

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting July 12, 2011

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on July 12 at 6:34 PM.

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

Staff Present: Darrell Langlois, Assistant Village Manager; Brad Bloom, Police Chief; Gina Hassett, Director of Parks and Recreation and Timothy Scott, Community Development Strategist

Also Present: John Karstrand, Economic Development Commission Chairman

Approval of Minutes – June 6, 2011

Trustee Geoga mentioned one correction to the minutes. Trustee Angelo moved approval of the minutes with one correction. Trustee LaPlaca seconded and the motion passed unanimously.

Trustee Geoga noted that the Monthly Reports section of the agenda would be moved to the end of the meeting in order to ensure there would be enough time for the regular agenda to be addressed prior to the Village Board meeting following at 7:30 p.m.

Approval of an Ordinance entitled “Annual Appropriations Ordinance for the Fiscal Year May 1, 2011 to April 30, 2012”

Chairman Geoga asked Mr. Langlois to explain what this Ordinance does. Mr. Langlois explained that the Appropriations Ordinance is based on the FY 2012 Budget in addition to a contingency amount for each department and fund for unforeseen items and potential emergency purchases. Mr. Langlois noted that the contingency amounts are generally 5%-20% depending on the size of the fund/department budget.

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

Consideration of a Request for \$7500 in Financial Support for the Hinsdale Chamber of Commerce’s uniquely Thursday Outdoor Concert Series

Mr. Karstrand explained the request. Chairman Geoga stated this is an annual request that is part of the EDC budget. The series has had good attendance and is money well spent. Trustee Elder moved approval of the request. Trustee Angelo seconded and the motion passed unanimously.

Approval of an Application Service Agreement with CDC Cloud, Inc.

Mr. Langlois explained the request. IDC is the financial software vendor for the majority of financial ledgers and they are the webhost for Webtrac, the software for the Parks and Recreation Department. CDC Cloud has acquired IDC and will maintain the same terms

as IDC for the two year term contract. Mr. Langlois stated that he suggests the two year contract with the option of a one year renewal after that

Trustee LaPlaca asked about the termination clause. Mr. Langlois explained how the renewal system works and the village would need to tell them if the contract would not be renewed.

Trustee LaPlaca moved to approve the motion. Trustee Elder seconded and the motion passed unanimously.

Award of Bid #1498 to Continental Construction for Electric Service Work for the KLM Picnic Shelter Project

Ms. Hassett stated that this Bid was a rebid of the previously rejected electrical bid. Two bids were received, but his bid was less than the first time.

Trustee LaPlaca moved approval of the request with the addition that the amount not exceed \$9,600. Trustee Angelo seconded and the motion passed unanimously.

Approval of a License Agreement to Locate a Wireless Mesh Camera System between the Village of Hinsdale and Hinsdale Adventist Hospital and Lincoln-Chestnut LLC

Chief Bloom explained the system and the specific placement of the cameras. The village would pay \$1 per year and there would no further cost to the village. The camera is part of the railroad system grant. These agreements are needed to allow the Village to locate camera equipment on private property.

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

Monthly Reports

Mr. Langlois presented the May Treasurers report. Base Sales Tax receipts for the month of May increased 6.9% and June increased by 10%. Just this week the Village received the July sales tax which was up \$18,631. This now marks the nineteenth 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 three months of FY 2011-12 total \$587,862, which is up 9.1% over the prior year. This is favorable when compared to budget as this revenue source was projected to increase 4%.

Income Tax revenue for the month of May decreased by 5.9% and increased by 6.2% in 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. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Mr. Langlois reported that the State of Illinois had caught up a little and was three months behind in making payments as of the end of April. The Village did not receive an income tax distribution in May, meaning the state is now four months or \$473,839 in arrears.

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

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.

Combined Gas, Electric, Telecommunications, and Water Utility Taxes for May were \$169,371, which is 7.8% above previous year's receipts. Natural Gas was the only category that did not post an increase.

Building Permit revenues for May were strong at \$150,548, which is 81% above the same period last year.

Park and Recreation Fees totaled \$273,353 as compared to \$254,987 for the prior year, which is an increase of 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 a better indication on pool revenues.

Mr. Langlois reported that since May is only the first month of the fiscal year, most operating expenditures for all Departments are still well within budgetary expectations. Total legal billings for the month of May amounted to \$17,530, which is tracking below budget for the first month of the year.

Mr. Langlois reported that in 2010 the State of Illinois had passed a Capital Bill that included an additional \$500 million for local governments in the form of additional MFT distributions through 2012. In September, 2010 the Governor released the first \$100 million of these additional funds. Hinsdale's share of the first installment was \$77,908 and was received in October. In January, however, the Capital bill was found to be unconstitutional by the appellate court; this put subsequent distributions in doubt and we did not assume any additional payments in the FY 2011-12 Budget. At the end of June, however, Governor Quinn announced the release of the second \$100 million installment, and just yesterday the Supreme Court ruled the bill to in fact be constitutional.

Mr. Langlois reported that 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 staff will forward to Village Board on a quarterly basis.

Village Manager Cook and Mr. Langlois completed a bond rating update with Fitch Ratings, one of the two agencies that rate the Village's debt. Staff is very pleased to have maintained a AAA rating, and our outlook was upgraded to "stable" from "negative". Their comments regarding the financial condition and financial management of the Village were

very favorable, and there was a positive article about the rating upgrade in the Hinsdalean last week.

Staff has been working very hard on getting ready for the Village's annual audit, which is expected to begin later this week.

Park and Recreation Activity Report – May 2011

Ms. Hassett reported that she became aware of a state grant for summer staff. The grant was for \$42,000 for new staff between the ages of 16 – 19. Most of them are at Public Works and some are at the pool.

The parade was a success and she thanked the rest of the village departments for their help. KLM shelter work will begin and should be completed around Labor Day. The electric work for the platform tennis courts is higher than expected at approximately \$29,500. HPTA will need to reimburse the village for that expense.

The park at KLM suffered major damage with the storm. Ms. Hassett reported on Lunch on the Lawn and the participation has been good. She continues to have dialogue with AYSO for the removal of the dirt at Veeck Park. They are concerned with the field conditions for the fall.

Trustee LaPlaca said that they hope to start the project by the end of the month and the traffic pattern would be to go across the west field. Trustee LaPlaca stated that once the dirt is removed, there will be a better idea of what the field looks like.

Ms. Hassett stated that the field may not be useable until spring. Trustee Angelo asked when the fall season starts. Ms. Hassett stated that it begins around Labor Day and extends through November.

Trustee Geoga asked how long Uniquely Thursday's runs. Ms. Hassett explained the event and that the parks change each year. The Community House is sharing the cost of the event.

Community Development Strategist Report

Mr. Scott reported on the EDC report. There is a new campaign to develop new ads. There is some interest in new tenants and the Taskforce has two more meetings. The topic discussed will be parking and there will hopefully be a parking recommendation at the next meeting.

Mr. Scott reported on the new Hinsdale Tribute Trees website and the First Street wall. The hope is to have the project completed before winter and the project will be going to Bid shortly.

Chairman Geoga asked if there were any tenant names that Mr. Scott could share. Mr. Scott commented that some are in the letter of intent stage so he does not want to name any of them until they are finalized. Trustee LaPlaca asked if his resources were from a

percentage of the Food and Beverage Taxes and if those numbers are up, does that give him more money to use. Mr. Scott commented that the things not included in the budget could be added if there were more funds.

Mr. Karstrand commented on the extensive projects that could be included if more money is available.

Adjournment

As there was no further business to come before the Committee, Trustee LaPlaca motioned to adjourn. Trustee Elder seconded and the motion passed unanimously. The meeting was adjourned at 7:19 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

June 30, 2011

MEMORANDUM

Date: August 3, 2011

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director 

RE: June, 2011 Treasurer's Report

Attached is the June 2011 Treasurer's Report. This report covers the second month of the 2011-12 fiscal year. Additional information on major revenues received thought 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 June (March sales) and July (April sales) amounted to \$200,806 and \$197,489 as compared to prior year receipts of \$182,547 and \$178,858 respectively. This represents an increase of \$18,259 (10.0%) for June and an increase of \$18,631 (10.4%) for July. This marks the nineteenth 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 three months of FY 2011-12 total \$587,862 as compared to \$538,667 for the same period last fiscal year, an increase of \$49,195 (9.1%). 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 first three months of the fiscal year total \$650,771 as compared to \$592,340 for last fiscal year, an increase of \$58,431 (9.86%).

Income Tax Receipts

- Income Tax revenue for the months of June (May liability) and July (June liability) amounted to \$100,381 and \$130,039 as compared to prior year receipts of \$94,537 and \$132,861 respectively. This represents an increase of \$5,844 (6.2%) for June and a decrease of \$2,822 (-2.1%) for July. Total Income Tax receipts for the first three months of FY 2011-12 total \$397,317 as compared to \$404,694 for last fiscal year, a decrease of \$7,377 (-1.82%). 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 made two income tax payments in July, reducing the delay from four months back to three months. The State remains \$397,317 in arrears on payments owed to Hinsdale.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for June amounted to \$23,584 as compared to the prior year amount of \$23,130, an increase of \$454 (2%). Year to date, Food and Beverage taxes earned for the first two months of the year amount to \$48,604 as compared to the prior

year amount of \$43,396, an increase of \$5,208 (12.0%). 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 June, 2011 the Village's available funds were invested in instruments ranging from three months to two years. The current IPTIP yield is 0.075% as compared to the current 90-day Treasury bill rate of 0.01%. The IMET Fund posted a return of 0.01% for the month (.12% annualized), and the trailing 12-month IMET total return is 1.04%.

Variance Analysis-Corporate Fund:

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

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through June amount to \$2,557,898 which approximately 44.4% of the Village's \$5.76 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2011-12 are \$650,771 or 9.86% above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first three months of FY 2011-12 amount to \$397,317, which was \$7,377 below the prior year and is tracking below budget
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for June were \$159,069, which is \$7,018 or 4.2% below previous year's receipts. Year to date utility tax collections are \$328,441, which is \$5,326 or 1.6% above the prior year.
- **Permits**— Building Permit revenue for June totaled \$52,325, which is \$52,919 below the same period last year. Year to date permit revenue is \$202,873, which is \$14,414 or 7.6% above the prior year.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For June, revenue from fines totaled \$41,030, which is \$3,167 or 8.4% above the prior year. For the first two months of the year revenue from fines totals \$81,261, which is \$9,316 or 12.9% above 2010.

- **Service Fees**-Park and Recreation Fees totaled \$388,209 as compared to \$409,479 for the prior year, which is a decrease of \$21,270.

OPERATING EXPENDITURES:

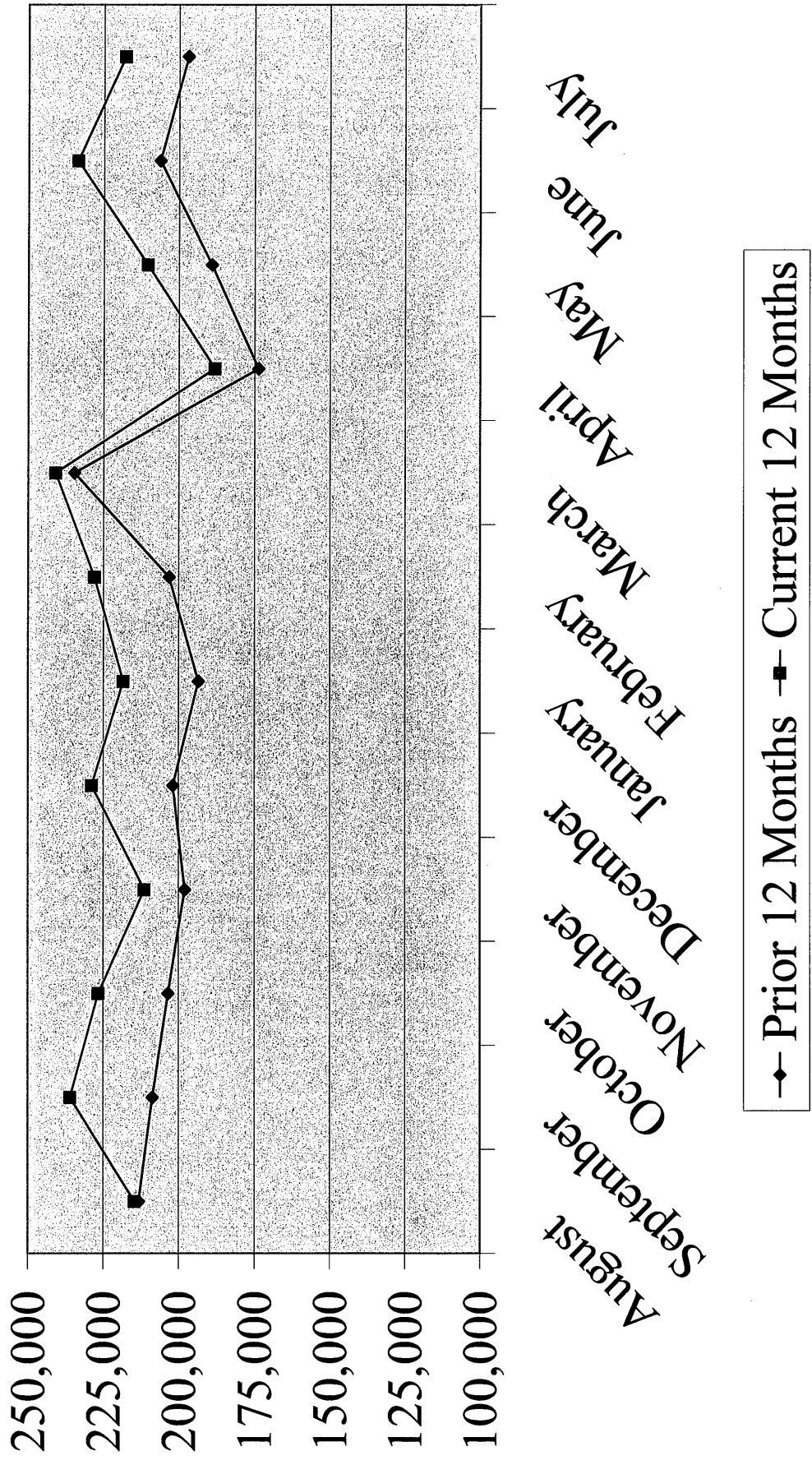
As June is only the second month of the fiscal year, most operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management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

General overall items to note include:

- Total legal billings through June amount to \$32,596, which is tracking below budget for the first two months 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.
- The severe storms occurring in June and July will likely result in unbudgeted costs in excess of \$50,000 contained in a number of various line items in the Public Service Department.

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 June 30, 2011

	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimated	FY 2011-12 Variance
Revenues:				
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
Total Revenues	31,009,257	33,631,087	33,631,087	0
Operating Expenses:				
Corporate Fund	14,772,142	15,105,231	15,105,326	(95)
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
Total Operating Expenses	22,482,851	24,113,631	24,113,726	(95)
Capital Projects:				
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
Total Capital Projects	3,023,037	8,292,175	8,292,175	0
Total Expenses	25,505,888	32,405,806	32,405,901	(95)
Excess (Deficiency)	5,503,369	1,225,281	1,225,187	(95)
Debt Proceeds (Payments)				
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
Net Debt	(2,374,330)	(1,579,062)	(1,579,062)	0
Excess (Deficiency) After Net Debt	3,129,039	(353,781)	(353,876)	(95)
Beginning Fund Balances:				
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)
Total Beginning Fund Balances	35,319,722	40,106,688	38,448,758	(1,657,930)
Ending Fund Balances:				
Corporate Fund	4,131,457	4,020,016	4,190,550	170,534
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)
Total Ending Fund Balances	38,448,758	43,952,907	38,094,879	(5,858,028)

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

Description	May	June	July	August	September	October	November	December	FY Total
Robbins, Schwartz, Nicholas									
Monthly Retainer	5,000.00	5,000.00	-	-	-	-	-	-	10,000.00
Billable General Representation	2,633.75	3,472.03	-	-	-	-	-	-	6,105.78
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	-	-	-	-	-	-	-	-	-
Board & Commissions									
Bd of Fire/Police Commissioner	-	-	-	-	-	-	-	-	-
Planning Commission	268.75	-	-	-	-	-	-	-	268.75
Zoning Code Review	53.75	-	-	-	-	-	-	-	53.75
Reimbursable	7,181.25	2,569.86	-	-	-	-	-	-	9,751.11
Building & Zoning Regulations									
Zoning Board of Appeals	-	-	-	-	-	-	-	-	-
Finance & Bonds									
General	123.00	59.25	-	-	-	-	-	-	182.25
Litigation									
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	53.75
Anno Domini v. Village	-	483.75	-	-	-	-	-	-	483.75
MIH vs. Village of Hinsdale	-	806.25	-	-	-	-	-	-	806.25
Total Robbins Schwartz Nicholas	16,137.77	12,713.64	-	-	-	-	-	-	28,851.41
Village Prosecutor									
Linda Pieczynski	1,342.00	1,357.50	-	-	-	-	-	-	2,699.50
Ancel, Glink, Diamond, Bush, Dicianni & Krafthef									
Pension legal matters	50.00	-	-	-	-	-	-	-	50.00
Bryce, Downy, & Lekkov, LLC									
Mobil	-	67.50	-	-	-	-	-	-	67.50
Fuchs and Roselli, Ltd.									
Amlings Property Appeal	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	927.50	-	-	-	-	-	-	927.50
Total Fuchs and Roselli, Ltd.	-	927.50	-	-	-	-	-	-	927.50
Flagg Creek Sanitary Dist. Related									
Total Environmental Solutions	-	-	-	-	-	-	-	-	-
Grand Total	17,529.77	15,066.14	-	-	-	-	-	-	32,595.91

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

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	-
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00			362,819.00	(332,624.14)
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00		53,893.62	4,293,893.62	(4,268,893.62)
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		
Change Order #4-Approved 7/11/2012				(36,597.60)		
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)
Screening System-WSG & Solutions	199,600.00	199,600.00			199,600.00	(199,600.00)
Total	\$ 5,331,025.00	\$ 5,291,644.00	\$ 98,430.55	\$ 5,390,074.55	\$ (5,296,029.69)	\$ 94,044.86
Anticipated Funding Sources:						
General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69				\$ 3,478,194.69	
DuPage Water Commission Rebate	1,000,000.00				1,000,000.00	
Water & Sewer Fund Capital	852,830.31				901,498.56	
Clark Dietz Contribution to Burns CO#2	-				10,381.30	
Total	<u>\$ 5,331,025.00</u>				<u>\$ 5,390,074.55</u>	

*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
Total			150,000	137,339	12,661	137,339	-	-	-	-	137,339

* 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 Proj.	-
Water	-
Total	<u>12,661</u>

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

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	5,012,215	2,630,139	(183,333)	6,330,199
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	368,213	88,352	8,540	0	448,025
Foreign Fire Insurance Fund	112,442	42,800	50,000	0	105,242	100,997	30	3,202	0	97,825
Total Special Revenue	434,846	516,800	259,500	0	692,146	469,210	88,382	11,742	0	545,850
<u>Debt Service Funds</u>										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	181,782	118,606	56,263	839,409
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	100,000	2,755,537	783,526	110,732	59,597	16,667	851,327
Enterprise Funds	1,110,077	5,687,000	4,141,540	100,000	2,755,537	783,526	110,732	59,597	16,667	851,327
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	241,885	793,362	742,382	(82,482)	210,383
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(93,887)	14	338,137	166,667	(265,344)
Water Alt. Revenue Bond D/S	165,165	500	311,100	145,435	0	165,337	80	5,450	51,750	211,717
Water 2008 Bond D/S	28,052	500	184,994	312,787	156,345	28,564	8	64,697	30,732	(5,392)
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	341,899	793,465	1,150,665	166,667	151,365
Total Village	6,812,168	32,360,928	30,044,061	(202,475)	8,741,566	6,446,062	6,186,575	3,970,750	56,263	8,718,150
Library Funds	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,437,631	1,125,755	334,937	(56,263)	2,172,186
Total Village & Library	8,249,799	34,944,890	32,430,024	(398,000)	10,181,671	7,883,693	7,312,330	4,305,687	0.00	10,890,337

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

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Debt Service Levy Funds								
Excess Tax Proceeds Fund	52,905	200	0	0	53,105	53,677	124	0
1999 G.O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	105,698	4,743
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	114	21,148
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	74	56,463
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	75,772	36,254
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	181,782	118,606
								56,263
								839,409

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals to Date				
	Beginning Fund Balance	Revenue	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	240	60	0	289,327
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,148,484	1,125,515	334,877	(56,263)	1,882,859
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,437,631	1,125,755	334,937	(56,263)	2,172,186

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

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,619,728	189,226	1,430,502	11.7%
Public Safety				
Police Department	4,746,422	845,984	3,900,438	17.8%
Fire Department	3,757,450	814,473	2,942,977	21.7%
Total	8,503,872	1,660,457	6,843,415	19.5%
Public Services	2,267,278	317,786	1,949,492	14.0%
Community Development	898,080	113,571	784,509	12.6%
Parks & Recreation				
Parks & Recreation Administration	274,550	31,042	243,508	11.3%
Parks Maintenance	601,567	68,210	533,357	11.3%
Recreation Services	472,177	95,355	376,822	20.2%
KLM Lodge	143,589	26,340	117,249	18.3%
Swimming Pool	324,390	82,251	242,139	25.4%
Total	1,816,273	303,198	1,513,075	16.7%
Total Operating Expenses	15,105,231	2,584,237	12,520,994	17.1%
Capital Projects				
Departmental Capital	905,635	45,901	859,734	5.1%
Total	905,635	45,901	859,734	5.1%
Transfers	1,579,062	183,333	1,395,729	11.6%
Fund Total	17,589,928	2,813,472	14,776,456	16.0%
Object Type				
Personnel Services	10,833,249	1,849,795	8,983,454	17.1%
Professional Services	270,259	35,401	234,858	13.1%
Contractual Services	1,449,553	278,723	1,170,830	19.2%
Other Services	545,150	82,213	462,937	15.1%
Materials & Supplies	576,244	122,728	453,516	21.3%
Repairs & Maintenance	362,550	47,708	314,842	13.2%
Other Expenses	688,709	166,526	522,183	24.2%
Risk Management	379,517	1,142	378,375	0.3%
Capital Outlay	905,635	45,901	859,734	5.1%
Transfers	1,579,062	183,333	1,395,729	11.6%
Total	17,589,928	2,813,472	14,776,456	16.0%

Straight Line 16.67%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	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	217,770	20,855	11.2%
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	650,771	58,431	9.9%

Change From
Prior Year
(15,297) (80,615)
-0.7% -3.9%
92,615 4.6%
342,854 16.3%
130,916 5.4%
118,208 4.6%
(110,358) -4.1%
(206,743) -9.5%
209,071 8.8%
58,431 9.9%

Village of Hinsdale
Cash & Investments
Balances as of June 30, 2011

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	269,093.16	0.14%	3,619,773.67	0.65%	3,888,866.83
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	6,008.06	0.15%	411,642.75	0.08%	417,650.81
Foreign Fire Insurance	97,824.70	0.13%	0.00	-	97,824.70
Total Special Revenue	103,832.76		411,642.75		515,475.51
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	840,008.41	0.08%	840,008.41
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	411,169.27	0.15%	1,088,736.52	0.09%	1,499,905.79
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	0.00	0.15%	0.00	-	0.00
Water & Sewer Capital Fund	0.00	-	0.00	0.00%	0.00
Water & Sewer Alt Rev Bond D/S	0.00	-	219,596.41	0.07%	219,596.41
Water & Sewer 2008 Bond D/S	0.00	-	43,888.80	0.03%	43,888.80
Total Enterprise Funds	0.00		263,485.21		263,485.21
<u>Trust & Agency Funds</u>					
Escrow Fund	167,255.00	0.23%	1,716,084.50	0.22%	1,883,339.50
Flexible Benefit Fund	(738.29)	0.01%	0.00	-	(738.29)
Total Trust & Agency	166,516.71		1,716,084.50		1,882,601.21
Total Village	950,611.90		7,939,731.06		8,890,342.96
Library Funds	50,816.99	-	2,119,406.18	0.15%	2,170,223.17
Total Village & Library	1,001,428.89		10,059,137.24		11,060,566.14

Village of Hinsdale
Pooled Investment Funds
Balances as of June 30, 2011

	IPTIP	Harris	IMET	Certificates of Deposit
Interest Rate Beginning of Month	0.04%	0.10%	N/A	4.29%
Interest Rate End of Month	0.02%	0.10%	N/A	4.29%
Average Interest Rate	0.03%	0.10%	N/A	4.29%
Yield To Maturity	N/A	N/A	0.41%	N/A
Monthly Total Return	N/A	N/A	0.10%	N/A
Latest 12 Month Total Return	N/A	N/A	1.04%	N/A

Fund	Fund #	Balance	Balance	Balance	Total
Corporate	10000	1,949,110.77	241,254.06	944,408.84	3,619,773.67
Motor Fuel Tax	23000	345,213.98	-	66,428.77	-
Debt Service Levy Funds					
Excess Tax Proceeds Fund	32742	-	-	53,801.19	-
1999 G.O. Refunding	32750	137,708.36	-	9,298.53	-
2003 Alt. Rev Source Bonds	32752	473,080.87	-	36,723.34	-
2006 G. O. Bonds	32753	1.68	-	31,415.73	-
2009 Limited Source Bonds	32754	94,133.70	-	3,845.01	-
Capital Project Fund	45300	874,771.58	-	213,964.94	-
Water & Sewer Funds					
Operating	61061	-	-	-	-
Capital	61062	-	-	-	-
DS - 2001 Alternate Bonds	61063	189,461.62	-	30,134.79	-
DS - 2008 Alternate Bonds	61064	42,827.22	-	1,061.58	-
Escrow Funds	72100	810,361.39	-	905,723.11	-
Total Village		4,916,671.17	241,254.06	2,296,805.83	485,000.00
Library Funds					
Library Special Reserve	95000	1,225.15	199,982.64	89,403.39	-
Library Operations	99000	1,117,994.56	145,679.49	565,120.95	-
Total Library		1,119,219.71	345,662.13	654,524.34	-
Total All Funds		6,035,890.88	586,916.19	2,951,330.17	485,000.00
					10,059,137.24

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,073.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,073.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	98,803.00
Wachovia Bank	92979HAH9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,014.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,014.00
Total				4.290%	4.290%	485,000.00	485,000.00	498,977.00
Total Village Operating Funds								
				4.290%	4.290%	485,000.00	485,000.00	498,977.00

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	169,088	-	170,310	157,053	383,472	383,472
5003	Liability Insurance Tax	48,872	106,060	48,949	107,004	99,154	242,100	242,100
5005	Police Protection Tax	459,483	554,532	460,377	559,445	518,343	1,265,620	1,265,620
5007	Fire Protection Tax	459,483	554,454	460,377	559,386	518,343	1,265,620	1,265,620
5009	Crossing Guard Tax	29,645	-	29,706	-	-	-	-
5011	Audit Tax	8,992	11,193	9,008	11,313	10,537	25,729	25,729
5015	Waste Disposal Tax	4	-	132	-	-	-	-
5017	IMRF Tax	255,611	251,683	256,053	253,922	235,290	574,500	574,500
5019	FICA Tax	133,207	133,924	133,478	135,116	125,201	305,700	305,700
5021	Police Pension Tax	334,376	254,032	335,012	257,860	235,051	573,917	573,917
5023	Firefighters Pension Tax	377,621	310,359	378,300	314,600	287,552	702,105	702,105
5025	Handicapped Recreation Program	27,919	34,259	27,971	34,563	32,027	78,200	78,200
5051	Road & Bridge Tax	142,978	152,966	143,204	154,379	141,297	345,000	345,000
	Total	2,278,189	2,532,552	2,282,568	2,557,898	2,359,850	5,761,963	5,761,963
<u>State Distributions</u>								
5251	State Income Tax	94,537	100,381	271,832	267,278	278,047	1,430,700	1,430,700
5252	State Replacement Taxes	-	-	26,789	31,271	26,494	226,900	226,900
5253	Sales Taxes	206,274	222,514	395,425	433,001	402,779	2,669,400	2,669,400
5255	Road & Bridge Replacement Tax	-	735	630	735	365	2,850	2,850
5271	State/Local Grants	1,727	9,114	4,296	16,031	2,465	180,000	180,000
5273	Food and Beverage Tax	23,130	23,584	43,396	48,604	47,783	286,700	286,700
	Total	325,667	356,328	742,368	796,920	757,933	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	40,931	39,561	77,235	85,478	78,431	660,000	660,000
5352	Utility Tax - Gas	15,124	18,336	44,784	46,879	50,915	272,600	272,600
5353	Utility Tax - Telephone	83,948	81,072	159,900	160,393	156,648	950,000	950,000
5354	Utility Tax - Water	26,084	20,101	41,197	35,690	40,248	276,000	276,000
	Total	166,087	159,069	323,116	328,441	326,241	2,158,600	2,158,600
 <u>15 Licenses</u>								
5401	Vehicle Licenses	9,884	9,005	27,086	26,783	27,186	290,000	290,000
5402	Animal Licenses	290	240	875	760	863	9,200	9,200
5403	Business Licenses	1,275	1,501	2,800	2,327	3,233	54,000	54,000
5405	Liquor Licenses	-	1,492	-	2,492	-	34,350	34,350
5407	Taxi Licenses	210	50	735	275	769	3,600	3,600
5408	Caterer's Licenses	300	300	13,400	11,500	14,389	16,000	16,000
	Total	11,959	12,588	44,896	44,136	46,441	407,150	407,150
 <u>Permits</u>								
5601	Electric Permits	6,965	3,090	14,131	11,250	14,667	88,000	88,000
5602	Building Permits	83,947	35,385	146,225	152,980	120,833	725,000	725,000
5603	Plumbing Permits	11,751	9,590	23,273	29,223	21,800	130,800	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	2,400	2,400	3,600	7,250	4,750	28,500	28,500
5606	Overweight Permits	181	1,860	1,230	2,170	1,500	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		105,244	52,325	188,459	202,873	163,550	986,300	986,300
Service Fees								
5811	Library Accounting	1,092	1,130	2,183	2,260	2,268	13,609	13,609
5812	Copier Sales	150	-	224	28	233	1,400	1,400
5821	General Interest	552	627	1,982	3,783	3,537	7,000	7,000
5822	Athletics	13,980	13,091	45,669	39,958	51,559	130,000	130,000
5823	Cultural Arts	1,731	1,158	2,957	2,583	3,458	8,500	8,500
5824	Early Childhood	6,471	3,387	24,909	20,564	26,229	42,000	42,000
5825	Fitness	6,202	4,842	14,938	14,082	11,646	30,000	30,000
5826	Paddle Tennis	(94)	300	-	300	-	60,000	60,000
5827	Special Events	2,000	1,650	2,750	1,950	2,972	21,000	21,000
5829	Picnic	8,500	120	12,607	2,575	10,263	5,000	5,000
5830	Lt Paddle Tennis Mbrshp		5,000		127,050	125,000	125,000	125,000
5831	Pool Resident Fees	50,137	29,035	164,029	168,502	174,639	179,740	179,740
5832	Pool Non-Resident Fees	(145)	3,690	10,480	13,344	13,851	13,765	13,765
5833	Pool Daily Fees	18,070	18,891	18,070	21,150	21,717	75,000	75,000
5834	Pool Locker Fees	-	-	-	-	-	300	300
5835	Pool Concessions	-	-	3,500	3,675	3,500	7,000	7,000
5836	Pool Resident Class Fees	6,749	6,384	26,939	24,470	26,936	29,800	29,800
5837	Pool Non-Resident Class Fees	3,025	716	3,025	1,552	2,972	3,500	3,500
5838	Pool Private Lessons Class	3,805	3,206	5,705	4,536	6,033	10,500	10,500
5839	Misc. Pool Revenue	7,492	8,779	8,622	18,882	8,298	12,000	12,000
5840	Town Team Fees	7,937	4,860	23,762	23,622	25,074	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	15,963	18,405	36,532	33,738	37,648	205,000	205,000
5842	Commuter Meters	7,326	8,023	15,223	14,613	15,680	92,000	92,000
5843	Commuter Permits	107,136	115,250	107,655	115,529	106,426	261,000	261,000
5844	Merchant Permits	54,900	58,080	54,952	58,287	55,162	143,000	143,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	-	-	-	-	-
5868	Handicapped Permits	5	25	15	45	17	100	100
5901	Rent Proceeds	5,667	5,667	11,333	11,333	11,611	69,667	69,667
5902	Cell Tower Leases	-	3,600	-	10,800	14,694	88,164	88,164
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	13,747	11,156	35,200	19,717	42,043	160,000	160,000
5939	Field Use Fees	738	1,465	4,334	2,965	4,706	36,000	36,000
5962	Ambulance Service	26,491	27,003	48,662	61,081	55,000	330,000	330,000
5963	Transcription/Zoning Appeals	4,485	4,100	10,225	9,550	7,667	46,000	46,000
5964	Police/Fire Reports	-	302	-	447	83	500	500
5965	Taxi Coupons	-	-	-	(28)	-	-	-
5972	Fire Service Fee-Non Resident	400	-	400	-	267	1,600	1,600
5973	False Alarm Fees	375	1,675	950	2,175	1,075	21,000	21,000
5974	Annual Alarm Fees	540	180	1,360	1,570	1,647	52,000	52,000
5975	Alarm Inspection Fees	675	4,900	675	11,400	5,000	30,000	30,000
Total		376,101	366,696	699,868	848,087	878,911	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			
Fines								
6001	Court Fines	11,605	16,649	23,243	27,887	30,000	180,000	180,000
6002	Meter Fines	8,183	6,780	13,000	16,798	11,667	70,000	70,000
6003	Vehicle Ordinance Fines	4,305	6,470	8,680	11,270	7,500	45,000	45,000
6004	Animal Ordinance Fines	335	200	770	420	500	3,000	3,000
6005	Parking Ordinance Fines	9,435	9,551	16,253	18,006	18,333	110,000	110,000
6006	Other Ordinance Fines	-	100	-	100	33	200	200
6007	Impound Fees	4,000	1,280	10,000	6,780	8,333	50,000	50,000
¹⁸	Total	37,863	41,030	71,945	81,261	76,367	458,200	458,200
Other Income								
6219	Interest on Property Taxes	435	2	447	2	83	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	4,736	271	9,082	4,587	10,000	60,000	60,000
6225	Cable TV Franchise	-	-	-	-	-	234,000	234,000
6235	Code Sales	-	-	-	-	-	-	-
6236	Elm Tree Fungicide Prog	28,461	-	28,461	-	-	-	-
6239	Pre Plan Reviews	-	200	-	200	333	2,000	2,000
6311	Donations	4,020	1,130	4,020	1,130	1,083	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	45,504	-	-	91,008	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	-	7,670	200	23,670	5,000	30,000	30,000
6596	Reimbursed Activity	7,316	4,292	11,826	27,736	48,500	291,000	291,000
6599	Miscellaneous Income	1,600	2,299	3,245	4,265	4,833	29,000	29,000
Total		46,567	61,368	57,282	152,598	160,840	744,007	744,007
Total Revenues		<u>3,347,678</u>	<u>3,581,956</u>	<u>4,410,503</u>	<u>5,012,215</u>	<u>4,770,133</u>	<u>17,649,115</u>	<u>17,649,115</u>

