**SECTION 17. EFFECTIVE DATE.**

17.1. The effective date of this Agreement as reflected above shall be the date that the Village Clerk of Hinsdale attests the signature of the Village President of Hinsdale.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK-SIGNATURE  
PAGE FOLLOWS]**



IN WITNESS WHEREOF, the parties hereto 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.

**VILLAGE OF HINSDALE**

**ADVENTIST HINSDALE  
HOSPITAL**

\_\_\_\_\_  
By: Thomas K. Cauley, Jr.  
Its: Village President

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

**ATTEST:**

\_\_\_\_\_  
By: Christine M. Bruton  
Its: Village Clerk

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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VILLAGE OF HINSDALE

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING A LICENSE AGREEMENT  
BETWEEN THE VILLAGE OF HINSDALE  
AND LINCOLN-CHESTNUT, LLC

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

**Section 1. License Agreement Approved.** The License Agreement between the Village of Hinsdale and Lincoln-Chestnut LLC, attached hereto and incorporated herein as Exhibit A, is approved in substantially the form attached.

**Section 2. Execution of License Agreement.** The Village President and the Village Clerk are directed to execute the Agreement on behalf of the Village in substantially the form attached.

**Section 3. Effective Date.** This Resolution shall be in full force and effect from and after its passage and approval.

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

AYES:

NAYES:

ABSENT:

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

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

ATTEST:

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

## **LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT** is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2011, between Lincoln-Chestnut, LLC ("Licensor") and the Village of Hinsdale ("Licensee").

### **RECITALS**

**WHEREAS**, it has been determined by Licensee's corporate authorities that it shall install a wireless mesh camera system to be located on Licensor's property, subject to the terms and conditions of this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the Parties agree as follows:

#### **SECTION 1. RECITAL INCORPORATED.**

1.1. The above recital is incorporated herein as though fully set forth.

#### **SECTION 2. LICENSED PROPERTY.**

2.1 Licensee shall have a license to locate a wireless mesh camera system on Licensor's property at the location set forth on Exhibit A, attached hereto and incorporated herein by reference ("Premises"). The equipment and system to be installed at the Premises is as shown on Exhibit A ("Facilities"). Licensee, or Licensee's authorized agents, shall install at its Facilities at the Premises at a mutually convenient time, and its own cost and expense.

2.2 The Premises shall be and remain the sole property of Licensor and Licensee shall have only the privilege of use of the part thereof provided in this Agreement.

2.3 Licensee shall pay to Licensor the sum of \$1.00 as compensation for the license granted by this Agreement due and payable upon the execution of this Agreement by the parties.

2.4 Licensee shall not erect any facilities or permanent structures on the Premises without Licensor's expressed written consent other than the Facilities reflected on Exhibit A.

2.5 Licensee shall at all times ensure that its employees, agents, contractors, subcontractors, members, invitees and officers neither take nor attempt to take any action whatsoever that interferes with Licensor's operations on the Premises.

2.6. Licensors shall provide Licensee with access to Licensee's facilities at all times upon Licensee's request.

### **SECTION 3. UTILITY SERVICE AND OTHER COSTS.**

3.1. Licensee shall be responsible for procuring any temporary or permanent permits to install and maintain its Facilities on the Premises.

3.2. Licensee shall be responsible for utility costs in order to operate and maintain its Facilities.

### **SECTION 4. LICENSEE'S MAINTENANCE.**

4.1. Licensee shall at all times be responsible for the maintenance and repair of its Facilities located on the Premises of whatsoever kind or nature.

4.2. Licensors and Licensee agree that the Premises shall be delivered "as is." All work not provided herein shall be performed by Licensee at Licensee's expense.

4.3. Licensee shall not, without the prior written consent of Licensors, make any alterations, improvements, or additions to the Premises.

4.4. Licensee shall at all times keep its Facilities and the Premises in good order, condition and repair and clean, sanitary and safe condition and shall not take any action that may cause the Premises to be in violation of applicable laws, ordinances, rules, regulations and orders of governmental and public bodies and agencies.