**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			
Personal Services								
7001	Salaries & Wages	541,816	527,558	1,022,091	964,439	972,104	7,087,631	7,087,631
7002	Overtime	20,359	26,641	35,671	50,217	56,969	423,200	423,200
7003	Temporary	66,375	73,130	90,615	102,322	106,746	667,392	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	17,881	34,600	34,600
7008	Reimbursible Overtime	1,082	2,845	3,248	4,058	6,731	50,000	50,000
7009	Extra Detail - Grant	1,968	2,040	5,154	5,817	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(155,777)	(161,619)	(161,619)	(969,711)	(969,711)
7101	Social Security	16,941	17,201	29,065	29,735	29,909	217,261	217,261
7102	IMRF Pension	43,125	44,407	79,642	81,309	85,950	638,483	638,483
7105	Medicare	7,880	8,208	13,771	14,389	14,569	107,076	107,076
7106	Police Pension	334,376	254,032	335,012	257,860	264,545	643,952	643,952
7107	Firefighters Pension	377,621	310,359	378,300	314,600	284,543	702,105	702,105
7111	Health Insurance	92,237	93,839	184,999	186,668	203,254	1,220,860	1,220,860
7112	Unemployment Compensation	-	-	-	-	1,400	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		1,425,892	1,279,451	2,021,791	1,849,795	1,882,981	10,833,249	10,833,249
Professional Services								
7201	Legal Expenses	10,468	15,021	29,183	32,551	37,500	225,000	225,000
7202	Engineering	-	-	-	-	500	3,000	3,000
7204	Auditing	-	-	2,300	2,600	2,600	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	-	-	-	250	2,755	16,530	16,530
Total		10,468	15,021	31,483	35,401	43,355	270,259	270,259
Contractual Services								
7301	Street Sweeping	2,689	8,227	11,795	8,227	6,333	38,000	38,000
7302	Refuse Removal	-	-	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	26,910	28,133	40,365	42,007	45,000	60,000	60,000
7304	DED Removals	8,583	-	8,583	(3,454)	8,500	51,000	51,000
7306	Buildings and Grounds	1,238	904	2,460	1,076	7,075	42,450	42,450
7307	Custodial	6,567	8,030	13,762	11,741	15,117	86,335	86,335
7308	Dispatch Services	11,093	22,915	27,255	42,573	48,376	290,254	290,254
7309	Data Processing	3,990	30,220	23,880	37,578	39,190	117,640	117,640
7310	Traffic Signals	-	-	-	-	167	1,000	1,000
7311	Inspectors	-	-	-	-	140	2,083	12,500
7312	Landscape Maintenance	6,168	532	18,995	22,792	25,146	121,500	121,500
7313	Non-Residential Review	20,067	8,782	38,976	12,641	11,250	67,500	67,500
7314	Recreation Programs	6,811	59,287	9,984	61,333	8,958	255,250	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	6,667	40,000	40,000
7320	Elm Tree Fungicide	13,222	26,534	13,222	26,534	23,333	140,000	140,000
7399	Misc. Contractual Services	5,236	12,133	10,813	15,535	21,021	126,124	126,124
Total		112,575	205,696	220,976	278,723	268,216	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			
Purchased Services								
7401 Postage	2,143	2,209	3,755	3,728	5,342	32,050	32,050	
7402 Utilities	22,221	20,949	30,629	42,405	57,099	289,395	289,395	
7403 Telephone	5,823	5,536	25,098	14,327	18,485	110,910	110,910	
7404 Teletypes/Pagers	266	-	266	-	17	100	100	
7405 Dumping	975	3,137	5,453	3,137	3,883	23,300	23,300	
7406 Citizen Information	-	665	625	935	7,333	24,000	24,000	
7407 Dog Pound	-	-	-	-	-	-	-	
7409 Equipment Rental	326	683	653	981	1,500	9,000	9,000	
7410 Leaf Program	-	-	-	-	-	-	-	
7411 Holiday Decorating	-	-	-	-	-	767	4,600	4,600
7414 Legal Publications	-	1,116	-	1,116	583	3,500	3,500	
7415 Employment Advertising	23	-	23	-	417	2,500	2,500	
7419 Printing and Publications	1,254	9,484	3,894	13,712	8,450	33,200	33,200	
7422 Rent	-	-	-	-	-	-	-	
7499 Miscellaneous Services	1,034	1,661	1,034	1,872	2,099	12,595	12,595	
Total	34,066	45,440	71,430	82,213	105,975	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			
Materials and Supplies								
7501	Office Supplies	3,468	5,197	6,433	9,786	5,900	35,400	35,400
7502	Publications	-	-	-	-	375	2,250	2,250
7503	Gasoline and Oil	11,941	18,501	22,154	35,624	22,567	135,400	135,400
7504	Uniforms	1,751	4,271	8,562	13,630	13,933	58,600	58,600
7505	Chemicals	3,296	2,477	4,424	5,488	6,917	100,500	100,500
7506	Motor Vehicle Supplies	123	-	123	259	583	3,500	3,500
7507	Building Supplies	1,836	1,503	2,081	1,686	2,603	15,620	15,620
7508	License Supplies	2,500	363	3,500	1,113	6,363	10,300	10,300
7509	Janitor Supplies	4,891	1,682	8,589	6,185	4,120	19,400	19,400
7510	Tools	338	560	766	1,261	2,325	13,950	13,950
7511	KLM Event Supplies	584	439	1,130	637	583	3,500	3,500
7514	Range Supplies	1,240	228	1,240	228	1,167	7,000	7,000
7515	Camera Supplies	-	-	-	48	275	1,650	1,650
7517	Recreation Supplies	10,408	4,026	13,528	14,756	12,700	58,500	58,500
7518	Laboratory Supplies	-	-	-	-	83	500	500
7519	Trees	260	14,180	520	18,094	4,250	25,500	25,500
7520	Computer Equipment	330	1,086	3,221	7,138	3,992	19,450	19,450
7525	Emergency Management	-	-	-	-	83	500	500
7530	Medical Supplies	535	1,249	602	2,090	2,033	9,700	9,700
7531	Fire Prevention	-	-	15	-	333	2,000	2,000
7532	Oxygen & Air Supplies	74	64	153	154	200	1,200	1,200
7533	Hazmat Supplies	-	1,046	11	1,046	417	2,500	2,500
7534	Fire Suppression Supplies	76	362	76	362	1,167	7,000	7,000
7535	Fire Inspection Supplies	-	(56)	-	53	38	225	225
7536	Infection Control Supplies	-	-	-	413	325	1,949	1,949
7537	Safety Supplies	-	57	-	57	883	1,300	1,300
7539	Software Supplies	-	-	490	-	750	8,500	8,500
7599	Other Supplies	2,447	2,133	2,895	2,621	5,433	30,350	30,350
	Total	46,099	59,370	80,510	122,728	100,398	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	1,608	4,073	6,778	6,489	13,608	81,650	81,650
7602	Office Equipment	3,581	2,577	5,761	3,010	4,350	26,100	26,100
7603	Motor Vehicles	5,926	11,892	9,865	17,594	17,992	107,950	107,950
7604	Radios	493	49	656	278	1,058	6,350	6,350
7605	Grounds	141	1,615	2,955	3,468	3,083	18,500	18,500
7606	Computers	-	-	432	-	850	5,100	5,100
7611	Parking Meters	4,410	733	6,660	733	2,000	12,000	12,000
7615	Streets and Alleys	6,487	2,589	8,965	5,833	7,033	42,200	42,200
7617	Parks - Playground Equipment	47	-	166	-	583	3,500	3,500
7618	General Equipment	1,934	5,217	5,576	6,715	5,167	31,000	31,000
7619	Traffic and Street Lights	132	1,179	422	1,179	2,667	16,000	16,000
7622	Traffic and Street Signs	95	1,999	383	2,406	1,500	9,000	9,000
7699	Miscellaneous Repairs	-	-	-	5	533	3,200	3,200
Total		24,856	31,923	48,619	47,708	60,425	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.	173	1,660	893	1,755	4,567	29,700	29,700
7702	Dues and Subscriptions	4,290	5,147	23,711	23,757	21,497	46,090	46,090
7703	Employee Relations	762	162	1,151	214	2,708	16,250	16,250
7706	Plan Commission	432	-	432	-	250	1,500	1,500
7707	Historic Preservation Commis	15	-	244	17	283	1,700	1,700
7708	Park & Recreation Commission	-	-	-	-	50	300	300
7709	Board of Fire & Police Comm	-	-	-	-	2,500	15,000	15,000
7710	Economic Development Comm	4,078	8,035	5,649	8,248	23,892	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	7,032	-	7,032	-	1,917	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	50	250	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	92,805	-	92,805	92,805	92,805	92,805
7735	Educational Training	789	595	1,817	4,283	7,438	44,925	44,925
7736	Personnel	274	90	354	180	360	2,160	2,160
7737	Mileage Reimbursement	16	-	132	144	372	2,730	2,730
7749	Interest Expense	-	14,872	-	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	3,000	-	-	8,814	-	-
7765	Senior Taxi Program	178	60	227	93	-	-	-
7795	Bank & Bond Fees	5,159	5,911	10,796	11,295	8,450	50,700	50,700
7799	Misc Expenses	-	-	-	-	33,333	200,000	200,000
	Total	23,198	132,336	52,438	166,526	214,754	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			
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	-	331,742
7812	Self Insured Liability	-	1,142	5,346	1,142	7,917	47,500	47,500
7899	Other Insurance	-	-	-	-	46	275	275
Total		-	1,142	5,346	1,142	7,963	379,517	379,517
Total Operating Expenses								
1,677,153	1,770,380	2,532,593	2,584,237	2,684,066	15,105,231	15,105,231		
Capital Outlay								
7901	Office Equipment	-	-	-	-	1,667	10,000	10,000
7902	Motor Vehicles	-	-	-	-	37,317	78,900	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	15,000	3,591	15,000	30,458	224,500	224,500
7909	Buildings	-	11,493	9,700	13,942	62,975	377,850	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
(5,080)	General Equipment	3,746	750	9,639	54,083	192,000	192,000	
7918	Computer Equipment	-	7,320	-	7,320	3,731	22,385	22,385
7919	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total		(5,080)	37,559	14,040	45,901	190,231	905,635	905,635
Transfers Out								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	-	91,667	-	183,333	183,333	1,100,000	1,100,000
Total		-	91,667	-	183,333	183,333	1,579,062	1,579,062
Total Expenses								
1,672,073	1,899,606	2,546,633	2,813,472	3,057,630	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	57,057	62,691	101,121	130,641	136,669	881,540	881,540
7002	Overtime	189	957	447	1,637	808	6,000	6,000
7003	Temporary	4,107	4,896	6,908	8,569	8,708	64,691	64,691
7005	Longevity Pay	-	-	-	-	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(107,842)	(111,886)	(111,886)	(671,315)	(671,315)
7101	Social Security	3,742	4,114	6,541	8,409	6,943	51,573	51,573
7102	IMRF Pension	11,548	13,259	19,616	27,070	25,271	187,729	187,729
7105	Medicare	875	972	1,530	1,976	1,863	13,838	13,838
7111	Health Insurance	7,744	9,896	15,489	18,537	20,411	123,803	123,803
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		31,343	40,843	43,809	84,953	90,887	659,959	659,959
<u>Professional Services</u>								
7201	Legal Services	10,468	15,021	29,183	32,551	37,500	225,000	225,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	-	-	2,300	2,600	2,600	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	-	-	1,167	7,000	7,000
Total		10,468	15,021	31,483	35,151	41,267	257,729	257,729
<u>Contractual Services</u>								
7309	Data Processing	-	8,017	8,554	12,017	11,157	66,940	66,940
7399	Misc. Contractual Services	1,301	2,788	5,198	4,007	6,215	37,290	37,290
Total		1,301	10,805	13,752	16,024	17,372	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	1,186	1,354	2,131	2,288	3,333	20,000	20,000	
7402 Utilities	160	-	320	320	1,920	1,920	1,920	
7403 Telephone	363	622	2,586	1,817	2,993	17,960	17,960	
7406 Citizen Information	-	-	-	-	-	-	-	
7409 Equipment Rental	-	-	-	-	-	-	-	
7414 Legal Publications	-	1,116	-	1,116	583	3,500	3,500	
7415 Employment Advertising	23	-	23	-	417	2,500	2,500	
7419 Printing & Publications	-	2,457	1,947	2,457	2,167	13,000	13,000	
7499 Misc. Services	888	1,661	888	1,703	883	5,295	5,295	
Total	2,618	7,211	7,895	9,700	10,696	64,175	64,175	
<u>Materials & Supplies</u>								
7501 Office Supplies	2,192	2,143	2,665	4,559	2,500	15,000	15,000	
7502 Publications	-	-	-	-	-	-	-	
7503 Gasoline & Oil	176	533	359	1,082	450	2,700	2,700	
7508 License Supplies	-	-	-	-	500	3,000	3,000	
7520 Computer Supplies	-	123	-	1,295	933	5,600	5,600	
7539 Software Purchases	-	-	387	-	250	1,500	1,500	
7599 Other Supplies	-	87	53	87	83	500	500	
Total	2,369	2,886	3,463	7,024	4,717	28,300	28,300	
<u>Repairs & Maintenance</u>								
7602 Office Equipment	744	1,222	1,877	1,325	1,017	6,100	6,100	
7603 Motor Vehicles	591	-	1,024	-	250	1,500	1,500	
7606 Computer Equipment	-	-	-	-	333	2,000	2,000	
Total	1,335	1,222	2,901	1,325	1,600	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.	103	1,604	512	1,640	1,833	13,300	13,300
7702	Dues & Subscriptions	167	807	17,940	18,162	18,133	25,905	25,905
7703	Employee Relations	762	162	1,151	214	2,708	16,250	16,250
7706	Plan Commission	432	-	432	-	250	1,500	1,500
7707	Historic Preservation Comm	15	-	244	17	283	1,700	1,700
7709	Bd. Of Fire/Police Comm	-	-	-	-	2,500	15,000	15,000
7710	Economic Develop. Comm	4,078	8,035	5,649	8,248	23,892	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	50	250	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	-	167	1,300
7736	Personnel	5	6	10	12	10	60	60
7737	Mileage Reimbursement	-	-	-	-	5	530	530
7765	Sr Taxi Program	178	60	227	93	-	-	-
7795	Bank Fees	3,701	3,463	6,864	6,613	6,917	41,500	41,500
7799	Misc Expenses	-	-	-	-	33,333	200,000	200,000
	Total	9,441	14,136	33,028	35,050	90,364	462,395	462,395
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	28,065	28,065
7812	Self Insured Liability	-	-	732	-	833	5,000	5,000
7899	Other Premiums	-	-	-	-	46	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		FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget			
Total		-	-	732	-	879	33,340	33,340	33,340
Total Operating Expenses		58,873	92,123	137,063	189,226	257,781	1,619,728	1,619,728	1,619,728
<u>Capital Outlay</u>									
7901	Office Equipment	-	-	-	-	1,667	10,000	10,000	10,000
7918	General Equipment	-	-	-	-	10,833	65,000	65,000	65,000
7919	Computer Equipment	-	-	-	-	-	-	-	-
Total		-	-	-	-	12,500	75,000	75,000	75,000
Total Expenses		58,874	92,123	137,063	189,226	270,281	1,694,728	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			
Personal Services								
7001	Salaries & Wages	182,971	188,721	347,740	339,569	331,510	2,462,646	2,462,646
7002	Overtime	8,732	13,585	16,915	23,364	22,212	165,000	165,000
7003	Temporary	19,507	17,014	32,785	31,264	29,159	216,608	216,608
7005	Longevity Pay	-	-	-	-	-	16,100	16,100
7008	Reimbursable Overtime	1,082	2,845	3,248	4,058	6,731	50,000	50,000
7009	Extra Detail - Grant	1,968	2,040	5,154	5,817	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(2,685)	(2,785)	(2,785)	(16,711)	(16,711)
7101	Social Security	1,350	1,440	3,356	2,649	2,534	18,822	18,822
7102	IMRF Pension	1,832	2,613	7,633	4,558	4,871	36,185	36,185
7105	Medicare	2,421	2,636	4,615	4,722	4,598	34,153	34,153
7106	Police Pension Contribution	334,376	254,032	335,012	257,860	264,545	643,952	643,952
7111	Health Insurance	30,314	30,320	61,202	60,761	65,239	391,433	391,433
7112	Unemployment Compensation	-	-	-	-	1,400	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		583,211	513,854	814,976	731,837	730,012	4,028,588	4,028,588
Professional Services								
7299	Other Professional Services	-	-	-	250	1,255	7,530	7,530
	Total	-	-	-	250	1,255	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	279	36	315	72	125	750	750
7307	Custodial	1,192	1,156	2,384	2,303	2,617	15,700	15,700
7308	Dispatch Services	11,093	16,400	22,187	32,800	39,560	237,361	237,361
7309	Data Processing	-	14,791	-	14,791	14,800	14,800	14,800
7399	Other Contractual Services	3,936	7,351	4,086	8,113	6,639	39,834	39,834
Total		16,500	39,734	28,972	58,079	63,741	308,445	308,445
<u>Purchased Services</u>								
7401	Postage	134	58	244	127	250	1,500	1,500
7402	Utilities	274	193	601	635	1,117	6,700	6,700
7403	Telephones	1,489	1,883	10,485	5,925	6,533	39,200	39,200
7404	Teletype/Pagers	103	-	103	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	355	1,170	927	1,568	833	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
Total		2,355	3,304	12,360	8,255	8,733	52,400	52,400
<u>Materials & Supplies</u>								
7501	Office Supplies	753	456	1,131	959	1,000	6,000	6,000
7503	Gasoline & Oil	4,715	7,250	10,110	14,213	10,000	60,000	60,000
7504	Uniforms	521	2,394	2,499	6,717	3,775	22,650	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	59	-	79	-	83	500	500
7508	License Supplies	-	313	-	313	200	1,200	1,200
7509	Janitor Supplies	648	344	1,099	1,095	833	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	1,240	228	1,240	228	1,167	7,000	7,000
7515	Camera Supplies	-	-	-	-	83	500	500
7520	Computer Equipment Supplies	140	-	140	-	500	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	83	500	500
7530	Medical Supplies	-	-	-	57	100	600	600
7539	Software Purchases	-	-	103	-	417	2,500	2,500
7599	Other Supplies	1,654	711	1,709	953	2,317	13,900	13,900
	Total	9,729	11,697	18,111	24,535	20,558	123,350	123,350
<u>Repairs & Maintenance</u>								
7601	Buildings	(575)	-	829	-	2,133	12,800	12,800
7602	Office Equipment	330	267	789	474	1,483	8,900	8,900
7603	Motor Vehicles	1,641	2,302	4,110	6,736	4,500	27,000	27,000
7604	Radios	-	-	-	-	425	2,550	2,550
7611	Parking Meters	4,410	733	6,660	733	2,000	12,000	12,000
7618	General Equipment	-	-	65	-	167	1,000	1,000
	Total	5,805	3,302	12,453	7,944	10,708	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	40	36	140	36	1,208	7,250	7,250
7702	Dues & Subscriptions	3,623	3,900	3,858	4,075	1,085	6,510	6,510
7719	HSD Charges	196	-	196	-	133	800	800
7735	Educational Training	789	395	1,367	1,932	4,167	25,000	25,000
7736	Personnel	30	42	60	84	167	1,000	1,000
7737	Mileage Reimbursement	16	-	132	144	300	1,800	1,800
7761	Asset Forfeiture Program	-	3,000	-	8,814	-	-	-
34	Total	4,694	7,373	5,753	15,085	7,060	42,360	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	104,499	104,499
7812	Self-Insured Liability	-	-	-	-	2,500	15,000	15,000
	Total	-	-	-	-	2,500	119,499	119,499
Total Operating Expenses								
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	29,000	29,000	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	(5,080)	-	750	-	7,417	44,500	44,500
7919	Computerization	-	7,320	-	7,320	1,231	7,385	7,385
	Total	(5,080)	7,320	750	7,320	37,648	80,885	80,885
Total Expenses								
617,215	586,584	893,375	853,304	882,215	4,827,307	4,827,307	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			
Personal Services								
7001	Salaries & Wages	159,350	147,237	321,757	264,371	260,439	1,934,687	1,934,687
7002	Overtime	8,249	10,523	14,031	22,962	22,868	169,878	169,878
7003	Temporary Help	-	1,338	-	2,788	8,019	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)	(2,685)	(2,785)	(2,785)	(16,711)	(16,711)
7101	Social Security	366	557	636	1,002	1,377	10,228	10,228
7102	IMRF Pension	1,161	1,596	2,019	2,793	2,893	21,490	21,490
7105	Medicare	1,898	2,007	3,292	3,557	3,607	26,795	26,795
7107	Firefighter's Pension	377,621	310,359	378,300	314,600	284,543	702,105	702,105
7111	Health Insurance	311,340	29,631	62,591	59,305	64,303	385,816	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		578,643	501,855	779,942	668,593	655,463	3,302,556	3,302,556
Contractual Services								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	279	36	315	72	100	600	600
7307	Custodial	1,043	141	2,036	293	392	2,350	2,350
7308	Dispatch Services	-	6,515	5,068	9,772	8,816	52,893	52,893
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	333	2,000	2,000
Total		1,322	6,692	7,469	10,137	9,641	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			
Purchased Services								
7401	Postage	63	69	107	109	125	750	750
7402	Utilities	290	210	633	668	1,167	7,000	7,000
7403	Telephone	1,816	1,200	5,139	2,251	2,183	13,100	13,100
7404	Teletype/Pagers	157	-	157	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	167	-	288	446	133	800	800
Total		2,493	1,479	6,324	3,474	3,608	21,650	21,650
Materials & Supplies								
7501	Office Supplies	90	652	881	469	667	4,000	4,000
7503	Gasoline & Oil	1,571	2,508	3,072	4,895	3,000	18,000	18,000
7504	Uniforms	374	423	387	854	3,000	18,000	18,000
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	83	500	500
7507	Building Supplies	713	61	938	96	1,062	6,370	6,370
7508	Licenses	-	-	-	-	46	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	44	-	750	4,500	4,500
7515	Camera Supplies	-	-	-	48	33	200	200
7520	Computer Equipment Supplies	-	-	135	634	708	4,250	4,250
7530	Medical Supplies	535	1,249	535	1,866	1,333	8,000	8,000
7531	Fire Prevention Supplies	-	-	15	-	333	2,000	2,000
7532	Oxygen & Air Supplies	74	64	153	154	200	1,200	1,200
7533	HazMat Supplies	-	1,046	11	1,046	417	2,500	2,500
7534	Fire Suppression Supplies	76	362	76	362	1,167	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	-	(56)	-	53	38	225	225
7536	Infection Control Supplies	-	-	-	413	325	1,949	1,949
7537	Safety Supplies	-	-	-	-	83	500	500
7539	Software Purchases	-	-	-	-	83	500	500
7599	Misc	-	-	-	-	-	-	-
Total		3,433	6,310	6,247	10,889	13,328	79,969	79,969
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<u>Repairs & Maintenance</u>								
7601	Buildings	-	294	-	335	833	5,000	5,000
7602	Office Equipment	270	104	529	207	225	1,350	1,350
7603	Motor Vehicles	1,346	7,515	1,568	7,942	5,225	31,350	31,350
7604	Radios	493	49	656	278	417	2,500	2,500
7606	Computer Equipment	-	-	432	-	517	3,100	3,100
7618	General Equipment	663	46	834	347	1,500	9,000	9,000
Total		2,771	8,008	4,019	9,110	8,717	52,300	52,300
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<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	-	12	59	683	4,100	4,100
7702	Dues & Subscriptions	-	-	1,000	1,000	1,104	6,625	6,625
7719	HSD Charge	-	-	-	-	83	500	500
7729	Bond Principal Payment	-	-	-	92,805	92,805	92,805	92,805
7735	Educational Training	-	200	-	2,320	2,088	12,525	12,525
7736	Personnel	35	36	70	72	83	500	500
7749	Interest Expense-Loan	-	14,872	-	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
Total		35	107,913	1,082	111,128	110,846	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			
Risk Management Costs								
7810	IRMA	-	-	-	-	-	88,078	88,078
7812	Self Insured Liability	-	1,142	1,290	1,142	1,667	10,000	10,000
Total		-	1,142	1,290	1,142	1,667	98,078	98,078
Total Operating Expenses								
588,697	633,400	806,372	814,473	803,269	3,757,450	3,757,450		
Capital Outlay								
7901	Office Equipment	-	-	-	-	5,000	30,000	30,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	23,667	32,000	32,000
7918	General Equipment	-	-	-	-	2,500	15,000	15,000
7919	Computerizaiton	-	-	-	-	31,167	77,000	77,000
Total		-	-	-	-			
588,697	633,400	806,372	814,473	834,436	3,834,450	3,834,450		
Total Expenses								

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			
Personal Services								
7001	Salaries & Wages	60,091	61,150	106,910	109,135	108,733	807,730	807,730
7002	Overtime	2,846	1,297	3,427	1,683	9,087	67,500	67,500
7003	Temporary	4,124	6,184	6,306	8,547	7,750	39,800	39,800
7005	Longevity Pay	-	-	-	-	4,100	4,100	4,100
7099	Water Fund Cost Allocation	(9,306)	(9,655)	(18,611)	(19,309)	(19,309)	(115,856)	(115,856)
7101	Social Security	4,109	4,281	7,086	7,273	7,563	56,179	56,179
7102	IMRF Pension	12,249	12,919	21,629	22,336	24,177	179,602	179,602
7105	Medicare	961	1,001	1,657	1,701	1,797	13,350	13,350
7111	Health Insurance	9,524	11,017	19,088	22,115	24,198	145,186	145,186
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		84,598	88,194	147,491	153,479	168,094	1,197,591	1,197,591
Professional Services								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
Contractual Services								
7301	Street Sweeping	2,689	8,227	11,795	8,227	6,333	38,000	38,000
7302	Refuse Removal	-	-	885	-	-	-	-
7303	Mosquito Abatement	26,910	28,133	40,365	42,007	45,000	60,000	60,000
7304	Tree Removals	8,583	-	8,583	(3,454)	8,500	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	64	217	618	281	1,550	9,300	9,300
7307	Custodial	2,772	3,595	5,459	7,100	7,427	44,560	44,560
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	167	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	6,168	-	6,257	8,748	4,119	26,000	26,000
7319	Tree Trimming	-	-	-	-	6,667	40,000	40,000
7320	Elm Tree Fungicide	13,222	26,534	13,222	26,534	23,333	140,000	140,000
7399	Misc. Contractual Services	-	768	-	-	6,083	36,500	36,500
	Total	60,408	66,706	87,953	89,443	109,179	446,360	446,360
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<u>Purchased Services</u>								
7401	Postage	171	93	241	157	167	1,000	1,000
7402	Utilities	10,451	9,273	11,665	20,968	27,583	165,500	165,500
7403	Telephone	1,275	331	2,755	965	2,250	13,500	13,500
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	975	3,137	5,453	3,137	3,833	23,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	250	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	767	4,600	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	-	-	92	550	550
	Total	12,872	12,834	20,113	25,226	34,942	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	-	66	61	139	200	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	4,113	4,868	6,051	10,485	6,217	37,300	37,300
7504	Uniforms	635	843	1,573	1,888	1,417	8,500	8,500
7505	Chemicals	-	-	-	-	-	86,000	86,000
7506	Motor Vehicle Supplies	123	-	123	259	500	3,000	3,000
7507	Building Supplies	748	804	748	915	758	4,550	4,550
7508	License Supplies	-	50	-	50	42	250	250
7509	Janitor Supplies	978	220	1,518	988	1,083	6,500	6,500
7510	Tools	306	373	593	1,075	1,083	6,500	6,500
7515	Camera Supplies	-	-	-	-	117	700	700
7518	Laboratory Supplies	-	-	-	-	83	500	500
7519	Trees	260	14,180	520	18,094	4,250	25,500	25,500
7520	Computer Supplies	-	422	609	2,132	167	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	67	92	100	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	768	885	1,045	993	2,500	15,000	15,000
	Total	7,930	22,710	12,908	37,111	18,517	197,100	197,100

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	1,439	190	1,674	790	5,417	32,500	32,500
7602	Office Equipment	-	-	-	-	217	1,300	1,300
7603	Motor Vehicles	1,737	1,758	2,363	2,258	7,017	42,100	42,100
7604	Radios	-	-	-	-	125	750	750
7605	Grounds	-	-	1,105	-	417	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	6,487	2,589	8,965	5,833	7,033	42,200	42,200
7618	General Equipment	379	57	379	57	667	4,000	4,000
7619	Traffic and Street Lights	132	1,179	422	1,179	2,667	16,000	16,000
7622	Traffic and Street Signs	95	1,999	383	2,406	1,500	9,000	9,000
7699	Miscellaneous Repairs	-	-	-	5	367	2,200	2,200
	Total	10,269	7,773	15,291	12,527	25,425	152,550	152,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	200	-	-	50	300	300
7702	Dues and Subscriptions	60	60	-	-	338	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	121	121	-	-	200	1,200	1,200
7735	Educational Training	-	200	200	283	1,700	1,700	1,700
7736	Personnel	194	194	-	100	600	600	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	375	-	775	-	971	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	-	1,667	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	-	3,324	-	1,667	58,202	58,202
Total Operating Expenses		176,452	198,216	287,854	317,786	358,794	2,267,278	2,267,278
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	3,317	19,900	19,900
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	25,833	155,000	155,000
7918	General Equipment	-	-	-	-	5,167	31,000	31,000
Total		-	-	-	-	34,317	205,900	205,900
Total Expenses		176,452	198,216	287,854	317,786	393,110	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	50,509	43,719	88,693	77,427	77,629	576,676	576,676
7002	Overtime	-	-	-	-	673	5,000	5,000
7003	Temporary	-	2,055	186	3,495	2,558	19,000	19,000
7005	Longevity Pay	-	-	-	-	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(21,270)	(22,068)	(22,068)	(132,407)	(132,407)
7101	Social Security	3,039	2,770	5,286	4,837	4,954	36,804	36,804
7102	IMRF Pension	9,728	8,754	17,089	15,311	16,004	118,889	118,889
7105	Medicare	711	648	1,236	1,131	1,175	8,730	8,730
7111	Health Insurance	5,873	5,758	11,747	11,517	13,419	80,513	80,513
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		59,225	52,670	102,966	91,649	95,745	714,605	714,605
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	500	3,000	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	333	2,000	2,000
Total		-	-	-	-	833	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	-	8,700	8,700	8,700
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	-	-	140	2,083	12,500	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	20,067	8,782	38,976	12,641	11,250	67,500	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		20,067	8,782	47,190	12,781	22,033	88,700	88,700
<u>Purchased Services</u>								
7401	Postage	319	280	545	494	667	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	567	812	2,074	1,766	1,942	11,650	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	83	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	12	72	12	404	333	2,000	2,000
7499	Miscellaneous Services	146	-	146	169	1,125	6,750	6,750
Total		1,044	1,164	2,777	2,832	4,150	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			
Materials and Supplies								
7501	Office Supplies	376	708	1,233	1,504	667	4,000	4,000
7502	Publications	-	-	-	-	375	2,250	2,250
7503	Gasoline and Oil	560	926	1,074	1,640	1,067	6,400	6,400
7504	Uniforms	-	-	-	33	83	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	29	-	29	33	200	200
7515	Camera Supplies	-	-	-	-	42	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	23	-	913	-	500	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	667	4,000	4,000
7599	Other Supplies	25	93	25	93	83	500	500
	Total	984	1,756	2,356	4,211	3,517	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	-	110	-	152	-	-	-
7602	Office Equipment	1,968	984	2,037	1,003	1,300	7,800	7,800
7603	Motor Vehicles	612	148	791	382	333	2,000	2,000
7604	Radios	-	-	-	-	8	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		2,580	1,242	2,828	1,537	1,642	9,850	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	30	-	30	-	458	2,750	2,750
7702	Dues and Subscriptions	440	440	853	520	492	2,950	2,950
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	-	250	30	533	3,200	3,200
7736	Personnel	5	6	10	12	-	-	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
Total		475	446	1,143	562	1,483	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	-	-	-	-	417	2,500	2,500
	Total	-	-	-	-	417	25,025	25,025
	Total Operating Expenses	84,375	66,059	159,260	113,571	129,820	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	84,375	66,059	159,260	113,571	129,820	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			
<u>Personal Services</u>								
7001	Salaries & Wages	31,838	24,039	55,870	43,297	57,124	424,352	424,352
7002	Overtime	343	278	851	570	1,322	9,822	9,822
7003	Temporary	38,638	41,644	44,430	47,660	50,553	267,725	267,725
7005	Longevity Pay	-	-	-	-	81	2,200	2,200
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(2,685)	(2,785)	(2,785)	(16,711)	(16,711)
7101	Social Security	4,336	4,040	6,161	5,566	6,539	43,655	43,655
7102	IMRF Pension	6,607	5,266	11,656	9,242	12,733	94,588	94,588
7105	Medicare	1,014	945	1,441	1,302	1,529	10,210	10,210
7111	Health Insurance	7,441	7,217	14,882	14,433	15,685	94,109	94,109
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		88,873	82,035	132,606	119,285	142,781	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	616	616	1,212	652	5,300	31,800	31,800
7307	Custodial	1,560	3,137	3,833	2,045	4,682	23,725	23,725
7309	Data Processing	3,990	7,412	7,112	10,771	4,533	27,200	27,200
7312	Landscaping	-	532	12,738	14,044	21,028	95,500	95,500
50	Recreation Programming	6,811	59,287	9,984	61,333	8,958	255,250	255,250
7399	Misc. Contractual Services	-	1,994	760	3,414	1,750	10,500	10,500
	Total	12,977	72,978	35,639	92,259	46,251	443,975	443,975
<u>Purchased Services</u>								
7401	Postage	270	355	488	553	800	4,800	4,800
7402	Utilities	11,047	11,274	17,410	19,815	26,913	108,275	108,275
7403	Telephone	313	688	2,060	1,605	2,583	15,500	15,500
7404	Teletypes/Pagers	6	-	6	-	17	100	100
7405	Dumping	-	-	-	-	50	300	300
7406	Citizen Information	-	665	625	935	7,250	23,500	23,500
7409	Equipment Rental	326	683	653	981	1,250	7,500	7,500
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	719	5,785	719	8,837	4,983	12,400	12,400
	Total	12,682	19,449	21,961	32,727	43,846	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 & Supplies</u>								
7501	Office Supplies	57	1,172	462	2,157	867	5,200	5,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	806	2,416	1,487	3,309	1,833	11,000	11,000
7504	Uniforms	221	611	4,103	4,138	5,658	8,950	8,950
7505	Chemicals	3,296	2,477	4,424	5,488	6,917	14,500	14,500
7507	Building Supplies	316	638	316	676	700	4,200	4,200
7508	License Supplies	2,500	-	3,500	750	5,575	5,575	5,575
7509	Janitor Supplies	3,266	1,119	5,972	4,102	2,203	7,900	7,900
7510	Tools	32	157	128	157	458	2,750	2,750
7511	KLM Event Supplies	584	439	1,130	637	583	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	10,408	4,026	13,528	14,756	12,700	58,500	58,500
7520	Computer Equipment	167	542	2,314	2,164	1,183	2,600	2,600
7530	Medical Supplies	-	-	-	75	500	500	500
7537	Safety Supplies	-	57	-	57	800	800	800
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	357	63	494	450	450	450
Total		21,654	14,011	37,426	38,960	40,428	126,425	126,425

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 & Maintenance</u>								
7601	Buildings	745	3,479	4,276	5,212	5,225	31,350	31,350
7602	Office Equipment	270	-	529	-	108	650	650
7603	Motor Vehicles	-	168	8	276	667	4,000	4,000
7604	Radios	-	-	-	-	83	500	500
7605	Grounds	141	1,615	1,850	3,468	2,667	16,000	16,000
7617	Parks-Playground Equipment	47	-	166	-	583	3,500	3,500
7618	General Equipment	893	5,115	4,299	6,310	2,833	17,000	17,000
7699	Miscellaneous Repairs	-	-	-	-	167	1,000	1,000
	Total	2,096	10,376	11,128	15,266	12,333	74,000	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	20	-	20	333	2,000	2,000
7702	Dues & Subscriptions	-	-	-	-	346	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	50	300	300
7719	HSD Charges	6,715	-	6,715	-	1,500	9,000	9,000
7735	Educational Training	-	-	-	-	200	1,200	1,200
7736	Personnel	5	-	10	-	-	-	-
7737	Mileage Reimbursement	-	-	-	-	67	400	400
7795	Bank and Bond Fee	1,458	2,448	3,933	4,682	1,533	9,200	9,200
	Total	8,178	2,468	10,658	4,702	4,029	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	-	-	-	-	833	5,000	5,000
Total		-	-	-	-	833	45,373	45,373
Total Operating Expenses		146,460	201,318	249,418	303,198	290,502	1,816,273	1,816,273
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	15,000	3,591	15,000	30,458	224,500	224,500
7909	Buildings	-	11,493	9,700	13,942	37,142	222,850	222,850
7918	General Equipment	-	3,746	-	9,639	7,000	19,500	19,500
Total		-	30,239	13,291	38,582	74,600	466,850	466,850
Total Expenses		146,460	231,557	262,709	341,779	365,102	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	Property Taxes	2254.4	2,969	2,254	2,969	0	5,155	5155
	Property Taxes	2254.4	2,969	2,254	2,969	0	5155	5155
54	Service Fees							
5801	Water Sales	520,425	393,272	806,004	703,397	876,708	5,990,000	5,990,000
5802	Sewer Usage Fee	67,814	50,997	86,145	73,420	88,591	600,000	600,000
5809	Lost Customer Discount	4,194	449	4,472	5,621	3,500	42,000	42,000
	Total	592,433	444,718	896,620	782,438	968,799	6,632,000	6,632,000
	<u>Other Income</u>							
6221	Interest on Investments	(5)	0	(11)	0	1,000	1,000	1,000
6403	IPBC Surplus		3,031	0	6,063	0	0	0
6405	IRMA Surplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	0	1,572	300	1,872	0	0	0
6599	Miscellaneous Income	20	0	(140)	20	800	9,600	9,600
	Total	15	4,604	149	7,955	1,800	10,600	10,600
	Total Operating Revenues	594,702	452,291	899,024	793,362	970,599	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			
Personal Services								
7001	Salaries & Wages	33,528	33,402	58,714	59,177	59,540	442,298	442,298
7002	Overtime	4,467	4,313	8,010	7,022	8,750	65,000	65,000
7003	Temporary Help	0	0	135	0	2,019	15,000	15,000
7005	Longevity Pay	0	0	0	0	175	1,300	1,300
7099	Water Fund Cost Allocation	77,889	80,809	155,777	161,619	161,619	0	969,712
7101	Social Security	2,260	2,193	3,925	3,850	4,246	990,319	31,539
7102	IMRF Pension	7,353	7,344	12,783	12,895	13,963	78,703	103,723
7105	Medicare	529	513	918	900	993	40,771	7,376
7111	Health Insurance	6,137	7,504	12,274	15,008	16,385	63,735	98,307
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	37,129	-
	Total	132,162	136,079	252,536	260,471	267,689	1,734,255	1,734,255
Professional Services								
7201	Legal Services	625	45	625	45	1,333	8,000	8,000
7202	Engineering	1,295	343	1,295	343	833	5,000	5,000
7299	Other Professional Services	562	2,274	1,097	2,274	2,000	12,000	12,000
	Total	2,481	2,662	3,017	2,662	4,167	25,000	25,000
Contractual Services								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	36	36	72	72	167	1,000	1,000
7307	Custodial	100	264	200	528	600	3,600	3,600
7309	Data Processing	578	0	578	0	11,833	71,000	71,000
7330	DWC Cost	177,948	190,610	358,456	363,613	350,340	2,102,040	2,102,040
7399	Misc. Contractual Services	10,041	8	10,226	1,476	12,267	73,600	73,600
	Total	188,702	190,918	369,531	365,689	375,207	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			
Purchased Services								
7401 Postage		1,987	1,000	5,121	2,047	1,833	11,000	11,000
7402 Utilities		902	4,811	5,984	10,021	11,500	69,000	69,000
7403 Telephone		5,333	597	6,749	1,421	2,275	13,650	13,650
7404 Teletypes/Pagers		0	0	0	0	0	0	0
7405 Dumping		0	0	0	0	3,333	20,000	20,000
7406 Citizen Information		0	0	2,352	2,045	2,200	2,500	2,500
7419 Printing and Publications		0	0	0	0	42	250	250
7499 Miscellaneous Services		6,203	1,255	7,257	2,363	4,233	25,400	25,400
Total		14,426	7,662	27,463	17,897	25,417	141,800	141,800
Materials and Supplies								
7501 Office Supplies		200	0	322	85	200	1,200	1,200
7503 Gasoline and Oil		1,114	2,044	2,234	3,566	2,388	14,325	14,325
7504 Uniforms		343	316	605	707	700	4,200	4,200
7505 Chemicals		1,730	1,206	1,730	1,206	1,083	6,500	6,500
7507 Building Supplies		0	0	0	0	0	0	0
7509 Janitor Supplies		0	80	0	80	100	600	600
7510 Tools		8	251	8	251	475	2,850	2,850
7515 Camera Supplies		0	0	0	0	0	0	0
7518 Laboratory Supplies		0	0	161	158	125	750	750
7520 Computer Equipment Supplies		1,028	0	1,156	595	417	2,500	2,500
7530 Medical Supplies		0	0	88	0	67	400	400
7599 Other Supplies		51	59	51	59	167	1,000	1,000
Total		4,475	3,956	6,356	6,707	5,721	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			
Repairs and Maintenance								
7601	Buildings	6	0	14	129	1,667	10,000	10,000
7602	Office Equipment	0	0	0	0	125	750	750
7603	Motor Vehicles	725	239	744	1,736	1,083	6,500	6,500
7604	Radios	0	0	0	0	167	1,000	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	262	2	262	2	3,000	18,000	18,000
7609	Water Mains	1,846	9,135	3,549	17,817	8,667	52,000	52,000
7614	Catchbasins	768	720	768	1,467	3,083	18,500	18,500
7615	Streets & Alleys	0	189	0	189	0	0	0
7618	General Equipment	2,052	6,908	6,115	7,625	5,333	32,000	32,000
7699	Miscellaneous Repairs	9,000	0	13,595	0	3,333	20,000	20,000
Total		14,659	17,193	25,047	28,964	26,458	158,750	158,750
Other Expenses								
7701	Conferences/Staff Dev.	0	0	0	0	125	750	750
7702	Dues and Subscriptions	0	1,794	200	1,794	917	5,500	5,500
7713	Utility Tax	26,084	20,101	41,197	35,690	49,917	299,500	299,500
7719	HSD Charges	53	0	53	0	67	400	400
7735	Educational Training	0	495	0	495	167	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		26,137	22,390	41,450	37,979	51,192	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			
Risk Management Costs								
7810	IRMA Premiums	0	0	0	0	0	0	165,922
7811	Vandalism Repairs	0	0	0	0	50	300	300
7812	Self Insured Liability	0	0	0	0	633	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	0	0	683	170,022	170,022
		383,042	380,860	725,399	720,370	756,533	4,822,542	4,822,542
Total Operating Expenses								
Capital Outlay								
7902	Motor Vehicles	0	0	0	0	7,500	45,000	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	1,194	9,920	1,194	22,011	3,417	20,500	20,500
7912	Fire Hydrants	0	0	0	0	1,667	10,000	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	11,667	70,000	70,000
Total		1,194	9,920	1,194	22,011	24,250	145,500	145,500
Total Expenses		384,236	390,780	726,593	742,382	780,783	4,968,042	4,968,042

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	169,088.15-	170,309.69-	213,162.31-	44.41
05003 LIABILITY INSURANCE TAX	242,100.00-	106,060.19-	107,003.72-	135,096.28-	44.19
05005 POLICE PROTECTION TAX	1,265,620.00-	554,532.01-	559,444.97-	706,175.03-	44.20
05007 FIRE PROTECTION TAX	1,265,620.00-	554,453.74-	559,386.18-	706,233.82-	44.19
05011 AUDIT TAX	25,729.00-	11,193.30-	11,313.06-	14,415.94-	43.97
05017 IMRF PROPERTY TAX	574,500.00-	251,683.22-	253,922.19-	320,577.81-	44.19
05019 FICA PROPERTY TAX	305,700.00-	133,924.31-	135,115.70-	170,584.30-	44.19
05021 POLICE PENSION PROP TAX	573,917.00-	254,032.49-	257,859.52-	316,057.48-	44.92
05023 FIRE PENSION PROPERTY TAX	702,105.00-	310,359.43-	314,600.31-	387,504.69-	44.80
05025 HANDICAPPED REC PROGRAMS	78,200.00-	34,258.52-	34,563.29-	43,636.71-	44.19
05051 ROAD & BRIDGE TAX	345,000.00-	152,966.39-	154,379.27-	190,620.73-	44.74
TOTAL P-ACCT 05000	5,761,963.00-	2,532,551.75-	2,557,897.90-	3,204,065.10-	44.39
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	100,381.43-	267,278.32-	1,163,421.68-	18.68
05252 STATE REPLACEMENT TAX	226,900.00-		31,270.85-	195,629.15-	13.78
05253 SALES TAX	2,669,400.00-	222,514.13-	433,001.28-	2,236,398.72-	16.22
05255 R & B REPLACEMENT TAX	2,850.00-	734.81-	734.81-	2,115.19-	25.78
05271 STATE/LOCAL & FED GRANTS	180,000.00-	9,114.09-	16,030.68-	163,969.32-	8.90
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	23,583.68-	48,604.21-	238,095.79-	16.95
TOTAL P-ACCT 05200	4,796,550.00-	356,328.14-	796,920.15-	3,999,629.85-	16.61
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	39,560.76-	85,478.25-	574,521.75-	12.95
05352 UTILITY TAX - GAS	272,600.00-	18,335.79-	46,879.16-	225,720.84-	17.19
05353 UTILITY TAX - TELEPHONE	950,000.00-	81,072.05-	160,392.83-	789,607.17-	16.88
05354 UTILITY TAX - WATER	276,000.00-	20,100.62-	35,690.40-	240,309.60-	12.93
TOTAL P-ACCT 05300	2,158,600.00-	159,069.22-	328,440.64-	1,830,159.36-	15.21
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	9,005.00-	26,782.50-	263,217.50-	9.23
05402 ANIMAL LICENSES	9,200.00-	240.00-	760.00-	8,440.00-	8.26
05403 BUSINESS LICENSES	54,000.00-	1,501.00-	2,327.00-	51,673.00-	4.30
05405 LIQUOR LICENSES	34,350.00-	1,491.67-	2,491.67-	31,858.33-	7.25
05407 CAB DRIVERS LICENSE	3,600.00-	50.00-	275.00-	3,325.00-	7.63
05408 CATERER'S LICENSES	16,000.00-	300.00-	11,500.00-	4,500.00-	71.87
TOTAL P-ACCT 05400	407,150.00-	12,587.67-	44,136.17-	363,013.83-	10.84
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	3,090.00-	11,250.00-	76,750.00-	12.78
05602 BUILDING PERMITS	725,000.00-	35,385.41-	152,980.31-	572,019.69-	21.10
05603 PLUMBING PERMITS	130,800.00-	9,590.00-	29,222.50-	101,577.50-	22.34
05605 STORM WATER PERMITS	28,500.00-	2,400.00-	7,250.00-	21,250.00-	25.43
05606 OVERWEIGHT PERMITS	9,000.00-	1,859.90-	2,170.10-	6,829.90-	24.11

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	52,325.31-	202,872.91-	783,427.09-	20.56
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	2,260.00-	11,349.00-	16.60
05812 COPY SALES	1,400.00-		28.00-	1,372.00-	2.00
05821 GENERAL INTEREST	7,000.00-	627.00-	3,783.00-	3,217.00-	54.04
05822 ATHLETICS	130,000.00-	13,091.00-	39,958.00-	90,042.00-	30.73
05823 CULTURAL ARTS	8,500.00-	1,158.00-	2,583.00-	5,917.00-	30.38
05824 EARLY CHILDHOOD	42,000.00-	3,386.51-	20,563.81-	21,436.19-	48.96
05825 FITNESS	30,000.00-	4,842.00-	14,082.00-	15,918.00-	46.94
05826 PADDLE TENNIS	60,000.00-	300.00-	300.00-	59,700.00-	.50
05827 SPECIAL EVENTS	21,000.00-	1,650.00-	1,950.00-	19,050.00-	9.28
05829 PICNIC	5,000.00-	120.00-	2,575.00-	2,425.00-	51.50
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-	5,000.00-	127,050.00-	2,050.00	101.64
05831 POOL RESIDENT FEES	179,740.00-	29,035.00-	168,501.50-	11,238.50-	93.74
05832 NON-RESIDENT FEES	13,765.00-	3,690.00-	13,344.40-	420.60-	96.94
05833 POOL DAILY FEES	75,000.00-	18,890.95-	21,149.95-	53,850.05-	28.19
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	6,383.50-	24,469.50-	5,330.50-	82.11
05837 POOL CLASS REG-NON RES	3,500.00-	716.00-	1,552.00-	1,948.00-	44.34
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,206.00-	4,536.00-	5,964.00-	43.20
05839 MISC POOL REVENUE	12,000.00-	8,779.00-	18,882.00-	6,882.00	157.35
05840 TOWN TEAM	25,200.00-	4,860.00-	23,622.00-	1,578.00-	93.73
05841 DOWNTOWN METER	205,000.00-	18,404.94-	33,738.38-	171,261.62-	16.45
05842 COMMUTER METER	92,000.00-	8,022.97-	14,612.58-	77,387.42-	15.88
05843 COMMUTER PERMITS	261,000.00-	115,250.00-	115,529.00-	145,471.00-	44.26
05844 MERCHANT PERMITS	143,000.00-	58,080.00-	58,287.00-	84,713.00-	40.76
05868 HANDICAPPED PERMITS	100.00-	25.00-	45.00-	55.00-	45.00
05901 TRAIN STATION RENTAL	69,667.00-	5,666.67-	11,333.34-	58,333.66-	16.26
05902 CELL TOWER LEASES	88,164.00-	3,600.00-	10,800.00-	77,364.00-	12.24
05938 KLM LODGE RENTALS	160,000.00-	11,156.25-	19,717.25-	140,282.75-	12.32
05939 FIELD USE FEES	36,000.00-	1,465.00-	2,965.00-	33,035.00-	8.23
05962 AMBULANCE SERVICE	330,000.00-	27,003.07-	61,080.57-	268,919.43-	18.50
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	4,100.00-	9,550.00-	36,450.00-	20.76
05964 POLICE/FIRE REPORTS	500.00-	302.00-	447.00-	53.00-	89.40
05965 TAXI COUPONS			28.00	28.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	1,675.00-	2,175.00-	18,825.00-	10.35
05974 ANNUAL ALARM FEE	52,000.00-	180.00-	1,570.00-	50,430.00-	3.01
05975 ALARM REINSPECTION FEES	30,000.00-	4,900.00-	11,400.00-	18,600.00-	38.00
TOTAL P-ACCT 05800	2,336,345.00-	366,695.86-	848,087.28-	1,488,257.72-	36.29
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	16,648.93-	27,887.26-	152,112.74-	15.49
06002 METER FINES	70,000.00-	6,779.73-	16,797.64-	53,202.36-	23.99

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
06003 VEHICLE ORDINANCE FINES	45,000.00-	6,469.83-	11,269.83-	33,730.17-	25.04
06004 ANIMAL ORDINANCE FINES	3,000.00-	200.00-	420.00-	2,580.00-	14.00
06005 PARKING ORDINANCE FINES	110,000.00-	9,551.34-	18,006.34-	91,993.66-	16.36
06006 OTHER ORDINANCE FINES	200.00-	100.00-	100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	1,280.00-	6,780.00-	43,220.00-	13.56
TOTAL P-ACCT 06000	458,200.00-	41,029.83-	81,261.07-	376,938.93-	17.73
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	2.03-	2.03-	497.97-	.40
06221 INTEREST ON INVESTMENTS	60,000.00-	270.84-	4,586.85-	55,413.15-	7.64
06225 FRANCHISE FEE-CABLE TV	234,000.00-			234,000.00-	
06239 PRE PLAN REVIEWS	2,000.00-	200.00-	200.00-	1,800.00-	10.00
06311 DONATIONS	6,500.00-	1,130.00-	1,130.00-	5,370.00-	17.38
06403 IPBC SURPLUS	91,007.00-	45,504.19-	91,008.38-	1.38	100.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	7,670.40-	23,670.40-	6,329.60-	78.90
06596 REIMBURSED ACTIVITY	291,000.00-	4,292.05-	27,735.60-	263,264.40-	9.53
06599 MISCELLANEOUS INCOME	29,000.00-	2,298.89-	4,265.14-	24,734.86-	14.70
TOTAL P-ACCT 06200	744,007.00-	61,368.40-	152,598.40-	591,408.60-	20.51
TOTAL REVENUE	17,649,115.00-	3,581,956.18-	5,012,214.52-	12,636,900.48-	28.39
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	527,557.57	964,438.89	6,123,192.11	13.60
07002 OVERTIME	423,200.00	26,640.50	50,217.02	372,982.98	11.86
07003 TEMPORARY HELP	667,392.00	73,129.69	102,321.71	565,070.29	15.33
07005 LONGEVITY PAY	34,600.00			34,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,844.92	4,058.37	45,941.63	8.11
07009 EXTRA DETAIL-GRANT		2,040.45	5,817.04	5,817.04-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	161,618.66-	808,092.34-	16.66
07101 SOCIAL SECURITY	217,261.00	17,200.93	29,734.59	187,526.41	13.68
07102 IMRF	638,483.00	44,407.35	81,309.34	557,173.66	12.73
07105 MEDICARE	107,076.00	8,208.21	14,389.18	92,686.82	13.43
07106 POLICE PENSION	643,952.00	254,032.49	257,859.52	386,092.48	40.04
07107 FIREFIGHTERS' PENSION	702,105.00	310,359.43	314,600.31	387,504.69	44.80
07111 EMPLOYEE INSURANCE	1,220,860.00	93,839.23	186,667.82	1,034,192.18	15.28
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	10,833,249.00	1,279,451.44	1,849,795.13	8,983,453.87	17.07
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	15,021.14	32,550.91	192,449.09	14.46
07202 ENGINEERING	3,000.00			3,000.00	
07204 AUDITING	25,729.00		2,600.00	23,129.00	10.10
07299 MISC PROFESSIONAL SERVICE	16,530.00		250.00	16,280.00	1.51
TOTAL P-ACCT 07200	270,259.00	15,021.14	35,400.91	234,858.09	13.09

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Village of Hinsdale

TREASURER'S FUND REPORT

RUN THRU PERIOD 2, 6/30/11, 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 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	8,227.25	8,227.25	29,772.75	21.65
07303 MOSQUITO ABATEMENT	60,000.00	28,133.00	42,007.00	17,993.00	70.01
07304 TREE REMOVALS	51,000.00		3,454.00-	54,454.00	6.77-
07306 BUILDINGS & GROUNDS	42,450.00	904.45	1,076.45	41,373.55	2.53
07307 CUSTODIAL	86,335.00	8,029.55	11,740.79	74,594.21	13.59
07308 DISPATCH SERVICES	290,254.00	22,915.04	42,572.61	247,681.39	14.66
07309 DATA PROCESSING	117,640.00	30,219.91	37,578.41	80,061.59	31.94
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00		140.00	12,360.00	1.12
07312 LANDSCAPING	121,500.00	131.85	22,392.19	99,107.81	18.42
07313 COMMERCIAL REVIEW	67,500.00	9,182.00	13,040.50	54,459.50	19.31
07314 RECREATION PROGRAMS	255,250.00	59,286.70	61,333.40	193,916.60	24.02
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	26,533.50	26,533.50	113,466.50	18.95
07399 MISCELLANEOUS CONTR SVCS	126,124.00	12,132.87	15,534.56	110,589.44	12.31
TOTAL P-ACCT 07300	1,449,553.00	205,696.12	278,722.66	1,170,830.34	19.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	2,209.17	3,727.66	28,322.34	11.63
07402 UTILITIES	289,395.00	20,949.18	42,405.33	246,989.67	14.65
07403 TELECOMMUNICATIONS	110,910.00	5,536.17	14,327.32	96,582.68	12.91
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00	3,136.74	3,136.74	20,163.26	13.46
07406 CITIZEN INFORMATION	24,000.00	665.00	935.00	23,065.00	3.89
07409 EQUIPMENT RENTAL	9,000.00	683.23	981.46	8,018.54	10.90
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07414 LEGAL PUBLICATIONS	3,500.00	1,116.00	1,116.00	2,384.00	31.88
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	33,200.00	9,483.50	13,711.88	19,488.12	41.30
07499 MISCELLANEOUS SERVICES	12,595.00	1,661.00	1,871.99	10,723.01	14.86
TOTAL P-ACCT 07400	545,150.00	45,439.99	82,213.38	462,936.62	15.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	5,197.22	9,786.11	25,613.89	27.64
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	135,400.00	18,501.04	35,624.25	99,775.75	26.31
07504 UNIFORMS	58,600.00	4,271.41	13,629.66	44,970.34	23.25
07505 CHEMICALS	100,500.00	2,476.62	5,487.84	95,012.16	5.46
07506 MOTOR VEHICLE SUPPLIES	3,500.00		259.00	3,241.00	7.40
07507 BUILDING SUPPLIES	15,620.00	1,503.35	1,686.15	13,933.85	10.79
07508 LICENSES & PERMITS	10,300.00	363.00	1,113.00	9,187.00	10.80
07509 JANITOR SUPPLIES	19,400.00	1,682.13	6,185.45	13,214.55	31.88
07510 TOOLS	13,950.00	559.63	1,260.87	12,689.13	9.03
07511 KLM EVENT SUPPLIES	3,500.00	439.20	637.06	2,862.94	18.20
07514 RANGE SUPPLIES	7,000.00	227.80	227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	1,650.00		47.78	1,602.22	2.89

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
07517 RECREATION SUPPLIES	58,500.00	4,026.37	14,756.23	43,743.77	25.22
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	14,180.00	18,094.00	7,406.00	70.95
07520 COMPUTER EQUIP SUPPLIES	19,450.00	1,086.13	7,137.86	12,312.14	36.69
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	9,700.00	1,249.40	2,089.77	7,610.23	21.54
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	1,200.00	64.00	154.00	1,046.00	12.83
07533 HAZMAT SUPPLIES	2,500.00	1,046.00	1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	361.54	361.54	6,638.46	5.16
07535 FIRE INSPECTION SUPPLIES	225.00	55.50-	53.35	171.65	23.71
07536 INFECTIION CONTROL SUPPLY	1,949.00		412.62	1,536.38	21.17
07537 SAFETY SUPPLIES	1,300.00	57.00	57.00	1,243.00	4.38
07539 SOFTWARE PURCHASES	8,500.00			8,500.00	
07599 MISCELLANEOUS SUPPLIES	30,350.00	2,133.27	2,621.06	27,728.94	8.63
TOTAL P-ACCT 07500	576,244.00	59,369.61	122,728.40	453,515.60	21.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	81,650.00	4,073.15	6,489.39	75,160.61	7.94
07602 OFFICE EQUIPMENT	26,100.00	2,576.52	3,009.59	23,090.41	11.53
07603 MOTOR VEHICLES	107,950.00	11,891.76	17,593.69	90,356.31	16.29
07604 RADIOS	6,350.00	49.25	278.00	6,072.00	4.37
07605 GROUNDS	18,500.00	1,615.03	3,467.94	15,032.06	18.74
07606 COMPUTER EQUIPMENT	5,100.00			5,100.00	
07611 PARKING METERS	12,000.00	732.96	732.96	11,267.04	6.10
07615 STREETS & ALLEYS	42,200.00	2,588.62	5,832.59	36,367.41	13.82
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00			3,500.00	
07618 GENERAL EQUIPMENT	31,000.00	5,217.30	6,714.73	24,285.27	21.66
07619 TRAFFIC & STREET LIGHTS	16,000.00	1,178.99	1,178.99	14,821.01	7.36
07622 TRAFFIC & STREET SIGNS	9,000.00	1,999.40	2,405.75	6,594.25	26.73
07699 MISCELLANEOUS REPAIRS	3,200.00		4.60	3,195.40	.14
TOTAL P-ACCT 07600	362,550.00	31,922.98	47,708.23	314,841.77	13.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	1,660.36	1,754.53	27,945.47	5.90
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	5,146.51	23,757.16	22,332.84	51.54
07703 EMPLOYEE RELATIONS	16,250.00	161.87	213.80	16,036.20	1.31
07706 PLAN COMMISSION	1,500.00			1,500.00	
07707 HISTORIC PRESERVATION COM	1,700.00		17.35	1,682.65	1.02
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	15,000.00			15,000.00	
07710 ECONOMIC DEV COMMISSION	143,350.00	8,034.64	8,248.11	135,101.89	5.75
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	11,500.00			11,500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		50.00	1,450.00	3.33
07729 BOND PRINCIPAL PAYMENT	92,805.00	92,805.15	92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	44,925.00	595.00	4,282.79	40,642.21	9.53

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	2,160.00	90.00	180.00	1,980.00	8.33
07737 MILEAGE REIMBURSEMENT	2,730.00		143.66	2,586.34	5.26
07749 INTEREST EXPENSE	27,999.00	14,871.71	14,871.71	13,127.29	53.11
07761 ASSET FORFEITURE PROGRAM		3,000.00	8,814.09	8,814.09-	
07765 SR TAXI PROGRAM		60.00	93.00	93.00-	
07795 BANK & BOND FEES	50,700.00	5,911.05	11,294.87	39,405.13	22.27
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	132,336.29	166,526.22	522,182.78	24.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00			331,742.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00	1,142.30	1,142.30	46,357.70	2.40
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	379,517.00	1,142.30	1,142.30	378,374.70	.30
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	15,000.00	15,000.00	209,500.00	6.68
07909 BUILDINGS	377,850.00	11,493.24	13,942.24	363,907.76	3.68
07918 GENERAL EQUIPMENT	192,000.00	3,746.00	9,639.32	182,360.68	5.02
07919 COMPUTER EQUIPMENT	22,385.00	7,319.93	7,319.93	15,065.07	32.70
TOTAL P-ACCT 07900	905,635.00	37,559.17	45,901.49	859,733.51	5.06
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	183,333.34	916,666.66	16.66
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	183,333.34	1,395,728.66	11.61
TOTAL EXPENDITURES	17,589,928.00	1,899,605.71	2,813,472.06	14,776,455.94	15.99
TOTAL FUND 010000	59,187.00-	1,682,350.47-	2,198,742.46-	2,139,555.46	3,714.90
G R A N D T O T A L	59,187.00-	1,682,350.47-	2,198,742.46-	2,139,555.46	3,714.90