4.5. At the expiration of this Agreement or upon its termination by either party, Licensee shall surrender the parts of the Premises utilized for the Facilities by Licensee in the same condition as they were in on the effective date of this Agreement as defined herein, reasonable wear and tear and damage by unavoidable casualty excepted, and deliver all keys for the Premises and all keys or combinations for all locks, safes and (or) vaults left on the Premises by Licensee (if any), to Licensors at Licensors' Notice Address as set forth in Section 7.1 of this Agreement. In addition, Licensee shall remove any and all of its Facilities located on the Premises within sixty (60) days after the expiration of this Agreement or upon its termination by either party.

4.6. Licensee shall not cause or permit the use, storage, escape, disposal or release of any hazardous substances in or about the Premises.

## **SECTION 5. ACCEPTANCE OF PREMISES BY LICENSEE.**

5.1. The taking of possession of the Premises proscribed by this Agreement by Licensee shall be conclusive evidence as against Licensee that said Premises are in good and satisfactory condition when possession of the same is taken.

## **SECTION 6. TERM AND RENEWAL.**

6.1. This Agreement shall be effective on the date and year set forth above and shall continue in effect for a period of one (1) year. This Agreement shall automatically renew for successive one-year periods unless sixty (60) days written notice of termination is given by one party to the other pursuant to the provisions of Section 7.1 of this Agreement.

## **SECTION 7. NOTICES AND COMMUNICATIONS.**

7.1. All notices, demands, requests for reimbursement or other communications under or in respect to this Agreement shall be in writing and shall be deemed to have been given when the same are deposited in the United States mail and sent by first class mail, postage prepaid, or by hand delivery to the party at their respective addresses as follows:

### **To Licensee:**

Village Manger  
Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, Illinois 60521

### **To Licensor:**

Lincoln-Chestnut, LLC  
c/o Midwest Property Ltd.  
920 North York Road, Suite 300  
Hinsdale, Illinois 60521

7.2. The Parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

## **SECTION 8. INDEMNIFICATION.**

8.1. Each party to this Agreement agrees to indemnify, defend and hold harmless the other party, their directors, officers, employees and agents, for and against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorneys' fees, which may in any way accrue against either party for the other party's negligent or wrongful acts or omissions as a consequence of this Agreement.

## **SECTION 9. INSURANCE.**

9.1. At its own expense, Licensee shall name Licensors as an additional insured on any and all of its existing general and excess liability insurance policies. Licensee shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least two million dollars (\$2,000,000.00). Licensors shall remain an additional insured under said policies during the entire term of this Agreement. Licensee shall provide Licensors with a copy of said policy naming Licensors as an additional insured within fifteen (15) days after execution of this Agreement.

## **SECTION 10. TERMINATION.**

10.1. Licensors may terminate this Agreement upon giving the Licensee thirty (30) days written notice of its intent to terminate this Agreement and vacate the Premises if Licensee fails to comply with any material provision of this Agreement. Licensee shall have thirty (30) days to cure its failure to comply with any material provision of this Agreement. If such material default is not cured within said thirty (30) days, Licensors shall have the immediate and unilateral right to terminate this Agreement.

10.2. Licensee may terminate this Agreement upon giving Licensors thirty (30) days notice. Upon such thirty (30) days notice, Licensee shall have sixty (60) days to vacate the Premises and leave the Premises in the same or better condition, as it was prior the execution of this Agreement and remove its Facilities in accordance with Section 4.5 of this Agreement.

10.3. The obligations of the parties under this Agreement, to the extent that they arose while the Agreement was in effect and remained unfulfilled at the time of termination, shall survive the termination of this Agreement. Any such termination shall not release either Licensors or Licensee from any liabilities, claims, or obligations arising hereunder including, but not limited to, indemnities which may have accrued or are accruing prior to, or at the time of termination.

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## **SECTION 12. VENUE.**

12.1. Venue for any action taken by either Licensor or License, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois.

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13.1. This Agreement may be modified or amended from time to time by the authorized representatives of the Parties, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Parties.