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, 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-	169,088.15-	170,309.69-	213,162.31-	44.41
05003 LIABILITY INSURANCE TAX	242,100.00-	106,060.19-	107,003.72-	135,096.28-	44.19
05005 POLICE PROTECTION TAX	1,265,620.00-	554,532.01-	559,444.97-	706,175.03-	44.20
05007 FIRE PROTECTION TAX	1,265,620.00-	554,453.74-	559,386.18-	706,233.82-	44.19
05011 AUDIT TAX	25,729.00-	11,193.30-	11,313.06-	14,415.94-	43.97
05017 IMRF PROPERTY TAX	574,500.00-	251,683.22-	253,922.19-	320,577.81-	44.19
05019 FICA PROPERTY TAX	305,700.00-	133,924.31-	135,115.70-	170,584.30-	44.19
05021 POLICE PENSION PROP TAX	573,917.00-	254,032.49-	257,859.52-	316,057.48-	44.92
05023 FIRE PENSION PROPERTY TAX	702,105.00-	310,359.43-	314,600.31-	387,504.69-	44.80
05025 HANDICAPPED REC PROGRAMS	78,200.00-	34,258.52-	34,563.29-	43,636.71-	44.19
05051 ROAD & BRIDGE TAX	345,000.00-	152,966.39-	154,379.27-	190,620.73-	44.74
TOTAL P-ACCT 05000	5,761,963.00-	2,532,551.75-	2,557,897.90-	3,204,065.10-	44.39
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	100,381.43-	267,278.32-	1,163,421.68-	18.68
05252 STATE REPLACEMENT TAX	226,900.00-		31,270.85-	195,629.15-	13.78
05253 SALES TAX	2,669,400.00-	222,514.13-	433,001.28-	2,236,398.72-	16.22
05255 R & B REPLACEMENT TAX	2,850.00-	734.81-	734.81-	2,115.19-	25.78
05271 STATE/LOCAL & FED GRANTS	180,000.00-	9,114.09-	16,030.68-	163,969.32-	8.90
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	23,583.68-	48,604.21-	238,095.79-	16.95
TOTAL P-ACCT 05200	4,796,550.00-	356,328.14-	796,920.15-	3,999,629.85-	16.61
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	39,560.76-	85,478.25-	574,521.75-	12.95
05352 UTILITY TAX - GAS	272,600.00-	18,335.79-	46,879.16-	225,720.84-	17.19
05353 UTILITY TAX - TELEPHONE	950,000.00-	81,072.05-	160,392.83-	789,607.17-	16.88
05354 UTILITY TAX - WATER	276,000.00-	20,100.62-	35,690.40-	240,309.60-	12.93
TOTAL P-ACCT 05300	2,158,600.00-	159,069.22-	328,440.64-	1,830,159.36-	15.21
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	9,005.00-	26,782.50-	263,217.50-	9.23
05402 ANIMAL LICENSES	9,200.00-	240.00-	760.00-	8,440.00-	8.26
05403 BUSINESS LICENSES	54,000.00-	1,501.00-	2,327.00-	51,673.00-	4.30
05405 LIQUOR LICENSES	34,350.00-	1,491.67-	2,491.67-	31,858.33-	7.25
05407 CAB DRIVERS LICENSE	3,600.00-	50.00-	275.00-	3,325.00-	7.63
05408 CATERER'S LICENSES	16,000.00-	300.00-	11,500.00-	4,500.00-	71.87
TOTAL P-ACCT 05400	407,150.00-	12,587.67-	44,136.17-	363,013.83-	10.84
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	3,090.00-	11,250.00-	76,750.00-	12.78
05602 BUILDING PERMITS	725,000.00-	35,385.41-	152,980.31-	572,019.69-	21.10
05603 PLUMBING PERMITS	130,800.00-	9,590.00-	29,222.50-	101,577.50-	22.34
05605 STORM WATER PERMITS	28,500.00-	2,400.00-	7,250.00-	21,250.00-	25.43

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
05606 OVERWEIGHT PERMITS	9,000.00-	1,859.90-	2,170.10-	6,829.90-	24.11
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	52,325.31-	202,872.91-	783,427.09-	20.56
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	2,260.00-	11,349.00-	16.60
05812 COPY SALES	1,400.00-		28.00-	1,372.00-	2.00
05821 GENERAL INTEREST	7,000.00-	627.00-	3,783.00-	3,217.00-	54.04
05822 ATHLETICS	130,000.00-	13,091.00-	39,958.00-	90,042.00-	30.73
05823 CULTURAL ARTS	8,500.00-	1,158.00-	2,583.00-	5,917.00-	30.38
05824 EARLY CHILDHOOD	42,000.00-	3,386.51-	20,563.81-	21,436.19-	48.96
05825 FITNESS	30,000.00-	4,842.00-	14,082.00-	15,918.00-	46.94
05826 PADDLE TENNIS	60,000.00-	300.00-	300.00-	59,700.00-	.50
05827 SPECIAL EVENTS	21,000.00-	1,650.00-	1,950.00-	19,050.00-	9.28
05829 PICNIC	5,000.00-	120.00-	2,575.00-	2,425.00-	51.50
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-	5,000.00-	127,050.00-	2,050.00	101.64
05831 POOL RESIDENT FEES	179,740.00-	29,035.00-	168,501.50-	11,238.50-	93.74
05832 NON-RESIDENT FEES	13,765.00-	3,690.00-	13,344.40-	420.60-	96.94
05833 POOL DAILY FEES	75,000.00-	18,890.95-	21,149.95-	53,850.05-	28.19
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	6,383.50-	24,469.50-	5,330.50-	82.11
05837 POOL CLASS REG-NON RES	3,500.00-	716.00-	1,552.00-	1,948.00-	44.34
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,206.00-	4,536.00-	5,964.00-	43.20
05839 MISC POOL REVENUE	12,000.00-	8,779.00-	18,882.00-	6,882.00	157.35
05840 TOWN TEAM	25,200.00-	4,860.00-	23,622.00-	1,578.00-	93.73
05841 DOWNTOWN METER	205,000.00-	18,404.94-	33,738.38-	171,261.62-	16.45
05842 COMMUTER METER	92,000.00-	8,022.97-	14,612.58-	77,387.42-	15.88
05843 COMMUTER PERMITS	261,000.00-	115,250.00-	115,529.00-	145,471.00-	44.26
05844 MERCHANT PERMITS	143,000.00-	58,080.00-	58,287.00-	84,713.00-	40.76
05868 HANDICAPPED PERMITS	100.00-	25.00-	45.00-	55.00-	45.00
05901 TRAIN STATION RENTAL	69,667.00-	5,666.67-	11,333.34-	58,333.66-	16.26
05902 CELL TOWER LEASES	88,164.00-	3,600.00-	10,800.00-	77,364.00-	12.24
05938 KLM LODGE RENTALS	160,000.00-	11,156.25-	19,717.25-	140,282.75-	12.32
05939 FIELD USE FEES	36,000.00-	1,465.00-	2,965.00-	33,035.00-	8.23
05962 AMBULANCE SERVICE	330,000.00-	27,003.07-	61,080.57-	268,919.43-	18.50
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	4,100.00-	9,550.00-	36,450.00-	20.76
05964 POLICE/FIRE REPORTS	500.00-	302.00-	447.00-	53.00-	89.40
05965 TAXI COUPONS			28.00	28.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	1,675.00-	2,175.00-	18,825.00-	10.35
05974 ANNUAL ALARM FEE	52,000.00-	180.00-	1,570.00-	50,430.00-	3.01
05975 ALARM REINSPECTION FEES	30,000.00-	4,900.00-	11,400.00-	18,600.00-	38.00
TOTAL P-ACCT 05800	2,336,345.00-	366,695.86-	848,087.28-	1,488,257.72-	36.29

P-ACCT 06000 FINES

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
06001 COURT FINES	180,000.00-	16,648.93-	27,887.26-	152,112.74-	15.49
06002 METER FINES	70,000.00-	6,779.73-	16,797.64-	53,202.36-	23.99
06003 VEHICLE ORDINANCE FINES	45,000.00-	6,469.83-	11,269.83-	33,730.17-	25.04
06004 ANIMAL ORDINANCE FINES	3,000.00-	200.00-	420.00-	2,580.00-	14.00
06005 PARKING ORDINANCE FINES	110,000.00-	9,551.34-	18,006.34-	91,993.66-	16.36
06006 OTHER ORDINANCE FINES	200.00-	100.00-	100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	1,280.00-	6,780.00-	43,220.00-	13.56
TOTAL P-ACCT 06000	458,200.00-	41,029.83-	81,261.07-	376,938.93-	17.73
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	2.03-	2.03-	497.97-	.40
06221 INTEREST ON INVESTMENTS	60,000.00-	270.84-	4,586.85-	55,413.15-	7.64
06225 FRANCHISE FEE-CABLE TV	234,000.00-			234,000.00-	
06239 PRE PLAN REVIEWS	2,000.00-	200.00-	200.00-	1,800.00-	10.00
06311 DONATIONS	6,500.00-	1,130.00-	1,130.00-	5,370.00-	17.38
06403 IPBC SURPLUS	91,007.00-	45,504.19-	91,008.38-	1.38	100.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	7,670.40-	23,670.40-	6,329.60-	78.90
06596 REIMBURSED ACTIVITY	291,000.00-	4,292.05-	27,735.60-	263,264.40-	9.53
06599 MISCELLANEOUS INCOME	29,000.00-	2,298.89-	4,265.14-	24,734.86-	14.70
TOTAL P-ACCT 06200	744,007.00-	61,368.40-	152,598.40-	591,408.60-	20.51
TOTAL REVENUE	17,649,115.00-	3,581,956.18-	5,012,214.52-	12,636,900.48-	28.39
TOTAL ORG 0500	17,649,115.00-	3,581,956.18-	5,012,214.52-	12,636,900.48-	28.39

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	169,088.15-	170,309.69-	213,162.31-	44.41
05003 LIABILITY INSURANCE TAX	242,100.00-	106,060.19-	107,003.72-	135,096.28-	44.19
05005 POLICE PROTECTION TAX	1,265,620.00-	554,532.01-	559,444.97-	706,175.03-	44.20
05007 FIRE PROTECTION TAX	1,265,620.00-	554,453.74-	559,386.18-	706,233.82-	44.19
05011 AUDIT TAX	25,729.00-	11,193.30-	11,313.06-	14,415.94-	43.97
05017 IMRF PROPERTY TAX	574,500.00-	251,683.22-	253,922.19-	320,577.81-	44.19
05019 FICA PROPERTY TAX	305,700.00-	133,924.31-	135,115.70-	170,584.30-	44.19
05021 POLICE PENSION PROP TAX	573,917.00-	254,032.49-	257,859.52-	316,057.48-	44.92
05023 FIRE PENSION PROPERTY TAX	702,105.00-	310,359.43-	314,600.31-	387,504.69-	44.80
05025 HANDICAPPED REC PROGRAMS	78,200.00-	34,258.52-	34,563.29-	43,636.71-	44.19
05051 ROAD & BRIDGE TAX	345,000.00-	152,966.39-	154,379.27-	190,620.73-	44.74
TOTAL P-ACCT 05000	5,761,963.00-	2,532,551.75-	2,557,897.90-	3,204,065.10-	44.39
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	100,381.43-	267,278.32-	1,163,421.68-	18.68
05252 STATE REPLACEMENT TAX	226,900.00-		31,270.85-	195,629.15-	13.78
05253 SALES TAX	2,669,400.00-	222,514.13-	433,001.28-	2,236,398.72-	16.22
05255 R & B REPLACEMENT TAX	2,850.00-	734.81-	734.81-	2,115.19-	25.78
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	23,583.68-	48,604.21-	238,095.79-	16.95
TOTAL P-ACCT 05200	4,616,550.00-	347,214.05-	780,889.47-	3,835,660.53-	16.91
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	39,560.76-	85,478.25-	574,521.75-	12.95
05352 UTILITY TAX - GAS	272,600.00-	18,335.79-	46,879.16-	225,720.84-	17.19
05353 UTILITY TAX - TELEPHONE	950,000.00-	81,072.05-	160,392.83-	789,607.17-	16.88
05354 UTILITY TAX - WATER	276,000.00-	20,100.62-	35,690.40-	240,309.60-	12.93
TOTAL P-ACCT 05300	2,158,600.00-	159,069.22-	328,440.64-	1,830,159.36-	15.21
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	9,005.00-	26,782.50-	263,217.50-	9.23
05402 ANIMAL LICENSES	9,200.00-	240.00-	760.00-	8,440.00-	8.26
05403 BUSINESS LICENSES	54,000.00-	1,501.00-	2,327.00-	51,673.00-	4.30
05405 LIQUOR LICENSES	34,350.00-	1,491.67-	2,491.67-	31,858.33-	7.25
05407 CAB DRIVERS LICENSE	3,600.00-	50.00-	275.00-	3,325.00-	7.63
TOTAL P-ACCT 05400	391,150.00-	12,287.67-	32,636.17-	358,513.83-	8.34
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	2,260.00-	11,349.00-	16.60
05812 COPY SALES	1,400.00-		28.00-	1,372.00-	2.00
05841 DOWNTOWN METER	205,000.00-	18,404.94-	33,738.38-	171,261.62-	16.45
05842 COMMUTER METER	92,000.00-	8,022.97-	14,612.58-	77,387.42-	15.88
05843 COMMUTER PERMITS	261,000.00-	115,250.00-	115,529.00-	145,471.00-	44.26
05844 MERCHANT PERMITS	143,000.00-	58,080.00-	58,287.00-	84,713.00-	40.76

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Village of Hinsdale
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FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868 HANDICAPPED PERMITS	100.00-	25.00-	45.00-	55.00-	45.00
05901 TRAIN STATION RENTAL	69,667.00-	5,666.67-	11,333.34-	58,333.66-	16.26
05902 CELL TOWER LEASES	88,164.00-	3,600.00-	10,800.00-	77,364.00-	12.24
05965 TAXI COUPONS			28.00	28.00-	
TOTAL P-ACCT 05800	873,940.00-	210,179.58-	246,605.30-	627,334.70-	28.21
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	2.03-	2.03-	497.97-	.40
06221 INTEREST ON INVESTMENTS	60,000.00-	270.84-	4,586.85-	55,413.15-	7.64
06225 FRANCHISE FEE-CABLE TV	234,000.00-			234,000.00-	
06403 IPBC SURPLUS	8,243.00-	4,121.64-	8,243.28-	.28	100.00
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		16,000.00-	9,000.00-	64.00
06596 REIMBURSED ACTIVITY	20,000.00-			20,000.00-	
06599 MISCELLANEOUS INCOME	25,000.00-	2,053.89-	3,830.14-	21,169.86-	15.32
TOTAL P-ACCT 06200	372,743.00-	6,448.40-	32,662.30-	340,080.70-	8.76
TOTAL ORG 0510	14,174,946.00-	3,267,750.67-	3,979,131.78-	10,195,814.22-	28.07

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Village of Hinsdale
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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-	8,814.09-	14,628.18-	10,371.82-	58.51
TOTAL P-ACCT 05200	25,000.00-	8,814.09-	14,628.18-	10,371.82-	58.51
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	1,859.90-	2,170.10-	6,829.90-	24.11
TOTAL P-ACCT 05600	9,000.00-	1,859.90-	2,170.10-	6,829.90-	24.11
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	302.00-	447.00-	53.00-	89.40
05973 FALSE ALARM FEES	15,000.00-	425.00-	925.00-	14,075.00-	6.16
05974 ANNUAL ALARM FEE	34,000.00-	160.00-	780.00-	33,220.00-	2.29
TOTAL P-ACCT 05800	49,500.00-	887.00-	2,152.00-	47,348.00-	4.34
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	16,648.93-	27,887.26-	152,112.74-	15.49
06002 METER FINES	70,000.00-	6,779.73-	16,797.64-	53,202.36-	23.99
06003 VEHICLE ORDINANCE FINES	45,000.00-	6,469.83-	11,269.83-	33,730.17-	25.04
06004 ANIMAL ORDINANCE FINES	3,000.00-	200.00-	420.00-	2,580.00-	14.00
06005 PARKING ORDINANCE FINES	110,000.00-	9,551.34-	18,006.34-	91,993.66-	16.36
06006 OTHER ORDINANCE FINES	200.00-	100.00-	100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	1,280.00-	6,780.00-	43,220.00-	13.56
TOTAL P-ACCT 06000	458,200.00-	41,029.83-	81,261.07-	376,938.93-	17.73
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS	29,703.00-	14,851.56-	29,703.12-	.12	100.00
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	7,600.00-	7,600.00-	2,600.00	152.00
06596 REIMBURSED ACTIVITY	201,000.00-		6,646.55-	194,353.45-	3.30
06599 MISCELLANEOUS INCOME	1,000.00-	155.00-	195.00-	805.00-	19.50
TOTAL P-ACCT 06200	236,703.00-	22,606.56-	44,144.67-	192,558.33-	18.64
TOTAL ORG 0512	778,403.00-	75,197.38-	144,356.02-	634,046.98-	18.54

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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-	4,910.50-	1.79
TOTAL P-ACCT 05200	5,000.00-		89.50-	4,910.50-	1.79
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	27,003.07-	61,080.57-	268,919.43-	18.50
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	6,000.00-	1,250.00-	1,250.00-	4,750.00-	20.83
05974 ANNUAL ALARM FEE	18,000.00-	20.00-	790.00-	17,210.00-	4.38
05975 ALARM REINSPECTION FEES	30,000.00-	4,900.00-	11,400.00-	18,600.00-	38.00
TOTAL P-ACCT 05800	385,600.00-	33,173.07-	74,520.57-	311,079.43-	19.32
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS		1,000.00-	1,000.00-	1,000.00	
06403 IPBC SURPLUS	29,776.00-	14,887.96-	29,775.92-	.08-	99.99
06596 REIMBURSED ACTIVITY	7,500.00-	300.00-	300.00-	7,200.00-	4.00
06599 MISCELLANEOUS INCOME	2,500.00-	90.00-	240.00-	2,260.00-	9.60
TOTAL P-ACCT 06200	39,776.00-	16,277.96-	31,315.92-	8,460.08-	78.73
TOTAL ORG 0515	430,376.00-	49,451.03-	105,925.99-	324,450.01-	24.61

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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		300.00-	1,313.00-	1,313.00	
TOTAL P-ACCT 05200		300.00-	1,313.00-	1,313.00	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	3,090.00-	11,250.00-	76,750.00-	12.78
05602 BUILDING PERMITS	725,000.00-	35,385.41-	152,980.31-	572,019.69-	21.10
05603 PLUMBING PERMITS	130,800.00-	9,590.00-	29,222.50-	101,577.50-	22.34
05605 STORM WATER PERMITS	28,500.00-	2,400.00-	7,250.00-	21,250.00-	25.43
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	977,300.00-	50,465.41-	200,702.81-	776,597.19-	20.53
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	4,100.00-	9,550.00-	36,450.00-	20.76
TOTAL P-ACCT 05800	46,000.00-	4,100.00-	9,550.00-	36,450.00-	20.76
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	2,000.00-	200.00-	200.00-	1,800.00-	10.00
06403 IPBC SURPLUS	15,509.00-	7,755.08-	15,510.16-	1.16	100.00
06596 REIMBURSED ACTIVITY	60,000.00-	3,857.05-	17,634.05-	42,365.95-	29.39
TOTAL P-ACCT 06200	77,509.00-	11,812.13-	33,344.21-	44,164.79-	43.01
TOTAL ORG 0520	1,100,809.00-	66,677.54-	244,910.02-	855,898.98-	22.24

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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-	300.00-	11,500.00-	4,500.00-	71.87
TOTAL P-ACCT 05400	16,000.00-	300.00-	11,500.00-	4,500.00-	71.87
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	7,000.00-	627.00-	3,783.00-	3,217.00-	54.04
05822 ATHLETICS	130,000.00-	13,091.00-	39,958.00-	90,042.00-	30.73
05823 CULTURAL ARTS	8,500.00-	1,158.00-	2,583.00-	5,917.00-	30.38
05824 EARLY CHILDHOOD	42,000.00-	3,386.51-	20,563.81-	21,436.19-	48.96
05825 FITNESS	30,000.00-	4,842.00-	14,082.00-	15,918.00-	46.94
05826 PADDLE TENNIS	60,000.00-	300.00-	300.00-	59,700.00-	.50
05827 SPECIAL EVENTS	21,000.00-	1,650.00-	1,950.00-	19,050.00-	9.28
05829 PICNIC	5,000.00-	120.00-	2,575.00-	2,425.00-	51.50
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-	5,000.00-	127,050.00-	2,050.00	101.64
05831 POOL RESIDENT FEES	179,740.00-	29,035.00-	168,501.50-	11,238.50-	93.74
05832 NON-RESIDENT FEES	13,765.00-	3,690.00-	13,344.40-	420.60-	96.94
05833 POOL DAILY FEES	75,000.00-	18,890.95-	21,149.95-	53,850.05-	28.19
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	6,383.50-	24,469.50-	5,330.50-	82.11
05837 POOL CLASS REG-NON RES	3,500.00-	716.00-	1,552.00-	1,948.00-	44.34
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,206.00-	4,536.00-	5,964.00-	43.20
05839 MISC POOL REVENUE	12,000.00-	8,779.00-	18,882.00-	6,882.00	157.35
05840 TOWN TEAM	25,200.00-	4,860.00-	23,622.00-	1,578.00-	93.73
05938 KLM LODGE RENTALS	160,000.00-	11,156.25-	19,717.25-	140,282.75-	12.32
05939 FIELD USE FEES	36,000.00-	1,465.00-	2,965.00-	33,035.00-	8.23
TOTAL P-ACCT 05800	981,305.00-	118,356.21-	515,259.41-	466,045.59-	52.50
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	130.00-	130.00-	6,370.00-	2.00
06403 IPBC SURPLUS	7,776.00-	3,887.95-	7,775.90-	.10-	99.99
06453 SALE OF PROPERTY PROCEEDS		70.40-	70.40-	70.40	
06596 REIMBURSED ACTIVITY	2,500.00-	135.00-	3,155.00-	655.00	126.20

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ORG 0530 PARKS AND REC REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 06599 MISCELLANEOUS INCOME	500.00-			500.00-	
TOTAL P-ACCT 06200	17,276.00-	4,223.35-	11,131.30-	6,144.70-	64.43
TOTAL ORG 0530	1,164,581.00-	122,879.56-	537,890.71-	626,690.29-	46.18
G R A N D T O T A L	17,649,115.00-	3,581,956.18-	5,012,214.52-	12,636,900.48-	28.39

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

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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	62,691.19	130,640.93	750,899.07	14.81
07002 OVERTIME	6,000.00	956.80	1,637.10	4,362.90	27.28
07003 TEMPORARY HELP	64,691.00	4,896.07	8,568.80	56,122.20	13.24
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	111,886.00-	559,429.00-	16.66
07101 SOCIAL SECURITY	51,573.00	4,114.16	8,408.72	43,164.28	16.30
07102 IMRF	187,729.00	13,259.47	27,069.88	160,659.12	14.41
07105 MEDICARE	13,838.00	971.74	1,976.11	11,861.89	14.28
07111 EMPLOYEE INSURANCE	123,803.00	9,896.28	18,536.98	105,266.02	14.97
TOTAL P-ACCT 07000	659,959.00	40,842.71	84,952.52	575,006.48	12.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	15,021.14	32,550.91	192,449.09	14.46
07204 AUDITING	25,729.00		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	15,021.14	35,150.91	222,578.09	13.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	8,016.95	12,016.95	54,923.05	17.95
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,788.09	4,006.89	33,283.11	10.74
TOTAL P-ACCT 07300	104,230.00	10,805.04	16,023.84	88,206.16	15.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	1,354.44	2,287.73	17,712.27	11.43
07402 UTILITIES	1,920.00		320.00	1,600.00	16.66
07403 TELECOMMUNICATIONS	17,960.00	622.24	1,816.60	16,143.40	10.11
07414 LEGAL PUBLICATIONS	3,500.00	1,116.00	1,116.00	2,384.00	31.88
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	13,000.00	2,456.91	2,456.91	10,543.09	18.89
07499 MISCELLANEOUS SERVICES	5,295.00	1,661.00	1,703.00	3,592.00	32.16
TOTAL P-ACCT 07400	64,175.00	7,210.59	9,700.24	54,474.76	15.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	2,143.29	4,559.09	10,440.91	30.39
07503 GASOLINE & OIL	2,700.00	532.72	1,081.94	1,618.06	40.07
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	122.63	1,295.28	4,304.72	23.13
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	500.00	87.38	87.38	412.62	17.47
TOTAL P-ACCT 07500	28,300.00	2,886.02	7,023.69	21,276.31	24.81
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07602 OFFICE EQUIPMENT	6,100.00	1,221.75	1,325.34	4,774.66	21.72
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	1,221.75	1,325.34	8,274.66	13.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	1,604.36	1,640.03	11,659.97	12.33
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	806.56	18,162.21	7,742.79	70.11
07703 EMPLOYEE RELATIONS	16,250.00	161.87	213.80	16,036.20	1.31
07706 PLAN COMMISSION	1,500.00			1,500.00	
07707 HISTORIC PRESERVATION COM	1,700.00		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	8,034.64	8,248.11	135,101.89	5.75
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		50.00	1,450.00	3.33
07735 EDUCATIONAL TRAINING	1,300.00			1,300.00	
07736 PERSONNEL	60.00	6.00	12.00	48.00	20.00
07737 MILEAGE REIMBURSEMENT	530.00			530.00	
07765 SR TAXI PROGRAM		60.00	93.00	93.00-	
07795 BANK & BOND FEES	41,500.00	3,462.75	6,613.05	34,886.95	15.93
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	14,136.18	35,049.55	427,345.45	7.58
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	92,123.43	189,226.09	1,505,501.91	11.16
TOTAL ORG 1000	1,694,728.00	92,123.43	189,226.09	1,505,501.91	11.16

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	55,768.11	118,525.54	670,404.46	15.02
07002 OVERTIME	6,000.00	956.80	1,637.10	4,362.90	27.28
07003 TEMPORARY HELP	64,691.00	4,896.07	8,568.80	56,122.20	13.24
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	111,886.00-	559,429.00-	16.66
07101 SOCIAL SECURITY	45,831.00	3,688.55	7,664.07	38,166.93	16.72
07102 IMRF	168,846.00	11,847.85	24,599.54	144,246.46	14.56
07105 MEDICARE	12,495.00	872.20	1,801.95	10,693.05	14.42
07111 EMPLOYEE INSURANCE	116,848.00	9,376.79	17,498.00	99,350.00	14.97
TOTAL P-ACCT 07000	534,426.00	31,463.37	68,409.00	466,017.00	12.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	15,021.14	32,550.91	192,449.09	14.46
07204 AUDITING	25,729.00		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	15,021.14	35,150.91	222,578.09	13.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	8,016.95	12,016.95	54,923.05	17.95
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,788.09	4,006.89	33,283.11	10.74
TOTAL P-ACCT 07300	104,230.00	10,805.04	16,023.84	88,206.16	15.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	1,354.44	2,287.73	14,712.27	13.45
07402 UTILITIES	1,920.00		320.00	1,600.00	16.66
07403 TELECOMMUNICATIONS	17,000.00	578.96	1,773.32	15,226.68	10.43
07414 LEGAL PUBLICATIONS	3,500.00	1,116.00	1,116.00	2,384.00	31.88
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	10,000.00	2,456.91	2,456.91	7,543.09	24.56
07499 MISCELLANEOUS SERVICES	5,295.00	1,661.00	1,703.00	3,592.00	32.16
TOTAL P-ACCT 07400	57,215.00	7,167.31	9,656.96	47,558.04	16.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	2,143.29	4,559.09	10,440.91	30.39
07503 GASOLINE & OIL	2,700.00	532.72	1,081.94	1,618.06	40.07
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	122.63	1,295.28	4,304.72	23.13
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	27,800.00	2,798.64	6,936.31	20,863.69	24.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	1,221.75	1,325.34	4,774.66	21.72

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
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	1,221.75	1,325.34	8,274.66	13.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00	153.32	113.32	6,386.68	1.74
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	218.00	808.00	5,352.00	13.11
07703 EMPLOYEE RELATIONS	16,250.00	161.87	213.80	16,036.20	1.31
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	60.00	6.00	12.00	48.00	20.00
07737 MILEAGE REIMBURSEMENT	30.00			30.00	
07795 BANK & BOND FEES	41,500.00	3,462.75	6,613.05	34,886.95	15.93
TOTAL P-ACCT 07700	71,500.00	4,001.94	7,760.17	63,739.83	10.85
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	72,479.19	145,262.53	1,025,577.47	12.40

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	6,923.08	12,115.39	80,494.61	13.08
07101 SOCIAL SECURITY	5,742.00	425.61	744.65	4,997.35	12.96
07102 IMRF	18,883.00	1,411.62	2,470.34	16,412.66	13.08
07105 MEDICARE	1,343.00	99.54	174.16	1,168.84	12.96
07111 EMPLOYEE INSURANCE	6,955.00	519.49	1,038.98	5,916.02	14.93
TOTAL P-ACCT 07000	125,533.00	9,379.34	16,543.52	108,989.48	13.17
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	960.00	43.28	43.28	916.72	4.50
TOTAL P-ACCT 07400	960.00	43.28	43.28	916.72	4.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	877.70	894.70	1,405.30	38.90
07702 MEMBERSHIP/SUBSCRIPTIONS	1,100.00			1,100.00	
07710 ECONOMIC DEV COMMISSION	143,350.00	8,034.64	8,248.11	135,101.89	5.75
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	8,912.34	9,142.81	138,407.19	6.19
TOTAL ORG 1016	274,043.00	18,334.96	25,729.61	248,313.39	9.38

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	87.38	87.38	412.62	17.47
TOTAL P-ACCT 07500	500.00	87.38	87.38	412.62	17.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	573.34	632.01	3,867.99	14.04
07702 MEMBERSHIP/SUBSCRIPTIONS	18,645.00	588.56	17,354.21	1,290.79	93.07
07706 PLAN COMMISSION	1,500.00			1,500.00	
07707 HISTORIC PRESERVATION COM	1,700.00		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	1,450.00	3.33
07765 SR TAXI PROGRAM		60.00	93.00	93.00-	
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	243,345.00	1,221.90	18,146.57	225,198.43	7.45
TOTAL ORG 1018	249,845.00	1,309.28	18,233.95	231,611.05	7.29

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,397,333.00	335,957.88	603,939.23	3,793,393.77	13.73
07002 OVERTIME	334,878.00	24,108.21	46,326.55	288,551.45	13.83
07003 TEMPORARY HELP	276,176.00	18,351.61	34,051.02	242,124.98	12.32
07005 LONGEVITY PAY	24,800.00			24,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,844.92	4,058.37	45,941.63	8.11
07009 EXTRA DETAIL-GRANT		2,040.45	5,817.04	5,817.04-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	5,570.32-	27,851.68-	16.66
07101 SOCIAL SECURITY	29,050.00	1,996.57	3,651.22	25,398.78	12.56
07102 IMRF	57,675.00	4,209.25	7,350.69	50,324.31	12.74
07105 MEDICARE	60,948.00	4,642.76	8,279.47	52,668.53	13.58
07106 POLICE PENSION	643,952.00	254,032.49	257,859.52	386,092.48	40.04
07107 FIREFIGHTERS' PENSION	702,105.00	310,359.43	314,600.31	387,504.69	44.80
07111 EMPLOYEE INSURANCE	777,249.00	59,951.19	120,066.32	657,182.68	15.44
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	7,331,144.00	1,015,709.60	1,400,429.42	5,930,714.58	19.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		250.00	7,280.00	3.32
TOTAL P-ACCT 07200	7,530.00		250.00	7,280.00	3.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	144.00	1,206.00	10.66
07307 CUSTODIAL	18,050.00	1,297.25	2,595.75	15,454.25	14.38
07308 DISPATCH SERVICES	290,254.00	22,915.04	42,572.61	247,681.39	14.66
07309 DATA PROCESSING	14,800.00	14,790.96	14,790.96	9.04	99.93
07399 MISCELLANEOUS CONTR SVCS	41,834.00	7,350.71	8,113.39	33,720.61	19.39
TOTAL P-ACCT 07300	366,288.00	46,425.96	68,216.71	298,071.29	18.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	126.36	236.23	2,013.77	10.49
07402 UTILITIES	13,700.00	402.87	1,302.64	12,397.36	9.50
07403 TELECOMMUNICATIONS	52,300.00	3,083.53	8,175.80	44,124.20	15.63
07419 PRINTING & PUBLICATIONS	5,800.00	1,169.87	2,014.06	3,785.94	34.72
TOTAL P-ACCT 07400	74,050.00	4,782.63	11,728.73	62,321.27	15.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	1,108.45	1,427.37	8,572.63	14.27
07503 GASOLINE & OIL	78,000.00	9,758.42	19,108.17	58,891.83	24.49
07504 UNIFORMS	40,650.00	2,817.43	7,570.66	33,079.34	18.62
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,870.00	61.36	95.67	6,774.33	1.39
07508 LICENSES & PERMITS	1,475.00	313.00	313.00	1,162.00	21.22
07509 JANITOR SUPPLIES	5,000.00	343.90	1,095.25	3,904.75	21.90

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07510 TOOLS	4,500.00			4,500.00	
07514 RANGE SUPPLIES	7,000.00	227.80	227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	700.00		47.78	652.22	6.82
07520 COMPUTER EQUIP SUPPLIES	7,250.00		633.78	6,616.22	8.74
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	8,600.00	1,249.40	1,922.98	6,677.02	22.36
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	1,200.00	64.00	154.00	1,046.00	12.83
07533 HAZMAT SUPPLIES	2,500.00	1,046.00	1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	361.54	361.54	6,638.46	5.16
07535 FIRE INSPECTION SUPPLIES	225.00	55.50-	53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		412.62	1,536.38	21.17
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
07599 MISCELLANEOUS SUPPLIES	13,900.00	711.28	953.21	12,946.79	6.85
TOTAL P-ACCT 07500	203,319.00	18,007.08	35,423.18	167,895.82	17.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	294.00	335.25	17,464.75	1.88
07602 OFFICE EQUIPMENT	10,250.00	370.78	681.56	9,568.44	6.64
07603 MOTOR VEHICLES	58,350.00	9,817.31	14,678.40	43,671.60	25.15
07604 RADIOS	5,050.00	49.25	278.00	4,772.00	5.50
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	
07611 PARKING METERS	12,000.00	732.96	732.96	11,267.04	6.10
07618 GENERAL EQUIPMENT	10,000.00	45.56	347.16	9,652.84	3.47
TOTAL P-ACCT 07600	116,550.00	11,309.86	17,053.33	99,496.67	14.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	36.00	94.50	11,255.50	.83
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	3,900.00	5,075.00	8,060.00	38.63
07719 HSD SEWER USE CHARGE	1,300.00			1,300.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00	92,805.15	92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	37,525.00	595.00	4,252.79	33,272.21	11.33
07736 PERSONNEL	1,500.00	78.00	156.00	1,344.00	10.40
07737 MILEAGE REIMBURSEMENT	1,800.00		143.66	1,656.34	7.98
07749 INTEREST EXPENSE	27,999.00	14,871.71	14,871.71	13,127.29	53.11
07761 ASSET FORFEITURE PROGRAM		3,000.00	8,814.09	8,814.09-	
TOTAL P-ACCT 07700	187,414.00	115,285.86	126,212.90	61,201.10	67.34
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	192,577.00			192,577.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	1,142.30	1,142.30	23,857.70	4.56
TOTAL P-ACCT 07800	217,577.00	1,142.30	1,142.30	216,434.70	.52

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, 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					
07902 MOTOR VEHICLES	59,000.00			59,000.00	
07918 GENERAL EQUIPMENT	76,500.00			76,500.00	
07919 COMPUTER EQUIPMENT	22,385.00	7,319.93	7,319.93	15,065.07	32.70
TOTAL P-ACCT 07900	157,885.00	7,319.93	7,319.93	150,565.07	4.63
TOTAL EXPENDITURES	8,661,757.00	1,219,983.22	1,667,776.50	6,993,980.50	19.25
TOTAL ORG 1100	8,661,757.00	1,219,983.22	1,667,776.50	6,993,980.50	19.25

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	188,721.29	339,568.62	2,123,077.38	13.78
07002 OVERTIME	165,000.00	13,585.16	23,364.44	141,635.56	14.16
07003 TEMPORARY HELP	216,608.00	17,014.11	31,263.52	185,344.48	14.43
07005 LONGEVITY PAY	16,100.00			16,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,844.92	4,058.37	45,941.63	8.11
07009 EXTRA DETAIL-GRANT		2,040.45	5,817.04	5,817.04-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	2,785.16-	13,925.84-	16.66
07101 SOCIAL SECURITY	18,822.00	1,439.61	2,649.18	16,172.82	14.07
07102 IMRF	36,185.00	2,613.17	4,557.55	31,627.45	12.59
07105 MEDICARE	34,153.00	2,635.67	4,722.31	29,430.69	13.82
07106 POLICE PENSION	643,952.00	254,032.49	257,859.52	386,092.48	40.04
07111 EMPLOYEE INSURANCE	391,433.00	30,320.09	60,761.37	330,671.63	15.52
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	4,028,588.00	513,854.38	731,836.76	3,296,751.24	18.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		250.00	7,280.00	3.32
TOTAL P-ACCT 07200	7,530.00		250.00	7,280.00	3.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	72.00	678.00	9.60
07307 CUSTODIAL	15,700.00	1,156.25	2,302.75	13,397.25	14.66
07308 DISPATCH SERVICES	237,361.00	16,400.10	32,800.20	204,560.80	13.81
07309 DATA PROCESSING	14,800.00	14,790.96	14,790.96	9.04	99.93
07399 MISCELLANEOUS CONTR SVCS	39,834.00	7,350.71	8,113.39	31,720.61	20.36
TOTAL P-ACCT 07300	308,445.00	39,734.02	58,079.30	250,365.70	18.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	57.52	126.94	1,373.06	8.46
07402 UTILITIES	6,700.00	192.80	634.60	6,065.40	9.47
07403 TELECOMMUNICATIONS	39,200.00	1,883.37	5,924.69	33,275.31	15.11
07419 PRINTING & PUBLICATIONS	5,000.00	1,169.87	1,568.31	3,431.69	31.36
TOTAL P-ACCT 07400	52,400.00	3,303.56	8,254.54	44,145.46	15.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	456.12	958.85	5,041.15	15.98
07503 GASOLINE & OIL	60,000.00	7,250.07	14,212.88	45,787.12	23.68
07504 UNIFORMS	22,650.00	2,394.46	6,717.09	15,932.91	29.65
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00	313.00	313.00	887.00	26.08
07509 JANITOR SUPPLIES	5,000.00	343.90	1,095.25	3,904.75	21.90
07514 RANGE SUPPLIES	7,000.00	227.80	227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	500.00			500.00	

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	543.46	9.42
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	13,900.00	711.28	953.21	12,946.79	6.85
TOTAL P-ACCT 07500	123,350.00	11,696.63	24,534.62	98,815.38	19.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00			12,800.00	
07602 OFFICE EQUIPMENT	8,900.00	267.18	474.36	8,425.64	5.32
07603 MOTOR VEHICLES	27,000.00	2,301.92	6,736.39	20,263.61	24.94
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00	732.96	732.96	11,267.04	6.10
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	3,302.06	7,943.71	56,306.29	12.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	36.00	36.00	7,214.00	.49
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	3,900.00	4,075.00	2,435.00	62.59
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	395.00	1,932.34	23,067.66	7.72
07736 PERSONNEL	1,000.00	42.00	84.00	916.00	8.40
07737 MILEAGE REIMBURSEMENT	1,800.00		143.66	1,656.34	7.98
07761 ASSET FORFEITURE PROGRAM		3,000.00	8,814.09	8,814.09-	
TOTAL P-ACCT 07700	42,360.00	7,373.00	15,085.09	27,274.91	35.61
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	7,319.93	7,319.93	65.07	99.11
TOTAL P-ACCT 07900	80,885.00	7,319.93	7,319.93	73,565.07	9.04
TOTAL ORG 1200	4,827,307.00	586,583.58	853,303.95	3,974,003.05	17.67

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	60,728.24	112,360.56	768,517.44	12.75
07002 OVERTIME	40,000.00	3,993.80	4,827.58	35,172.42	12.06
07003 TEMPORARY HELP	216,608.00	17,014.11	31,263.52	185,344.48	14.43
07005 LONGEVITY PAY	5,100.00			5,100.00	
07008 REIMBURSABLE OVERTIME		64.45	64.45	64.45-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	2,785.16-	13,925.84-	16.66
07101 SOCIAL SECURITY	18,822.00	1,439.61	2,649.18	16,172.82	14.07
07102 IMRF	36,185.00	2,613.17	4,557.55	31,627.45	12.59
07105 MEDICARE	13,123.00	895.92	1,630.81	11,492.19	12.42
07106 POLICE PENSION	206,065.00	78,163.14	79,256.52	126,808.48	38.46
07111 EMPLOYEE INSURANCE	119,966.00	8,768.00	17,590.78	102,375.22	14.66
TOTAL P-ACCT 07000	1,520,036.00	172,287.86	251,415.79	1,268,620.21	16.54
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		250.00	7,280.00	3.32
TOTAL P-ACCT 07200	7,530.00		250.00	7,280.00	3.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	72.00	678.00	9.60
07307 CUSTODIAL	15,700.00	1,156.25	2,302.75	13,397.25	14.66
07308 DISPATCH SERVICES	237,361.00	16,400.10	32,800.20	204,560.80	13.81
07309 DATA PROCESSING	14,800.00	14,790.96	14,790.96	9.04	99.93
07399 MISCELLANEOUS CONTR SVCS	39,834.00	7,350.71	8,113.39	31,720.61	20.36
TOTAL P-ACCT 07300	308,445.00	39,734.02	58,079.30	250,365.70	18.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	57.52	126.94	1,373.06	8.46
07402 UTILITIES	6,700.00	192.80	634.60	6,065.40	9.47
07403 TELECOMMUNICATIONS	39,200.00	1,883.37	5,924.69	33,275.31	15.11
07419 PRINTING & PUBLICATIONS	5,000.00	1,169.87	1,568.31	3,431.69	31.36
TOTAL P-ACCT 07400	52,400.00	3,303.56	8,254.54	44,145.46	15.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	456.12	958.85	5,041.15	15.98
07504 UNIFORMS	3,900.00	356.61	356.61	3,543.39	9.14
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00	313.00	313.00	887.00	26.08
07509 JANITOR SUPPLIES	5,000.00	343.90	1,095.25	3,904.75	21.90
07514 RANGE SUPPLIES	7,000.00	227.80	227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07530 MEDICAL SUPPLIES	600.00		56.54	543.46	9.42
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07599 MISCELLANEOUS SUPPLIES	9,900.00	247.58	489.51	9,410.49	4.94
TOTAL P-ACCT 07500	40,100.00	1,945.01	3,497.56	36,602.44	8.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00			12,800.00	
07602 OFFICE EQUIPMENT	8,900.00	267.18	474.36	8,425.64	5.32
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00	732.96	732.96	11,267.04	6.10
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	1,000.14	1,207.32	36,042.68	3.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	36.00	36.00	7,214.00	.49
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	3,900.00	4,075.00	2,435.00	62.59
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	395.00	1,932.34	23,067.66	7.72
07736 PERSONNEL	1,000.00	30.00	60.00	940.00	6.00
07737 MILEAGE REIMBURSEMENT	1,800.00		143.66	1,656.34	7.98
07761 ASSET FORFEITURE PROGRAM		3,000.00	8,814.09	8,814.09-	
TOTAL P-ACCT 07700	42,360.00	7,361.00	15,061.09	27,298.91	35.55
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	7,319.93	7,319.93	65.07	99.11
TOTAL P-ACCT 07900	51,885.00	7,319.93	7,319.93	44,565.07	14.10
TOTAL ORG 1202	2,179,505.00	232,951.52	345,085.53	1,834,419.47	15.83

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	127,993.05	227,208.06	1,354,559.94	14.36
07002 OVERTIME	125,000.00	9,591.36	18,536.86	106,463.14	14.82
07005 LONGEVITY PAY	11,000.00			11,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,780.47	3,993.92	46,006.08	7.98
07009 EXTRA DETAIL-GRANT		2,040.45	5,817.04	5,817.04-	
07105 MEDICARE	21,030.00	1,739.75	3,091.50	17,938.50	14.70
07106 POLICE PENSION	437,887.00	175,869.35	178,603.00	259,284.00	40.78
07111 EMPLOYEE INSURANCE	271,467.00	21,552.09	43,170.59	228,296.41	15.90
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	341,566.52	480,420.97	2,028,131.03	19.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	7,250.07	14,212.88	45,787.12	23.68
07504 UNIFORMS	18,750.00	2,037.85	6,360.48	12,389.52	33.92
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	4,000.00	463.70	463.70	3,536.30	11.59
TOTAL P-ACCT 07500	83,250.00	9,751.62	21,037.06	62,212.94	25.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	2,301.92	6,736.39	20,263.61	24.94
TOTAL P-ACCT 07600	27,000.00	2,301.92	6,736.39	20,263.61	24.94
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		12.00	24.00	24.00-	
TOTAL P-ACCT 07700		12.00	24.00	24.00-	
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	353,632.06	508,218.42	2,139,583.58	19.19

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	147,236.59	264,370.61	1,670,316.39	13.66
07002 OVERTIME	169,878.00	10,523.05	22,962.11	146,915.89	13.51
07003 TEMPORARY HELP	59,568.00	1,337.50	2,787.50	56,780.50	4.67
07005 LONGEVITY PAY	8,700.00			8,700.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	2,785.16-	13,925.84-	16.66
07101 SOCIAL SECURITY	10,228.00	556.96	1,002.04	9,225.96	9.79
07102 IMRF	21,490.00	1,596.08	2,793.14	18,696.86	12.99
07105 MEDICARE	26,795.00	2,007.09	3,557.16	23,237.84	13.27
07107 FIREFIGHTERS' PENSION	702,105.00	310,359.43	314,600.31	387,504.69	44.80
07111 EMPLOYEE INSURANCE	385,816.00	29,631.10	59,304.95	326,511.05	15.37
TOTAL P-ACCT 07000	3,302,556.00	501,855.22	668,592.66	2,633,963.34	20.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	72.00	528.00	12.00
07307 CUSTODIAL	2,350.00	141.00	293.00	2,057.00	12.46
07308 DISPATCH SERVICES	52,893.00	6,514.94	9,772.41	43,120.59	18.47
07399 MISCELLANEOUS CONTR SVCS	2,000.00			2,000.00	
TOTAL P-ACCT 07300	57,843.00	6,691.94	10,137.41	47,705.59	17.52
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	68.84	109.29	640.71	14.57
07402 UTILITIES	7,000.00	210.07	668.04	6,331.96	9.54
07403 TELECOMMUNICATIONS	13,100.00	1,200.16	2,251.11	10,848.89	17.18
07419 PRINTING & PUBLICATIONS	800.00		445.75	354.25	55.71
TOTAL P-ACCT 07400	21,650.00	1,479.07	3,474.19	18,175.81	16.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	652.33	468.52	3,531.48	11.71
07503 GASOLINE & OIL	18,000.00	2,508.35	4,895.29	13,104.71	27.19
07504 UNIFORMS	18,000.00	422.97	853.57	17,146.43	4.74
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	61.36	95.67	6,274.33	1.50
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00			4,500.00	
07515 CAMERA SUPPLIES	200.00		47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00		633.78	3,616.22	14.91
07530 MEDICAL SUPPLIES	8,000.00	1,249.40	1,866.44	6,133.56	23.33
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	1,200.00	64.00	154.00	1,046.00	12.83
07533 HAZMAT SUPPLIES	2,500.00	1,046.00	1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	361.54	361.54	6,638.46	5.16
07535 FIRE INSPECTION SUPPLIES	225.00	55.50-	53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		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 2, 6/30/11, 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	6,310.45	10,888.56	69,080.44	13.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	294.00	335.25	4,664.75	6.70
07602 OFFICE EQUIPMENT	1,350.00	103.60	207.20	1,142.80	15.34
07603 MOTOR VEHICLES	31,350.00	7,515.39	7,942.01	23,407.99	25.33
07604 RADIOS	2,500.00	49.25	278.00	2,222.00	11.12
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	
07618 GENERAL EQUIPMENT	9,000.00	45.56	347.16	8,652.84	3.85
TOTAL P-ACCT 07600	52,300.00	8,007.80	9,109.62	43,190.38	17.41
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00		58.50	4,041.50	1.42
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00		1,000.00	5,625.00	15.09
07719 HSD SEWER USE CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00	92,805.15	92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	12,525.00	200.00	2,320.45	10,204.55	18.52
07736 PERSONNEL	500.00	36.00	72.00	428.00	14.40
07749 INTEREST EXPENSE	27,999.00	14,871.71	14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	145,054.00	107,912.86	111,127.81	33,926.19	76.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	1,142.30	1,142.30	8,857.70	11.42
TOTAL P-ACCT 07800	98,078.00	1,142.30	1,142.30	96,935.70	1.16
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	633,399.64	814,472.55	3,019,977.45	21.24

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	17,569.24	32,032.71	198,504.29	13.89
07003 TEMPORARY HELP	59,568.00	1,337.50	2,787.50	56,780.50	4.67
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	2,785.16-	13,925.84-	16.66
07101 SOCIAL SECURITY	10,228.00	556.96	1,002.04	9,225.96	9.79
07102 IMRF	21,490.00	1,596.08	2,793.14	18,696.86	12.99
07105 MEDICARE	4,227.00	267.04	473.65	3,753.35	11.20
07107 FIREFIGHTERS' PENSION	31,914.00	24,831.45	25,302.61	6,611.39	79.28
07111 EMPLOYEE INSURANCE	36,794.00	2,821.76	5,643.52	31,150.48	15.33
TOTAL P-ACCT 07000	379,447.00	47,587.45	67,250.01	312,196.99	17.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	72.00	528.00	12.00
07307 CUSTODIAL	2,350.00	141.00	293.00	2,057.00	12.46
07308 DISPATCH SERVICES	52,893.00	6,514.94	9,772.41	43,120.59	18.47
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	56,343.00	6,691.94	10,137.41	46,205.59	17.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	68.84	109.29	640.71	14.57
07402 UTILITIES	7,000.00	210.07	668.04	6,331.96	9.54
07403 TELECOMMUNICATIONS	13,100.00	1,200.16	2,251.11	10,848.89	17.18
07419 PRINTING & PUBLICATIONS	550.00		445.75	104.25	81.04
TOTAL P-ACCT 07400	21,400.00	1,479.07	3,474.19	17,925.81	16.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	652.33	468.52	3,531.48	11.71
07503 GASOLINE & OIL	5,000.00	841.56	1,433.89	3,566.11	28.67
07504 UNIFORMS	1,000.00	229.48	647.58	352.42	64.75
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	61.36	95.67	6,274.33	1.50
07515 CAMERA SUPPLIES	200.00		47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00		633.78	3,616.22	14.91
07531 FIRE PREVENTION	2,000.00			2,000.00	
07535 FIRE INSPECTION SUPPLIES	225.00	55.50-	53.35	171.65	23.71
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,045.00	1,729.23	3,380.57	20,664.43	14.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	294.00	335.25	4,664.75	6.70
07602 OFFICE EQUIPMENT	1,350.00	103.60	207.20	1,142.80	15.34
07603 MOTOR VEHICLES	2,000.00	704.88	704.88	1,295.12	35.24
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	11,950.00	1,102.48	1,247.33	10,702.67	10.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00		58.50	3,041.50	1.88
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00		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	12.00	12.00-	
TOTAL P-ACCT 07700	12,290.00	6.00	1,070.50	11,219.50	8.71
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	1,142.30	1,142.30	8,857.70	11.42
TOTAL P-ACCT 07800	98,078.00	1,142.30	1,142.30	96,935.70	1.16
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	59,738.47	87,702.31	570,850.69	13.31

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	129,667.35	232,337.90	1,471,812.10	13.63
07002 OVERTIME	169,878.00	10,523.05	22,962.11	146,915.89	13.51
07005 LONGEVITY PAY	7,300.00			7,300.00	
07105 MEDICARE	22,568.00	1,740.05	3,083.51	19,484.49	13.66
07107 FIREFIGHTERS' PENSION	670,191.00	285,527.98	289,297.70	380,893.30	43.16
07111 EMPLOYEE INSURANCE	349,022.00	26,809.34	53,661.43	295,360.57	15.37
TOTAL P-ACCT 07000	2,923,109.00	454,267.77	601,342.65	2,321,766.35	20.57
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	1,666.79	3,461.40	9,538.60	26.62
07504 UNIFORMS	17,000.00	193.49	205.99	16,794.01	1.21
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00			4,500.00	
07530 MEDICAL SUPPLIES	8,000.00	1,249.40	1,866.44	6,133.56	23.33
07532 OXYGEN & AIR SUPPLIES	1,200.00	64.00	154.00	1,046.00	12.83
07533 HAZMAT SUPPLIES	2,500.00	1,046.00	1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	361.54	361.54	6,638.46	5.16
07536 INFECTION CONTROL SUPPLY	1,949.00		412.62	1,536.38	21.17
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	55,924.00	4,581.22	7,507.99	48,416.01	13.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	6,810.51	7,237.13	22,112.87	24.65
07604 RADIOS	2,500.00	49.25	278.00	2,222.00	11.12
07618 GENERAL EQUIPMENT	8,500.00	45.56	347.16	8,152.84	4.08
TOTAL P-ACCT 07600	40,350.00	6,905.32	7,862.29	32,487.71	19.48
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00	92,805.15	92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	10,460.00	200.00	2,320.45	8,139.55	22.18
07736 PERSONNEL	500.00	30.00	60.00	440.00	12.00

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07749 INTEREST EXPENSE	27,999.00	14,871.71	14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	132,764.00	107,906.86	110,057.31	22,706.69	82.89
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	573,661.17	726,770.24	2,449,126.76	22.88

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, 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	61,150.22	109,134.53	698,595.47	13.51
07002 OVERTIME	67,500.00	1,297.24	1,683.22	65,816.78	2.49
07003 TEMPORARY HELP	39,800.00	6,183.50	8,546.57	31,253.43	21.47
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	19,309.34-	96,546.66-	16.66
07101 SOCIAL SECURITY	56,179.00	4,280.82	7,272.54	48,906.46	12.94
07102 IMRF	179,602.00	12,918.84	22,336.49	157,265.51	12.43
07105 MEDICARE	13,350.00	1,001.16	1,700.82	11,649.18	12.74
07111 EMPLOYEE INSURANCE	145,186.00	11,016.82	22,114.64	123,071.36	15.23
TOTAL P-ACCT 07000	1,197,591.00	88,193.93	153,479.47	1,044,111.53	12.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	8,227.25	8,227.25	29,772.75	21.65
07303 MOSQUITO ABATEMENT	60,000.00	28,133.00	42,007.00	17,993.00	70.01
07304 TREE REMOVALS	51,000.00		3,454.00-	54,454.00	6.77-
07306 BUILDINGS & GROUNDS	9,300.00	216.50	280.50	9,019.50	3.01
07307 CUSTODIAL	44,560.00	3,595.30	7,100.04	37,459.96	15.93
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		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	26,533.50	26,533.50	113,466.50	18.95
07399 MISCELLANEOUS CONTR SVCS	36,500.00			36,500.00	
TOTAL P-ACCT 07300	446,360.00	66,705.55	89,442.59	356,917.41	20.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	93.35	156.56	843.44	15.65
07402 UTILITIES	165,500.00	9,272.72	20,968.08	144,531.92	12.66
07403 TELECOMMUNICATIONS	13,500.00	331.09	964.53	12,535.47	7.14
07405 DUMPING	23,000.00	3,136.74	3,136.74	19,863.26	13.63
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	12,833.90	25,225.91	184,424.09	12.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	65.66	138.99	1,061.01	11.58
07503 GASOLINE & OIL	37,300.00	4,868.20	10,484.92	26,815.08	28.10
07504 UNIFORMS	8,500.00	842.58	1,888.03	6,611.97	22.21
07505 CHEMICALS	86,000.00			86,000.00	
07506 MOTOR VEHICLE SUPPLIES	3,000.00		259.00	2,741.00	8.63
07507 BUILDING SUPPLIES	4,550.00	803.99	914.51	3,635.49	20.09
07508 LICENSES & PERMITS	250.00	50.00	50.00	200.00	20.00
07509 JANITOR SUPPLIES	6,500.00	219.50	988.45	5,511.55	15.20
07510 TOOLS	6,500.00	373.41	1,074.65	5,425.35	16.53

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, 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	14,180.00	18,094.00	7,406.00	70.95
07520 COMPUTER EQUIP SUPPLIES	1,000.00	421.52	2,132.46	1,132.46-	213.24
07530 MEDICAL SUPPLIES	600.00		92.24	507.76	15.37
07599 MISCELLANEOUS SUPPLIES	15,000.00	884.88	993.48	14,006.52	6.62
TOTAL P-ACCT 07500	197,100.00	22,709.74	37,110.73	159,989.27	18.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	190.42	790.03	31,709.97	2.43
07602 OFFICE EQUIPMENT	1,300.00			1,300.00	
07603 MOTOR VEHICLES	42,100.00	1,758.40	2,257.69	39,842.31	5.36
07604 RADIOS	750.00			750.00	
07605 GROUNDS	2,500.00			2,500.00	
07615 STREETS & ALLEYS	42,200.00	2,588.62	5,832.59	36,367.41	13.82
07618 GENERAL EQUIPMENT	4,000.00	57.24	57.24	3,942.76	1.43
07619 TRAFFIC & STREET LIGHTS	16,000.00	1,178.99	1,178.99	14,821.01	7.36
07622 TRAFFIC & STREET SIGNS	9,000.00	1,999.40	2,405.75	6,594.25	26.73
07699 MISCELLANEOUS REPAIRS	2,200.00		4.60	2,195.40	.20
TOTAL P-ACCT 07600	152,550.00	7,773.07	12,526.89	140,023.11	8.21
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	198,216.19	317,785.59	2,155,392.41	12.84
TOTAL ORG 2200	2,473,178.00	198,216.19	317,785.59	2,155,392.41	12.84

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	275,593.00	20,960.98	37,696.30	237,896.70	13.67
07002 OVERTIME	2,000.00	120.74	120.74	1,879.26	6.03
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	19,309.34-	96,546.66-	16.66
07101 SOCIAL SECURITY	16,497.00	1,295.29	2,259.78	14,237.22	13.69
07102 IMRF	57,213.00	4,291.36	7,489.72	49,723.28	13.09
07105 MEDICARE	4,069.00	302.94	528.51	3,540.49	12.98
07111 EMPLOYEE INSURANCE	36,395.00	2,753.38	5,587.76	30,807.24	15.35
TOTAL P-ACCT 07000	277,411.00	20,070.02	34,373.47	243,037.53	12.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00	28,133.00	42,007.00	17,993.00	70.01
TOTAL P-ACCT 07300	60,000.00	28,133.00	42,007.00	17,993.00	70.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	93.35	156.56	843.44	15.65
07402 UTILITIES	155,500.00	8,603.84	19,848.48	135,651.52	12.76
07403 TELECOMMUNICATIONS	8,000.00	142.54	432.72	7,567.28	5.40
TOTAL P-ACCT 07400	164,500.00	8,839.73	20,437.76	144,062.24	12.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	65.66	138.99	1,061.01	11.58
07503 GASOLINE & OIL	8,000.00	230.67	2,941.92	5,058.08	36.77
07504 UNIFORMS	1,800.00	135.52	303.43	1,496.57	16.85
07506 MOTOR VEHICLE SUPPLIES	3,000.00		259.00	2,741.00	8.63
07507 BUILDING SUPPLIES	1,200.00	411.75	411.75	788.25	34.31
07510 TOOLS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00	421.52	2,132.46	1,132.46-	213.24
07530 MEDICAL SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	3,000.00	582.04	613.00	2,387.00	20.43
TOTAL P-ACCT 07500	22,500.00	1,847.16	6,800.55	15,699.45	30.22
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	48.58	48.58	1,451.42	3.23
07604 RADIOS	250.00			250.00	
07699 MISCELLANEOUS REPAIRS	1,800.00		4.60	1,795.40	.25
TOTAL P-ACCT 07600	10,550.00	48.58	53.18	10,496.82	.50
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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	600.00			600.00	
TOTAL P-ACCT 07700	1,425.00			1,425.00	
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	
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	29,900.00			29,900.00	
TOTAL ORG 2201	624,488.00	58,938.49	103,671.96	520,816.04	16.60

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,750.00	15,603.70	27,669.79	180,080.21	13.31
07002 OVERTIME	60,000.00	413.44	624.45	59,375.55	1.04
07003 TEMPORARY HELP	39,800.00	6,183.50	8,546.57	31,253.43	21.47
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	19,105.00	1,399.12	2,309.81	16,795.19	12.09
07102 IMRF	54,717.00	3,363.49	5,873.88	48,843.12	10.73
07105 MEDICARE	4,468.00	327.20	540.17	3,927.83	12.08
07111 EMPLOYEE INSURANCE	39,102.00	2,985.41	5,970.82	33,131.18	15.26
TOTAL P-ACCT 07000	425,542.00	30,275.86	51,535.49	374,006.51	12.11
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	8,227.25	8,227.25	29,772.75	21.65
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	2,600.00	9,960.00	20.70
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		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	9,527.25	19,575.55	78,784.45	19.90
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00	3,136.74	3,136.74	18,863.26	14.25
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	3,136.74	3,136.74	25,013.26	11.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	2,214.11	3,922.90	14,077.10	21.79
07504 UNIFORMS	3,500.00	359.63	815.10	2,684.90	23.28
07505 CHEMICALS	82,000.00			82,000.00	
07508 LICENSES & PERMITS	250.00	50.00	50.00	200.00	20.00
07510 TOOLS	1,200.00	373.41	871.71	328.29	72.64
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	210.45	288.09	11,711.91	2.40
TOTAL P-ACCT 07500	117,650.00	3,207.60	5,947.80	111,702.20	5.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	1,038.63	1,189.50	33,810.50	3.39
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	42,200.00	2,588.62	5,832.59	36,367.41	13.82
07619 TRAFFIC & STREET LIGHTS	16,000.00	1,178.99	1,178.99	14,821.01	7.36
07622 TRAFFIC & STREET SIGNS	9,000.00	1,999.40	2,405.75	6,594.25	26.73

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	6,805.64	10,606.83	94,293.17	10.11
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	52,953.09	90,802.41	705,649.59	11.40

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	194,889.00	14,896.76	26,368.47	168,520.53	13.53
07002 OVERTIME	5,000.00	763.06	938.03	4,061.97	18.76
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,468.00	997.61	1,674.00	10,794.00	13.42
07102 IMRF	41,002.00	3,307.67	5,552.98	35,449.02	13.54
07105 MEDICARE	2,916.00	233.32	391.50	2,524.50	13.42
07111 EMPLOYEE INSURANCE	44,528.00	3,357.14	6,714.28	37,813.72	15.07
TOTAL P-ACCT 07000	302,003.00	23,555.56	41,639.26	260,363.74	13.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00		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	26,533.50	26,533.50	113,466.50	18.95
TOTAL P-ACCT 07300	231,000.00	26,533.50	23,079.50	207,920.50	9.99
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	2,180.44	3,289.27	6,210.73	34.62
07504 UNIFORMS	2,100.00	248.83	548.73	1,551.27	26.13
07510 TOOLS	2,000.00		11.58	1,988.42	.57
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	14,180.00	18,094.00	7,406.00	70.95
07599 MISCELLANEOUS SUPPLIES		92.39	92.39	92.39-	
TOTAL P-ACCT 07500	39,600.00	16,701.66	22,035.97	17,564.03	55.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	671.19	1,019.61	3,980.39	20.39
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	671.19	1,019.61	4,680.39	17.88
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	67,461.91	87,774.34	494,528.66	15.07

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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	9,688.78	17,399.97	112,098.03	13.43
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,109.00	588.80	1,028.95	7,080.05	12.68
07102 IMRF	26,670.00	1,956.32	3,419.91	23,250.09	12.82
07105 MEDICARE	1,897.00	137.70	240.64	1,656.36	12.68
07111 EMPLOYEE INSURANCE	25,161.00	1,920.89	3,841.78	21,319.22	15.26
TOTAL P-ACCT 07000	192,635.00	14,292.49	25,931.25	166,703.75	13.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	216.50	280.50	8,219.50	3.30
07307 CUSTODIAL	32,000.00	2,295.30	4,500.04	27,499.96	14.06
07399 MISCELLANEOUS CONTR SVCS	16,500.00			16,500.00	
TOTAL P-ACCT 07300	57,000.00	2,511.80	4,780.54	52,219.46	8.38
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	668.88	1,119.60	8,880.40	11.19
07403 TELECOMMUNICATIONS	5,500.00	188.55	531.81	4,968.19	9.66
TOTAL P-ACCT 07400	15,500.00	857.43	1,651.41	13,848.59	10.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	242.98	330.83	1,469.17	18.37
07504 UNIFORMS	1,100.00	98.60	220.77	879.23	20.07
07505 CHEMICALS	4,000.00			4,000.00	
07507 BUILDING SUPPLIES	3,350.00	392.24	502.76	2,847.24	15.00
07509 JANITOR SUPPLIES	6,500.00	219.50	988.45	5,511.55	15.20
07510 TOOLS	300.00		191.36	108.64	63.78
07530 MEDICAL SUPPLIES	300.00		92.24	207.76	30.74
TOTAL P-ACCT 07500	17,350.00	953.32	2,326.41	15,023.59	13.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	190.42	790.03	25,209.97	3.03
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00			600.00	
07618 GENERAL EQUIPMENT	4,000.00	57.24	57.24	3,942.76	1.43
TOTAL P-ACCT 07600	31,400.00	247.66	847.27	30,552.73	2.69
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
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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	18,862.70	35,536.88	434,398.12	7.56

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	576,676.00	43,719.44	77,426.87	499,249.13	13.42
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	19,000.00	2,055.00	3,495.00	15,505.00	18.39
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	22,067.84-	110,339.16-	16.66
07101 SOCIAL SECURITY	36,804.00	2,769.87	4,836.61	31,967.39	13.14
07102 IMRF	118,889.00	8,753.56	15,310.55	103,578.45	12.87
07105 MEDICARE	8,730.00	647.79	1,131.14	7,598.86	12.95
07111 EMPLOYEE INSURANCE	80,513.00	5,758.36	11,516.72	68,996.28	14.30
TOTAL P-ACCT 07000	714,605.00	52,670.10	91,649.05	622,955.95	12.82
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	12,360.00	1.12
07313 COMMERCIAL REVIEW	67,500.00	8,782.00	12,640.50	54,859.50	18.72
TOTAL P-ACCT 07300	88,700.00	8,782.00	12,780.50	75,919.50	14.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	280.05	493.69	3,506.31	12.34
07403 TELECOMMUNICATIONS	11,650.00	811.60	1,765.66	9,884.34	15.15
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	72.00	403.56	1,596.44	20.17
07499 MISCELLANEOUS SERVICES	6,750.00		168.99	6,581.01	2.50
TOTAL P-ACCT 07400	24,900.00	1,163.65	2,831.90	22,068.10	11.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	707.75	1,504.12	2,495.88	37.60
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	6,400.00	926.07	1,639.73	4,760.27	25.62
07504 UNIFORMS	500.00		33.00	467.00	6.60
07510 TOOLS	200.00	28.99	28.99	171.01	14.49
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00		912.64	2,087.36	30.42
07539 SOFTWARE PURCHASES	4,000.00			4,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00	92.73	92.73	407.27	18.54
TOTAL P-ACCT 07500	21,100.00	1,755.54	4,211.21	16,888.79	19.95