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17.1. The effective date of this Agreement as reflected above shall be the date that the Village Clerk of Hinsdale attests the signature of the Village President of Hinsdale.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK-SIGNATURE  
PAGE FOLLOWS]**



IN WITNESS WHEREOF, the parties hereto 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.

**VILLAGE OF HINSDALE**

**LINCOLN-CHESTNUT, LLC**

\_\_\_\_\_  
By: Thomas K. Cauley, Jr.,  
Its: Village President

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

**ATTEST:**

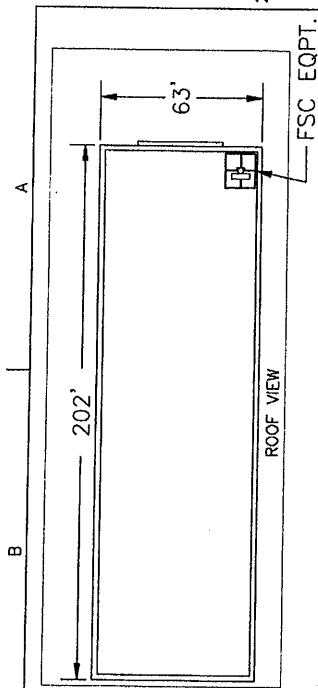
\_\_\_\_\_  
By: Christine M. Bruton  
Its: Village Clerk

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_



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SPEC'S					
ITEM	QTY	NAME	PART #	DIMENSIONS	WEIGHT
1	1	NEMA4 BOX	170314A	12"x10"x6"	5 lbs
2	1	NPRM, 10" x 2 3/8", GALV. STE	A/R	5' x 5'	94 lbs
3	1	STRIP HX10	MM5100-HX10	7.25"x6.25"x2.25"	5 lbs
4	1	5.8 PICAL ANTENNA	MA-WA58-1X	12"x12"x6"	1.86 lbs
5	1	AXIS P1343 FIXED CAMERA	AXIS P1343F		6.8 lbs

1. AC TO BE ON DEDICATED CIRCUIT WITH BREAKER.
2. MAST TO BE ON NPRM JUSTIFIED TO LEFT CORNER OF FRONT WALL.
3. SILICONE CAULK ALL BOLT LOCATIONS AND WIRE PENETRATIONS.
4. GND AIR TERMINAL WITH #6 WIRE.
5. EQUIPMENT WEIGHT ON NPRM NOT TO EXCEED 35 lbs.
6. ATTACH AIR TERMINAL W/MOUNT TO ITEM 2 (NOT SHOWN).
7. ANTENNA MOUNTS DIRECTLY TO ITEM 2.
8. CAMERA LOCATION MAY VARY ON POLE.

SHEET: 1 OF 1  
UNITS: INCHES

 <b>FEDERAL SIGNAL SECURITY GROUP</b> <small>MAJOR, ASSIGNED THE INFORMATION CONTAINED IS PROPRIETARY TO FEDERAL SIGNAL CORPORATION, AND MAY NOT BE COMPILED, REPRODUCED, OR USED FOR MANUFACTURING WITHOUT CONSENT.</small>	<b>SAFETY &amp; SECURITY GROUP</b> Agency: <b>935</b> Part: <b>4010101</b> Date: <b>04/11/11</b>		Name: <b>VNAP #2, BLOCKBUSTER, HINSDALE</b>	
	REV. <b>A</b> NEW CHANGE		FINISH: <b>N/A</b> REMOVE BURRS, SHARP CORNERS AND EDGES MATERIAL: <b>N/A</b>	
SCALE AT 3" SIZE: <b>NONE</b> THIRD ANGLE PROJECTION: 		DRAWN BY: <b>JAG</b> DATE: <b>04/11/11</b>		CHECK BY: <b>MP</b> DATE: <b>04/11/11</b>
REV. <b>B</b>		DRAWING NUMBER: <b>PC</b>		