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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 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		109.88	152.20	152.20-	
07602 OFFICE EQUIPMENT	7,800.00	983.99	1,002.69	6,797.31	12.85
07603 MOTOR VEHICLES	2,000.00	148.33	381.88	1,618.12	19.09
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,850.00	1,242.20	1,536.77	8,313.23	15.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00			2,750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00	439.95	519.95	2,430.05	17.62
07735 EDUCATIONAL TRAINING	3,200.00		30.00	3,170.00	.93
07736 PERSONNEL		6.00	12.00	12.00-	
TOTAL P-ACCT 07700	8,900.00	445.95	561.95	8,338.05	6.31
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	66,059.44	113,571.38	784,508.62	12.64
TOTAL ORG 2400	898,080.00	66,059.44	113,571.38	784,508.62	12.64

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Village of Hinsdale
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RUN THRU PERIOD 2, 6/30/11, 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	24,038.84	43,297.33	381,054.67	10.20
07002 OVERTIME	9,822.00	278.25	570.15	9,251.85	5.80
07003 TEMPORARY HELP	267,725.00	41,643.51	47,660.32	220,064.68	17.80
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	2,785.16-	13,925.84-	16.66
07101 SOCIAL SECURITY	43,655.00	4,039.51	5,565.50	38,089.50	12.74
07102 IMRF	94,588.00	5,266.23	9,241.73	85,346.27	9.77
07105 MEDICARE	10,210.00	944.76	1,301.64	8,908.36	12.74
07111 EMPLOYEE INSURANCE	94,109.00	7,216.58	14,433.16	79,675.84	15.33
TOTAL P-ACCT 07000	929,950.00	82,035.10	119,284.67	810,665.33	12.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	615.95	651.95	31,148.05	2.05
07307 CUSTODIAL	23,725.00	3,137.00	2,045.00	21,680.00	8.61
07309 DATA PROCESSING	27,200.00	7,412.00	10,770.50	16,429.50	39.59
07312 LANDSCAPING	95,500.00	131.85	13,643.89	81,856.11	14.28
07313 COMMERCIAL REVIEW		400.00	400.00	400.00-	
07314 RECREATION PROGRAMS	255,250.00	59,286.70	61,333.40	193,916.60	24.02
07399 MISCELLANEOUS CONTR SVCS	10,500.00	1,994.07	3,414.28	7,085.72	32.51
TOTAL P-ACCT 07300	443,975.00	72,977.57	92,259.02	351,715.98	20.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	354.97	553.45	4,246.55	11.53
07402 UTILITIES	108,275.00	11,273.59	19,814.61	88,460.39	18.30
07403 TELECOMMUNICATIONS	15,500.00	687.71	1,604.73	13,895.27	10.35
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	665.00	935.00	22,565.00	3.97
07409 EQUIPMENT RENTAL	7,500.00	683.23	981.46	6,518.54	13.08
07419 PRINTING & PUBLICATIONS	12,400.00	5,784.72	8,837.35	3,562.65	71.26
TOTAL P-ACCT 07400	172,375.00	19,449.22	32,726.60	139,648.40	18.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	1,172.07	2,156.54	3,043.46	41.47
07503 GASOLINE & OIL	11,000.00	2,415.63	3,309.49	7,690.51	30.08
07504 UNIFORMS	8,950.00	611.40	4,137.97	4,812.03	46.23
07505 CHEMICALS	14,500.00	2,476.62	5,487.84	9,012.16	37.84
07507 BUILDING SUPPLIES	4,200.00	638.00	675.97	3,524.03	16.09
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	7,900.00	1,118.73	4,101.75	3,798.25	51.92
07510 TOOLS	2,750.00	157.23	157.23	2,592.77	5.71
07511 KLM EVENT SUPPLIES	3,500.00	439.20	637.06	2,862.94	18.20
07517 RECREATION SUPPLIES	58,500.00	4,026.37	14,756.23	43,743.77	25.22
07520 COMPUTER EQUIP SUPPLIES	2,600.00	541.98	2,163.70	436.30	83.21

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Village of Hinsdale
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FUND 010000
ORG 3000 PARKS & RECREATION

		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					425.45	14.91
07530	MEDICAL SUPPLIES	500.00		74.55	743.00	7.12
07537	SAFETY SUPPLIES	800.00	57.00	57.00	44.26-	109.83
07599	MISCELLANEOUS SUPPLIES	450.00	357.00	494.26		
TOTAL P-ACCT 07500		126,425.00	14,011.23	38,959.59	87,465.41	30.81
P-ACCT 07600	REPAIRS & MAINTENANCE					16.62
07601	BUILDINGS	31,350.00	3,478.85	5,211.91	26,138.09	
07602	OFFICE EQUIPMENT	650.00			650.00	
07603	MOTOR VEHICLES	4,000.00	167.72	275.72	3,724.28	6.89
07604	RADIOS	500.00			500.00	
07605	GROUNDS	16,000.00	1,615.03	3,467.94	12,532.06	21.67
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00			3,500.00	
07618	GENERAL EQUIPMENT	17,000.00	5,114.50	6,310.33	10,689.67	37.11
07699	MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600		74,000.00	10,376.10	15,265.90	58,734.10	20.62
P-ACCT 07700	OTHER EXPENSES					1.00
07701	CONFERENCES/STAFF DEV	2,000.00	20.00	20.00	1,980.00	
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	2,448.30	4,681.82	4,518.18	50.88
TOTAL P-ACCT 07700		24,175.00	2,468.30	4,701.82	19,473.18	19.44
P-ACCT 07800	RISK MANAGEMENT				40,373.00	
07810	IRMA PREMIUMS	40,373.00			5,000.00	
07812	SELF-INSURED DEDUCTIBLE	5,000.00				
TOTAL P-ACCT 07800		45,373.00			45,373.00	
P-ACCT 07900	CAPITAL OUTLAY					6.68
07908	LAND/GROUNDS	224,500.00	15,000.00	15,000.00	209,500.00	6.25
07909	BUILDINGS	222,850.00	11,493.24	13,942.24	208,907.76	49.43
07918	GENERAL EQUIPMENT	19,500.00	3,746.00	9,639.32	9,860.68	
TOTAL P-ACCT 07900		466,850.00	30,239.24	38,581.56	428,268.44	8.26
TOTAL EXPENDITURES		2,283,123.00	231,556.76	341,779.16	1,941,343.84	14.96
TOTAL ORG	3000	2,283,123.00	231,556.76	341,779.16	1,941,343.84	14.96

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	151,416.00	11,384.74	19,929.49	131,486.51	13.16
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	2,785.16-	13,925.84-	16.66
07101 SOCIAL SECURITY	9,444.00	682.10	1,193.61	8,250.39	12.63
07102 IMRF	31,057.00	2,282.16	3,995.05	27,061.95	12.86
07105 MEDICARE	2,209.00	159.53	279.16	1,929.84	12.63
07111 EMPLOYEE INSURANCE	36,637.00	2,828.63	5,657.26	30,979.74	15.44
TOTAL P-ACCT 07000	214,952.00	15,944.58	28,269.41	186,682.59	13.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	354.97	553.45	3,046.55	15.37
07403 TELECOMMUNICATIONS	3,800.00	203.73	496.24	3,303.76	13.05
TOTAL P-ACCT 07400	7,400.00	558.70	1,049.69	6,350.31	14.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	555.54	686.13	313.87	68.61
07503 GASOLINE & OIL	1,500.00	216.46	407.76	1,092.24	27.18
07520 COMPUTER EQUIP SUPPLIES	600.00	116.99	608.56	8.56-	101.42
TOTAL P-ACCT 07500	3,100.00	888.99	1,702.45	1,397.55	54.91
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	20.00	20.00	1,380.00	1.42
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,075.00	20.00	20.00	3,055.00	.65
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	17,412.27	31,041.55	243,508.45	11.30

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	231,308.00	9,577.18	17,867.84	213,440.16	7.72
07002 OVERTIME	8,022.00		291.90	7,730.10	3.63
07003 TEMPORARY HELP	28,050.00	4,715.89	6,082.21	21,967.79	21.68
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,677.00	861.66	1,446.12	15,230.88	8.67
07102 IMRF	49,126.00	1,888.94	3,322.65	45,803.35	6.76
07105 MEDICARE	3,900.00	201.50	338.19	3,561.81	8.67
07111 EMPLOYEE INSURANCE	50,584.00	3,861.94	7,723.88	42,860.12	15.26
TOTAL P-ACCT 07000	389,267.00	21,107.11	37,072.79	352,194.21	9.52
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	289.97	289.97	21,710.03	1.31
07312 LANDSCAPING	92,000.00	131.85	12,703.89	79,296.11	13.80
07313 COMMERCIAL REVIEW		400.00	400.00	400.00-	
TOTAL P-ACCT 07300	114,000.00	821.82	13,393.86	100,606.14	11.74
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	252.45	323.91	2,376.09	11.99
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	252.45	323.91	2,776.09	10.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		537.65	262.35	67.20
07503 GASOLINE & OIL	9,500.00	2,199.17	2,901.73	6,598.27	30.54
07504 UNIFORMS	2,800.00	206.40	758.87	2,041.13	27.10
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	300.00		37.97	262.03	12.65
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	2,500.00	110.90	110.90	2,389.10	4.43
07517 RECREATION SUPPLIES	42,500.00	61.48	8,319.64	34,180.36	19.57
TOTAL P-ACCT 07500	59,500.00	2,577.95	12,666.76	46,833.24	21.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	752.43	992.80	7,007.20	12.41
07603 MOTOR VEHICLES	3,500.00	167.72	275.72	3,224.28	7.87
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	1,615.03	3,467.94	12,532.06	21.67
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00			3,500.00	
07618 GENERAL EQUIPMENT	3,000.00	16.21	16.21	2,983.79	.54
TOTAL P-ACCT 07600	34,500.00	2,551.39	4,752.67	29,747.33	13.77

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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 07700 OTHER EXPENSES 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 07918 GENERAL EQUIPMENT	83,500.00 4,500.00	3,746.00	3,746.00	754.00	83.24
TOTAL P-ACCT 07900	88,000.00	3,746.00	3,746.00	84,254.00	4.25
TOTAL ORG 3301	689,567.00	31,056.72	71,955.99	617,611.01	10.43

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	41,628.00	3,076.92	5,500.00	36,128.00	13.21
07002 OVERTIME	1,500.00	45.00	45.00	1,455.00	3.00
07003 TEMPORARY HELP	31,675.00	2,385.33	2,659.83	29,015.17	8.39
07101 SOCIAL SECURITY	4,638.00	339.63	498.34	4,139.66	10.74
07102 IMRF	8,488.00	627.38	1,097.92	7,390.08	12.93
07105 MEDICARE	1,085.00	79.44	116.55	968.45	10.74
07111 EMPLOYEE INSURANCE	6,888.00	526.01	1,052.02	5,835.98	15.27
TOTAL P-ACCT 07000	95,902.00	7,079.71	10,969.66	84,932.34	11.43
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00	289.98	289.98	7,210.02	3.86
07307 CUSTODIAL	4,500.00	225.00	225.00	4,275.00	5.00
07309 DATA PROCESSING	16,200.00	5,851.00	8,429.00	7,771.00	52.03
07314 RECREATION PROGRAMS	250,450.00	59,060.79	59,060.79	191,389.21	23.58
TOTAL P-ACCT 07300	278,650.00	65,426.77	68,004.77	210,645.23	24.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00			1,200.00	
07402 UTILITIES	43,775.00	3,175.03	6,853.44	36,921.56	15.65
07406 CITIZEN INFORMATION	19,500.00	665.00	935.00	18,565.00	4.79
07409 EQUIPMENT RENTAL	7,500.00	683.23	981.46	6,518.54	13.08
07419 PRINTING & PUBLICATIONS	2,700.00	1,369.59	2,092.91	607.09	77.51
TOTAL P-ACCT 07400	74,675.00	5,892.85	10,862.81	63,812.19	14.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00		231.15	268.85	46.23
07504 UNIFORMS	1,150.00		230.00	920.00	20.00
07517 RECREATION SUPPLIES	10,100.00	2,033.19	2,715.55	7,384.45	26.88
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	12,250.00	2,033.19	3,176.70	9,073.30	25.93
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
TREASURER'S PROGRAM EXPENSE REPORT
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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	1,224.14	2,340.90	659.10	78.03
TOTAL P-ACCT 07700	8,700.00	1,224.14	2,340.90	6,359.10	26.90
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS	141,000.00	15,000.00	15,000.00	126,000.00	10.63
TOTAL P-ACCT 07900	141,000.00	15,000.00	15,000.00	126,000.00	10.63
TOTAL P-ORGN 3420	613,177.00	96,656.66	110,354.84	502,822.16	17.99
G R A N D T O T A L	613,177.00	96,656.66	110,354.84	502,822.16	17.99

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		138.75	138.75	138.75-	
07003 TEMPORARY HELP	48,000.00	3,493.23	6,514.84	41,485.16	13.57
07101 SOCIAL SECURITY	2,976.00	225.19	412.52	2,563.48	13.86
07102 IMRF	5,917.00	467.75	826.11	5,090.89	13.96
07105 MEDICARE	696.00	52.68	96.49	599.51	13.86
TOTAL P-ACCT 07000	57,589.00	4,377.60	7,988.71	49,600.29	13.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	2,912.00	1,820.00	16,680.00	9.83
07399 MISCELLANEOUS CONTR SVCS	2,500.00			2,500.00	
TOTAL P-ACCT 07300	21,000.00	2,912.00	1,820.00	19,180.00	8.66
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	1,815.19	4,079.45	22,420.55	15.39
07403 TELECOMMUNICATIONS	3,000.00	63.21	213.56	2,786.44	7.11
07419 PRINTING & PUBLICATIONS	6,200.00	3,355.13	4,961.13	1,238.87	80.01
TOTAL P-ACCT 07400	35,700.00	5,233.53	9,254.14	26,445.86	25.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	248.15	252.92	547.08	31.61
07507 BUILDING SUPPLIES	3,900.00	638.00	638.00	3,262.00	16.35
07509 JANITOR SUPPLIES	4,000.00	928.88	3,114.73	885.27	77.86
07511 KLM EVENT SUPPLIES	3,500.00	439.20	637.06	2,862.94	18.20
TOTAL P-ACCT 07500	12,200.00	2,254.23	4,642.71	7,557.29	38.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	2,106.74	2,400.63	12,599.37	16.00
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	2,106.74	2,400.63	14,099.37	14.54
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	122.42	234.10	365.90	39.01
TOTAL P-ACCT 07700	600.00	122.42	234.10	365.90	39.01
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	177,000.00	3,638.24	3,638.24	173,361.76	2.05
TOTAL P-ACCT 07900	177,000.00	3,638.24	3,638.24	173,361.76	2.05
TOTAL ORG 3724	320,589.00	20,644.76	29,978.53	290,610.47	9.35

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES		94.50	94.50	94.50-	
07002 OVERTIME	160,000.00	31,049.06	32,403.44	127,596.56	20.25
07003 TEMPORARY HELP	9,920.00	1,930.93	2,014.91	7,905.09	20.31
07101 SOCIAL SECURITY	2,320.00	451.61	471.25	1,848.75	20.31
07105 MEDICARE					
TOTAL P-ACCT 07000	172,240.00	33,526.10	34,984.10	137,255.90	20.31
P-ACCT 07300 CONTRACTUAL SERVICES		36.00	72.00	2,228.00	3.13
07306 BUILDINGS & GROUNDS	2,300.00	725.00		725.00	
07307 CUSTODIAL					
07309 DATA PROCESSING	11,000.00	1,561.00	2,341.50	8,658.50	21.28
07312 LANDSCAPING	3,500.00		940.00	2,560.00	26.85
07314 RECREATION PROGRAMS	4,800.00	225.91	2,272.61	2,527.39	47.34
07399 MISCELLANEOUS CONTR SVCS	8,000.00	1,994.07	3,414.28	4,585.72	42.67
TOTAL P-ACCT 07300	30,325.00	3,816.98	9,040.39	21,284.61	29.81
P-ACCT 07400 OTHER SERVICES		6,283.37	8,881.72	29,118.28	23.37
07402 UTILITIES	38,000.00	168.32	571.02	5,428.98	9.51
07403 TELECOMMUNICATIONS	6,000.00			4,000.00	
07406 CITIZEN INFORMATION	4,000.00			1,716.69	
07419 PRINTING & PUBLICATIONS	3,500.00	1,060.00	1,783.31		
TOTAL P-ACCT 07400	51,500.00	7,511.69	11,236.05	40,263.95	21.81
P-ACCT 07500 MATERIALS & SUPPLIES		368.38	448.69	1,651.31	21.36
07501 OFFICE SUPPLIES	2,100.00	405.00	3,149.10	1,850.90	62.98
07504 UNIFORMS	5,000.00				
07505 CHEMICALS	13,500.00	2,476.62	5,487.84	8,012.16	40.65
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	3,800.00	189.85	987.02	2,812.98	25.97
07510 TOOLS	250.00	46.33	46.33	203.67	18.53
07517 RECREATION SUPPLIES	5,900.00	1,931.70	3,721.04	2,178.96	63.06
07520 COMPUTER EQUIP SUPPLIES	1,500.00	424.99	1,555.14	55.14-	103.67
07530 MEDICAL SUPPLIES	500.00		74.55	425.45	14.91
07537 SAFETY SUPPLIES	800.00	57.00	57.00	743.00	7.12
07599 MISCELLANEOUS SUPPLIES	450.00	357.00	494.26	44.26-	109.83
TOTAL P-ACCT 07500	39,375.00	6,256.87	16,770.97	22,604.03	42.59
P-ACCT 07600 REPAIRS & MAINTENANCE		619.68	1,818.48	4,531.52	28.63
07601 BUILDINGS	6,350.00				
07618 GENERAL EQUIPMENT	14,000.00	5,098.29	6,294.12	7,705.88	44.95
TOTAL P-ACCT 07600	20,350.00	5,717.97	8,112.60	12,237.40	39.86
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
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RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	5,000.00			5,000.00	
07795 BANK & BOND FEES	5,600.00	1,101.74	2,106.82	3,493.18	37.62
TOTAL P-ACCT 07700	10,600.00	1,101.74	2,106.82	8,493.18	19.87
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	45,850.00	7,855.00	10,304.00	35,546.00	22.47
07918 GENERAL EQUIPMENT	15,000.00		5,893.32	9,106.68	39.28
TOTAL P-ACCT 07900	60,850.00	7,855.00	16,197.32	44,652.68	26.61
TOTAL ORG 3951	385,240.00	65,786.35	98,448.25	286,791.75	25.55

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 010000
ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 08000 TRANSFERS OUT				479,062.00	
09032 DEBT SERVICE TRANSFER	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	183,333.34	916,666.66	16.66
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	183,333.34	1,395,728.66	11.61
TOTAL EXPENDITURES	1,579,062.00	91,666.67	183,333.34	1,395,728.66	11.61
TOTAL ORG 8000	1,579,062.00	91,666.67	183,333.34	1,395,728.66	11.61
TOTAL FUND 010000	59,187.00-	1,682,350.47-	2,198,742.46-	2,139,555.46	3,714.90

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 2, 6/30/11, 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-	36,324.58-	73,351.29-	391,648.71-	15.77
TOTAL P-ACCT 05200	465,000.00-	36,324.58-	73,351.29-	391,648.71-	15.77
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS 06402 PRIVATE CONTRIBUTIONS	3,000.00- 6,000.00-	13.73- 8,211.00-	172.61- 14,828.50-	2,827.39- 8,828.50	5.75 247.14
TOTAL P-ACCT 06200	9,000.00-	8,224.73-	15,001.11-	6,001.11	166.67
TOTAL REVENUE	474,000.00-	44,549.31-	88,352.40-	385,647.60-	18.63
P-ACCT 07200 PROFESSIONAL SERVICES 07202 ENGINEERING	124,500.00	8,540.40	8,540.40	115,959.60	6.85
TOTAL P-ACCT 07200	124,500.00	8,540.40	8,540.40	115,959.60	6.85
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	8,540.40	8,540.40	200,959.60	4.07
TOTAL FUND 023000	264,500.00-	36,008.91-	79,812.00-	184,688.00-	30.17
G R A N D T O T A L	264,500.00-	36,008.91-	79,812.00-	184,688.00-	30.17

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05254 MFT - ALLOTMENTS	465,000.00-	36,324.58-	73,351.29-	391,648.71-	15.77
TOTAL P-ACCT 05200	465,000.00-	36,324.58-	73,351.29-	391,648.71-	15.77
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	3,000.00-	13.73-	172.61-	2,827.39-	5.75
TOTAL P-ACCT 06200	3,000.00-	13.73-	172.61-	2,827.39-	5.75
TOTAL REVENUE	468,000.00-	36,338.31-	73,523.90-	394,476.10-	15.71
TOTAL ORG 2385	468,000.00-	36,338.31-	73,523.90-	394,476.10-	15.71

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

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	8,540.40	8,540.40	115,959.60	6.85
TOTAL P-ACCT 07200	124,500.00	8,540.40	8,540.40	115,959.60	6.85
TOTAL EXPENDITURES	124,500.00	8,540.40	8,540.40	115,959.60	6.85
TOTAL ORG 2610	124,500.00	8,540.40	8,540.40	115,959.60	6.85

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Village of Hinsdale
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RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME 06402 PRIVATE CONTRIBUTIONS	6,000.00-	8,211.00-	14,828.50-	8,828.50	247.14
TOTAL P-ACCT 06200	6,000.00-	8,211.00-	14,828.50-	8,828.50	247.14
TOTAL REVENUE	6,000.00-	8,211.00-	14,828.50-	8,828.50	247.14
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	8,211.00-	14,828.50-	93,828.50	18.77-
TOTAL FUND 023000	264,500.00-	36,008.91-	79,812.00-	184,688.00-	30.17

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Village of Hinsdale
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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	42,500.00-			42,500.00-	
05281 FIRE INSURANCE TAX				42,500.00-	
TOTAL P-ACCT 05200	42,500.00-				
P-ACCT 06200 OTHER INCOME	300.00-	29.52-	29.52-	270.48-	9.84
06221 INTEREST ON INVESTMENTS				270.48-	
TOTAL P-ACCT 06200	300.00-	29.52-	29.52-	42,770.48-	.06
TOTAL REVENUE	42,800.00-	29.52-	29.52-		
P-ACCT 07500 MATERIALS & SUPPLIES	4,000.00	2,947.50	2,947.50	1,052.50	73.68
07504 UNIFORMS	3,000.00	179.17	179.17	2,820.83	5.97
07510 TOOLS	2,000.00			2,000.00	
07520 COMPUTER EQUIP SUPPLIES					
TOTAL P-ACCT 07500	9,000.00	3,126.67	3,126.67	5,873.33	34.74
P-ACCT 07700 OTHER EXPENSES	6,000.00	75.00	75.00	5,925.00	1.25
07735 EDUCATIONAL TRAINING				5,925.00	
TOTAL P-ACCT 07700	6,000.00	75.00	75.00		
P-ACCT 07800 RISK MANAGEMENT	750.00			750.00	
07802 OFFICIALS BONDS				750.00	
TOTAL P-ACCT 07800	750.00				
P-ACCT 07900 CAPITAL OUTLAY	10,000.00			10,000.00	
07909 BUILDINGS	24,250.00			24,250.00	
07918 GENERAL EQUIPMENT				34,250.00	
TOTAL P-ACCT 07900	34,250.00				
TOTAL EXPENDITURES	50,000.00	3,201.67	3,201.67	46,798.33	6.40
TOTAL ORG 2599	7,200.00	3,172.15	3,172.15	4,027.85	44.05
TOTAL FUND 025000	7,200.00	3,172.15	3,172.15	4,027.85	44.05

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME	200.00-	2.91-	124.05-	75.95-	62.02
06221 INTEREST ON INVESTMENTS					
TOTAL P-ACCT 06200	200.00-	2.91-	124.05-	75.95-	62.02
TOTAL REVENUE	200.00-	2.91-	124.05-	75.95-	62.02
TOTAL ORG 3742	200.00-	2.91-	124.05-	75.95-	62.02
TOTAL FUND 032742	200.00-	2.91-	124.05-	75.95-	62.02

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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-	104,740.72-	105,672.49-	131,982.51-	44.46
TOTAL P-ACCT 05000	237,655.00-	104,740.72-	105,672.49-	131,982.51-	44.46
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	1,000.00-	3.83-	25.87-	974.13-	2.58
TOTAL P-ACCT 06200	1,000.00-	3.83-	25.87-	974.13-	2.58
TOTAL REVENUE	238,655.00-	104,744.55-	105,698.36-	132,956.64-	44.28
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	230,000.00 9,085.00 500.00		4,542.50 200.00	230,000.00 4,542.50 300.00	50.00 40.00
TOTAL P-ACCT 07700	239,585.00	200.00	4,742.50	234,842.50	1.97
TOTAL EXPENDITURES	239,585.00	200.00	4,742.50	234,842.50	1.97
TOTAL ORG 3750	930.00	104,544.55-	100,955.86-	101,885.86	10,855.46-
TOTAL FUND 032750	930.00	104,544.55-	100,955.86-	101,885.86	10,855.46-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 032752 2003 G.O. BONDS
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	5,000.00-	16.77-	114.25-	4,885.75-	2.28
TOTAL P-ACCT 06200	5,000.00-	16.77-	114.25-	4,885.75-	2.28
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-	16.77-	114.25-	483,947.75-	.02
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	435,000.00 41,895.00 500.00		20,947.50 200.00 200.00	435,000.00 20,947.50 300.00	50.00 40.00
TOTAL P-ACCT 07700	477,395.00	200.00	21,147.50	456,247.50	4.42
TOTAL EXPENDITURES	477,395.00	200.00	21,147.50	456,247.50	4.42
TOTAL ORG 3752	6,667.00-	183.23	21,033.25	27,700.25-	315.48-
TOTAL FUND 032752	6,667.00-	183.23	21,033.25	27,700.25-	315.48-

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**Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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-	3.38-	74.12-	925.88-	7.41
TOTAL P-ACCT 06200	1,000.00-	3.38-	74.12-	925.88-	7.41
P-ACCT 06900 TRANSFERS IN 06999 LIBRARY OPER TRANSFER	197,525.00-		56,262.50-	141,262.50-	28.48
TOTAL P-ACCT 06900	197,525.00-		56,262.50-	141,262.50-	28.48
TOTAL REVENUE	198,525.00-	3.38-	56,336.62-	142,188.38-	28.37
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	85,000.00 112,525.00 500.00		56,262.50 200.00 200.00	85,000.00 56,262.50 300.00	50.00 40.00
TOTAL P-ACCT 07700	198,025.00	200.00	56,462.50	141,562.50	28.51
TOTAL EXPENDITURES	198,025.00	200.00	56,462.50	141,562.50	28.51
TOTAL ORG 3753	500.00-	196.62	125.88	625.88-	25.17-
TOTAL FUND 032753	500.00-	196.62	125.88	625.88-	25.17-

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Village of Hinsdale
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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-	75,089.92-	75,757.92-	95,645.08-	44.19
TOTAL P-ACCT 05000	171,403.00-	75,089.92-	75,757.92-	95,645.08-	44.19
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	3.45-	13.75-	986.25-	1.37
TOTAL P-ACCT 06200	1,000.00-	3.45-	13.75-	986.25-	1.37
TOTAL REVENUE	172,403.00-	75,093.37-	75,771.67-	96,631.33-	43.95
P-ACCT 07700 OTHER EXPENSES				100,000.00	
07729 BOND PRINCIPAL PAYMENT	100,000.00			36,253.75	36,254.25
07749 INTEREST EXPENSE	72,508.00				500.00
07795 BANK & BOND FEES	500.00				
TOTAL P-ACCT 07700	173,008.00		36,253.75	136,754.25	20.95
TOTAL EXPENDITURES	173,008.00		36,253.75	136,754.25	20.95
TOTAL ORG 3754	605.00	75,093.37-	39,517.92-	40,122.92	6,531.88-
TOTAL FUND 032754	605.00	75,093.37-	39,517.92-	40,122.92	6,531.88-

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Village of Hinsdale
TREASURER'S FUND REPORT
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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				1,150,000.00-	
05256 NON-HOME RULE SALES TAX	1,150,000.00-			600,000.00-	
05271 STATE/LOCAL & FED GRANTS	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-	16,954.61-	36,633.53-	246,366.47-	12.94
05352 UTILITY TAX - GAS	117,000.00-	7,858.19-	20,091.06-	96,908.94-	17.17
05353 UTILITY TAX - TELEPHONE	317,000.00-	27,024.02-	53,464.28-	263,535.72-	16.86
TOTAL P-ACCT 05300	717,000.00-	51,836.82-	110,188.87-	606,811.13-	15.36
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	37.66-	542.53-	9,457.47-	5.42
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	37.66-	542.53-	2,819,457.47-	.01
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	183,333.34-	916,666.66-	16.66
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	183,333.34-	916,666.66-	16.66
TOTAL REVENUE	6,387,000.00-	143,541.15-	294,064.74-	6,092,935.26-	4.60
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00	59,597.04	59,597.04	671,942.96	8.14
TOTAL P-ACCT 07200	731,540.00	59,597.04	59,597.04	671,942.96	8.14
P-ACCT 07900 CAPITAL OUTLAY				3,410,000.00	
07906 STREET IMPROVEMENTS	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	116,666.66	166,666.66	833,333.34	16.66
TOTAL P-ACCT 08000	1,000,000.00	116,666.66	166,666.66	833,333.34	16.66
TOTAL EXPENDITURES	5,141,540.00	176,263.70	226,263.70	4,915,276.30	4.40
TOTAL FUND 045300	1,245,460.00-	32,722.55	67,801.04-	1,177,658.96-	5.44
G R A N D T O T A L	1,245,460.00-	32,722.55	67,801.04-	1,177,658.96-	5.44

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, 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				1,150,000.00-	
05256 NON-HOME RULE SALES TAX	1,150,000.00-			600,000.00-	
05271 STATE/LOCAL & FED GRANTS	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-	16,954.61-	36,633.53-	246,366.47-	12.94
05352 UTILITY TAX - GAS	117,000.00-	7,858.19-	20,091.06-	96,908.94-	17.17
05353 UTILITY TAX - TELEPHONE	317,000.00-	27,024.02-	53,464.28-	263,535.72-	16.86
TOTAL P-ACCT 05300	717,000.00-	51,836.82-	110,188.87-	606,811.13-	15.36
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	37.66-	542.53-	9,457.47-	5.42
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	37.66-	542.53-	2,819,457.47-	.01
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	183,333.34-	916,666.66-	16.66
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	183,333.34-	916,666.66-	16.66
TOTAL REVENUE	6,387,000.00-	143,541.15-	294,064.74-	6,092,935.26-	4.60
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00	43,616.26	43,616.26	87,923.74	33.15
TOTAL P-ACCT 07200	131,540.00	43,616.26	43,616.26	87,923.74	33.15
P-ACCT 07900 CAPITAL OUTLAY				3,410,000.00	
07906 STREET IMPROVEMENTS	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	116,666.66	166,666.66	833,333.34	16.66
TOTAL P-ACCT 08000	1,000,000.00	116,666.66	166,666.66	833,333.34	16.66
TOTAL EXPENDITURES	4,541,540.00	160,282.92	210,282.92	4,331,257.08	4.63
TOTAL ORG 4505	1,845,460.00-	16,741.77	83,781.82-	1,761,678.18-	4.53

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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	15,980.78	15,980.78	584,019.22	2.66
TOTAL P-ACCT 07200	600,000.00	15,980.78	15,980.78	584,019.22	2.66
TOTAL EXPENDITURES	600,000.00	15,980.78	15,980.78	584,019.22	2.66
TOTAL ORG 4510	600,000.00	15,980.78	15,980.78	584,019.22	2.66
TOTAL FUND 045300	1,245,460.00-	32,722.55	67,801.04-	1,177,658.96-	5.44

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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-	2,969.31-	2,969.31-	2,185.69-	57.60
TOTAL P-ACCT 05000	5,155.00-	2,969.31-	2,969.31-	2,185.69-	57.60
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,990,000.00-	393,272.03-	703,396.90-	5,286,603.10-	11.74
05802 SEWER USAGE FEE	600,000.00-	50,997.14-	73,419.69-	526,580.31-	12.23
05809 LOST CUSTOMER DISCOUNT	42,000.00-	448.71-	5,621.16-	36,378.84-	13.38
TOTAL P-ACCT 05800	6,632,000.00-	444,717.88-	782,437.75-	5,849,562.25-	11.79
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-			1,000.00-	
06403 IPBC SURPLUS		3,031.44-	6,062.88-	6,062.88	
06596 REIMBURSED ACTIVITY		1,572.36-	1,872.36-	1,872.36	
06599 MISCELLANEOUS INCOME	9,600.00-		20.00-	9,580.00-	.20
TOTAL P-ACCT 06200	10,600.00-	4,603.80-	7,955.24-	2,644.76-	75.04
TOTAL REVENUE	6,647,755.00-	452,290.99-	793,362.30-	5,854,392.70-	11.93
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	33,402.44	59,176.54	383,121.46	13.37
07002 OVERTIME	65,000.00	4,313.43	7,022.46	57,977.54	10.80
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	161,618.66	808,093.34	16.66
07101 SOCIAL SECURITY	31,539.00	2,192.85	3,849.72	27,689.28	12.20
07102 IMRF	103,723.00	7,344.33	12,895.06	90,827.94	12.43
07105 MEDICARE	7,376.00	512.85	900.36	6,475.64	12.20
07111 EMPLOYEE INSURANCE	98,307.00	7,504.16	15,008.32	83,298.68	15.26
TOTAL P-ACCT 07000	1,734,255.00	136,079.39	260,471.12	1,473,783.88	15.01
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	45.00	45.00	4,955.00	.90
07202 ENGINEERING	8,000.00	343.00	343.00	7,657.00	4.28
07299 MISC PROFESSIONAL SERVICE	12,000.00	2,274.33	2,274.33	9,725.67	18.95
TOTAL P-ACCT 07200	25,000.00	2,662.33	2,662.33	22,337.67	10.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	72.00	928.00	7.20
07307 CUSTODIAL	3,600.00	264.00	528.00	3,072.00	14.66
07309 DATA PROCESSING	71,000.00			71,000.00	
07330 DWC COST	2,102,040.00	190,609.90	363,612.56	1,738,427.44	17.29

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07399 MISCELLANEOUS CONTR SVCS	73,600.00	8.00	1,476.49	72,123.51	2.00
TOTAL P-ACCT 07300	2,251,240.00	190,917.90	365,689.05	1,885,550.95	16.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	999.50	2,047.47	8,952.53	18.61
07402 UTILITIES	69,000.00	4,810.70	10,021.14	58,978.86	14.52
07403 TELECOMMUNICATIONS	13,650.00	597.25	1,421.35	12,228.65	10.41
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	25,400.00	1,255.00	2,362.63	23,037.37	9.30
TOTAL P-ACCT 07400	141,800.00	7,662.45	17,897.44	123,902.56	12.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		85.33	1,114.67	7.11
07503 GASOLINE & OIL	14,325.00	2,043.77	3,566.03	10,758.97	24.89
07504 UNIFORMS	4,200.00	315.76	706.95	3,493.05	16.83
07505 CHEMICALS	6,500.00	1,205.96	1,205.96	5,294.04	18.55
07509 JANITOR SUPPLIES	600.00	79.80	79.80	520.20	13.30
07510 TOOLS	2,850.00	251.00	251.00	2,599.00	8.80
07518 LABORATORY SUPPLIES	750.00		157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00		595.33	1,904.67	23.81
07530 MEDICAL SUPPLIES	400.00			400.00	
07599 MISCELLANEOUS SUPPLIES	1,000.00	59.30	59.30	940.70	5.93
TOTAL P-ACCT 07500	34,325.00	3,955.59	6,707.22	27,617.78	19.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		128.52	9,871.48	1.28
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	239.03	1,735.75	4,764.25	26.70
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	1.58	1.58	17,998.42	
07609 WATER MAINS	52,000.00	9,135.46	17,817.30	34,182.70	34.26
07614 CATCHBASINS	18,500.00	719.95	1,466.52	17,033.48	7.92
07615 STREETS & ALLEYS		189.00	189.00	189.00-	
07618 GENERAL EQUIPMENT	32,000.00	6,907.60	7,624.99	24,375.01	23.82
07699 MISCELLANEOUS REPAIRS	20,000.00			20,000.00	
TOTAL P-ACCT 07600	158,750.00	17,192.62	28,963.66	129,786.34	18.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00	1,794.00	1,794.00	3,706.00	32.61
07713 UTILITY TAX	299,500.00	20,100.62	35,690.40	263,809.60	11.91
07719 HSD SEWER USE CHARGE		400.00		400.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	1,000.00	495.00	495.00	505.00	49.50
TOTAL P-ACCT 07700	307,150.00	22,389.62	37,979.40	269,170.60	12.36
P-ACCT 07800 RISK MANAGEMENT	165,922.00			165,922.00	
07810 IRMA PREMIUMS	300.00			300.00	
07811 VANDALISM REPAIRS	3,800.00			3,800.00	
07812 SELF-INSURED DEDUCTIBLE				170,022.00	
TOTAL P-ACCT 07800	170,022.00				
P-ACCT 07900 CAPITAL OUTLAY	45,000.00			45,000.00	
07902 MOTOR VEHICLES	20,500.00	9,919.74	22,011.34	1,511.34-	107.37
07910 WATER METERS	10,000.00			10,000.00	
07912 FIRE HYDRANTS	70,000.00			70,000.00	
07918 GENERAL EQUIPMENT				123,488.66	15.12
TOTAL P-ACCT 07900	145,500.00	9,919.74	22,011.34		
P-ACCT 08000 TRANSFERS OUT	1,221,491.00			1,221,491.00	
09062 WATER CAPITAL TRANSFER	458,222.00	41,241.16	82,482.32	375,739.68	18.00
09063 ALT REV BOND P/I TRANSFER				1,597,230.68	4.91
TOTAL P-ACCT 08000	1,679,713.00	41,241.16	82,482.32	5,822,891.12	12.40
TOTAL EXPENDITURES	6,647,755.00	432,020.80	824,863.88	31,501.58-	
TOTAL ORG 6100		20,270.19-	31,501.58		
TOTAL FUND 061061		20,270.19-	31,501.58	31,501.58-	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 2, 6/30/11, 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	11,672.00	21,123.37	134,599.63	13.56
07002 OVERTIME	20,000.00	2,707.39	3,321.02	16,678.98	16.60
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	161,618.66	808,093.34	16.66
07101 SOCIAL SECURITY	10,932.00	772.81	1,306.00	9,626.00	11.94
07102 IMRF	35,952.00	2,568.72	4,343.37	31,608.63	12.08
07105 MEDICARE	2,557.00	180.74	305.44	2,251.56	11.94
07111 EMPLOYEE INSURANCE	37,129.00	2,834.24	5,668.48	31,460.52	15.26
TOTAL P-ACCT 07000	1,247,505.00	101,545.23	197,686.34	1,049,818.66	15.84
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	45.00	45.00	4,955.00	.90
07202 ENGINEERING	5,000.00			5,000.00	
TOTAL P-ACCT 07200	10,000.00	45.00	45.00	9,955.00	.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	72.00	928.00	7.20
07307 CUSTODIAL	3,600.00	264.00	528.00	3,072.00	14.66
07309 DATA PROCESSING	71,000.00			71,000.00	
07330 DNC COST	2,102,040.00	190,609.90	363,612.56	1,738,427.44	17.29
07399 MISCELLANEOUS CONTR SVCS	10,000.00	8.00	1,476.49	8,523.51	14.76
TOTAL P-ACCT 07300	2,187,640.00	190,917.90	365,689.05	1,821,950.95	16.71
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	999.50	2,047.47	8,952.53	18.61
07402 UTILITIES	69,000.00	4,810.70	10,021.14	58,978.86	14.52
07403 TELECOMMUNICATIONS	6,800.00	497.63	1,083.25	5,716.75	15.93
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	1,255.00	2,362.63	12,637.37	15.75
TOTAL P-ACCT 07400	104,300.00	7,562.83	17,559.34	86,740.66	16.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		85.33	1,114.67	7.11
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	108.20	242.24	1,257.76	16.14
07505 CHEMICALS	6,500.00	1,205.96	1,205.96	5,294.04	18.55
07509 JANITOR SUPPLIES	600.00	79.80	79.80	520.20	13.30
07510 TOOLS	350.00			350.00	
07518 LABORATORY SUPPLIES	750.00		157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00		595.33	1,904.67	23.81
07530 MEDICAL SUPPLIES	400.00			400.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07599 MISCELLANEOUS SUPPLIES	1,000.00	59.30	59.30	940.70	5.93
TOTAL P-ACCT 07500	15,625.00	1,453.26	2,425.48	13,199.52	15.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		128.52	9,871.48	1.28
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	341.75	781.79	718.21	52.11
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS		189.00	189.00	189.00-	
07618 GENERAL EQUIPMENT	32,000.00	6,907.60	7,624.99	24,375.01	23.82
TOTAL P-ACCT 07600	44,750.00	7,438.35	8,724.30	36,025.70	19.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00	1,794.00	1,794.00	1,294.00-	358.80
07713 UTILITY TAX	299,500.00	20,100.62	35,690.40	263,809.60	11.91
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00	495.00	495.00	505.00	49.50
TOTAL P-ACCT 07700	302,150.00	22,389.62	37,979.40	264,170.60	12.56
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	331,352.19	630,108.91	3,521,883.09	15.17

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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	21,730.44	38,053.17	248,521.83	13.27
07002 OVERTIME	45,000.00	1,606.04	3,701.44	41,298.56	8.22
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	20,607.00	1,420.04	2,543.72	18,063.28	12.34
07102 IMRF	67,771.00	4,775.61	8,551.69	59,219.31	12.61
07105 MEDICARE	4,819.00	332.11	594.92	4,224.08	12.34
07111 EMPLOYEE INSURANCE	61,178.00	4,669.92	9,339.84	51,838.16	15.26
TOTAL P-ACCT 07000	486,750.00	34,534.16	62,784.78	423,965.22	12.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00	343.00	343.00	2,657.00	11.43
07299 MISC PROFESSIONAL SERVICE	12,000.00	2,274.33	2,274.33	9,725.67	18.95
TOTAL P-ACCT 07200	15,000.00	2,617.33	2,617.33	12,382.67	17.44
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	99.62	338.10	6,511.90	4.93
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	99.62	338.10	37,161.90	.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	2,043.77	3,566.03	9,933.97	26.41
07504 UNIFORMS	2,700.00	207.56	464.71	2,235.29	17.21
07510 TOOLS	2,500.00	251.00	251.00	2,249.00	10.04
TOTAL P-ACCT 07500	18,700.00	2,502.33	4,281.74	14,418.26	22.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	102.72-	953.96	4,046.04	19.07
500.00				500.00	
07604 RADIOS	18,000.00	1.58	1.58	17,998.42	
07608 SEWERS	52,000.00	9,135.46	17,817.30	34,182.70	34.26
07609 WATER MAINS	18,500.00	719.95	1,466.52	17,033.48	7.92
07614 CATCHBASINS	20,000.00			20,000.00	
07699 MISCELLANEOUS REPAIRS					
TOTAL P-ACCT 07600	114,000.00	9,754.27	20,239.36	93,760.64	17.75

P-ACCT 07700 OTHER EXPENSES

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00			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	9,919.74	22,011.34	1,511.34-	107.37
07912 FIRE HYDRANTS	10,000.00			10,000.00	
TOTAL P-ACCT 07900	75,500.00	9,919.74	22,011.34	53,488.66	29.15
TOTAL ORG 6103	816,050.00	59,427.45	112,272.65	703,777.35	13.75
G R A N D T O T A L	6,647,755.00	432,020.80	824,863.88	5,822,891.12	12.40

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	50,000.00-			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-	7.31-	13.68-	1,986.32-	.68
06451 LOAN PROCEEDS	1,390,000.00-			1,390,000.00-	
TOTAL P-ACCT 06200	1,392,000.00-	7.31-	13.68-	1,391,986.32-	
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-	116,666.66-	166,666.66-	433,333.34-	27.77
TOTAL P-ACCT 06900	1,821,491.00-	116,666.66-	166,666.66-	1,654,824.34-	9.15
TOTAL REVENUE	3,263,491.00-	116,673.97-	166,680.34-	3,096,810.66-	5.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	21,260.06	36,363.30	338,636.70	9.69
TOTAL P-ACCT 07200	375,000.00	21,260.06	36,363.30	338,636.70	9.69
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00	301,773.72	301,773.72	1,363,226.28	18.12
07907 WATER MAINS	1,225,000.00			1,225,000.00	
TOTAL P-ACCT 07900	2,890,000.00	301,773.72	301,773.72	2,588,226.28	10.44
TOTAL EXPENDITURES	3,265,000.00	323,033.78	338,137.02	2,926,862.98	10.35
TOTAL ORG 6200	1,509.00	206,359.81	171,456.68	169,947.68-	11,362.27
TOTAL FUND 061062	1,509.00	206,359.81	171,456.68	169,947.68-	11,362.27

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 2, 6/30/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME	500.00-	7.45-	80.35-	419.65-	16.07
06221 INTEREST ON INVESTMENTS					
TOTAL P-ACCT 06200	500.00-	7.45-	80.35-	419.65-	16.07
P-ACCT 06900 TRANSFERS IN	145,435.00-	25,875.00-	51,750.00-	93,685.00-	35.58
06961 WATER O & M TRANSFER					
TOTAL P-ACCT 06900	145,435.00-	25,875.00-	51,750.00-	93,685.00-	35.58
TOTAL REVENUE	145,935.00-	25,882.45-	51,830.35-	94,104.65-	35.51
P-ACCT 07700 OTHER EXPENSES				300,000.00	
07729 BOND PRINCIPAL PAYMENT	300,000.00			5,250.00	5,250.00
07749 INTEREST EXPENSE	10,500.00			200.00	400.00
07795 BANK & BOND FEES	600.00	200.00	200.00		33.33
TOTAL P-ACCT 07700	311,100.00	200.00	5,450.00	305,650.00	1.75
TOTAL EXPENDITURES	311,100.00	200.00	5,450.00	305,650.00	1.75
TOTAL ORG 6300	165,165.00	25,682.45-	46,380.35-	211,545.35	28.08-
TOTAL FUND 061063	165,165.00	25,682.45-	46,380.35-	211,545.35	28.08-

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Village of Hinsdale
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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-	3.27-	8.42-	491.58-	1.68
TOTAL P-ACCT 06200	500.00-	3.27-	8.42-	491.58-	1.68
P-ACCT 06900 TRANSFERS IN 06961 WATER O & M TRANSFER	312,787.00-	15,366.16-	30,732.32-	282,054.68-	9.82
TOTAL P-ACCT 06900	312,787.00-	15,366.16-	30,732.32-	282,054.68-	9.82
TOTAL REVENUE	313,287.00-	15,369.43-	30,740.74-	282,546.26-	9.81
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	55,000.00 129,394.00 600.00		64,696.89	55,000.00 64,697.11 600.00	49.99
TOTAL P-ACCT 07700	184,994.00		64,696.89	120,297.11	34.97
TOTAL EXPENDITURES	184,994.00		64,696.89	120,297.11	34.97
TOTAL ORG 6400	128,293.00-	15,369.43-	33,956.15	162,249.15-	26.46-
TOTAL FUND 061064	128,293.00-	15,369.43-	33,956.15	162,249.15-	26.46-

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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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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 EMPLOYER 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	139,905.34	139,905.34	743,984.66	15.82
07012 DISABILITY PAYMENTS	153,315.00	38,090.04	38,090.04	115,224.96	24.84
TOTAL P-ACCT 07000	1,037,205.00	177,995.38	177,995.38	859,209.62	17.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00	1,159.00	1,159.00	23,841.00	4.63
07299 MISC PROFESSIONAL SERVICE	70,000.00	11,221.26	11,221.26	58,778.74	16.03
TOTAL P-ACCT 07200	95,000.00	12,380.26	12,380.26	82,619.74	13.03
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	190,375.64	190,375.64	946,354.36	16.74
TOTAL ORG 7176	734,354.00-	190,375.64	190,375.64	924,729.64-	25.92-
TOTAL FUND 071200	734,354.00-	190,375.64	190,375.64	924,729.64-	25.92-

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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-	21.81-	240.21-	759.79-	24.02
TOTAL P-ACCT 06200	1,000.00-	21.81-	240.21-	759.79-	24.02
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-	21.81-	240.21-	67,504.79-	.35
P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 07749 INTEREST EXPENSE	50,000.00 14,775.00			50,000.00 14,775.00	
TOTAL P-ACCT 07700	64,775.00			64,775.00	
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS		59.85	59.85	59.85-	
TOTAL P-ACCT 07900		59.85	59.85	59.85-	
TOTAL EXPENDITURES	64,775.00	59.85	59.85	64,715.15	.09
TOTAL ORG 9500	2,970.00-	38.04	180.36-	2,789.64-	6.07
TOTAL FUND 095000	2,970.00-	38.04	180.36-	2,789.64-	6.07

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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-	1,096,541.63-	1,107,650.48-	1,390,861.52-	44.33
TOTAL P-ACCT 05000	2,498,512.00-	1,096,541.63-	1,107,650.48-	1,390,861.52-	44.33
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-		2,893.74-	13,256.26-	17.91
TOTAL P-ACCT 05200	16,150.00-		2,893.74-	13,256.26-	17.91
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	115.00-	337.89-	4,662.11-	6.75
05515 PC RESERVATION	4,000.00-	498.00-	876.60-	3,123.40-	21.91
05530 NON RESIDENT FEES	4,000.00-			4,000.00-	
05570 LIBRARY FINES	27,000.00-	3,210.24-	5,734.90-	21,265.10-	21.24
05580 LOST BOOKS	5,500.00-	251.47-	461.27-	5,038.73-	8.38
TOTAL P-ACCT 05500	45,500.00-	4,074.71-	7,410.66-	38,089.34-	16.28
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	1,265.00-	3,550.00-	2,550.00	355.00
05715 FRIENDS DONATIONS		500.00-	500.00-	500.00	
05717 BOOK SALES	10,800.00-	1,249.80-	2,103.80-	8,696.20-	19.47
TOTAL P-ACCT 05700	11,800.00-	3,014.80-	6,153.80-	5,646.20-	52.15
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	66.94-	1,362.78-	9,637.22-	12.38
06598 CASH OVER/SHORT		3.88-	20.31-	20.31	
06599 MISCELLANEOUS INCOME		5.00-	23.00-	23.00	
TOTAL P-ACCT 06200	11,000.00-	75.82-	1,406.09-	9,593.91-	12.78
TOTAL REVENUE	2,582,962.00-	1,103,706.96-	1,125,514.77-	1,457,447.23-	43.57
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	88,616.87	154,302.19	1,064,562.81	12.65
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	5,373.27	9,353.25	63,146.75	12.90
07102 IMRF	248,527.00	13,889.42	24,193.38	224,333.62	9.73
07105 MEDICARE	17,675.00	1,256.64	2,187.43	15,487.57	12.37
07111 EMPLOYEE INSURANCE	73,221.00	6,784.03	13,568.06	59,652.94	18.53
07114 STAFF DEV'LPT/CONFERENCES	17,000.00	995.84	1,793.46	15,206.54	10.54
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	116,916.07	205,397.77	1,447,390.23	12.42
P-ACCT 07120 GENERAL RESOURCES & SERV					

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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
07121 CITIZENS INFORMATION	30,000.00	2,386.73	3,211.49	26,788.51	10.70
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	3,744.10	8,373.86	8,626.14	49.25
07126 LIBRARY PROGRAMS - ADULT	3,000.00	672.41	1,292.41	1,707.59	43.08
07127 BOOKS - YOUTH & YA	59,950.00	4,339.97	7,656.33	52,293.67	12.77
07128 BOOKS - REFERENCE	200,000.00	15,777.38	67,499.49	132,500.51	33.74
07130 PERIODICALS	18,150.00	23.24-	15,674.24	2,475.76	86.35
07134 MICROFORM	500.00			500.00	
07135 BOOK PROCESSING & CARDS	16,000.00	922.34	4,877.02	11,122.98	30.48
TOTAL P-ACCT 07120	344,600.00	27,819.69	108,584.84	236,015.16	31.51
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	49.32	5,469.32	13,755.68	28.44
07146 COMPUTER SUPPORT-MAINT	58,365.00	444.66	789.36	57,575.64	1.35
TOTAL P-ACCT 07140	77,590.00	493.98	6,258.68	71,331.32	8.06
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,650.05	1,750.10	22,449.90	7.23
07163 UTILITIES	17,000.00	1,416.67	2,833.34	14,166.66	16.66
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	287.25	287.25	5,212.75	5.22
07167 MAINTENANCE CONTRACTS	10,000.00			10,000.00	
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	291.45	608.07	14,391.93	4.05
TOTAL P-ACCT 07160	71,700.00	3,645.42	5,478.76	66,221.24	7.64
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	260.00	260.00	16,290.00	1.57
07184 POSTAGE	4,500.00	5.10	5.10	4,494.90	.11
07185 TELEPHONE	7,200.00	585.76	585.76	6,614.24	8.13
07186 ACCOUNTING	13,560.00	1,130.00	2,260.00	11,300.00	16.66
07187 MISC SERVICES	1,000.00			1,000.00	
07188 OFFICE SUPPLIES	15,500.00	972.85	1,461.11	14,038.89	9.42
07189 COPIER SUPPLIES	4,000.00	608.43	1,128.43	2,871.57	28.21
07191 OFFICE EQUIP MAINTENANCE	5,200.00	72.93	943.66	4,256.34	18.14
07192 MEMBERSHIPS-BOARD DEV'T	2,000.00	564.44	657.25	1,342.75	32.86
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	110.17	259.64	1,240.36	17.30
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		500.00	1,000.00	1,000.00-	
07297 DONATION EXPENSES			97.48	97.48-	
07298 FOUNDATION EXPENSES		498.66	498.66	498.66-	
TOTAL P-ACCT 07180	91,510.00	5,308.34	9,157.09	82,352.91	10.00

P-ACCT 07800 RISK MANAGEMENT

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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
07803 INSURANCE LIABILITY	59,000.00			59,000.00	
TOTAL P-ACCT 07800	59,000.00			59,000.00	
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	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	206,007.50	21.45
TOTAL EXPENDITURES	2,583,458.00	154,183.50	391,139.64	2,192,318.36	15.14
TOTAL ORG 9900	496.00	949,523.46-	734,375.13-	734,871.13	148,059.50-
TOTAL FUND 099000	496.00	949,523.46-	734,375.13-	734,871.13	148,059.50-
G R A N D T O T A L	3,448,694.00-	2,475,797.70-	2,816,267.84-	632,426.16-	81.66

MEMORANDUM

To: Chairman Geoga and Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: August 2, 2011
SUBJECT: July/August Parks & Recreation Report

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

RECREATION SERVICES

- Attached is the July 4th financial recap. The Parks & Recreation Commission has asked staff to review how other communities secure parade entertainment. Staff will meet with representatives from Downers Grove, Wheaton, and Glen Ellyn this fall.
- KLM shelter work is underway. When the demolition of the shelter was completed the fireplace was found to be infested with insect nests. Repairs have been made. During the week of August 8th the footings will be poured. The shelter is ordered and installation will be in late 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 was done by Wingren as a donation. The Village staff has removed the trees and has redirected the stream. Phase one of the electric will be completed the week of August 22. Public Services and Engineering are working to construct the berm as part of the MWRD Permit requirements. The Village has issued a permit for the project. Staff are reviewing phase 2 of the electric to see if work can be completed in house. The court installation was schedule to begin August 9th, which will likely be pushed back until the end of the month.
- The Department has held three Lunch on the Lawn events. Families are encouraged to bring their lunch and enjoy entertainment in the park. Two of the events were held outdoors with over 200 participants in attendance at each event. The third event from last week was moved indoors to the Library due to excessive heat. This event was a partnership with the Hinsdale Library.
- Staff has continued discussions with AYSO regarding the possibility of a drainage project at Veeck. This would be done after the dirt is removed but before the site is restored. This project would likely be a spring project.
- Party in the Park was held July 29th at Robbins Park. This was the fourth year for the event and the first time it was offered in conjunction with the Community House. Over 200 people attended. The event moves to a new park each year and next year the event will move to either Dietz, Stough or Melin Park.

- Staff has prepared the bid for repairs to the tennis courts at Brook Park. Work will be completed in September. The Barn and Annex at KLM are scheduled to be painted.
- Fall field usage is scheduled. The Parks crew is working to paint 31 soccer fields, 4 football fields and 4 lacrosse fields.
- Fall brochure is at the printer. The brochure will be inserted in the Hinsdalean. The brochure will include seasonal programs and special events.

Katherine Legge Memorial Lodge

The Village has entered into an advertising contract with "The Knot" to promote the lodge. Dena has booked several events from the new advertisement.

Staff is preparing bids specifications for tuck pointing of the lodge. In preparing the scope of work, contractors pointed out minimal repairs needed to the gutters. Tuck pointing and the gutter repairs need to be completed together or the tuck pointing will be in vain.

EXPENSE

EXPENSE	June				2011-12 Annual Budget	FY 11-12 % of budget	2010-11 Annual Budget	FY 10-11 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
	\$12,181	\$17,486	\$24,986	\$26,820				

Revenue	June				2011-12 Annual Budget	FY 11-12 % of budget	2010-11 Annual Budget	FY 10-11 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	\$13,747	\$10,265	\$35,200	\$18,826	\$160,000	12%	\$160,000	22%
Caterer's Licenses	\$300	\$0	\$13,400	\$11,500	\$16,000	72%	\$18,000	74%

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	21	5	23.81%
Weekend am slots	8	3	37.50%
Weekday evening slots	18	3	16.67%
Weekend PM Slots	13	3	23.08%

Friday evening counts as part of the weekend

RENTAL GROUPS	
Residents	5
Non-Resident	4
Community Service	1
Resident NFP	5
Non-Resident NFP	0
Village Functions	1
Cancellations	2
	18

COMMUNITY POOL REPORT

This year's capital budget includes funds to order custom hair lint strainers and to replace the cement ramps outside the locker rooms. These recommendations were a result of the facility audit done last year. Last fiscal year we attempted to shore up the pump house foundation. The project was abandoned due to issues found during construction related to the timing of the pool opening for the season. The pricing to shore up the foundation was \$29,500 from Atlas Restoration. It was suggested that we revisit the project in the fall upon the closure of the facility. The 2011-12 budget includes

\$24,000 for the hair lint strainers and \$10,000 for ramp repairs. Staff is recommending that we reallocate the funds originally budgeted for the hair lint strainers to shore up the pool foundation.

Pool Pass Sales

Below is a summary of pool pass sales and program fees. The 10-visit pass has created a strong revenue stream. Staff has worked with area communities to promote the program.

Feb 28-Aug 3

Type	2010 Pass Current Revenue				2011 Pass Current Revenue				Type
	2010 New Passes	2010 Renew Passes	Total	Revenue	2011 New Passes	2011 Renew Passes	Total	Revenue	
Nanny Pass	0	0		\$0	64	11	75	\$4,305	Nanny Pass
Family Primary	134	432	566	\$143,165	101	378	479	\$139,792	Family Primary
Family Secondary	481	1457	1938	\$0	352	1268	1620	\$0	Family Secondary
Family Super	11	35	46	\$12,725	5	37	42	\$15,235	Family Super
Family Super Secondary	10	37	47	\$2,175	10	38	48	\$2,235	Family Super Secondary
Family Super Third	20	70	90	\$1,455	17	82	99	\$1,650	Family Super Third
Guest Pass Adult	6	1	7	\$500	96	5	101	\$7,999	Guest Pass Adult*
Guest Pass Child	28	1	29	\$1,500	112	5	117	\$7,154	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	10	8	18	\$8,930	Non Resident Family
Non Resident Family Secondary	30	37	67	\$0	33	29	62	\$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
				\$168,460				\$170,587	Total Resident
				\$12,010				\$11,315	Total Non-Resident
				\$2,000				\$15,153	Misc Revenue includes Guest Pass
Total	760	2141	2901	\$182,470	822	1915	2737	\$197,055	Total

Daily Fee Revenue		
	2010	2011
May	\$2,404	\$2,283
June	\$13,595	\$19,754
July	\$21,276	\$28,051
August	\$1,498	\$1,665
Total	\$38,773	\$51,753
		\$75,000.00

Program Revenue		
	2010	2011
	2011 Annual Budget	
Lessons	\$33,162	\$33,037
Privates	\$10,149	\$8,569
Town Team	\$24,377	\$24,873
Misc Rev*	\$10,143	\$22,363
		\$33,300
		\$10,500
		\$25,200
		\$12,000

*includes rentals, parties, guest

Attendance *		
	2010	2011
May	1,520	797
June	8,770	7,027
July	9,515	8,839
August	860	671
Total	20,665	17,334

<--not accurate due to power failure

Village of Hinsdale Parks Recreation
Independence Day Celebration and Parade

EXPENSE			2010			2009		
Payee	Description	Amount	Payee	Description	Amount	Payee	Description	Amount
104th IL Vol Infantry	parade group	\$500	Third Millennium	buck slips	\$95	080706 PAYROLL SUMMARY		\$1,500.00
10th Illinois Volunteer Infantry	parade group	\$300	104th IL Vol Infantry	parade group	\$500	Midwest Chapter Model T Club		\$30.00
Stanford Battery Artillery Unit	parade group	\$500	10th Illinois Volunteer Infantry	parade group	\$500	Portable John		\$550.00
Funny Little People	parade group	\$500	Stanford Battery Artillery Unit	parade group	\$500	Sign & Banner Express		\$315.00
Hinsdale Central High School	parade group	\$900	Blue Saints	parade group	\$1,200	Wal-Mart - supplies		\$47.80
Medinah Highlanders	parade group	\$600	Funny Little People	parade group	\$500	Polyned Pictures		\$600.00
Merry Marchers	parade group	\$600	Hinsdale Central High Sch Band	parade group	\$900	PROVISO EASTHS BAND		\$1,200.00
Neon Nuts	parade group	\$775	Kracker Jacks Drumline	parade group	\$1,100	Third Millennium		\$99.56
Oscocla High School Band	parade group	\$500	Medinah Highlanders	parade group	\$600	RECORD A HIT INC		\$2,275.00
Royal Street Rhythm Ambassadors	parade group	\$500	Medinah Motor Corps	parade group	\$975	CHICAGO PARTY RENTAL		\$2,258.00
Route 66	parade group	\$1,400	Merry Marchers	parade group	\$600	Banerville USA		\$375.00
Uncle Sam	parade group	\$375	Neon Nuts	parade group	\$775	Personalized Awards		\$130.14
Revolutionary War Militia	parade group	\$300	Royal Street Rhythm Ambassadors	parade group	\$500	Blue saints Drum Band		\$1,200.00
Chicago Symphonic Wind Ensemble	parade group	\$1,500	Route 66	parade group	\$1,400	104TH ILL VOLUNTEER		\$500.00
Harvey the Clown	parade group	\$100	Topline German Shepherd Dog Club	parade group	\$0	10TH REG ILL VOL INFANTRY		\$250.00
Polymed Pictures	parade video taping	\$1,000	Uncle Sam	parade group	\$375	ANIMALS RENTALS INC		\$725.00
Classic Party Rentals	parade tables/chairs	\$346	Chicago Symphonic Band Ensemble	parade group	\$1,640	BALSTER MAGIC PRODUCTIONS		\$275.00
Oriental Trading	prizes	\$489	Wal-Mart	parade supplies	\$103	HINSDALE CENTRAL BANDS		\$350.00
Walgreen's	candy	\$14	Wal-Mart	parade radios	\$40	JIM BESTMAN UNITS		\$495.00
CLOWNING Around Entertainment	face painter	\$434	Wal-Mart	parade supplies	\$49	LEYDEN HIGH SCHOOL BAND		\$1,300.00
A Moon Jump 4-U	inflatables/carnival rides	\$2,180	Polymed Pictures	parade videotaping	\$800	MEDINAH HIGHLANDERS		\$600.00
Third Millennium	Buck Slips	\$907	Classic Party Rentals	tables and chairs	\$320	MEDINAH MOTOR CORPS		\$900.00
Carnival Depot	carnival games	\$813	Dunkin' Donuts	volunteer snacks	\$35	NEON NUTS INC		\$550.00
Dunkin Donuts	Coffee and Donuts	\$56	Sign and Banner Express	parade banners	\$525			
Staples	Posters	\$251						
Scott Stomper	Poster Design	\$75						
Banner Express	banners and yard signs	\$1,028	Online Stores Inc.	500 Flags- Alice's Angels	\$98			
Walgreen's	candy	\$20	Plaques Plus	parade winner plaques	\$160			
Home Depot	Radios	\$217						
Portable John	restrooms and sink	\$330	Oriental Trading	prizes	\$250	WEST SUBURBAN CONCERT		\$550.00
The Hinsdalean	nonprofit ads	\$645	Clowning Around Entertainment	inflatables & face painter	\$2,034	DEBBIE ADLER		\$500.00
Oriental Trading	supplies/prizes	\$373	Portable John	restrooms and sinks	\$600	MERRY MARCHERS		\$600.00
West Suburban Concert Band	Entertainment for event	\$550	Overtime	parks staff	\$766	NANCY NELSON -RT 66		\$900.00
Len Cousiney	Model T Cars	\$60	West Suburban Concert Band	entertainment at event	\$550	TOTAL EXPENSE		\$20,675.50
Overtime	Publies work and camp staff	\$445						
	TOTAL EXPENSE	\$19,583						
REVENUE			Donations	Residents donations	\$4,327	Donations		\$6,336.00
Donations	Resident's donations	\$3,483	Concessions	Woody's & Butch's Lemonade	\$200	Concessions		\$800.00
Concessions	Butch's Lemonade	\$295	Concessions	Woody's	\$237	Business Parade Participants		\$1,875.00
Concessions	Soulamici	\$250	Business Parade Participants	Parade participants - 14	\$3,550	Craft Production		\$3,000.00
Business Parade Participants	11 x \$150	\$1,650	Craft Production	annual contract	\$3,696	TOTAL REVENUE		\$12,011.00
Craft Productions	annual contract for craft fair	\$3,762				TOTAL REVENUE	\$12,010	
	TOTAL REVENUE	\$9,440				NET (LOSS) PROFIT	(\$7,139)	(\$8,664.50)
						NET (LOSS) PROFIT	(\$10,143)	(\$8,664.50)

M E M O R A N D U M

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

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

Date: August 5, 2011

Re: Staff Report – Director of Economic Development

Economic Development

The July meeting of the Economic Development Commission (EDC) was cancelled. The next meeting of the group is scheduled for Tuesday, August 23rd.

Advertising

We are completing development of the first wave of ads for the local market and regional outreach. Throughout the remainder of the fiscal year, the “Spree-cycling” campaign will emphasize the importance and impact of keeping retail expenditures at home. These advertisements will run in *The Hinsdalean*.

To reach the targeted demographic in nearby communities, the “Historic-Euphoric” campaign will run in *West Suburban Living Magazine*. The first ad will be in their upcoming dining issue. This campaign will be extended beyond print and adapted for the Internet, with a series of small micro-sites/landing pages featuring information about the Village’s offerings by category (e.g., shopping, dining, home furnishings and accessories, and spas/relaxation). These are currently being developed.

I’m pleased to report that last year’s shop local campaign, “Spending Locally Makes Common Cents,” was just recognized with an award from the International Economic Development Council (IEDC). This distinction follows an award for the prior shop local campaign, “Who, What, Wear,” and one several years ago for the EDC’s multi-media promotional brochure.

Tenant Attraction

A couple of retail prospects that I alluded to at the last ACA meeting have formally committed to spaces in the Village’s business districts. One will be

downtown at 42 South Washington Street. The second is at 19 West Chicago Avenue. In the case of the first, I am currently working with the business owner's architect on their building permit and sign review submittals. In terms of the second, I am working directly with the business owner on their building permit submittal and will also for either a sign or exterior appearance and site plan review submittal.

The convenience store at 59th and Madison is now open. Doggie Diner is close to opening downtown at 13 West First Street in the space formerly occupied by Zingleman's.

We recently met with three additional prospects. The first is considering space in the strip center along Chestnut and is permissible by right (i.e., a permitted use). For the other two, one desires space downtown while the other has identified the greater Grant Square area. To receive formal consideration, both of these business owners are submitting applications for text amendments and special use permits.

EDC Website

Field work to update the retail map and directory has been completed. This is being translated to a master inventory spreadsheet of the Village's retail business areas. Once these updates are completed, a new print map will be developed for and installed in the kiosk at the Washington Street Shopper Parking Lot behind the Gap. In the coming weeks, we will explore the prospect of and likely secure an estimate for an overhaul of the interactive version of the map and directory. This may be compared with an alternative approach.

Tribute Tree Program

A working version of the dedicated website, www.hinsdaletributetrees.com, has been completed. I intend on sharing with members of the Beautification Task Force prior to officially activating the site. As of this writing, I am awaiting an estimate for reprinting the program's color brochure at the request of the group's chairman.

Urban Design

First Street Walkway Wall and Railing

I have completed a scale drawing of the elevated walkway wall which includes labels identifying the basic work to be performed. The illustration and high-level description of the work is being supplemented with an itemized list, with

unit pricing applied where appropriate. In the coming days, the bid packet will be forwarded to the Village's Attorney for review.

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

Thank you.

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

MEMORANDUM

Date: August 1, 2011

To: Chairman Geoga and ACA Committee Members

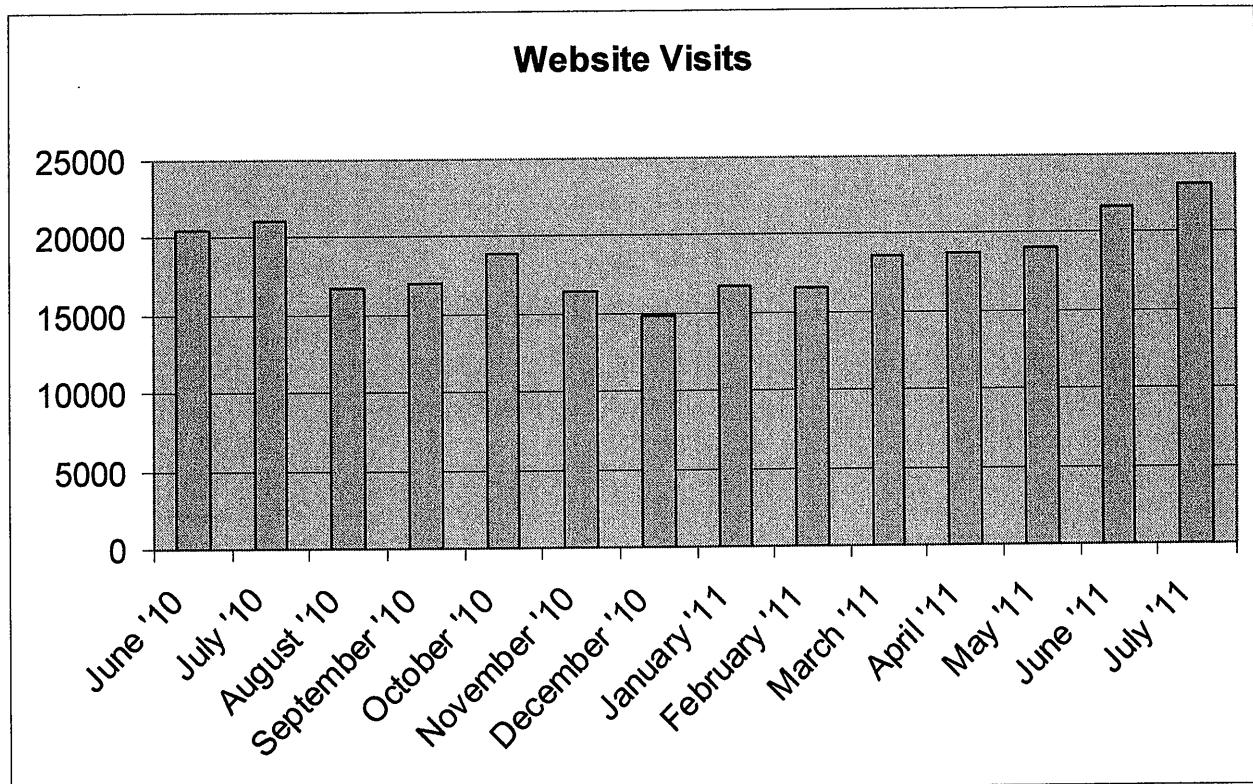
From: Amy M. Pisciotto, Information Technology Coordinator *Amp*

RE: Communications Report for June, July

Website

In June the Village of Hinsdale website had a total of 115,967 hits. Of those hits, 21,709 resulted in a visit to the website. These visitors viewed a total of 59,750 Village of Hinsdale website pages.

In July the Village of Hinsdale website had a total of 117,882 hits. Of those hits, 23,042 resulted in a visit to the website. These visitors viewed a total of 61,739 Village of Hinsdale website pages.

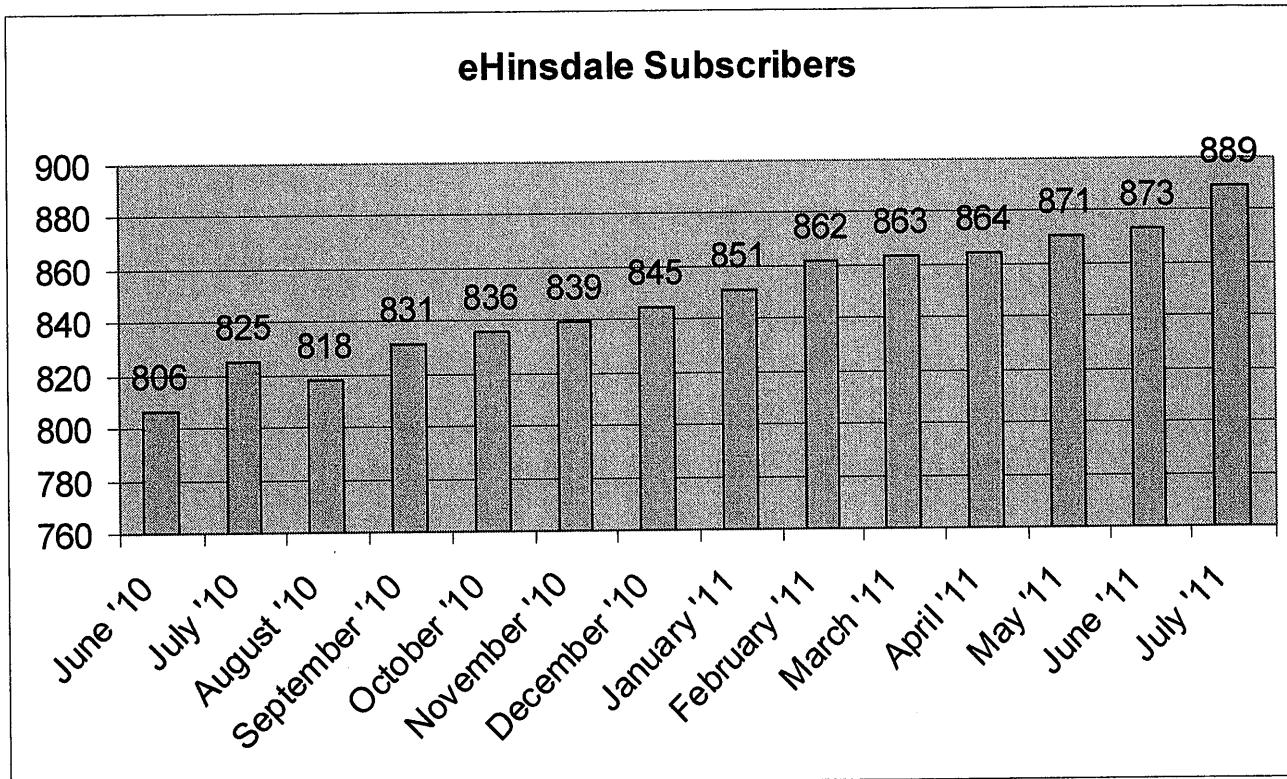


eHinsdale

There are currently 889 subscribers to the *eHinsdale* newsletter compared to 871 in May.

The June eHinsdale newsletters averaged a 40% open rate, which is approximately 349 subscribers per week that open the newsletter. This includes a special eHinsdale regarding the storm response. This special newsletter had a 52.3% open rate.

The July eHinsdale newsletters averaged a 36% open rate, which is approximately 323 subscribers per week that open the newsletter.



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

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

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

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

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Emerald Ash Borer information	2	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	no date determined
Village of Hinsdale: Lawn watering	1	September 15, 2011
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
Total	13	

DATE: August, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ORIGINATING DEPARTMENT
ACA	Administration
ITEM	APPROVAL
Refinancing of the Village's Early Retirement Incentive Liability with IMRF	Darrell Langlois Assistant Village Manager/ Finance Director

Attached is a memorandum providing background information as well as a number of financial exhibits regarding a proposal to refinance the Village's Early Retirement Incentive Program (ERI) liability with IMRF. Based on this information it would be my recommendation to authorize staff to begin the process that will ultimately result in the issuance of Alternate Revenue Bonds of approximately \$1,435,000 in order to refinance this liability.

If the Committee concurs with this recommendation, the second motion would be to approve the attached contract with Kaplan Financial Consulting, Inc. to act as the Financial Advisor on the proposed issue. Although Kaplan Financial Consulting is not our usual financial advisor, the refinancing proposal was crafted by them, they have done a number of similar IMRF refinancings, and are very familiar with IMRF. Considering some of their "start up" costs since we are not an ongoing client, the fee quoted of \$15,000 is reasonable.

Motion #1: To authorize staff to begin the process that will ultimately result in the issuance of Alternate Revenue Bonds of approximately \$1,435,000.

Motion #2: To approve the attached contract with Kaplan Financial Consulting, Inc. to act as the Financial Advisor on the proposed bond issue.

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

MEMORANDUM

Date: August 3, 2011
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: Refinancing of the IMRF Early Retirement Liability

In January, 2006 the Village of Hinsdale adopted an Early Retirement Incentive Program (ERI) for IMRF employees as a budget reduction measure. As an inducement to retiree, employees over age 50 were given the option to retire under IMRF's "5+5" program whereby they would receive five years of age and an additional five years of service credit to what they had already earned at that time. In 2006 and 2007 there were 14 employees who elected to retire under this program.

For electing this incentive, employees were required to pay their normal contribution (4.5% of payroll) for each of the five years, with the Village required to fund the remaining cost over a ten year period. The Village funds this cost as a distinct percentage of payroll that is part of our IMRF employer rate; for 2011 our total IMRF rate is 20.39% of which 5.24% is ERI cost; for 2012 our employer rate is schedule to increase to 21.23% of which 6.14% is ERI cost. In terms of dollars the Village and the Library (they are part of the Village for IMRF purposes) are projected to spend approximately \$245,000 on ERI costs for calendar year 2011. As the Village did not begin making ERI payments until 2008, at the end of 2011 we will still have six years of payments remaining (which will increase as payroll grows eventually to around \$345,000 in 2017) and approximately \$1,376,000 of ERI costs remaining.

In May I was approached by Dan Kaplan of Kaplan Financial Consulting, Inc. with the suggestion that the Village consider selling bonds in order to pay off the remaining ERI liability. Mr. Kaplan correctly pointed out to me that at the beginning of each year, the Village's IMRF account is assessed a charge of 7.5% on the beginning balance in its ERI liability reserve account; on January 1, 2012 we are scheduled to be charged \$121,609 in interest for them carrying the ERI liability. The Village would issue taxable Alternate Revenue Bonds (tax exempt financing is not available for this purpose), and at today's rates we would expect the average interest rate to be around 2.25%, which would

result in an interest rate savings of 5.25%. In addition, if bonds are issued this year and the ERI liability paid prior to December 31, 2011, the Village will avoid the \$121,609 interest charge scheduled to be assessed by IMRF on January 1, 2012. Including issuance costs of approximately \$55,000, we would expect an issue size of approximately \$1,435,000, which would yield a total savings of approximately \$375,000 over the next six years.

If the IMRF ERI liability is paid off this year, the employer contribution for 2012 will be reduced from 21.23% to 15.09% and the Village would instead have a debt service payment. As I mentioned previously, the Library is considered part of the Village for IMRF purposes and would also see its IMRF costs reduced. In order to maintain equity between the Village and the Library, it would be necessary for the Library to absorb a proportionate share of the debt service. Of the \$375,000 savings expected to be realized by the refinancing, approximately \$292,000 would be attributed to the Village and \$83,000 to the Library. I have discussed this refinancing option with the Library Director and one of the Library Trustees, who both reacted favorably to this proposal. I am scheduled to review it with their entire board on August 23, 2011.

Attached are a number of financial exhibits that provide background information on the refinancing proposal and the allocations between the Village and the Library. As there does not seem to be any downside to this proposal, it would be my recommendation to proceed with the proposed bond issue.

Village of Hinsdale, Illinois
Estimated Future ERI Payments

<u>Cal. Year</u>	<u>Est. IMRF Payroll</u>	<u>ERI Rate</u>	<u>ERI Payments</u>	<u>Interest</u>	<u>Principal</u>	<u>ERI Liability</u>	<u>Calendar Year</u>
2010						\$1,621,452	2010
2011	\$ 4,680,463	5.24%	\$ 245,256	\$ 121,609	123,647	1,497,805	2011
2012	4,820,877	6.18%	297,840	112,335	185,505	1,312,300	2012
2013	4,965,503	6.18%	306,775	98,422	208,353	1,103,947	2013
2014	5,114,468	6.18%	315,978	82,796	233,182	870,765	2014
2015	5,267,902	6.18%	325,458	65,307	260,150	610,614	2015
2016	5,425,939	6.18%	335,222	45,796	289,425	321,189	2016
2017	5,588,718	6.18%	345,278	24,089	321,189	0	2017
Total			\$ 2,171,807	\$ 425,842	\$ 1,497,805		
ERI Payments, 2012-2017			\$ 1,926,551				
				Estimated payoff on 12/29/2011		\$1,376,196	

Allocation of Payroll and ERI Payments

<u>Cal. Year</u>	<u>IMRF Payroll</u>			<u>ERI Payments</u>			<u>Cal. Year</u>
	<u>Village</u>	<u>Library</u>	<u>Total</u>	<u>Village</u>	<u>Library</u>	<u>Total</u>	
2011	\$ 3,780,463	\$ 900,000	\$ 4,680,463	\$ 198,096	\$ 47,160	\$ 245,256	2011
2012	3,893,877	927,000	4,820,877	240,569	57,271	297,840	2012
2013	4,010,693	954,810	4,965,503	247,786	58,989	306,775	2013
2014	4,131,014	983,454	5,114,468	255,219	60,759	315,978	2014
2015	4,254,944	1,012,958	5,267,902	262,876	62,582	325,458	2015
2016	4,382,593	1,043,347	5,425,939	270,762	64,459	335,222	2016
2017	4,514,071	1,074,647	5,588,718	278,885	66,393	345,278	2017
				\$ 1,754,193	\$ 417,614	\$ 2,171,807	
ERI Payments, 2012-2018				\$ 1,556,097	\$ 370,454	\$ 1,926,551	

**Village of Hinsdale, Illinois
Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011**

Sources and Uses of Funds

Sources of Funds

Par Amount of Bonds	\$ 1,435,000
----------------------------	---------------------

Uses of Funds

Payment of ERI liability on 12/29/2011	\$1,376,196
Deposit into Bond Fund for 1/1/12 interest payment	-
Underwriter's Discount	7,175
Costs of Issuance	48,150
Rounding/Additional cash	3,479
Total Uses of Funds	\$ 1,435,000

Issue Date	11/1/2011
True Interest Cost	2.235%
Underwriter's discount	0.50%
Purchase Price	\$ 1,427,825

Savings in Calendar Year 2012	\$ 62,932
Total savings	375,451
Present Value of Savings	365,656
Present Value as a % of ERI Liability	26.6%

Estimated Costs of Issuance

Bond Counsel	\$ 10,000
Financial Advisor	15,000
Paying Agent -- Cole Taylor	1,500
Standard & Poor's	7,700
Fitch	9,000
ImageMaster	1,000
Robbins Schwartz, Nicolas	1,200
MuniAuction - bid platform	2,750
	\$ 48,150

**Village of Hinsdale, Illinois
Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011**

Interest Rates as of July 28, 2011						Calendar Year
Date	Principal	Coupon	Interest	Total	ERI Payments	
				Calendar Yr. Total		
11/1/12						
7/1/12	205,000	0.90%	17,090.33	\$ 234,908	\$ 297,840	\$ 62,932
1/1/13	220,000	1.00%	12,817.75	\$ 217,817.75		
7/1/13				11,895.25	306,775	62,985
1/1/14				231,895.25		
7/1/14	230,000	1.32%	10,795.25	\$ 243,791		
1/1/15				10,795.25	315,978	64,388
7/1/15				240,795.25		
1/1/16	245,000	1.80%	9,277.25	\$ 251,591		
7/1/16				9,277.25	325,458	61,903
1/1/17	260,000	2.32%	7,072.25	\$ 263,555		
7/1/17				7,072.25	335,222	61,077
1/1/18	275,000	2.95%	4,056.25	\$ 274,145		
				4,056.25		
				279,056.25	345,278	62,166
	\$ 1,435,000		\$ 116,100.58	\$ 1,551,100.58	\$ 1,551,101	\$ 1,926,551
						\$ 375,451
					Present Value of Savings	\$ 365,656
					Present Value Savings as a % of ERI Liability	26.6%

Interest rates based upon AAA taxable Metropolitan Water Reclamation District bonds sold on July 21, 2011

Village of Hinsdale, Illinois
Allocations of Debt Service and Savings between Village and Library

Date	Village Portion				Library Portion				Cal Year					
	Principal	Interest	Total	Calendar Yr. Total	ERI Payments	Annual Savings(1)	Principal	Interest	Total	Calendar Yr. Total	ERI Payments	Annual Savings		
7/1/12	\$ 12,088.75	\$12,088.75	\$ 12,088.75	\$ 189,178	\$ 240,569	\$ 51,391	40,000	\$ 5,001.58	\$ 5,001.58	40,729.00	\$ 57,271	\$ 11,541	2012	
1/1/13	165,000	12,088.75	177,088.75	11,346.25	202,693	247,786	45,093	40,000	549.00	549.00	41,098	58,989	17,891	2013
7/1/13														
1/1/14	180,000	11,346.25	191,346.25	10,221.25	205,443	255,219	49,777	45,000	574.00	574.00	46,148	60,759	14,611	2014
7/1/14														
1/1/15	185,000	10,221.25	195,221.25	8,602.50	217,205	262,876	45,671	45,000	674.75	674.75	46,350	62,582	16,232	2015
7/1/15														
1/1/16	200,000	8,602.50	208,602.50	6,352.50	222,705	270,762	48,057	50,000	719.75	719.75	51,440	64,459	13,020	2016
7/1/16														
1/1/17	210,000	6,352.50	216,352.50	3,465.00	226,930	278,885	51,955	55,000	591.25	591.25	56,183	66,393	10,211	2017
7/1/17														
1/1/18	220,000	3,465.00	223,465.00	\$ 1,264,153	\$ 1,264,153	\$ 1,556,097	\$ 291,945	\$ 275,000	\$11,948.08	\$ 286,948	\$ 286,948	\$ 370,454	\$ 83,506	
	<u>\$ 1,160,000</u>	<u>\$ 104,153</u>	<u>\$ 1,264,153</u>	<u>\$ 1,264,153</u>	<u>\$ 1,556,097</u>	<u>\$ 291,945</u>								

Kaplan Financial Consulting, Inc.

1215 Washington Ave., Suite 205
Wilmette, Illinois 60091
August 1, 2011

Mr. Darrell Langois
Assistant Village Manager/Finance Director
Village of Hinsdale
19 E. Chicago Ave
Hinsdale, Illinois 60189

Dear Mr. Langois:

Kaplan Financial Consulting, Inc. (KFCI) is pleased to present to the Village of Hinsdale (the "Village") with a proposal to serve as its independent financial advisor for the issuance of approximately \$1.5 million of general obligation alternate bonds for the prepayment of the Village's Early Retirement Incentive (ERI) liability to the Illinois Municipal Retirement Fund (IMRF).

As financial advisor to the Village, KFCI would perform the following services:

- 1) Develop a financing plan for issuance of the Bonds. Confirm the amount of the expected 2011 year end ERI liability with Village and IMRF staff.
- 2) Work with the bond counsel in developing a bond ordinance that implements the proposed financing plan.
- 3) Assist the Village in presentations to the rating agencies.
- 4) Prepare preliminary and final official statements for the bond offering.
- 5) Prepare a Notice of Sale and conduct a competitive, public sale of the bonds on the MuniAuction bid platform of Grant Street Group. Confirm the winning bid on the day of the sale.
- 6) Review closing documents and co-ordinate wire transfers and the disbursement of funds to the Village at closing.

KFCI's fees for the engagement will be \$15,000. KFCI's fees and expenses would become due and payable when and only if the bonds are issued. The Village will pay for the cost of its attorneys, including bond counsel, rating agency fees, printing and distribution of the preliminary and final official statements and use of the MuniAuction bid platform.

This contract does not authorize an expenditure of Village funds in excess of \$15,000 without prior approval authorized by Village officials or its Trustees, as required. Kaplan Financial Consulting

Inc. agrees and acknowledges that absent such prior approval it proceeds at its own risk with no guarantee of payment if the amount billed to the Village exceeds \$15,000.

The performance of KFCI's services hereunder shall be in the capacity of an independent contractor and not an officer, agent or employee of the Village.

KFCI shall not assign this Agreement to any other person, firm or corporation without the written consent of the Village.

KFCI agrees to keep and maintain proper books of record and accounts in which complete and correct entries shall be available at all reasonable times for examination by the Village with respect to services performed under this Agreement.

No waiver by the Village at any time of the terms and conditions of this Agreement shall be deemed or construed as a waiver at any time thereafter of the same or other terms or conditions of any timely performance of such terms and conditions.

This Agreement shall in all respects be governed by the laws of the State of Illinois.

No amendment, alteration, modification of or addition to this Agreement shall be valid or binding unless expressed in writing and signed by the party or parties to be bound by such change. This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof, and supersedes any and all prior agreements, understandings, representations and discussions between the parties.

I appreciate the opportunity to work with the Village on this financing, and look forward to hearing from you soon.

Very truly yours,

KAPLAN FINANCIAL CONSULTING, INC.

Daniel M. Kaplan
President

Accepted and agreed to this _____
day of August, 2011:

Village of Hinsdale, Illinois
By: _____

DATE August 2, 2011

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM License Agreement between Mary Doten and the Village of Hinsdale	APPROVED Gina Hassett, Director of Parks & Rec.

**LICENSE AGREEMENT BETWEEN MARY DOTEN
AND THE VILLAGE OF HINSDALE**

The Village has had verbal agreement with Mary Doten with a percentage split of 90/10 to coordinate group platform tennis lessons and the same split to reimburse the Village for private lessons that she teaches. KLM and Burns courts are used for the lessons.

Consistent with what is being done in other program areas, staff is working to increase the percentage returned to the Village for the platform programs. The majority of the contractual arrangements with third party vendors are at a percentage split of 80/20 or greater. Discussion was held at the Parks & Recreation Commission related to the split with Mary Doten. Two options were recommended by the Commission to submit to the ACA Committee.

Parks & Recreation Commission recommended two options, a percentage split of revenue of 85/15 for both group and private revenue or a flat rate agreement of \$5,700 for a term of one year. The agreement amount is an increase over the previous year's net revenue of \$3,700 which approximates an increase of 5%. With the agreement format the department would no longer register participants for the group lessons. A one page program advertisement would be placed in the fall and winter seasonal brochures. An agreement similar to this has been in place with HTA for the Tennis program in the Village.

Staff recommends that we enter into a one year agreement with Mary Doten for a flat rate of \$5,700.

MOTION: To recommend to the Board of Trustees to approved the Paddle Tennis License Agreement with Mary Doten for a period of one year at the rate of \$5,700.

STAFF APPROVALS Parks & Recreation APPROVAL	APPROVAL	APPROVAL	APPROVAL	 MANAGER'S APPROVAL
COMMITTEE ACTION:				

BOARD ACTION:

Village of Hinsdale

PADDLE TENNIS LICENSE AGREEMENT

This License Agreement is entered into this _____ day of _____, 2011, between Mary Doten, (hereinafter referred to as the "Licensee") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village"),

RECITALS

WHEREAS, it has been determined by the corporate authorities of the Village to permit the Licensee to have a license to use the Village's paddle tennis courts during the period of September 2011 through August 31 of 2012 for a paddle tennis instruction program under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the terms and conditions contained herein and other good and valuable consideration, the Parties agree as follows:

1. **Recitals.** The above recital is substantive and is incorporated herein by reference as though fully set forth.
2. **Program and Facilities.** The Licensee shall use the Village's Parks and Recreation Department's paddle tennis courts ("Facilities") for the purposes of private lessons, group lessons, leagues and drills ("Programs") to take place during the paddles season months of 2011-12. The Village shall solely be responsible to maintain the Facilities. The Village reserves the right to assign specific facilities to be used for the Program, including times and dates or the use of the Facilities. The Village shall also provide one (1) page to the Licensee in its Fall and Winter brochure for promotional purposes for the Program.
3. **Licensee's Responsibilities.** The Licensee shall be responsible for all communications with Program participants, the production and distribution of any and all flyers for the Program and all administration, instruction and instructors for the Program. The Licensee shall not, without the prior written consent of the Village, make any alterations, improvements, or additions to the Facilities, nor shall the Licensee cause any damage to the Village's Facilities.
4. **Payment to the Village.** The Licensee shall pay the Village for use of the Village's Facilities for the Program by remitting to the Village a fee of \$5,700 made in two installments collected by Mary Doten from participants for participation in the Program. The first installment of \$2,850 is due December 1, 2011 and the second installment of \$2,850 is due March 1, 2012. The Licensee shall be responsible to collect all fees and shall be responsible for the registration of all participants.

- 5. Accounting for fees.** The Village shall have the right to examine, inspect and audit the Licensee's financial records with reasonable notice, during regular business hours to confirm the fees collected by Licensee as provided herein. The Licensee shall cooperate fully to accomplish any such audit, and shall provide full access to all relevant materials and to provide copies of same upon request.
- 6. Coaches, Instructors, Assistants and Directors.** All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the Licensee and shall not be considered employees or independent contractors for the Village. The Licensee shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The Licensee shall be solely responsible for their benefits, wage and disability payments, pension and workers' compensation claims damage to or destruction of equipment and clothing and medical expenses.
- 7. Amendments and Modifications.** This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the Licensee, 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 Village and the authorized representatives of the Licensee.
- 8. Indemnification.** 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.
- 9. Covenant Not To Sue.** Subject to paragraph 8 above, the Licensee forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the Licensee's use of the Village's Facilities for the Program. The Licensee covenants not to sue or otherwise bring any action in law or equity against the Village, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the Licensee, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.
- 10. Insurance** At its own expense, the Licensee shall name the Village as an additional insured **on any and all of its existing general and excess liability insurance policies.** The Licensee shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least one million dollars (\$1,000,000). The Village shall remain an additional

insured under said policies during the entire term of this Agreement. The Licensee shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement.

11. **Duration of this Agreement.** This Agreement shall remain in full force and effect from the date of execution by the parties, as set forth above, for a period of one year. This Agreement shall automatically be renewed for successive one year terms unless written notice of intent not to renew is given by one party to the other pursuant to the terms of paragraph 12 set forth below.
12. **Termination.** This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 13 below. The Licensee shall not be entitled to reimbursement of any fees remitted to the Village if this Agreement is terminated by the Licensee after the Program has commenced pursuant to paragraph 2 above.
13. **Notice** Any Notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this paragraph:

Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521-3489

To the Licensee:

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

14. **Governing Law** This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.
15. **Non-Assignment** This Agreement shall not be assigned by either party without the written consent of the other party.
16. **Binding Authority** The individuals executing this Agreement on behalf of the Licensee and the Village represent that they have the legal power, right and actual authority to bind their respective parties to the terms and conditions of this Agreement.
17. **Effective Date** The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

VILLAGE OF HINSDALE

LICENSEE

Village Manager

ATTEST:

Clerk of the Village of Hinsdale

Shared/recreation/contracts/paddletennis2011

DATE July 26, 2011

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Hinsdale Masonic Lodge Special Use of Burlington Park	APPROVED Gina Hassett, Director of P & R

Hinsdale Masonic Special Use of Robbins Park for September 24

Hinsdale Masonic Lodge #934 has requested use of Burlington Park for their 100th Anniversary event. This use of the park would require a special use permit that is under the Village Manager's approval. The permit fee is \$250. The Masonic Lodge is a non-profit organization and they are asking for the fee of \$250 to be waived.

The Lodge is also asking for Village staff to assemble the Rotary Tent for the event in Burlington Park on Saturday, September 24, 2011 from 10am to 3pm. This event is to celebrate the 100th Anniversary of the Lodge and re-dedication of the Lodge Hall. This is a significant milestone for the Hinsdale's Masonic Lodge. The lodge members are an active part in the community of Hinsdale and contribute to local charities and scholarships.

Should the ACA Committee agree to waive the fee for Hinsdale Masonic Lodge, the following motion would be appropriate:

MOTION: To recommend to the Board of Trustees to approve the special use permit and waive the fee of \$250 for Hinsdale Masonic Lodge for the use Burlington Park for Sunday, September 24, 2011.

STAFF APPROVALS

Parks & Recreation APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
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COMMITTEE ACTION:

BOARD ACTION:

DATE July 26, 2011

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Rotary Clubs Special Use of Robbins Park	APPROVED Gina Hassett, Director of P & R

Hinsdale Rotary's Special Use of Robbins Park for October 16, 2011

Hinsdale Rotary has requested use of Robbins Park for their annual Rotary Run. The run is being held in conjunction with the Community House and is based out of their facility. This is the second year for this event at Robbins Park. This use of the park would require a special use permit with a fee of \$250. Hinsdale Rotary is asking for the fee to be waived.

Hinsdale Rotary is requesting to put a large tent and smaller tents in the Village's parking lot west of the Tennis Courts. The tents would go up on Friday, October 14th and come down on Monday, October 17th. The runners would be staged in the park near the ball fields and the run would start on 7th Street adjacent to the parking lot by the restrooms. Staff has already blocked off the park for this day. Sundays are traditionally slow for use of the fields at Robbins. Rotary is working with the Police Department regarding the race course and parking for the event.

Should the ACA Committee agree to waive the fee for Hinsdale Rotary, the following motion would be appropriate:

MOTION: To recommend to the Board of Trustees to approve the special use permit and waive the fee of \$250 for Hinsdale Rotary for the use Robbins Park for Sunday, October 16th, 2011.

STAFF APPROVALS

Parks & Recreation APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
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COMMITTEE ACTION:

BOARD ACTION: