

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

Trustee LaPlaca called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on September 6 at 6:05 PM.

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

**Members Absent:** Chairman Doug Geoga

**Staff Present:** David Cook, Village Manager, Darrell Langlois, Assistant Village Manager, and Timothy Scott, Economic Development Director

**Also Present:** Peter Sfikas, Firefighters' Pension Fund member; Carolyn Clifford, Firefighters' Pension Fund Attorney; and other members of the Firefighters' Pension Fund

**Approval of Minutes – August 9, 2011**

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

**Monthly Reports**

Mr. Langlois presented the Treasurer's report. This report covers July, the third month of the 2011-12 fiscal year.

Base Sales Tax receipts for the month of July increased by 10.4% and August increased by 3.8%. This marks the twentieth 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 four months of FY 2011-12 total \$792,963 an increase of \$56,788. 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 four months of the fiscal year total \$875,632 which is an increase of 8.56%.

Mr. Langlois reported that Income Tax revenue for July decreased by \$2,822 and August increased by \$2,358. Total Income Tax receipts for the first four months of FY 2011-12 total \$486,779, a decrease of \$5,019. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Mr. Langlois reported on the delay in income tax payments from the State of Illinois. The State did make the May income tax payment in August, keeping the delay at three months. The State remains \$319,882 in arrears on payments owed to Hinsdale.

Mr. Langlois reported that the Food and Beverage tax revenue for July amounted to \$21,583 as compared to the prior year amount of \$24,147. Year to date, Food and Beverage taxes earned amount to \$70,187 an increase of 3.9%. This variance is favorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Mr. Langlois reported that approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through June amount to \$2,627,375 which is approximately 45.6% of the Village's \$5.76 million tax levy.

Mr. Langlois reported that Utility Taxes receipts for July were \$178,061, which is 2.4% below previous year's receipts. Year to date utility tax collections are \$506,501, which is \$963 above the prior year.

Mr. Langlois reported that Building Permit revenue for July totaled \$67,224, which is significantly below the amount of \$433,983 received during the same period last year whereby the Village received significant non-recurring permit revenue from Hinsdale Hospital related to its expansion project. Year to date permit revenue is \$270,086, which is \$24,771 above the straight line budget allocation.

Mr. Langlois reported that since July is only the third 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.

Mr. Langlois reported that total legal billings through July amount to \$53,865, which is tracking below budget for the first three 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 Mr. Langlois will forward to the Village Board on a quarterly basis.

Mr. Langlois reported that the severe storms occurring in June and July will likely result in unbudgeted costs in excess of \$110,000 contained in a number of various line items in the Public Service Department. During the year we will look to find offsets in as many line items as possible but we may need to utilize part of the \$200,000 contingency.

Water and sewer fees for the first three months of the year total \$1,275,214 as compared to the prior year amount of \$1,575,038. The primary cause of this variance is a decrease in consumption due to the wet spring weather. This decrease is supported by a decrease in gallons purchased from the Du Page Water Commission; April gallons purchased declined by 16.68% and May gallons purchased declined by 14.33%. It is expected that this will result in a decrease of \$60,000 in the amount paid to DWC. Beginning in June, 2011 we have been vigorously pursuing a number of accounts that we believe have slow and stopped meters that so far has resulted in over 125 meters being changed and we still have a

number of other accounts to address. We expect this to have a noticeable change in water billings over the remaining nine months of the year.

Trustee LaPlaca asked why there were 10 extra reading dates in July 2010 compared with July 2011 as indicated in the treasurer's report memorandum. Mr. Langlois explained that the number of reading days can vary cycle to cycle dependant on the schedule of the meter reader and in the prior year he had been behind due equipment malfunction and caught up in July resulting in extra meter reading days.

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

Ms. Hassett was not present, so Village Manager Cook commented on some of the highlights of the report. Mr. Cook stated that 600 truck loads of dirt have been removed from Veeck Park and staff is now receiving quotes to distribute the remaining dirt. The work at the paddle courts continues and there will be a meeting with HPTA on the cost overruns and how those will be repaid.

Work has also begun at the picnic shelter at KLM. Trustee LaPlaca stated that she has reached out to AYSO to coordinate the final restoration of the soccer fields. She believes that AYSO wants some kind of drainage before it is seeded.

#### **Community Development Strategist Report**

Mr. Scott presented his report. The First Street wall went to Bid and there were no bidders. The project will be rebid to include the names from the Public Services Department bidders list used for the tuck pointing project.

EDC advertising campaign was launched and Mr. Scott is working on the on-line version. There will be a new business at 23 S Washington that should be open for the holiday season. An apparel company out of New York will be located near the old Schoens store. There will again be a toy store in the old Foster building for the holidays.

Mr. Scott reported that the Tribute Tree website is now active. Trustee LaPlaca asked about the holiday lights. Mr. Scott is preparing the information.

#### **Approval and Award of Bid #1500 for Repairs to the Tennis Courts and Basketball Courts at Brook Park to First Impressions, Inc.**

Trustee LaPlaca stated that there were two bidders and the low bidder was under budget. Mr. Cook explained that the cleaning of the courts is not included in this award.

Trustee Elder recommended approval of the Award of Bid 1500. Trustee Angelo seconded and the motion passed unanimously.

#### **Firefighters Pension Fund Presentation**

Mr. Sfikas reported to the Committee on the funding of the Pension Fund. He stated why cooperative efforts are important in arriving at a funding decision. Ms. Clifford explained the funding history and how the Village contribution was arrived at for FY 2011-12.

Mr. Sfikas suggested a meeting with the Fire Pension Board and the Village Board to prepare for the December tax levy. The meeting would be to educate all board members, review all of the assumptions to be used, engage in dialogue from advisors and discuss various assumptions. The goal would be to have a funding approach that would meet the funding of the Pension.

Trustee LaPlaca asked if there could be a copy of the power point presentation. Trustee LaPlaca stated that this is a great first step and an education for looking at the information. The information will be discussed at whatever Committee level is appropriate. Ms. Clifford explained how important the decisions are that have to be made to be ready for the next tax levy.

**Adjournment**

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee Angelo seconded and the motion passed unanimously. The meeting was adjourned at 6:39 P.M.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**August 31, 2011**

## M E M O R A N D U M

Date: September 29, 2011

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director *WV*

RE: August, 2011 Treasurer's Report

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Attached is the August 2011 Treasurer's Report. This report covers the fourth month of the 2011-12 fiscal year (33.33% on a straight-line basis). 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 August (May sales) and September (June sales) amounted to \$205,101 and \$214,751 as compared to prior year receipts of \$197,508 and \$213,939 respectively. This represents an increase of \$7,593 (3.8%) for August and an increase of \$812 (0.4%) for September. This marks the twenty-first 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 five months of FY 2011-12 total \$1,007,714 as compared to \$950,114 for the same period last fiscal year, an increase of \$57,600 (6.1%). 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 five months of the fiscal year total \$1,112,217 as compared to \$1,042,987 for last fiscal year, an increase of \$69,230 (6.6%).

#### Income Tax Receipts

- Income Tax revenue for the months of August (July liability) and September (August liability) amounted to \$89,462 and \$86,111 as compared to prior year receipts of \$87,104 and \$89,328 respectively. This represents an increase of \$2,358 (2.7%) for August and a decrease of \$3,217 (-3.6%) for September. Total Income Tax receipts for the first five months of FY 2011-12 total \$572,890 as compared to \$581,126 for last fiscal year, a decrease of \$8,236 (-1.4%). 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 did make the June income tax payment in September, keeping the delay at three months. The State remains \$305,612 in arrears on payments owed to Hinsdale.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for August amounted to \$34,306 as compared to the prior year amount of \$24,899, an increase of \$9,407 (37.7%). Collection of past due balances account for approximately \$7,000 of this variance. Year to date, Food and Beverage

taxes earned for the first four months of the year amount to \$104,493 as compared to the prior year amount of \$92,442, an increase of \$12,051 (13.0%). 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 August, 2011 the Village's available funds were invested in instruments ranging from three months to two years. The current IPTIP yield is 0.042% as compared to the current 90-day Treasury bill rate of 0.01%. The IMET Fund posted a return of 0.23% for the month (2.76% annualized), and the trailing 12-month IMET total return is 1.02%.

### Variance Analysis-Corporate Fund:

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

### REVENUES:

- **Property Tax Distributions**— Approximately 88% of the Village's property tax base is located within DuPage County. Property tax collections through August amount to \$2,718,850 which approximately 47.2% 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 \$1,112,217 or 6.6% above previous year sales tax receipts and are above budget.
  - **Income Tax:** Income Tax receipts for the first five months of FY 2011-12 amount to \$572,890, which was \$8,236 below the prior year and is tracking below budget.
  - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for August were \$192,505, which is \$8,432 or 4.2% below previous year's receipts. Year to date utility tax collections are \$699,006, which is \$7,469 or 1.1% below the prior year.
  - **Permits**— Building Permit revenue for August totaled \$158,072, which is \$41,037 or 35.1% above the amount of \$117,035 received during the same period last year. Year to date permit revenue is not comparable to the prior year due to the Village receiving significant non-recurring permit revenue from Hinsdale Hospital related to its expansion project in 2010. Year to date permit revenue is \$428,168, which is \$101,068 above the straight line budget allocation for this revenue source.
  - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For August, revenue from fines totaled \$46,236, which is \$5,931 or 12.8% above the prior year. For the first four months of the year revenue from fines totals \$162,053, which is \$10,775 or 7.1% above the prior year.

- **Service Fees**-Park and Recreation Fees totaled \$531,736 as compared to \$562,064 for the prior year, which is a decrease of \$30,328.

## **OPERATING EXPENDITURES:**

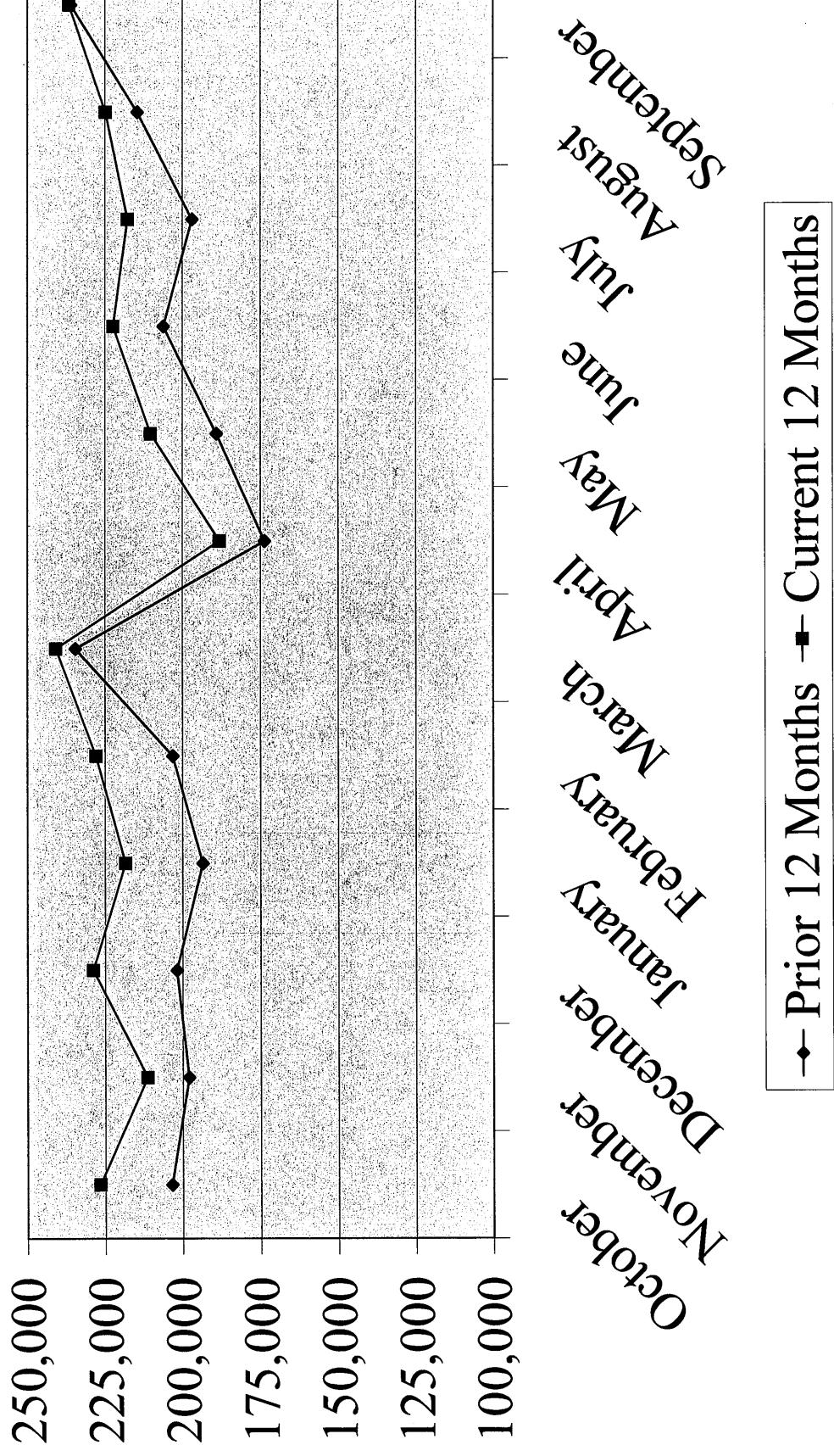
Through August most operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

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

- Total legal billings through July amount to \$71,957, which is tracking below budget for the first four months of the year. Of this amount, approximately \$24,000 is reimbursable from outside parties.
- The severe storms occurring in June and July will likely result in unbudgeted costs in excess of \$110,000 contained in a number of various line items in the Public Service Department. We have indentified a number of positive variances so far this year that will offset this cost without the need to utilize the \$200,000 contingency.
- Water and sewer fees for the first four months of the year total \$1,830,706 as compared to the prior year amount of \$2,104,725, which is a decrease of \$274,020 or 13.04%. The primary cause of this variance is a decrease in consumption due to the wet spring weather. This decrease is supported by a decrease in gallons purchased from the Du Page Water Commission; April gallons purchased declined by 16.68% and May gallons purchased declined by 14.83%. Beginning in June, 2011 we have been vigorously pursuing a number of accounts that we believe have slow and stopped meters that so far has resulted in over 125 meters being changed and we still have a number of other accounts to address. We expect this to have a noticeable change in water billings over the remaining eight months of the year.
- As we are now through the first four months of the year, staff has updated the estimated end of year amounts for a number of revenue accounts. On the expenditure side, we have updated our estimates on most personnel accounts, gas and oil projections, and known savings on capital projects that have already been bid/awarded. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$216,662, which is \$157,475 greater than the amount of \$59,187 assumed in the FY 2011-12 Budget.

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 August 31, 2011**

	<b>FY 2010-11</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>	<b>FY 2011-12</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Variance</b>
<b>Revenues:</b>				
Corporate Fund	17,560,468	17,649,115	17,724,515	75,400
Motor Fuel Tax Fund	548,615	474,000	474,000	0
Debt Service Funds	1,085,124	1,093,845	1,093,845	0
Capital Project Fund	1,341,768	2,977,000	2,977,000	0
Water & Sewer Funds	7,121,792	7,300,755	7,300,755	0
Police Pension Fund	2,981,262	2,222,488	2,222,488	0
Firefighters Pension Fund	2,283,912	1,871,084	1,871,084	0
Foreign Fire Insurance Fund	43,617	42,800	42,800	0
<b>Total Revenues</b>	<b>32,966,558</b>	<b>33,631,087</b>	<b>33,706,487</b>	<b>75,400</b>
<b>Operating Expenses:</b>				
Corporate Fund	14,673,614	15,105,231	15,050,156	55,075
Debt Service Funds	1,087,085	1,088,013	1,088,013	0
Water & Sewer Funds	4,746,812	5,693,636	5,693,636	0
Police Pension Fund	968,385	1,040,020	1,040,020	0
Firefighters Pension Fund	1,063,478	1,136,731	1,136,731	0
Foreign Fire Insurance Fund	27,317	50,000	50,000	0
<b>Total Operating Expenses</b>	<b>22,566,691</b>	<b>24,113,631</b>	<b>24,058,556</b>	<b>55,075</b>
<b>Capital Projects:</b>				
Corporate Fund	550,747	905,635	878,635	27,000
Motor Fuel Tax Fund	340,173	209,500	209,500	0
Capital Project Fund	1,276,281	4,141,540	4,141,540	0
Water & Sewer Funds	909,098	3,035,500	3,035,500	0
<b>Total Capital Projects</b>	<b>3,076,299</b>	<b>8,292,175</b>	<b>8,265,175</b>	<b>27,000</b>
<b>Total Expenses</b>	<b>25,642,990</b>	<b>32,405,806</b>	<b>32,323,731</b>	<b>82,075</b>
<b>Excess (Deficiency)</b>	<b>7,323,568</b>	<b>1,225,281</b>	<b>1,382,756</b>	<b>157,475</b>
<b>Debt Proceeds (Payments)</b>				
Corporate Fund	(1,876,895)	(1,579,062)	(1,579,062)	0
Capital Project Fund	0	2,810,000	2,810,000	0
Water & Sewer Funds	(345,000)	1,390,000	1,390,000	0
<b>Net Debt</b>	<b>(2,221,895)</b>	<b>2,620,938</b>	<b>2,620,938</b>	<b>0</b>
<b>Excess (Deficiency) After Net Debt</b>	<b>5,101,673</b>	<b>3,846,219</b>	<b>4,003,694</b>	<b>157,475</b>
<b>Beginning Fund Balances:</b>				
Corporate Fund	3,683,264	3,960,829	4,142,476	181,647
Motor Fuel Tax Fund	157,883	322,404	366,325	43,921
Debt Service Funds	721,931	725,935	719,970	(5,965)
Capital Project Fund	855,077	1,110,077	920,564	(189,513)
Water & Sewer Funds	(823,575)	580,481	297,307	(283,174)
Police Pension Fund	17,796,849	19,188,191	19,809,723	621,532
Firefighters Pension Fund	12,843,596	14,106,329	14,064,030	(42,299)
Foreign Fire Insurance Fund	84,697	112,442	100,997	(11,445)
<b>Total Beginning Fund Balances</b>	<b>35,319,722</b>	<b>40,106,688</b>	<b>40,421,392</b>	<b>314,704</b>
<b>Ending Fund Balances:</b>				
Corporate Fund	4,142,476	4,020,016	4,359,138	339,122
Motor Fuel Tax Fund	366,325	586,904	630,825	43,921
Debt Service Funds	719,970	731,767	725,802	(5,965)
Capital Project Fund	920,564	2,755,537	2,566,024	(189,513)
Water & Sewer Funds	297,307	542,100	258,926	(283,174)
Police Pension Fund	19,809,723	20,370,659	20,992,188	621,529
Firefighters Pension Fund	14,064,030	14,840,682	14,798,383	(42,299)
Foreign Fire Insurance Fund	100,997	105,242	93,797	(11,445)
<b>Total Ending Fund Balances</b>	<b>40,421,392</b>	<b>43,952,907</b>	<b>44,425,083</b>	<b>472,176</b>

**Village of Hinsdale  
Corporate Fund  
Budget Summary**

May 1, 2011 through August 31, 2011							Fiscal Year 2011-12 Totals				
	Actual FY 10-11	Budget FY 11-12	Actual FY 11-12	\$ Budget Variance	% Budget Variance	Actual FY 10-11	Budget FY 11-12	Estimated FY 11-12	\$ Budget Variance	% Budget Variance	
<b>Revenues:</b>											
Property Taxes	2,538,241	2,624,179	2,718,850	94,671	3.6%	5,517,041	5,761,963	5,761,963	0	0.0%	
State/Federal Distributions	1,457,397	1,538,296	1,695,499	157,203	10.2%	4,619,877	4,796,550	4,861,850	65,300	1.4%	
Utility Taxes	706,475	709,193	699,006	(10,187)	-1.4%	2,136,833	2,158,600	2,132,000	(26,600)	-1.2%	
Licenses	57,656	59,408	53,354	(6,054)	-10.2%	398,697	407,150	407,150	0	0.0%	
Permits	739,477	327,100	428,168	101,068	30.9%	1,255,726	986,300	1,008,000	21,700	2.2%	
Service Fees	1,023,046	1,233,667	1,165,048	(68,619)	-5.6%	2,124,591	2,336,345	2,336,345	0	0.0%	
Fines	151,278	152,733	162,053	9,319	6.1%	452,489	458,200	458,200	0	0.0%	
Other Income	175,303	289,174	343,500	54,326	18.8%	1,055,214	744,007	759,007	15,000	2.0%	
<b>Total Revenues</b>	<b>6,848,874</b>	<b>6,933,750</b>	<b>7,265,477</b>	<b>331,727</b>	<b>4.8%</b>	<b>17,560,468</b>	<b>17,649,115</b>	<b>17,724,515</b>	<b>75,400</b>	<b>0.4%</b>	
<b>Operating Expenses:</b>											
General Government	281,337	410,476	375,250	35,226	8.6%	1,216,497	1,419,728	1,404,692	15,036	1.1%	
Police Department	1,533,767	1,497,556	1,467,913	29,643	2.0%	5,013,816	4,746,422	4,737,629	8,793	0.2%	
Fire Department	1,405,220	1,274,383	1,274,397	(13)	0.0%	3,881,014	3,757,450	3,708,748	48,702	1.3%	
Public Services	611,109	801,000	839,993	(38,993)	-4.9%	2,032,004	2,267,278	2,351,352	(84,074)	-3.7%	
Community Development	300,612	262,854	254,569	8,284	3.2%	901,362	898,080	900,019	(1,939)	-0.2%	
Parks & Recreation	710,762	789,070	663,928	125,142	15.9%	1,628,921	1,816,273	1,747,716	68,557	3.8%	
Contingency	0	100,000	0	100,000	100.0%	0	200,000	200,000	0	0.0%	
<b>Total Operating Expenses</b>	<b>4,842,807</b>	<b>5,135,338</b>	<b>4,876,049</b>	<b>259,289</b>	<b>5.0%</b>	<b>14,673,614</b>	<b>15,105,231</b>	<b>15,050,156</b>	<b>55,075</b>	<b>0.4%</b>	
<b>Operating Excess (Deficiency)</b>	<b>2,006,067</b>	<b>1,798,412</b>	<b>2,389,428</b>	<b>591,016</b>	<b>32.9%</b>	<b>2,886,854</b>	<b>2,543,884</b>	<b>2,674,359</b>	<b>130,475</b>	<b>5.1%</b>	
<b>Capital Outlay:</b>											
Departmental Capital	40,200	318,003	240,499	77,504	24.4%	550,747	905,635	878,635	27,000	3.0%	
Parks Master Plan	4,861	0	0	0	0.0%	0	0	0	0	0.0%	
Infrastructure	0	0	0	0	0.0%	0	0	0	0	0.0%	
Special Projects	0	0	0	0	0.0%	0	0	0	0	0.0%	
<b>Total Capital Outlay</b>	<b>45,061</b>	<b>318,003</b>	<b>240,499</b>	<b>77,504</b>	<b>24.4%</b>	<b>550,747</b>	<b>905,635</b>	<b>878,635</b>	<b>27,000</b>	<b>3.0%</b>	
<b>Total Expenses</b>	<b>4,887,868</b>	<b>5,453,342</b>	<b>5,116,549</b>	<b>336,793</b>	<b>6.2%</b>	<b>15,224,361</b>	<b>16,010,866</b>	<b>15,928,791</b>	<b>82,075</b>	<b>0.5%</b>	
<b>Excess (Deficiency) prior to Transfers</b>	<b>1,961,006</b>	<b>1,480,408</b>	<b>2,148,928</b>	<b>668,520</b>	<b>45.2%</b>	<b>2,336,107</b>	<b>1,638,249</b>	<b>1,795,724</b>	<b>157,475</b>	<b>9.6%</b>	
<b>Debt Service/Transfers Out</b>	<b>(41,667)</b>	<b>(366,667)</b>	<b>0</b>	<b>668,520</b>		<b>(1,876,895)</b>	<b>(1,579,062)</b>	<b>(1,579,062)</b>	<b>0</b>	<b>157,475</b>	
<b>Excess (Deficiency)</b>	<b>1,919,340</b>	<b>1,113,742</b>	<b>1,782,262</b>	<b>668,520</b>		<b>459,212</b>	<b>59,187</b>	<b>216,662</b>	<b>157,475</b>		
<b>Beginning Fund Balance</b>	<b>3,683,264</b>	<b>3,960,829</b>	<b>4,142,476</b>			<b>3,683,264</b>	<b>3,960,829</b>	<b>4,142,476</b>			
<b>Ending Fund Balance</b>	<b>5,602,604</b>	<b>5,074,571</b>	<b>5,924,738</b>			<b>4,142,476</b>	<b>4,020,016</b>	<b>4,359,138</b>			
Reserves as a percentage of Total Expenditures											
	27.21%	25.11%	27.37%								

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

Description	May	June	July	August	September	October	November	December	FY Total
<b>Robbins, Schwartz, Nicholas</b>									
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	20,000.00
Billable General Representation	2,633.75	3,472.03	4,405.17	6,091.41	-	-	-	-	16,602.36
Labor Matters	554.77	-	-	268.75	-	-	-	-	823.52
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	5,173.60	4,670.00	-	-	-	-	19,594.71
Building & Zoning Regulations									
Zoning Board of Appeals	-	-	-	-	-	-	-	-	-
Finance & Bonds									
General	123.00	59.25	-	205.00	-	-	-	-	387.25
Litigation									
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	53.75
Arno Dominii v. Vilalge	-	483.75	682.05	-	-	-	-	-	1,165.80
MIH vs. Village of Hindale	-	806.25	-	-	-	-	-	-	806.25
<b>Total Robbins Schwartz Nicholas</b>	<b>16,137.77</b>	<b>12,713.64</b>	<b>15,260.82</b>	<b>16,235.16</b>	-	-	-	-	<b>60,347.39</b>
Village Prosecutor									
Linda Pieczynski	1,342.00	1,357.50	1,401.50	1,721.50	-	-	-	-	5,822.50
<b>Ancel, Glink, Diamond, Bush, Dicianni &amp; Krafthef</b>									
Pension legal matters	50.00	-	-	-	-	-	-	-	50.00
Reimbursable	-	-	4,335.00	-	-	-	-	-	4,335.00
<b>Total Ancel, Glink, Diamond, Bush, Dicianni &amp; Krafthef</b>	<b>50.00</b>	<b>-</b>	<b>4,335.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,385.00</b>
Bryce, Dowdy, & Lekkov, LLC									
Mobil	-	67.50	45.00	135.00	-	-	-	-	247.50
<b>Fuchs and Roselli, Ltd.</b>									
Amlings Property Appeal	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	927.50	227.50	-	-	-	-	-	1,155.00
<b>Total Fuchs and Roselli, Ltd.</b>	<b>-</b>	<b>927.50</b>	<b>227.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155.00</b>
Flagg Creek Sanitary Dist. Related									
Total Environmental Solutions	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>17,529.77</b>	<b>15,066.14</b>	<b>21,269.82</b>	<b>18,091.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,957.39</b>

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

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	\$ 53,893.62 (5,088.47)	4,293,893.62	(4,268,893.62)	25,000.00
Change Order #1-Approved 6/16/2009			75,973.20			
Change Order #2-Approved 9/15/2009			1,999.98			
Change Order #3-Approved 12/15/2009			17,606.51			
Change Order #4-Approved 10/19/2010			(36,597.60)			
Change Order #4-Approved 7/11/2012				18,636.93	18,636.93	(18,636.93)
Site Utilities-Commonwealth Edison						-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(129,500.00)	-
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	\$ (5,334,879.69)	\$ 55,194.86
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	\$ 5,331,025.00				\$ 5,390,074.55	

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

# Village of Hinsdale FY 2011-12 Bid Results

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

## **Budget Variance By Fund**

Corporate	25,981
MFT	24,203
Foreign Fire	-
Capital Proj.	564,316
Water	395,348

Total 1,009,848

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,960,829	17,649,115	16,010,866	(1,579,062)	4,020,016	4,142,476	7,265,477	5,116,549	(366,667)	5,924,738
Special Revenue Funds										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	366,325	159,156	71,312	0	454,169
Foreign Fire Insurance Fund	112,442	42,800	50,000	0	105,242	100,997	45	5,020	0	96,022
Total Special Revenue	434,846	516,800	259,500	0	692,146	467,322	159,201	76,332	0	550,191
Debt Service Funds										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	193,684	118,606	56,263	851,310
Capital Improvement Funds										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	100,000	2,755,537	920,564	230,117	152,473	33,333	1,031,541
Enterprise Funds	1,110,077	5,687,000	4,141,540	100,000	2,755,537	920,564	230,117	152,473	33,333	1,031,541
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	310,473	2,048,884	1,636,791	(164,965)	557,602
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(211,567)	21	349,751	333,333	(227,963)
Water Alt. Revenue Bond D/S	165,165	500	311,100	145,435	0	169,079	201	5,450	103,500	267,329
Water 2008 Bond D/S	28,052	500	184,994	312,787	156,345	29,322	15	64,697	61,465	26,105
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	297,307	2,049,122	2,056,689	333,333	623,073
Total Village	6,812,168	32,360,928	30,044,061	(202,475)	8,741,566	6,547,639	9,897,601	7,520,649	56,263	8,980,853
Library Funds	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	1,211,847	650,933	(56,263)	1,961,381
Total Village & Library	8,249,799	34,944,890	32,430,024	(398,000)	10,181,671	8,004,368	11,109,448	8,171,582	0.00	10,942,234

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	52,905	200	0	0	53,105	53,677	321	0	0	53,999
1999 G. O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	112,364	4,743	0	153,473
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	270	21,148	0	509,759
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	189	56,463	56,263	31,332
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	80,540	36,254	0	102,748
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	193,684	118,606	56,263	851,310

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/Out)	Ending Fund Balance
Capital Reserve Fund	289,147	1,000	64,775	66,745	292,117	359,146	596	560	0	359,182
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,097,583	1,211,251	650,373	(56,263)	1,602,198
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	1,211,847	650,933	(56,263)	1,961,380

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

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	1,619,728	375,250	1,244,478	23.2%
<b>Public Safety</b>				
Police Department	4,746,422	1,467,913	3,278,509	30.9%
Fire Department	3,757,450	1,274,397	2,483,053	33.9%
Total	8,503,872	2,742,309	5,761,563	32.2%
<b>Public Services</b>	2,267,278	839,993	1,427,285	37.0%
<b>Community Development</b>	898,080	254,569	643,511	28.3%
<b>Parks &amp; Recreation</b>				
Parks & Recreation Administration	274,550	64,814	209,736	23.6%
Parks Maintenance	601,567	159,116	442,451	26.5%
Recreation Services	472,177	177,905	294,272	37.7%
KLM Lodge	143,589	47,034	96,555	32.8%
Swimming Pool	324,390	215,060	109,330	66.3%
Total	1,816,273	663,928	1,152,345	36.6%
<b>Total Operating Expenses</b>	15,105,231	4,876,049	10,229,182	32.3%
<b>Capital Projects</b>				
Departmental Capital	905,635	240,499	665,136	26.6%
Total	905,635	240,499	665,136	26.6%
<b>Transfers</b>	1,579,062	366,667	1,212,395	23.2%
<b>Fund Total</b>	17,589,928	5,483,215	12,106,713	31.0%
<b>Object Type</b>				
Personnel Services	10,833,249	3,396,623	7,436,626	31.4%
Professional Services	270,259	93,365	176,894	34.5%
Contractual Services	1,449,553	716,465	733,088	49.4%
Other Services	545,150	156,204	388,946	28.7%
Materials & Supplies	576,244	211,091	365,153	36.6%
Repairs & Maintenance	362,550	91,661	270,889	25.3%
Other Expenses	688,709	200,076	488,633	29.1%
Risk Management	379,517	10,565	368,952	2.8%
Capital Outlay	905,635	240,499	665,136	26.6%
Transfers	1,579,062	366,667	1,212,395	23.2%
Total	17,589,928	5,483,215	12,106,713	31.0%

Straight Line                    33.33%

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

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY 11-12 Increase/ (Decrease)	FY 11-12 %
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	224,861	10,237	4.8%
June	September	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	562	0.3%
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	1,112,217	69,230	6.6%

Change From Prior Year	(15,297) -0.7%	(80,615) -3.9%	92,615 4.6%	342,854 16.3%	130,916 5.4%	118,208 4.6%	(110,358) -4.1%	(206,743) -9.5%	209,071 8.8%	69,230 6.6%
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**Village of Hinsdale**  
**Cash & Investments**  
**Balances as of August 31, 2011**

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	149,461.68	0.11%	3,829,547.19	0.57%	3,979,008.87
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	14,790.00	0.15%	404,914.07	0.07%	419,704.07
Foreign Fire Insurance	96,021.73	0.19%	0.00	-	96,021.73
Total Special Revenue	110,811.73		404,914.07		515,725.80
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	851,309.85	0.06%	851,309.85
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	152,822.85	0.15%	1,412,129.74	0.06%	1,564,952.59
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	119,586.46	0.15%	0.00	-	119,586.46
Water & Sewer Capital Fund	2,226.42	0.15%	225,949.87	0.03%	228,176.29
Water & Sewer Alt Rev Bond D/S	0.00	-	271,266.99	0.05%	271,266.99
Water & Sewer 2008 Bond D/S	0.00	-	74,627.96	0.03%	74,627.96
Total Enterprise Funds	121,812.88		571,844.82		693,657.70
<u>Trust &amp; Agency Funds</u>					
Escrow Fund	211,818.06	0.21%	1,494,867.64	0.16%	1,706,685.70
Flexible Benefit Fund	313.63	0.01%	0.00	-	313.63
Total Trust & Agency	212,131.69		1,494,867.64		1,706,999.33
Total Village	747,040.83		8,564,613.31		9,311,654.14
Library Funds	156,679.33	-	1,786,300.79	0.12%	1,942,980.12
Total Village & Library	903,720.16		10,350,914.10		11,254,634.27

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

	IPTIP	Harris	IMET	Certificates of Deposit
<b>Interest Rate Beginning of Month</b>	<b>0.02%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.29%</b>
<b>Interest Rate End of Month</b>	<b>0.03%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.29%</b>
<b>Average Interest Rate</b>	<b>0.03%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.29%</b>
<b>Yield To Maturity</b>	<b>N/A</b>	<b>N/A</b>	<b>0.24%</b>	<b>N/A</b>
<b>Monthly Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>0.23%</b>	<b>N/A</b>
<b>Latest 12 Month Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>1.02%</b>	<b>N/A</b>

Fund	Fund #	Balance	Balance	Balance	Total
Corporate	10000	2,151,971.52	241,186.02	951,389.65	3,829,547.19
Motor Fuel Tax	230000	338,241.79	-	66,672.28	-
Debt Service Levy Funds					
Excess Tax Proceeds Fund	32742	-	53,998.41	-	53,998.41
1999 G.O. Refunding	32750	144,139.79	-	9,332.61	-
2003 Alt. Rev Source Bonds	32752	472,901.60	-	36,857.96	-
2006 G. O. Bonds	32753	-	-	31,332.12	-
2009 Limited Source Bonds	32754	98,888.25	-	3,859.11	-
Capital Project Fund	45300	1,197,380.46	-	214,749.28	-
Water & Sewer Funds					
Operating	61061	-	-	-	-
Capital	61062	225,949.87	-	-	225,949.87
DS - 2001 Alternate Bonds	61063	241,021.73	-	30,245.26	-
DS - 2008 Alternate Bonds	61064	73,562.49	-	1,065.47	-
Escrow Funds	72100	589,144.53	-	905,723.11	-
<b>Total Village</b>		<b>5,533,202.03</b>	<b>241,186.02</b>	<b>2,305,225.26</b>	<b>485,000.00</b>
Library Funds					
Library Special Reserve	95000	69,441.99	200,009.14	89,731.12	-
Library Operations	99000	714,228.82	145,697.19	567,192.53	-
Total Library		<b>783,670.81</b>	<b>345,706.33</b>	<b>656,923.65</b>	<b>-</b>
<b>Total All Funds</b>		<b>6,316,872.84</b>	<b>586,892.35</b>	<b>2,962,148.91</b>	<b>485,000.00</b>
					<b>10,350,914.10</b>

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book value	Market Value
<b>General Fund</b>								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	98,444.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	98,444.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	98,257.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,702.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,702.00
Total				4.290%	4.290%	485,000.00	485,000.00	496,549.00
<b>Total Village Operating Funds</b>								
				4.290%	4.290%	485,000.00	485,000.00	496,549.00

**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			
<b>Property Taxes</b>								
5001	Corporate Tax	0	5,821	-	180,715	174,645	383,472	383,472
5003	Liability Insurance Tax	2,036	3,744	54,419	113,642	110,260	242,100	242,100
5005	Police Protection Tax	19,146	19,858	511,850	594,436	576,403	1,265,620	1,265,620
5007	Fire Protection Tax	19,146	19,858	511,850	594,377	576,403	1,265,620	1,265,620
5009	Crossing Guard Tax	1,235	42	33,028	42	-	-	-
5011	Audit Tax	375	403	10,016	12,024	11,718	25,729	25,729
5015	Waste Disposal Tax	-	-	165	-	-	-	-
5017	IMRF Tax	10,651	9,081	284,674	269,872	261,645	574,500	574,500
5019	FICA Tax	5,551	4,828	148,403	143,599	139,225	305,700	305,700
5021	Police Pension Tax	14,136	9,558	372,678	274,517	261,380	573,917	573,917
5023	Firefighters Pension Tax	15,888	11,513	420,725	334,743	319,761	702,105	702,105
5025	Handicapped Recreation Program	1,163	1,226	31,098	36,725	35,615	78,200	78,200
5051	Road & Bridge Tax	5,882	5,543	159,337	164,159	157,124	345,000	345,000
Total		95,210	91,476	2,538,241	2,718,850	2,624,179	5,761,963	5,761,963
<b>State Distributions</b>								
5251	State Income Tax	87,104	89,462	491,798	486,779	503,042	1,390,000	1,430,700
5252	State Replacement Taxes	3,573	7,262	57,572	67,546	56,938	239,000	226,900
5253	Sales Taxes	214,624	224,861	806,965	875,633	821,972	2,750,000	2,669,400
5255	Road & Bridge Replacement Tax	-	171	1,343	1,673	778	2,850	2,850
5271	State/Local Grants	300	22,837	7,277	159,376	60,000	180,000	180,000
5273	Food and Beverage Tax	24,899	34,306	92,442	104,493	95,567	300,000	286,700
Total		330,501	378,899	1,457,397	1,695,499	1,538,296	4,861,850	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			
<b>Utility Taxes</b>								
5351	Utility Tax - Electric	74,812	67,042	212,345	210,564	215,631	657,000	660,000
5352	Utility Tax - Gas	8,107	9,073	62,116	67,982	70,620	253,000	272,600
5353	Utility Tax - Telephone	84,206	82,796	325,742	328,109	319,117	950,000	950,000
5354	Utility Tax - Water	33,811	33,594	106,272	92,351	103,825	272,000	276,000
	Total	200,937	192,505	706,475	699,006	709,193	2,132,000	2,158,600
 <b>Licenses</b>								
5401	Vehicle Licenses	4,510	4,585	36,506	35,208	36,641	290,000	290,000
5402	Animal Licenses	115	110	1,215	1,040	1,199	9,200	9,200
5403	Business Licenses	450	363	3,850	2,790	4,445	54,000	54,000
5405	Liquor Licenses	-	-	1,250	2,492	1,215	34,350	34,350
5407	Taxi Licenses	25	25	835	325	874	3,600	3,600
5408	Caterer's Licenses	300	300	14,000	11,500	15,034	16,000	16,000
	Total	5,400	5,383	57,656	53,354	59,408	407,150	407,150
 <b>Permits</b>								
5601	Electric Permits	9,228	16,165	88,966	30,785	29,333	78,000	88,000
5602	Building Permits	86,534	115,332	546,145	319,444	241,667	745,000	725,000
5603	Plumbing Permits	18,198	24,925	92,711	63,808	43,600	140,000	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	2,400	600	7,800	10,850	9,500	28,000	28,500
5606	Overweight Permits	175	1,050	1,355	3,281	3,000	12,500	9,000
5607	Cook County Food Permits	500	-	2,500	-	-	4,500	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		117,035	158,072	739,477	428,168	327,100	1,008,000	986,300
<b>Service Fees</b>								
5811	Library Accounting	1,092	1,130	4,367	4,520	4,536	13,609	13,609
5812	Copier Sales	145	95	494	443	467	1,400	1,400
5821	General Interest	681	171	2,873	4,845	5,126	7,000	7,000
5822	Athletics	11,713	20,602	75,317	67,335	85,031	130,000	130,000
5823	Cultural Arts	245	105	3,202	2,878	3,744	8,500	8,500
5824	Early Childhood	4,526	435	31,259	23,014	32,915	42,000	42,000
5825	Fitness	5,268	3,213	20,481	17,725	15,967	30,000	30,000
5826	Paddle Tennis	13,577	5,619	13,597	5,919	13,974	60,000	60,000
5827	Special Events	854	(78)	7,987	5,874	8,633	21,000	21,000
5829	Picnic	650	230	13,357	3,000	10,873	5,000	5,000
5830	Lt Paddle Tennis Mbrshp	-	-	-	129,550	125,000	125,000	125,000
5831	Pool Resident Fees	712	199	168,820	169,690	179,740	179,740	179,740
5832	Pool Non-Resident Fees	-	2,245	10,500	16,641	13,877	13,765	13,765
5833	Pool Daily Fees	16,819	17,206	56,397	65,271	67,779	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	-	133	29,872	29,561	29,800	29,800	29,800
5837	Pool Non-Resident Class Fees	-	(55)	3,563	1,815	3,500	3,500	3,500
5838	Pool Private Lessons Class	724	651	9,929	8,209	10,500	10,500	10,500
5839	Misc. Pool Revenue	1,206	3,817	11,151	27,912	10,731	12,000	12,000
5840	Town Team Fees	-	(2,130)	23,882	21,622	25,200	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	16,424	18,016	69,935	67,790	72,073	205,000	205,000
5842	Commuter Meters	7,549	2,076	30,373	22,710	31,285	92,000	92,000
5843	Commuter Permits	1,289	5,747	126,842	132,555	125,394	261,000	261,000
5844	Merchant Permits	1,623	7,725	66,897	73,647	67,152	143,000	143,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	-	-	-	-	-
5868	Handicapped Permits	5	20	30	75	33	100	100
5901	Rent Proceeds	-	-	22,667	23,000	23,222	69,667	69,667
5902	Cell Tower Leases	3,068	9,000	4,000	27,000	29,388	88,164	88,164
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	19,221	17,759	71,703	51,036	85,642	160,000	160,000
5939	Field Use Fees	-	300	4,674	5,715	5,076	36,000	36,000
5962	Ambulance Service	31,468	25,957	106,917	112,286	110,000	330,000	330,000
5963	Transcription/Zoning Appeals	3,750	5,550	18,625	18,550	15,333	46,000	46,000
5964	Police/Fire Reports	-	86	-	643	167	500	500
5965	Taxi Coupons	-	-	-	(28)	-	-	-
5972	Fire Service Fee-Non Resident	-	-	400	-	533	1,600	1,600
5973	False Alarm Fees	875	825	2,525	3,250	2,857	21,000	21,000
5974	Annual Alarm Fees	20	-	3,810	1,570	4,615	52,000	52,000
5975	Alarm Inspection Fees	1,250	3,800	3,100	15,750	10,000	30,000	30,000
	Total	144,752	150,449	1,023,046	1,165,048	1,233,667	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			
<b>Fines</b>								
6001	Court Fines	15,234	17,199	56,730	54,630	60,000	180,000	180,000
6002	Meter Fines	8,988	10,878	27,219	33,078	23,333	70,000	70,000
6003	Vehicle Ordinance Fines	3,504	4,461	15,181	20,066	15,000	45,000	45,000
6004	Animal Ordinance Fines	452	650	1,397	1,395	1,000	3,000	3,000
6005	Parking Ordinance Fines	8,627	12,047	35,250	41,004	36,667	110,000	110,000
6006	Other Ordinance Fines	-	-	-	100	67	200	200
6007	Impound Fees	3,500	1,000	15,500	11,780	16,667	50,000	50,000
	Total	40,305	46,236	151,278	162,053	152,733	458,200	458,200
<b>Other Income</b>								
6219	Interest on Property Taxes	1	1	563	7	167	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	3,876	4,328	26,820	22,361	20,000	45,000	60,000
6225	Cable TV Franchise	-	-	58,592	60,326	58,500	234,000	234,000
6235	Code Sales	-	(30)	-	-	-	-	-
6236	Elm Tree Fungicide Prog	1,123	-	30,431	-	-	-	-
6239	Pre Plan Reviews	-	160	-	400	667	2,000	2,000
6311	Donations	-	2,370	4,402	4,735	2,167	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	91,008	91,007	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	5,610	21,865	5,810	57,215	10,000	60,000	30,000
6596	Reimbursed Activity	18,482	15,614	40,703	98,201	97,000	291,000	291,000
6599	Miscellaneous Income	2,058	2,891	7,982	9,247	9,667	29,000	29,000
Total		31,150	47,198	175,303	343,500	289,174	759,007	744,007
Total Revenues		<b>965,290</b>	<b>1,070,216</b>	<b>6,848,874</b>	<b>7,265,477</b>	<b>6,933,750</b>	<b>17,724,515</b>	<b>17,649,115</b>

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

Aug-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	544,079	525,997	2,109,813	2,014,684	2,062,508	7,026,471	7,087,631
7002	Overtime	34,781	24,290	103,327	111,699	122,077	434,892	423,200
7003	Temporary	83,785	99,382	269,574	301,118	334,270	654,504	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	34,600	34,600
7008	Reimbursible Overtime	-	787	3,248	4,845	14,423	50,000	50,000
7009	Extra Detail - Grant	-	-	5,924	9,358	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(311,554)	(323,237)	(323,237)	(969,711)	(969,711)
7101	Social Security	17,273	17,986	64,770	66,012	68,939	206,757	217,261
7102	IMRF Pension	43,044	44,780	165,687	171,089	184,178	559,487	638,483
7105	Medicare	8,283	8,465	30,511	31,487	32,353	105,975	107,076
7106	Police Pension	14,136	9,558	372,678	274,517	294,736	643,952	643,952
7107	Firefighters Pension	15,888	11,513	420,725	334,743	321,392	702,105	702,105
7111	Health Insurance	97,230	97,700	383,965	385,571	406,641	1,171,139	1,220,860
7112	Unemployment Compensation	-	-	20,499	14,736	3,000	52,653	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	780,611	759,649	3,639,166	3,396,623	3,521,281	10,672,824	10,833,249
<u>Professional Services</u>								
7201	Legal Expenses	13,026	18,092	54,480	71,867	75,000	225,000	225,000
7202	Engineering	-	-	-	-	1,000	3,000	3,000
7204	Auditing	-	13,200	12,300	15,800	15,800	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	4,715	7,415	4,715	5,698	5,510	16,530	16,530
	Total	17,741	38,707	71,495	93,365	97,310	270,259	270,259
<u>Contractual Services</u>								
7301	Street Sweeping	-	1,618	15,734	13,776	12,667	38,000	38,000
7302	Refuse Removal	-	-	2,380	-	-	-	-

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

Aug-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	5,741	-	46,106	55,881	60,000	60,000	60,000
7304	DED Removals	3,887	12,826	12,469	101,595	17,000	122,500	51,000
7306	Buildings and Grounds	3,353	305	16,816	1,725	14,150	42,450	42,450
7307	Custodial	7,203	7,366	28,047	26,057	30,343	86,335	86,335
7308	Dispatch Services	11,093	10,017	54,510	92,150	96,751	290,254	290,254
7309	Data Processing	5,811	11,296	36,147	48,874	54,880	117,640	117,640
7310	Traffic Signals	-	-	-	-	333	1,000	1,000
7311	Inspectors	420	100	420	240	4,167	12,500	12,500
7312	Landscape Maintenance	22,876	-	57,476	45,993	46,174	121,500	121,500
7313	Non-Residential Review	4,240	7,668	53,528	34,279	22,500	67,500	67,500
7314	Recreation Programs	28,324	30,803	113,031	109,387	124,931	255,250	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	13,333	40,000	40,000
7320	Elm Tree Fungicide	1,430	106,208	49,984	132,741	140,000	140,000	140,000
7399	Misc. Contractual Services	24,847	18,936	38,867	53,765	42,041	126,124	126,124
Total		119,225	207,144	525,515	716,465	679,271	1,521,053	1,449,553

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

**Aug-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage		1,758	1,730	7,150	6,994	10,683	32,050	32,050
7402 Utilities		21,271	21,157	84,564	80,878	114,198	289,395	289,395
7403 Telephone		10,085	3,800	42,782	29,889	36,970	110,910	110,910
7404 Teletypes/Pagers		341	-	607	-	33	100	100
7405 Dumping		-	330	5,453	6,003	7,767	23,300	23,300
7406 Citizen Information		5,317	5,828	6,292	6,838	10,667	24,000	24,000
7407 Dog Pound		-	-	-	-	-	-	-
7409 Equipment Rental		593	629	2,235	1,909	3,000	9,000	9,000
7410 Leaf Program		-	-	-	-	-	-	-
7411 Holiday Decorating		-	-	-	-	1,533	4,600	4,600
7414 Legal Publications		-	369	852	1,485	1,167	3,500	3,500
7415 Employment Advertising		45	603	68	603	833	2,500	2,500
7419 Printing and Publications		3,509	2,756	9,118	18,159	13,400	33,200	33,200
7422 Rent		-	-	-	-	-	-	-
7499 Miscellaneous Services		81	10	1,139	3,446	4,198	12,595	12,595
Total		42,999	37,212	160,259	156,204	204,450	545,150	545,150

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

Aug-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			
<b>Materials and Supplies</b>								
7501	Office Supplies	671	2,941	10,151	15,501	11,800	35,400	35,400
7502	Publications	118	13	440	13	750	2,250	2,250
7503	Gasoline and Oil	11,961	16,864	44,508	70,632	45,133	169,250	135,400
7504	Uniforms	1,076	2,798	18,310	17,903	22,867	58,600	58,600
7505	Chemicals	3,528	3,304	12,101	11,746	14,377	100,500	100,500
7506	Motor Vehicle Supplies	-	569	201	1,027	1,167	3,500	3,500
7507	Building Supplies	647	1,038	3,171	3,550	5,207	15,620	15,620
7508	License Supplies	-	99	3,500	1,272	7,150	10,300	10,300
7509	Janitor Supplies	1,886	652	10,311	8,464	8,240	19,400	19,400
7510	Tools	1,191	4,060	2,013	7,959	4,650	13,950	13,950
7511	KLM Event Supplies	300	392	902	1,466	1,167	3,500	3,500
7514	Range Supplies	-	-	1,310	228	2,333	7,000	7,000
7515	Camera Supplies	-	-	-	145	550	1,650	1,650
7517	Recreation Supplies	7,923	1,639	24,529	29,162	25,400	58,500	58,500
7518	Laboratory Supplies	-	-	-	-	167	500	500
7519	Trees	-	215	1,040	19,609	8,500	25,500	25,500
7520	Computer Equipment	-	568	3,518	8,332	7,983	19,450	19,450
7525	Emergency Management	-	-	-	-	167	500	500
7530	Medical Supplies	-	694	1,120	3,135	3,567	9,700	9,700
7531	Fire Prevention	189	-	204	166	667	2,000	2,000
7532	Oxygen & Air Supplies	103	51	309	280	400	1,200	1,200
7533	Hazmat Supplies	840	-	851	1,046	833	2,500	2,500
7534	Fire Suppression Supplies	33	499	141	1,971	2,333	7,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	75	225	225
7536	Infection Control Supplies	-	-	537	480	650	1,949	1,949
7537	Safety Supplies	-	-	-	57	967	1,300	1,300
7539	Software Supplies	-	99	490	548	1,500	8,500	8,500
7599	Other Supplies	889	1,242	6,054	6,345	10,417	30,350	30,350
	Total	31,354	37,737	145,710	211,091	189,015	610,094	576,244

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

Aug-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			
<b>Repairs and Maintenance</b>								
7601	Buildings	3,679	1,963	14,419	10,939	27,217	81,650	81,650
7602	Office Equipment	3,025	3,436	9,809	8,031	8,700	26,100	26,100
7603	Motor Vehicles	17,708	8,872	33,857	34,822	35,983	107,950	107,950
7604	Radios	3,209	1,233	4,645	1,810	2,117	6,350	6,350
7605	Grounds	381	932	5,741	7,652	6,167	18,500	18,500
7606	Computers	-	-	480	-	1,700	5,100	5,100
7611	Parking Meters	-	418	6,660	1,151	4,000	12,000	12,000
7615	Streets and Alleys	3,272	8,369	16,152	14,942	14,067	42,200	42,200
7617	Parks - Playground Equipment	-	-	187	31	1,167	3,500	3,500
7618	General Equipment	-	202	6,967	7,027	10,333	31,000	31,000
7619	Traffic and Street Lights	839	-	1,267	2,101	5,333	16,000	16,000
7622	Traffic and Street Signs	-	280	383	2,995	3,000	9,000	9,000
7699	Miscellaneous Repairs	-	-	331	160	1,067	3,200	3,200
Total		32,113	25,706	100,896	91,661	120,850	362,550	362,550

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

Aug-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>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,052	1,350	2,581	4,507	9,133	29,700	29,700
7702	Dues and Subscriptions	726	1,144	25,210	25,675	26,194	46,090	46,090
7703	Employee Relations	300	433	1,607	670	5,417	16,250	16,250
7706	Plan Commission	-	-	-	-	500	1,500	1,500
7707	Historic Preservation Commisi	-	-	340	17	567	1,700	1,700
7708	Park & Recreation Commission	-	-	-	-	100	300	300
7709	Board of Fire & Police Comm	-	-	-	2,283	5,000	15,000	15,000
7710	Economic Development Comm	-	14,181	16,888	22,429	47,783	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	-	8,456	-	3,833	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	50	500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	5,422	7,082	91,097	92,805	92,805	92,805
7735	Educational Training	2,270	581	614	10,055	14,875	44,925	44,925
7736	Personnel	80	225	434	1,005	720	2,160	2,160
7737	Mileage Reimbursement	-	-	16,557	445	743	2,730	2,730
7749	Interest Expense	-	-	-	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	-	-	-	8,814	-	-
7765	Senior Taxi Program	3,482	-	3,739	179	-	-	-
7795	Bank & Bond Fees	4,358	42	19,619	16,270	16,900	50,700	50,700
7799	Misc Expenses	-	-	-	-	66,667	200,000	200,000
Total		12,268	23,377	194,225	200,076	305,903	688,709	688,709

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

Aug-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	-	331,742
7812	Self Insured Liability	(1,412)	8,220	5,541	10,565	15,833	47,500	47,500
7899	Other Insurance	-	-	-	-	92	275	275
Total		(1,412)	8,220	5,541	10,565	15,925	379,517	379,517
<u>Total Operating Expenses</u>								
		1,034,900	1,137,750	4,842,807	4,876,049	5,134,005	15,050,156	15,105,231
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	3,333	10,000	10,000
7902	Motor Vehicles	-	26,504	-	26,504	45,633	76,900	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	87,835	4,861	106,620	53,958	212,500	224,500
7909	Buildings	-	-	9,700	74,335	125,950	369,650	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	7,411	750	24,245	81,667	187,200	192,000
7919	Computer Equipment	-	1,476	29,750	8,796	7,462	22,385	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total		123,225	45,061	240,499	318,003	878,635	905,635	905,635
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	41,667	91,667	166,667	366,667	366,667	1,100,000	1,100,000
Total		41,667	91,667	166,667	366,667	366,667	1,579,062	1,579,062
Total Expenses		1,076,566	1,352,642	5,054,535	5,483,215	5,818,675	17,507,853	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			
<b>Personal Services</b>								
7001	Salaries & Wages	57,019	60,627	214,809	250,993	272,290	852,253	881,540
7002	Overtime	756	1,257	1,575	3,930	1,731	14,443	6,000
7003	Temporary	3,592	7,737	14,373	22,194	18,661	78,556	64,691
7005	Longevity Pay	-	-	-	-	-	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(215,684)	(223,772)	(223,772)	(671,315)	(671,315)
7101	Social Security	2,897	3,432	12,791	15,061	14,877	50,430	51,573
7102	IMRF Pension	11,657	13,605	42,755	53,325	54,153	171,464	187,729
7105	Medicare	876	1,000	3,273	3,928	3,992	13,631	13,838
7111	Health Insurance	8,069	11,004	32,189	40,920	40,956	130,086	123,803
7112	Unemployment Compensation	-	-	-	-	-	2,600	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		30,946	42,720	106,083	166,579	182,887	644,248	659,959
<b>Professional Services</b>								
7201	Legal Services	13,026	18,092	54,480	71,867	75,000	225,000	225,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	-	13,200	12,300	15,800	15,800	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	3,500	-	3,500	2,333	7,000	7,000
Total		13,026	34,792	66,780	91,167	93,133	257,729	257,729
<b>Contractual Services</b>								
7309	Data Processing	4,250	5,775	17,699	17,792	22,313	66,940	66,940
7399	Misc. Contractual Services	1,326	5,302	7,795	11,635	12,430	37,290	37,290
Total		5,576	11,077	25,493	29,427	34,743	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		FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget			
<b>Purchased Services</b>									
7401 Postage	896	1,004	3,865	4,076	6,667	20,000	20,000		
7402 Utilities	160	160	640	640	640	1,920	1,920		
7403 Telephone	1,203	130	5,453	4,169	5,987	17,960	17,960		
7406 Citizen Information	-	-	-	-	-	-	-		
7409 Equipment Rental	-	-	-	-	-	-	-		
7414 Legal Publications	-	369	852	1,485	1,167	3,500	3,500		
7415 Employment Advertising	45	603	68	603	833	2,500	2,500		
7419 Printing & Publications	1,449	850	4,236	3,489	4,333	13,000	13,000		
7499 Misc. Services	2	10	890	1,713	1,765	5,295	5,295		
Total	3,754	3,125	16,004	16,173	21,392	64,175	64,175		
<b>Materials &amp; Supplies</b>									
7501 Office Supplies	277	1,853	4,507	7,734	5,000	15,000	15,000		
7502 Publications	-	-	-	-	-	-	-		
7503 Gasoline & Oil	175	441	717	1,955	900	3,375	2,700		
7508 License Supplies	-	-	-	-	1,000	3,000	3,000		
7520 Computer Supplies	-	261	-	2,183	1,867	5,600	5,600		
7539 Software Purchases	-	99	387	99	500	1,500	1,500		
7599 Other Supplies	(11)	-	41	87	167	500	500		
Total	441	2,654	5,652	12,058	9,433	28,975	28,300		
<b>Repairs &amp; Maintenance</b>									
7602 Office Equipment	-	571	1,877	2,314	2,033	6,100	6,100		
7603 Motor Vehicles	-	24	1,206	32	500	1,500	1,500		
7606 Computer Equipment	-	-	48	-	667	2,000	2,000		
Total	-	595	3,131	2,346	3,200	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			
<b>Other Expenses</b>								
7701	Conferences/Staff Dev.	437	1,200	1,216	2,825	3,667	13,300	13,300
7702	Dues & Subscriptions	156	-	18,749	18,771	19,465	25,905	25,905
7703	Employee Relations	300	433	1,607	670	5,417	16,250	16,250
7706	Plan Commission	-	-	-	-	500	1,500	1,500
7707	Historic Preservation Comm	-	-	340	17	567	1,700	1,700
7709	Bd. Of Fire/Police Comm	-	-	-	2,283	5,000	15,000	15,000
7710	Economic Develop. Comm	-	14,181	16,888	22,429	47,783	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	500	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	333	1,300	1,300
7736	Personnel	5	138	20	310	20	60	60
7737	Mileage Reimbursement	-	-	8	21	10	530	530
7765	Sr Taxi Program	3,482	-	3,739	179	-	-	-
7795	Bank Fees	3,407	42	13,386	9,944	13,833	41,500	41,500
7799	Misc Expenses	-	-	-	-	66,667	200,000	200,000
<b>Total</b>		<b>7,787</b>	<b>15,993</b>	<b>55,953</b>	<b>57,499</b>	<b>163,929</b>	<b>462,395</b>	<b>462,395</b>
<b>Risk Management Costs</b>								
7810	IRMA Premiums	-	-	-	-	-	28,065	28,065
7812	Self Insured Liability	-	-	2,241	-	1,667	5,000	5,000
7899	Other Premiums	-	-	-	-	92	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		Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		-	-	2,241	-	1,758	33,340	33,340
Total Operating Expenses		61,530	110,956	281,337	375,250	510,476	1,604,692	1,619,728
Capital Outlay		-	-	-	-	3,333	10,000	10,000
7901 Office Equipment		-	-	-	-	21,667	65,000	65,000
7918 General Equipment		-	-	-	-	-	-	-
7919 Computer Equipment		-	-	-	-	-	-	-
Total		-	-	-	-	25,000	75,000	75,000
Total Expenses		61,530	110,956	281,337	375,250	535,476	1,679,692	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			
<b>Personal Services</b>								
7001	Salaries & Wages	184,647	187,727	718,247	715,169	710,379	2,466,006	2,462,646
7002	Overtime	13,995	6,700	43,394	39,751	47,596	165,000	165,000
7003	Temporary	12,346	11,958	57,947	54,156	62,483	220,239	216,608
7005	Longevity Pay	-	-	-	-	-	16,100	16,100
7008	Reimbursable Overtime	-	787	3,248	4,845	14,423	50,000	50,000
7009	Extra Detail - Grant	-	-	5,924	9,358	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(5,369)	(5,570)	(5,570)	(16,711)	(16,711)
7101	Social Security	1,007	1,126	5,399	4,838	5,429	17,663	18,822
7102	IMRF Pension	1,827	2,583	11,341	9,671	10,438	23,695	36,185
7105	Medicare	2,340	2,411	9,327	9,598	9,852	34,115	34,153
7106	Police Pension Contribution	14,136	9,558	372,678	274,517	294,736	643,952	643,952
7111	Health Insurance	31,996	29,461	128,193	122,871	130,478	366,996	391,433
7112	Unemployment Compensation	-	-	13,822	7,280	3,000	17,740	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	260,952	250,918	1,364,150	1,246,486	1,283,244	4,004,795	4,028,588
<b>Professional Services</b>								
7299	Other Professional Services	4,715	3,915	4,715	2,198	2,510	7,530	7,530
	Total	4,715	3,915	4,715	2,198	2,510	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	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	111	-	462	144	250	750	750
7307	Custodial	1,192	1,145	5,046	4,593	5,233	15,700	15,700
7308	Dispatch Services	11,093	6,760	44,374	79,120	79,120	237,361	237,361
7309	Data Processing	-	3,960	-	18,751	14,800	14,800	14,800
7399	Other Contractual Services	15,832	12,923	20,503	21,891	13,278	39,834	39,834
Total		28,228	24,788	70,385	124,499	112,682	308,445	308,445
<u>Purchased Services</u>								
7401	Postage	56	141	634	325	500	1,500	1,500
7402	Utilities	280	275	1,164	1,067	2,233	6,700	6,700
7403	Telephones	3,707	662	18,668	10,452	13,067	39,200	39,200
7404	Telertype/Pagers	140	-	244	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	1,141	1,756	2,068	3,509	1,667	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
Total		5,324	2,834	22,778	15,353	17,467	52,400	52,400
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	308	150	1,943	1,820	2,000	6,000	6,000
7503	Gasoline & Oil	4,992	7,149	19,470	28,812	20,000	75,000	60,000
7504	Uniforms	160	4	6,546	6,543	7,550	22,650	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	297	-	167	500	500
7508	License Supplies	-	99	-	412	400	1,200	1,200
7509	Janitor Supplies	844	226	1,943	1,737	1,667	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	FY 2012 Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
7510	Tools	-	-	-	-	-	-
7514	Range Supplies	-	-	1,310	228	2,333	7,000
7515	Camera Supplies	-	-	-	97	167	500
7520	Computer Equipment Supplies	-	-	276	-	1,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	167	500
7530	Medical Supplies	-	-	-	-	57	200
7539	Software Purchases	-	-	103	449	833	2,500
7599	Other Supplies	132	587	2,519	3,349	4,633	13,900
	Total	6,436	8,216	34,408	43,504	41,117	138,350
							123,350
<u>Repairs &amp; Maintenance</u>							
7601	Buildings	342	213	1,366	777	4,267	12,800
7602	Office Equipment	243	1,104	1,312	2,016	2,967	8,900
7603	Motor Vehicles	7,601	2,478	14,876	10,825	9,000	27,000
7604	Radios	2,999	-	3,661	-	850	2,550
7611	Parking Meters	-	418	6,660	1,151	4,000	12,000
7618	General Equipment	-	-	65	-	333	1,000
	Total	11,186	4,213	27,941	14,769	21,417	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	585	90	1,038	1,544	2,417	7,250	7,250
7702	Dues & Subscriptions	305	100	4,163	4,230	2,170	6,510	6,510
7719	HSD Charges	-	-	298	-	267	800	800
7735	Educational Training	1,450	1,388	5,407	3,545	8,333	25,000	25,000
7736	Personnel	30	42	220	168	333	1,000	1,000
7737	Mileage Reimbursement	-	208	391	407	600	1,800	1,800
7761	Asset Forfeiture Program	-	-	-	8,814	-	-	-
Total		2,370	1,828	11,517	18,708	14,120	42,360	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	104,499	104,499
7812	Self-Insured Liability	(1,412)	1,868	(2,126)	2,395	5,000	15,000	15,000
Total		(1,412)	1,868	(2,126)	2,395	5,000	119,499	119,499
<u>Total Operating Expenses</u>								
317,800	298,578	1,533,767	1,467,913	1,497,556	4,737,629	4,746,422		
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	26,504	-	26,504	29,000	29,000	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	7,411	750	7,411	14,833	42,500	44,500
7919	Computerization	-	-	29,750	7,320	2,462	7,385	7,385
Total		33,915	30,500	41,235	46,295	78,885	80,885	80,885
Total Expenses		317,800	332,493	1,564,267	1,509,147	1,543,851	4,816,514	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			
<b>Personal Services</b>								
7001	Salaries & Wages	160,651	148,803	641,758	560,660	558,083	1,940,516	1,934,687
7002	Overtime	18,341	13,562	50,075	53,050	49,003	169,878	169,878
7003	Temporary Help	-	1,625	-	5,638	17,183	30,403	59,568
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	(5,369)	(5,570)	(5,570)	8,700	8,700
7099	Water Fund Cost Allocation	(1,342)	(1,393)	1,357	2,126	2,950	(16,711)	(16,711)
7101	Social Security	361	574	1,595	4,308	5,982	3,991	10,228
7102	IMRF Pension	1,144	1,595	7,334	7,673	6,199	18,969	21,490
7105	Medicare	2,025	2,048	11,513	420,725	334,743	7,729	26,795
7107	Firefighter's Pension	15,888	32,635	31,424	128,806	122,611	321,392	702,105
7111	Health Insurance	-	-	-	-	128,605	364,771	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		229,702	209,752	1,248,993	1,086,912	1,085,575	3,249,354	3,302,556
<b>Contractual Services</b>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	-	677	144	200	600	600
7307	Custodial	163	141	3,292	575	783	2,350	2,350
7308	Dispatch Services	-	3,257	10,136	13,030	17,631	52,893	52,893
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	1,210	-	1,250	1,240	667	2,000	2,000
Total		1,409	3,398	15,355	14,989	19,281	57,843	57,843

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**FIRE DEPARTMENT - 1500**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage		71	37	216	242	250	750	750
7402 Utilities		296	293	1,229	1,136	2,333	7,000	7,000
7403 Telephone		2,267	2,136	4,788	5,732	4,367	13,100	13,100
7404 Teletype/Pagers		194	-	350	-	-	-	-
7409 Equipment Rental		-	-	-	-	-	-	-
7419 Printing & Publications		-	-	288	757	267	800	800
Total		2,828	2,466	6,871	7,867	7,217	21,650	21,650
<u>Materials &amp; Supplies</u>								
7501 Office Supplies		-	276	984	1,065	1,333	4,000	4,000
7503 Gasoline & Oil		1,428	2,104	5,897	9,349	6,000	22,500	18,000
7504 Uniforms		6	1,668	3,932	2,522	6,000	18,000	18,000
7505 Chemicals		-	-	-	-	-	-	-
7506 Motor Vehicle Supplies		-	-	-	-	167	500	500
7507 Building Supplies		378	365	1,332	1,287	2,123	6,370	6,370
7508 Licenses		-	-	-	-	92	275	275
7509 Janitor Supplies		-	-	-	-	-	-	-
7510 Tools		159	3,804	203	3,804	1,500	4,500	4,500
7515 Camera Supplies		-	-	-	48	67	200	200
7520 Computer Equipment Supplies		-	-	295	634	1,417	4,250	4,250
7530 Medical Supplies		-	603	821	2,673	2,667	8,000	8,000
7531 Fire Prevention Supplies		189	-	204	166	667	2,000	2,000
7532 Oxygen & Air Supplies		103	51	309	280	400	1,200	1,200
7533 HazMat Supplies		840	-	851	1,046	833	2,500	2,500
7534 Fire Suppression Supplies		33	499	141	1,971	2,333	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	-	-	-	537	480	650	225
7536	Infection Control Supplies	-	-	-	-	167	1,949	1,949
7537	Safety Supplies	-	-	-	-	167	500	500
7539	Software Purchases	-	-	-	-	-	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	3,136	9,372	15,505	25,379	26,656	84,469	79,969
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<u>Repairs &amp; Maintenance</u>								
7601	Buildings	200	399	231	992	1,667	5,000	5,000
7602	Office Equipment	163	207	692	518	450	1,350	1,350
7603	Motor Vehicles	1,401	2,558	4,074	15,681	10,450	31,350	31,350
7604	Radios	210	1,233	983	1,810	833	2,500	2,500
7606	Computer Equipment	-	-	432	-	1,033	3,100	3,100
7618	General Equipment	-	150	834	497	3,000	9,000	9,000
	Total	1,974	4,547	7,246	19,498	17,433	52,300	52,300
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<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	60	12	119	1,367	4,100	4,100
7702	Dues & Subscriptions	175	1,044	1,175	2,104	2,208	6,625	6,625
7719	HSD Charge	-	-	-	-	167	500	500
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	820	3,785	820	6,230	4,175	12,525	12,525
7736	Personnel	35	36	140	144	167	500	500
7749	Interest Expense-Loan	-	-	16,557	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	1,030	4,925	109,801	116,274	114,888	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	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	88,078	88,078
7812	Self Insured Liability	-	2,111	1,448	3,478	3,333	10,000	10,000
	Total	-	2,111	1,448	3,478	3,333	98,078	98,078
	Total Operating Expenses	240,079	236,571	1,405,220	1,274,397	1,274,383	3,703,748	3,757,450
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	10,000	28,000	30,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park-Playground Equip	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	25,333	32,000	32,000
7919	Computerizaiton	-	1,476	-	1,476	5,000	15,000	15,000
	Total	-	1,476	-	1,476	40,333	75,000	77,000
	Total Expenses	240,079	238,047	1,405,220	1,275,872	1,314,717	3,783,748	3,834,450

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**PUBLIC SERVICES - 2200**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	60,091	60,792	227,093	231,332	232,999	800,028	807,730
7002	Overtime	1,533	1,406	6,446	12,744	19,471	74,253	67,500
7003	Temporary	7,167	16,447	20,937	35,143	25,731	45,038	39,800
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7099	Water Fund Cost Allocation	(9,306)	(9,655)	(37,223)	(38,619)	(38,619)	(115,856)	(115,856)
7101	Social Security	4,286	4,872	15,680	17,075	16,205	57,039	56,179
7102	IMRF Pension	12,212	12,895	46,064	49,348	51,808	161,276	179,602
7105	Medicare	1,002	1,140	3,667	3,993	3,851	13,339	13,350
7111	Health Insurance	10,195	12,666	39,479	47,446	48,395	148,772	145,186
7112	Unemployment Comp	-	-	6,372	1,800	-	12,851	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	87,182	100,564	328,516	360,263	359,843	1,200,840	1,197,591
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	-	1,618	15,734	13,776	12,667	38,000	38,000
7302	Refuse Removal	-	-	2,380	-	-	-	-
7303	Mosquito Abatement	5,741	-	46,106	55,881	60,000	60,000	60,000
7304	Tree Removals	3,887	12,826	12,469	101,595	17,000	122,500	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	1,073	305	2,662	714	3,100	9,300	9,300
7307	Custodial	3,403	3,446	11,688	13,993	14,853	44,560	44,560
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	333	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	6,257	8,748	4,119	26,000	26,000
40	Tree Trimming	-	-	-	-	13,333	40,000	40,000
7319	Elm Tree Fungicide	1,430	106,208	49,984	132,741	140,000	140,000	140,000
7320	Misc. Contractual Services	6,329	348	8,409	12,761	12,167	36,500	36,500
7399	Total	21,863	124,751	155,689	340,209	277,572	517,860	446,360
 <u>Purchased Services</u>								
7401	Postage	114	74	411	290	333	1,000	1,000
7402	Utilities	11,159	9,506	44,989	38,848	55,167	165,500	165,500
7403	Telephone	870	102	5,054	2,261	4,500	13,500	13,500
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	330	5,453	6,003	7,667	23,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	500	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,533	4,600	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	24	-	183	550	550
	Total	12,143	10,012	55,930	47,402	69,883	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			
<b>Materials and Supplies</b>								
7501	Office Supplies	-	110	410	281	400	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	4,235	4,825	13,237	20,615	12,433	46,625	37,300
7504	Uniforms	634	856	3,158	4,217	2,833	8,500	8,500
7505	Chemicals	-	-	505	-	543	86,000	86,000
7506	Motor Vehicle Supplies	-	569	201	1,027	1,000	3,000	3,000
7507	Building Supplies	268	673	1,226	1,587	1,517	4,550	4,550
7508	License Supplies	-	-	-	110	83	250	250
7509	Janitor Supplies	1,032	59	3,089	1,625	2,167	6,500	6,500
7510	Tools	1,032	256	1,643	1,993	2,167	6,500	6,500
7511	Camera Supplies	-	-	-	-	233	700	700
7512	Laboratory Supplies	-	-	-	-	167	500	500
7513	Trees	-	215	1,040	19,609	8,500	25,500	25,500
7520	Computer Supplies	-	26	609	2,159	333	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	91	185	331	200	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	768	591	3,274	2,255	5,000	15,000	15,000
Total		7,970	8,271	28,577	55,809	37,577	206,425	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			
<b>Repairs and Maintenance</b>								
7601	Buildings	1,574	1,141	5,381	2,433	10,833	32,500	32,500
7602	Office Equipment	-	364	-	678	433	1,300	1,300
7603	Motor Vehicles	8,382	3,496	12,431	7,077	14,033	42,100	42,100
7604	Radios	-	-	-	-	250	750	750
7605	Grounds	-	817	1,105	817	833	2,500	2,500
7614	Catchbasins	3,272	8,369	-	-	-	-	-
7615	Streets and Alleys	839	-	16,152	14,942	14,067	42,200	42,200
7618	General Equipment	-	-	474	57	1,333	4,000	4,000
7619	Traffic and Street Lights	-	280	1,267	2,101	5,333	16,000	16,000
7622	Traffic and Street Signs	-	-	383	2,995	3,000	9,000	9,000
7699	Miscellaneous Repairs	14,066	14,467	37,524	31,259	50,850	152,550	152,550
<b>Total</b>								
<b>Other Expenses</b>								
7701	Conferences/Staff Dev.	-	-	200	100	300	300	300
7702	Dues and Subscriptions	-	-	60	675	2,025	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	240	400	1,200	1,200	1,200
7735	Educational Training	-	-	200	567	1,700	1,700	1,700
7736	Personnel	-	359	194	359	200	600	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
<b>Total</b>								

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**PUBLIC SERVICES - 2200**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<b>Risk Management Costs</b>								
7810	IRMA Premiums	-	-	-	-	-	48,202	48,202
7812	Self Insured Liability	-	4,241	3,978	4,692	3,333	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	4,241	3,978	4,692	3,333	58,202	58,202
<b>Total Operating Expenses</b>								
143,224	262,666	611,109	839,993	801,000	2,351,352	2,267,278		
<b>Capital Outlay</b>								
7901	Office Equipment	-	-	-	-	6,633	19,900	19,900
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	51,667	146,800	155,000
7918	General Equipment	-	-	-	7,195	10,333	28,200	31,000
Total		-	-	7,195	68,633	194,900	205,900	
143,224	262,666	611,109	847,187	869,633	2,546,252	2,473,178		
<b>Total Expenses</b>								

**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			
7001	Personal Services	49,834	44,008	188,361	165,155	166,349	574,298	576,676
7002	Salaries & Wages	-	82	-	82	1,442	625	5,000
7002	Overtime	-	2,018	681	7,448	5,481	29,531	19,000
7003	Temporary	495	-	-	-	-	1,400	1,400
7005	Longevity Pay	-	-	(42,540)	(44,136)	(44,136)	(132,407)	(132,407)
7099	Water Fund Cost Allocation	(10,635)	(11,034)	11,349	10,356	10,617	37,143	36,804
7101	Social Security	3,047	2,759	36,256	32,881	34,295	105,281	118,889
7102	IMRF Pension	9,583	8,823	645	2,654	2,422	2,518	8,730
7105	Medicare	713	645	6,091	24,303	23,698	26,838	72,422
7111	Health Insurance	6,278	-	-	-	4,158	-	80,513
7112	Unemployment Compensation	-	-	-	-	-	17,964	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	59,315	53,392	221,063	202,063	203,404	714,944	714,605
	<u>Professional Services</u>	-	-	-	-	1,000	3,000	3,000
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	667	2,000	2,000
7299	Other Professional Services	-	-	-	-	1,667	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	FY 2012 Estimated	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	420	100	420	240	4,167	12,500	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	4,240	7,668	53,528	34,279	22,500	67,500	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		4,660	7,768	62,162	34,519	35,367	88,700	88,700
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<u>Purchased Services</u>								
7401	Postage	402	251	1,137	1,074	1,333	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	991	526	4,039	3,784	3,883	11,650	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	167	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	54	-	66	810	667	2,000	2,000
7499	Miscellaneous Services	79	-	225	1,733	2,250	6,750	6,750
Total		1,526	777	5,467	7,401	8,300	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			
<b>Materials and Supplies</b>								
7501	Office Supplies	86	267	1,509	1,954	1,333	4,000	4,000
7502	Publications	118	13	440	13	750	2,250	2,250
7503	Gasoline and Oil	584	953	2,094	3,384	2,133	8,000	6,400
7504	Uniforms	-	-	-	33	167	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	-	29	67	200	200
7515	Camera Supplies	-	-	-	-	83	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	280	23	1,193	1,000	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	1,333	4,000	4,000
7599	Other Supplies	51	46	77	139	167	500	500
	Total	839	1,559	4,142	6,745	7,033	22,700	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	-	(104)	-	(104)	-	-	-
7602	Office Equipment	2,618	1,190	5,398	2,506	2,600	7,800	7,800
7603	Motor Vehicles	123	317	966	699	667	2,000	2,000
7604	Radios	-	-	-	-	17	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		2,742	1,403	6,364	3,101	3,283	9,850	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	30	-	115	-	917	2,750	2,750
7702	Dues and Subscriptions	40	-	993	520	983	2,950	2,950
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	149	250	179	1,067	3,200	3,200
7736	Personnel	5	6	20	24	-	-	-
7737	Mileage Reimbursement	-	17	36	17	-	-	-
Total		75	172	1,414	740	2,967	8,900	8,900

**VILLAGE OF HINSDALE  
FY 2011-12 BUDGET  
CORPORATE FUND  
COMMUNITY DEVELOPMENT  
ALL PROGRAM SUMMARIES**

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**CORPORATE FUND**  
**PARKS AND RECREATION - 3000**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Salaries & Wages	31,838	24,039	119,545	91,375	122,409	393,370	424,352
7002	Overtime	155	1,283	1,838	2,142	2,833	10,693	9,822
7003	Temporary	60,185	59,597	175,635	176,541	204,731	250,737	267,725
7005	Longevity Pay	-	-	-	-	-	2,200	2,200
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(5,369)	(5,570)	(5,570)	(16,711)	(16,711)
7101	Social Security	5,675	5,222	18,194	16,556	18,861	40,491	43,655
7102	IMRF Pension	6,619	5,280	24,962	19,881	27,285	78,802	94,588
7105	Medicare	1,327	1,221	4,255	3,872	4,411	9,471	10,210
7111	Health Insurance	8,057	7,054	30,996	28,024	31,370	88,092	94,109
7112	Unemployment Compensation	-	-	305	1,498	-	1,498	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	112,513	102,302	370,360	334,320	406,329	858,643	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 Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	2,133	-	13,015	724	10,600	31,800	31,800
7307	Custodial	2,445	2,634	8,021	6,897	9,473	23,725	23,725
7309	Data Processing	1,561	1,561	10,234	12,332	9,067	27,200	27,200
7312	Landscaping	22,876	-	51,219	37,245	42,056	95,500	95,500
50	Recreation Programming	28,324	30,803	113,031	109,387	124,931	255,250	255,250
7399	Misc. Contractual Services	150	363	910	6,237	3,500	10,500	10,500
	Total	57,489	35,361	196,430	172,821	199,626	443,975	443,975
<u>Purchased Services</u>								
7401	Postage	219	223	887	987	1,600	4,800	4,800
7402	Utilities	9,377	10,924	36,542	39,187	53,825	108,275	108,275
7403	Telephone	1,047	245	4,781	3,491	5,167	15,500	15,500
7404	Teletypes/Pagers	6	-	13	-	33	100	100
7405	Dumping	-	-	-	-	100	300	300
7406	Citizen Information	5,317	5,828	6,292	6,838	10,500	23,500	23,500
7409	Equipment Rental	593	629	2,235	1,909	2,500	7,500	7,500
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	865	150	2,459	9,595	6,467	12,400	12,400
	Total	17,423	17,999	53,209	62,008	80,192	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			
7501	Materials & Supplies	-	285	799	2,647	1,733	5,200	5,200
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	-	1,392	3,095	6,516	3,667	13,750	11,000
7504	Gasoline & Oil	548	276	4,674	4,588	6,317	8,950	8,950
7504	Uniforms	276	3,304	11,595	11,746	13,833	14,500	14,500
7505	Chemicals	3,528	-	316	676	1,400	4,200	4,200
7507	Building Supplies	-	-	3,500	750	5,575	5,575	5,575
7508	License Supplies	-	10	366	5,278	5,102	4,407	7,900
7509	Janitor Supplies	-	-	167	2,132	917	2,750	2,750
7510	Tools	-	-	902	1,466	1,167	3,500	3,500
7511	KLM Event Supplies	300	392	-	-	-	-	-
7515	Camera Supplies	-	-	24,529	29,162	25,400	58,500	58,500
7517	Recreation Supplies	7,923	1,639	-	2,314	2,164	2,367	2,600
7520	Computer Equipment	-	-	-	114	75	500	500
7530	Medical Supplies	-	-	-	-	57	800	800
7537	Safety Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	(51)	19	142	514	450	450
7599	Other Supplies	12,533	7,666	57,426	67,596	68,532	129,175	126,425
	Total							

**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			
<b>Repairs &amp; Maintenance</b>								
7601	Buildings	1,562	313	7,441	6,841	10,450	31,350	31,350
7602	Office Equipment	-	-	529	-	217	650	650
7603	Motor Vehicles	201	-	304	508	1,333	4,000	4,000
7604	Radios	-	-	-	-	167	500	500
7605	Grounds	381	115	4,636	6,835	5,333	16,000	16,000
7617	Parks-Playground Equipment	-	-	187	31	1,167	3,500	3,500
7618	General Equipment	-	52	5,594	6,472	5,667	17,000	17,000
7699	Miscellaneous Repairs	-	-	-	-	333	1,000	1,000
Total		2,144	481	18,691	20,688	24,667	74,000	74,000
<b>Other Expenses</b>								
7701	Conferences/Staff Dev.	-	-	-	20	667	2,000	2,000
7702	Dues & Subscriptions	50	-	70	50	692	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	100	300	300
7719	HSD Charges	-	-	7,918	-	3,000	9,000	9,000
7735	Educational Training	-	100	405	100	400	1,200	1,200
7736	Personnel	5	-	20	-	-	-	-
7737	Mileage Reimbursement	-	-	-	-	133	400	400
7795	Bank and Bond Fee	951	-	6,233	6,326	3,067	9,200	9,200
Total		1,006	100	14,646	6,496	8,058	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			
<b>Risk Management Costs</b>								
7810	IRMA Premiums	-	-	-	-	-	40,373	40,373
7812	Self Insured Liability	-	-	-	-	1,667	5,000	5,000
Total		-	-	-	-	1,667	45,373	45,373
 Total Operating Expenses								
203,108		163,909	710,762	663,928	789,070	1,747,716	1,816,273	
 <b>Capital Outlay</b>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	87,835	4,861	106,620	53,958	212,500	224,500	
7909	Buildings	-	9,700	74,335	74,283	222,850	222,850	
7918	General Equipment	-	-	9,639	9,500	19,500	19,500	
Total		87,835	14,561	190,594	137,742	454,850	466,850	
Total Expenses		203,108	251,744	725,322	854,523	926,812	2,202,566	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	347.2	0	2,602	2,969	2,602	5,155	5,155
		347.2	0	2,602	2,969	2,602	5,155	5,155
54	Service Fees							
5801	Water Sales	675,485	670,578	2,104,725	1,830,706	2,289,356	5,990,000	5,990,000
5802	Sewer Usage Fee	91,568	89,904	228,467	199,429	234,955	600,000	600,000
5809	Lost Customer Discount	3,913	2,263	12,812	7,825	3,500	42,000	42,000
	Total	770,966	762,746	2,346,004	2,037,960	2,527,811	6,632,000	6,632,000
	<u>Other Income</u>							
6221	Interest on Investments	0	0	(11)	0	1,000	1,000	1,000
6403	IPBC Surplus	0	0	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	0	550	1,872	0	0	0
6599	Miscellaneous Income	0	0	(140)	20	800	9,600	9,600
	Total	0	0	399	7,955	1,800	10,600	10,600
	Total Operating Revenues	771,313	762,746	2,349,005	2,048,884	2,529,611	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			
<b>Personal Services</b>								
7001	Salaries & Wages	33,005	33,472	124,724	126,051	127,586	441,128	442,298
7002	Overtime	6,292	7,414	22,780	21,110	18,750	74,866	65,000
7003	Temporary Help	0	0	135	0	4,327	0	15,000
7005	Longevity Pay	0	0	0	0	375	1,300	
7099	Water Fund Cost Allocation	77,889	80,809	311,554	323,237	323,237	0	969,712
7101	Social Security	2,287	2,405	8,660	8,700	9,098	98,909	31,539
7102	IMRF Pension	7,337	8,042	27,962	29,111	29,920	71,848	103,723
7105	Medicare	535	562	2,025	2,035	2,128	38,310	7,376
7111	Health Insurance	6,656	7,961	25,585	30,930	32,769	61,518	98,307
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	35,743	-
	Total	134,001	140,665	523,425	541,173	548,190	1,714,622	1,734,255
<b>Professional Services</b>								
7201	Legal Services	1,519	0	3,438	90	2,667	8,000	8,000
7202	Engineering	41	2,660	1,335	3,003	1,667	5,000	5,000
7299	Other Professional Services	1,868	0	2,965	2,274	4,000	12,000	12,000
	Total	3,427	2,660	7,737	5,368	8,333	25,000	25,000
<b>Contractual Services</b>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	111	0	539	689	333	1,000	1,000
7307	Custodial	264	264	564	1,056	1,200	3,600	3,600
7309	Data Processing	(578)	1,452	0	1,452	23,667	71,000	71,000
7330	DWC Cost	217,926	222,358	803,182	836,702	835,379	2,102,040	2,102,040
7399	Misc. Contractual Services	6,962	740	17,188	2,208	24,533	73,600	73,600
	Total	224,685	224,814	821,472	842,107	885,112	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	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,087	983	9,323	4,074	3,667	11,000	11,000
7402	Utilities	3,892	6,557	16,126	18,767	23,000	69,000	69,000
7403	Telephone	763	219	9,296	3,044	4,550	13,650	13,650
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	0	0	0	6,667	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	83	250	250
7499	Miscellaneous Services	365	730	8,877	3,422	8,467	25,400	25,400
Total		7,107	8,489	45,974	31,352	48,633	141,800	141,800
<u>Materials and Supplies</u>								
7501	Office Supplies	0	686	417	803	400	1,200	1,200
7503	Gasoline and Oil	1,202	1,766	4,665	6,830	4,775	14,325	14,325
7504	Uniforms	414	441	1,350	1,458	1,400	4,200	4,200
7505	Chemicals	312	0	3,433	1,206	2,167	6,500	6,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	299	0	299	80	200	600	600
7510	Tools	1,200	164	1,208	444	950	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	218	0	379	158	250	750	750
7520	Computer Equipment Supplies	0	0	1,196	595	833	2,500	2,500
7530	Medical Supplies	0	0	156	106	133	400	400
7599	Other Supplies	108	0	204	191	333	1,000	1,000
Total		3,753	3,057	13,308	11,870	11,442	34,325	34,325

**VILLAGE OF HINSDALE**  
**FY 2011-12 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**  
**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	245	0	330	129	3,333	10,000	10,000
7602	Office Equipment	0	0	788	0	250	750	750
7603	Motor Vehicles	232	1,706	1,206	3,795	2,167	6,500	6,500
7604	Radios	0	0	0	0	333	1,000	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	1,278	1,800	1,539	1,801	6,000	18,000	18,000
7609	Water Mains	6,817	12,493	11,803	30,710	17,333	52,000	52,000
7614	Catchbasins	0	0	1,256	1,467	6,167	18,500	18,500
7615	Streets & Alleys	0	546	0	735	0	0	0
7618	General Equipment	6,913	2,155	14,066	18,489	10,667	32,000	32,000
7699	Miscellaneous Repairs	0	0	13,595	4,219	6,667	20,000	20,000
Total		15,485	18,700	44,584	61,344	52,917	158,750	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	0	250	750	750
7702	Dues and Subscriptions	0	0	200	6,794	1,833	5,500	5,500
7713	Utility Tax	33,811	33,593	106,272	92,351	99,833	299,500	299,500
7719	HSD Charges	0	0	74	0	133	400	400
7735	Educational Training	0	0	0	495	333	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		33,811	33,593	106,546	99,640	102,383	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			
<b>Risk Management Costs</b>								
7810	IRMA Premiums	0	0	0	0	0	165,922	165,922
7811	Vandalism Repairs	0	0	0	0	100	300	300
7812	Self Insured Liability	1,219	0	11,219	0	1,267	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		1,219	0	11,219	0	1,367	170,022	170,022
 <b>Total Operating Expenses</b>								
		423,488	431,978	1,574,265	1,592,855	1,658,377	4,802,909	4,822,542
 <b>Capital Outlay</b>								
7902	Motor Vehicles	0	0	0	0	15,000	45,000	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	274	(2,817)	4,024	24,159	6,833	20,500	20,500
7912	Fire Hydrants	0	0	0	0	3,333	10,000	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	19,778	23,333	70,000	70,000
Total		274	(2,817)	4,024	43,937	48,500	145,500	145,500
Total Expenses		423,762	429,161	1,578,290	1,636,791	1,706,877	4,948,409	4,968,042

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Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 05000 PROPERTY TAXES</b>					
05001 PROPERTY TAXES	383,472.00-	5,820.60-	180,715.21-	202,756.79-	47.12
05003 LIABILITY INSURANCE TAX	242,100.00-	3,743.68-	113,642.03-	128,457.97-	46.94
05005 POLICE PROTECTION TAX	1,265,620.00-	19,858.46-	594,435.57-	671,184.43-	46.96
05007 FIRE PROTECTION TAX	1,265,620.00-	19,858.46-	594,376.78-	671,243.22-	46.96
05009 CROSSING GUARD TAX		41.81-	41.81-	41.81	
05011 AUDIT TAX	25,729.00-	403.21-	12,023.89-	13,705.11-	46.73
05017 IMRF PROPERTY TAX	574,500.00-	9,080.65-	269,871.74-	304,628.26-	46.97
05019 FICA PROPERTY TAX	305,700.00-	4,828.00-	143,598.74-	162,101.26-	46.97
05021 POLICE PENSION PROP TAX	573,917.00-	9,557.61-	274,517.25-	299,399.75-	47.83
05023 FIRE PENSION PROPERTY TAX	702,105.00-	11,513.45-	334,742.59-	367,362.41-	47.67
05025 HANDICAPPED REC PROGRAMS	78,200.00-	1,226.35-	36,724.62-	41,475.38-	46.96
05051 ROAD & BRIDGE TAX	345,000.00-	5,543.34-	164,159.38-	180,840.62-	47.58
<b>TOTAL P-ACCT 05000</b>	<b>5,761,963.00-</b>	<b>91,475.62-</b>	<b>2,718,849.61-</b>	<b>3,043,113.39-</b>	<b>47.18</b>
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05251 STATE INCOME TAX	1,430,700.00-	89,462.41-	486,779.28-	943,920.72-	34.02
05252 STATE REPLACEMENT TAX	226,900.00-	7,262.10-	67,545.91-	159,354.09-	29.76
05253 SALES TAX	2,669,400.00-	224,861.24-	875,632.82-	1,793,767.18-	32.80
05255 R & B REPLACEMENT TAX	2,850.00-	170.65-	1,672.59-	1,177.41-	58.68
05271 STATE/LOCAL & FED GRANTS	180,000.00-	22,836.87-	159,375.55-	20,624.45-	88.54
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	34,305.76-	104,492.82-	182,207.18-	36.44
<b>TOTAL P-ACCT 05200</b>	<b>4,796,550.00-</b>	<b>378,899.03-</b>	<b>1,695,498.97-</b>	<b>3,101,051.03-</b>	<b>35.34</b>
<b>P-ACCT 05300 UTILITY TAXES</b>					
05351 UTILITY TAX - ELECTRIC	660,000.00-	67,042.00-	210,564.47-	449,435.53-	31.90
05352 UTILITY TAX - GAS	272,600.00-	9,072.90-	67,981.52-	204,618.48-	24.93
05353 UTILITY TAX - TELEPHONE	950,000.00-	82,796.30-	328,109.09-	621,890.91-	34.53
05354 UTILITY TAX - WATER	276,000.00-	33,593.80-	92,351.06-	183,648.94-	33.46
<b>TOTAL P-ACCT 05300</b>	<b>2,158,600.00-</b>	<b>192,505.00-</b>	<b>699,006.14-</b>	<b>1,459,593.86-</b>	<b>32.38</b>
<b>P-ACCT 05400 LICENSES</b>					
05401 VEHICLE LICENSES	290,000.00-	4,585.00-	35,207.50-	254,792.50-	12.14
05402 ANIMAL LICENSES	9,200.00-	110.00-	1,040.00-	8,160.00-	11.30
05403 BUSINESS LICENSES	54,000.00-	362.50-	2,789.50-	51,210.50-	5.16
05405 LIQUOR LICENSES	34,350.00-		2,491.67-	31,858.33-	7.25
05407 CAB DRIVERS LICENSE	3,600.00-	25.00-	325.00-	3,275.00-	9.02
05408 CATERER'S LICENSES	16,000.00-	300.00-	11,500.00-	4,500.00-	71.87
<b>TOTAL P-ACCT 05400</b>	<b>407,150.00-</b>	<b>5,382.50-</b>	<b>53,353.67-</b>	<b>353,796.33-</b>	<b>13.10</b>
<b>P-ACCT 05600 PERMITS</b>					
05601 ELECTRIC PERMITS	88,000.00-	16,165.00-	30,785.00-	57,215.00-	34.98
05602 BUILDING PERMITS	725,000.00-	115,331.78-	319,444.42-	405,555.58-	44.06
05603 PLUMBING PERMITS	130,800.00-	24,925.00-	63,807.50-	66,992.50-	48.78
05605 STORM WATER PERMITS	28,500.00-	600.00-	10,850.00-	17,650.00-	38.07

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Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	9,000.00-	1,050.00-	3,281.30-	5,718.70-	36.45
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	158,071.78-	428,168.22-	558,131.78-	43.41
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	4,520.00-	9,089.00-	33.21
05812 COPY SALES	1,400.00-	95.00-	443.32-	956.68-	31.66
05821 GENERAL INTEREST	7,000.00-	171.00-	4,845.00-	2,155.00-	69.21
05822 ATHLETICS	130,000.00-	20,602.00-	67,335.00-	62,665.00-	51.79
05823 CULTURAL ARTS	8,500.00-	105.00-	2,878.00-	5,622.00-	33.85
05824 EARLY CHILDHOOD	42,000.00-	435.00-	23,013.81-	18,986.19-	54.79
05825 FITNESS	30,000.00-	3,213.00-	17,725.00-	12,275.00-	59.08
05826 PADDLE TENNIS	60,000.00-	5,618.90-	5,918.90-	54,081.10-	9.86
05827 SPECIAL EVENTS	21,000.00-	78.00	5,874.00-	15,126.00-	27.97
05829 PICNIC	5,000.00-	230.00-	3,000.00-	2,000.00-	60.00
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		129,550.00-	4,550.00	103.64
05831 POOL RESIDENT FEES	179,740.00-	199.00-	169,689.50-	10,050.50-	94.40
05832 NON-RESIDENT FEES	13,765.00-	2,245.00-	16,641.40-	2,876.40	120.89
05833 POOL DAILY FEES	75,000.00-	17,206.00-	65,270.95-	9,729.05-	87.02
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-	133.00-	29,561.00-	239.00-	99.19
05837 POOL CLASS REG-NON RES	3,500.00-	55.00	1,815.00-	1,685.00-	51.85
05838 POOL CLASS PRIVATE LESSON	10,500.00-	651.00-	8,209.00-	2,291.00-	78.18
05839 MISC POOL REVENUE	12,000.00-	3,817.00-	27,912.00-	15,912.00	232.60
05840 TOWN TEAM	25,200.00-	2,130.00	21,622.00-	3,578.00-	85.80
05841 DOWNTOWN METER	205,000.00-	18,016.38-	67,789.81-	137,210.19-	33.06
05842 COMMUTER METER	92,000.00-	2,075.65-	22,710.29-	69,289.71-	24.68
05843 COMMUTER PERMITS	261,000.00-	5,747.00-	132,555.00-	128,445.00-	50.78
05844 MERCHANT PERMITS	143,000.00-	7,725.00-	73,647.00-	69,353.00-	51.50
05868 HANDICAPPED PERMITS	100.00-	20.00-	75.00-	25.00-	75.00
05901 TRAIN STATION RENTAL	69,667.00-		23,000.00-	46,667.00-	33.01
05902 CELL TOWER LEASES	88,164.00-	9,000.00-	27,000.00-	61,164.00-	30.62
05938 KLM LODGE RENTALS	160,000.00-	17,759.00-	51,035.75-	108,964.25-	31.89
05939 FIELD USE FEES	36,000.00-	300.00-	5,715.00-	30,285.00-	15.87
05962 AMBULANCE SERVICE	330,000.00-	25,956.71-	112,285.96-	217,714.04-	34.02
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	5,550.00-	18,550.00-	27,450.00-	40.32
05964 POLICE/FIRE REPORTS	500.00-	86.00-	643.00-	143.00	128.60
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-	825.00-	3,250.00-	17,750.00-	15.47
05974 ANNUAL ALARM FEE	52,000.00-		1,570.00-	50,430.00-	3.01
05975 ALARM REINSPECTION FEES	30,000.00-	3,800.00-	15,750.00-	14,250.00-	52.50
TOTAL P-ACCT 05800	2,336,345.00-	150,448.64-	1,165,047.69-	1,171,297.31-	49.86
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	17,199.03-	54,630.36-	125,369.64-	30.35

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002 METER FINES	70,000.00-	10,878.17-	33,077.72-	36,922.28-	47.25
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,461.23-	20,066.06-	24,933.94-	44.59
06004 ANIMAL ORDINANCE FINES	3,000.00-	650.00-	1,395.00-	1,605.00-	46.50
06005 PARKING ORDINANCE FINES	110,000.00-	12,047.18-	41,003.52-	68,996.48-	37.27
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	1,000.00-	11,780.00-	38,220.00-	23.56
TOTAL P-ACCT 06000	458,200.00-	46,235.61-	162,052.66-	296,147.34-	35.36
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.55-	6.51-	493.49-	1.30
06221 INTEREST ON INVESTMENTS	60,000.00-	4,327.70-	22,361.37-	37,638.63-	37.26
06225 FRANCHISE FEE-CABLE TV	234,000.00-		60,325.53-	173,674.47-	25.78
06235 CODES		30.00			
06239 PRE PLAN REVIEWS	2,000.00-	160.00-	400.00-	1,600.00-	20.00
06311 DONATIONS	6,500.00-	2,370.00-	4,735.00-	1,765.00-	72.84
06403 IPBC SURPLUS	91,007.00-		91,008.38-	1.38	100.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	21,865.00-	57,215.40-	27,215.40	190.71
06596 REIMBURSED ACTIVITY	291,000.00-	15,614.00-	98,201.04-	192,798.96-	33.74
06598 CASH OVER/SHORT		35.00-	35.00-	35.00	
06599 MISCELLANEOUS INCOME	29,000.00-	2,855.90-	9,211.93-	19,788.07-	31.76
TOTAL P-ACCT 06200	744,007.00-	47,198.15-	343,500.16-	400,506.84-	46.16
TOTAL REVENUE	17,649,115.00-	1,070,216.33-	7,265,477.12-	10,383,637.88-	41.16
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	525,996.75	2,014,683.96	5,072,947.04	28.42
07002 OVERTIME	423,200.00	24,290.30	111,698.58	311,501.42	26.39
07003 TEMPORARY HELP	667,392.00	99,381.79	301,118.49	366,273.51	45.11
07005 LONGEVITY PAY	34,600.00			34,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	787.06	4,845.43	45,154.57	9.69
07009 EXTRA DETAIL-GRANT			9,358.41	9,358.41	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	323,237.32-	646,473.68-	33.33
07101 SOCIAL SECURITY	217,261.00	17,985.51	66,012.34	151,248.66	30.38
07102 IMRF	638,483.00	44,780.48	171,088.58	467,394.42	26.79
07105 MEDICARE	107,076.00	8,465.30	31,487.01	75,588.99	29.40
07106 POLICE PENSION	643,952.00	9,557.61	274,517.25	369,434.75	42.63
07107 FIREFIGHTERS' PENSION	702,105.00	11,513.45	334,742.59	367,362.41	47.67
07111 EMPLOYEE INSURANCE	1,220,860.00	97,699.65	385,571.38	835,288.62	31.58
07112 UNEMPLOYMENT COMPENSATION	10,400.00		14,736.00	4,336.00-	141.69
TOTAL P-ACCT 07000	10,833,249.00	759,648.57	3,396,622.70	7,436,626.30	31.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	18,091.66	71,867.39	153,132.61	31.94
07202 ENGINEERING	3,000.00			3,000.00	
07204 AUDITING	25,729.00	13,200.00	15,800.00	9,929.00	61.40

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07299	MISC PROFESSIONAL SERVICE	16,530.00	7,415.00	5,697.80	10,832.20	34.46
TOTAL P-ACCT 07200		270,259.00	38,706.66	93,365.19	176,893.81	34.54
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	38,000.00	1,618.48	13,776.31	24,223.69	36.25
07303	MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304	TREE REMOVALS	51,000.00	12,826.25	101,594.75	50,594.75-	199.20
07306	BUILDINGS & GROUNDS	42,450.00	305.00	1,725.45	40,724.55	4.06
07307	CUSTODIAL	86,335.00	7,366.24	26,057.27	60,277.73	30.18
07308	DISPATCH SERVICES	290,254.00	10,017.47	92,150.28	198,103.72	31.74
07309	DATA PROCESSING	117,640.00	11,296.00	48,874.41	68,765.59	41.54
07310	TRAFFIC SIGNALS	1,000.00			1,000.00	
07311	INSPECTORS	12,500.00	100.00	240.00	12,260.00	1.92
07312	LANDSCAPING	121,500.00		45,993.34	75,506.66	37.85
07313	COMMERCIAL REVIEW	67,500.00	7,667.50	34,999.33	32,500.67	51.85
07314	RECREATION PROGRAMS	255,250.00	30,803.26	109,386.56	145,863.44	42.85
07319	TREE TRIMMING	40,000.00			40,000.00	
07320	ELM TREE FUNGICIDE PROG	140,000.00	106,207.50	132,741.00	7,259.00	94.81
07399	MISCELLANEOUS CONTR SVCS	126,124.00	18,935.81	53,044.84	73,079.16	42.05
TOTAL P-ACCT 07300		1,449,553.00	207,143.51	716,464.54	733,088.46	49.42
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	32,050.00	1,730.16	6,993.74	25,056.26	21.82
07402	UTILITIES	289,395.00	21,157.45	80,878.41	208,516.59	27.94
07403	TELECOMMUNICATIONS	110,910.00	3,799.66	29,889.07	81,020.93	26.94
07404	TELETYPE/PAGERS	100.00			100.00	
07405	DUMPING	23,300.00	330.00	6,002.62	17,297.38	25.76
07406	CITIZEN INFORMATION	24,000.00	5,828.06	6,838.06	17,161.94	28.49
07409	EQUIPMENT RENTAL	9,000.00	629.46	1,909.15	7,090.85	21.21
07411	HOLIDAY DECORATING	4,600.00			4,600.00	
07414	LEGAL PUBLICATIONS	3,500.00	369.00	1,485.00	2,015.00	42.42
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	602.52	602.52	1,897.48	24.10
07419	PRINTING & PUBLICATIONS	33,200.00	2,755.70	18,159.45	15,040.55	54.69
07499	MISCELLANEOUS SERVICES	12,595.00	10.00	3,445.84	9,149.16	27.35
TOTAL P-ACCT 07400		545,150.00	37,212.01	156,203.86	388,946.14	28.65
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	35,400.00	2,940.54	15,500.87	19,899.13	43.78
07502	PUBLICATIONS	2,250.00	12.97	12.97	2,237.03	.57
07503	GASOLINE & OIL	135,400.00	16,864.37	69,745.61	65,654.39	51.51
07504	UNIFORMS	58,600.00	2,798.00	18,790.20	39,809.80	32.06
07505	CHEMICALS	100,500.00	3,304.16	11,746.20	88,753.80	11.68
07506	MOTOR VEHICLE SUPPLIES	3,500.00	569.13	1,026.91	2,473.09	29.34
07507	BUILDING SUPPLIES	15,620.00	1,037.77	3,550.17	12,069.83	22.72
07508	LICENSES & PERMITS	10,300.00	99.00	1,272.00	9,028.00	12.34
07509	JANITOR SUPPLIES	19,400.00	651.65	8,463.68	10,936.32	43.62

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07510	TOOLS	13,950.00	4,060.42	7,958.66	5,991.34	57.05
07511	KLM EVENT SUPPLIES	3,500.00	391.50	1,466.45	2,033.55	41.89
07514	RANGE SUPPLIES	7,000.00		227.80	6,772.20	3.25
07515	CAMERA SUPPLIES	1,650.00		144.76	1,505.24	8.77
07517	RECREATION SUPPLIES	58,500.00	1,638.63	29,161.85	29,338.15	49.84
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	25,500.00	215.00	19,609.00	5,891.00	76.89
07520	COMPUTER EQUIP SUPPLIES	19,450.00	567.77	8,331.94	11,118.06	42.83
07525	EMERGENCY MANAGEMENT	500.00			500.00	
07530	MEDICAL SUPPLIES	9,700.00	694.39	3,134.90	6,565.10	32.31
07531	FIRE PREVENTION	2,000.00		166.45	1,833.55	8.32
07532	OXYGEN & AIR SUPPLIES	1,200.00	51.14	280.16	919.84	23.34
07533	HAZMAT SUPPLIES	2,500.00			1,454.00	41.84
07534	FIRE SUPPRESSION SUPPLIES	7,000.00	499.14	1,971.19	5,028.81	28.15
07535	FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536	INFECTION CONTROL SUPPLY	1,949.00		480.08	1,468.92	24.63
07537	SAFETY SUPPLIES	1,300.00		57.00	1,243.00	4.38
07539	SOFTWARE PURCHASES	8,500.00	98.76	547.76	7,952.24	6.44
07599	MISCELLANEOUS SUPPLIES	30,350.00	1,242.47	6,344.94	24,005.06	20.90
TOTAL P-ACCT 07500		576,244.00	37,736.81	211,090.90	365,153.10	36.63
P-ACCT 07600 REPAIRS & MAINTENANCE						
07601	BUILDINGS	81,650.00	1,962.73	10,939.47	70,710.53	13.39
07602	OFFICE EQUIPMENT	26,100.00	3,436.36	8,031.32	18,068.68	30.77
07603	MOTOR VEHICLES	107,950.00	8,872.45	34,821.91	73,128.09	32.25
07604	RADIOS	6,350.00	1,232.72	1,809.72	4,540.28	28.49
07605	GROUNDS	18,500.00	932.48	7,652.13	10,847.87	41.36
07606	COMPUTER EQUIPMENT	5,100.00			5,100.00	
07611	PARKING METERS	12,000.00	418.24	1,151.20	10,848.80	9.59
07615	STREETS & ALLEYS	42,200.00	8,368.91	14,942.08	27,257.92	35.40
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		31.46	3,468.54	.89
07618	GENERAL EQUIPMENT	31,000.00	201.94	7,026.67	23,973.33	22.66
07619	TRAFFIC & STREET LIGHTS	16,000.00		2,100.80	13,899.20	13.13
07622	TRAFFIC & STREET SIGNS	9,000.00	280.00	2,994.72	6,005.28	33.27
07699	MISCELLANEOUS REPAIRS	3,200.00		159.55	3,040.45	4.98
TOTAL P-ACCT 07600		362,550.00	25,705.83	91,661.03	270,888.97	25.28
P-ACCT 07700 OTHER EXPENSES						
07701	CONFERENCES/STAFF DEV	29,700.00	1,349.86	4,506.86	25,193.14	15.17
07702	MEMBERSHIP/SUBSCRIPTIONS	46,090.00	1,144.00	25,674.66	20,415.34	55.70
07703	EMPLOYEE RELATIONS	16,250.00	432.88	670.00	15,580.00	4.12
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		2,283.00	12,717.00	15.22
07710	ECONOMIC DEV COMMISSION	143,350.00	14,181.00	22,429.11	120,920.89	15.64
07711	ZONING BOARD OF APPEALS	500.00			500.00	

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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	.15-	100.00
07735 EDUCATIONAL TRAINING	44,925.00	5,422.00	10,054.79	34,870.21	22.38
07736 PERSONNEL	2,160.00	580.50	1,005.00	1,155.00	46.52
07737 MILEAGE REIMBURSEMENT	2,730.00	224.90	445.35	2,284.65	16.31
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
07765 SR TAXI PROGRAM			179.25	179.25-	
07795 BANK & BOND FEES	50,700.00	41.67	16,269.81	34,430.19	32.09
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	23,376.81	200,076.13	488,632.87	29.05
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00			331,742.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00	8,219.69	10,564.99	36,935.01	22.24
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	379,517.00	8,219.69	10,564.99	368,952.01	2.78
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07902 MOTOR VEHICLES	78,900.00	26,504.00	26,504.00	52,396.00	33.59
07908 LAND/GROUNDS	224,500.00	87,835.00	106,619.68	117,880.32	47.49
07909 BUILDINGS	377,850.00		74,335.48	303,514.52	19.67
07918 GENERAL EQUIPMENT	192,000.00	7,410.59	24,244.65	167,755.35	12.62
07919 COMPUTER EQUIPMENT	22,385.00	1,475.61	8,795.54	13,589.46	39.29
TOTAL P-ACCT 07900	905,635.00	123,225.20	240,499.35	665,135.65	26.55
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	366,666.68	733,333.32	33.33
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	366,666.68	1,212,395.32	23.22
TOTAL EXPENDITURES	17,589,928.00	1,352,641.76	5,483,215.37	12,106,712.63	31.17
TOTAL FUND 010000	59,187.00-	282,425.43	1,782,261.75-	1,723,074.75	3,011.23
G R A N D T O T A L	59,187.00-	282,425.43	1,782,261.75-	1,723,074.75	3,011.23

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
<b>P-ACCT 05000 PROPERTY TAXES</b>					
05001 PROPERTY TAXES	383,472.00-	5,820.60-	180,715.21-	202,756.79-	47.12
05003 LIABILITY INSURANCE TAX	242,100.00-	3,743.68-	113,642.03-	128,457.97-	46.94
05005 POLICE PROTECTION TAX	1,265,620.00-	19,858.46-	594,435.57-	671,184.43-	46.96
05007 FIRE PROTECTION TAX	1,265,620.00-	19,858.46-	594,376.78-	671,243.22-	46.96
05009 CROSSING GUARD TAX		41.81-	41.81-	41.81	
05011 AUDIT TAX	25,729.00-	403.21-	12,023.89-	13,705.11-	46.73
05017 IMRF PROPERTY TAX	574,500.00-	9,080.65-	269,871.74-	304,628.26-	46.97
05019 FICA PROPERTY TAX	305,700.00-	4,828.00-	143,598.74-	162,101.26-	46.97
05021 POLICE PENSION PROP TAX	573,917.00-	9,557.61-	274,517.25-	299,399.75-	47.83
05023 FIRE PENSION PROPERTY TAX	702,105.00-	11,513.45-	334,742.59-	367,362.41-	47.67
05025 HANDICAPPED REC PROGRAMS	78,200.00-	1,226.35-	36,724.62-	41,475.38-	46.96
05051 ROAD & BRIDGE TAX	345,000.00-	5,543.34-	164,159.38-	180,840.62-	47.58
<b>TOTAL P-ACCT 05000</b>	<b>5,761,963.00-</b>	<b>91,475.62-</b>	<b>2,718,849.61-</b>	<b>3,043,113.39-</b>	<b>47.18</b>
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05251 STATE INCOME TAX	1,430,700.00-	89,462.41-	486,779.28-	943,920.72-	34.02
05252 STATE REPLACEMENT TAX	226,900.00-	7,262.10-	67,545.91-	159,354.09-	29.76
05253 SALES TAX	2,669,400.00-	224,861.24-	875,632.82-	1,793,767.18-	32.80
05255 R & B REPLACEMENT TAX	2,850.00-	170.65-	1,672.59-	1,177.41-	58.68
05271 STATE/LOCAL & FED GRANTS	180,000.00-	22,836.87-	159,375.55-	20,624.45-	88.54
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	34,305.76-	104,492.82-	182,207.18-	36.44
<b>TOTAL P-ACCT 05200</b>	<b>4,796,550.00-</b>	<b>378,899.03-</b>	<b>1,695,498.97-</b>	<b>3,101,051.03-</b>	<b>35.34</b>
<b>P-ACCT 05300 UTILITY TAXES</b>					
05351 UTILITY TAX - ELECTRIC	660,000.00-	67,042.00-	210,564.47-	449,435.53-	31.90
05352 UTILITY TAX - GAS	272,600.00-	9,072.90-	67,981.52-	204,618.48-	24.93
05353 UTILITY TAX - TELEPHONE	950,000.00-	82,796.30-	328,109.09-	621,890.91-	34.53
05354 UTILITY TAX - WATER	276,000.00-	33,593.80-	92,351.06-	183,648.94-	33.46
<b>TOTAL P-ACCT 05300</b>	<b>2,158,600.00-</b>	<b>192,505.00-</b>	<b>699,006.14-</b>	<b>1,459,593.86-</b>	<b>32.38</b>
<b>P-ACCT 05400 LICENSES</b>					
05401 VEHICLE LICENSES	290,000.00-	4,585.00-	35,207.50-	254,792.50-	12.14
05402 ANIMAL LICENSES	9,200.00-	110.00-	1,040.00-	8,160.00-	11.30
05403 BUSINESS LICENSES	54,000.00-	362.50-	2,789.50-	51,210.50-	5.16
05405 LIQUOR LICENSES	34,350.00-		2,491.67-	31,858.33-	7.25
05407 CAB DRIVERS LICENSE	3,600.00-	25.00-	325.00-	3,275.00-	9.02
05408 CATERER'S LICENSES	16,000.00-	300.00-	11,500.00-	4,500.00-	71.87
<b>TOTAL P-ACCT 05400</b>	<b>407,150.00-</b>	<b>5,382.50-</b>	<b>53,353.67-</b>	<b>353,796.33-</b>	<b>13.10</b>
<b>P-ACCT 05600 PERMITS</b>					
05601 ELECTRIC PERMITS	88,000.00-	16,165.00-	30,785.00-	57,215.00-	34.98
05602 BUILDING PERMITS	725,000.00-	115,331.78-	319,444.42-	405,555.58-	44.06
05603 PLUMBING PERMITS	130,800.00-	24,925.00-	63,807.50-	66,992.50-	48.78

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	28,500.00-	600.00-	10,850.00-	17,650.00-	38.07
05606 OVERWEIGHT PERMITS	9,000.00-	1,050.00-	3,281.30-	5,718.70-	36.45
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	158,071.78-	428,168.22-	558,131.78-	43.41
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	4,520.00-	9,089.00-	33.21
05812 COPY SALES	1,400.00-	95.00-	443.32-	956.68-	31.66
05821 GENERAL INTEREST	7,000.00-	171.00-	4,845.00-	2,155.00-	69.21
05822 ATHLETICS	130,000.00-	20,602.00-	67,335.00-	62,665.00-	51.79
05823 CULTURAL ARTS	8,500.00-	105.00-	2,878.00-	5,622.00-	33.85
05824 EARLY CHILDHOOD	42,000.00-	435.00-	23,013.81-	18,986.19-	54.79
05825 FITNESS	30,000.00-	3,213.00-	17,725.00-	12,275.00-	59.08
05826 PADDLE TENNIS	60,000.00-	5,618.90-	5,918.90-	54,081.10-	9.86
05827 SPECIAL EVENTS	21,000.00-	78.00	5,874.00-	15,126.00-	27.97
05829 PICNIC	5,000.00-	230.00-	3,000.00-	2,000.00-	60.00
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		129,550.00-	4,550.00	103.64
05831 POOL RESIDENT FEES	179,740.00-	199.00-	169,689.50-	10,050.50-	94.40
05832 NON-RESIDENT FEES	13,765.00-	2,245.00-	16,641.40-	2,876.40	120.89
05833 POOL DAILY FEES	75,000.00-	17,206.00-	65,270.95-	9,729.05-	87.02
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-	133.00-	29,561.00-	239.00-	99.19
05837 POOL CLASS REG-NON RES	3,500.00-	55.00	1,815.00-	1,685.00-	51.85
05838 POOL CLASS PRIVATE LESSON	10,500.00-	651.00-	8,209.00-	2,291.00-	78.18
05839 MISC POOL REVENUE	12,000.00-	3,817.00-	27,912.00-	15,912.00	232.60
05840 TOWN TEAM	25,200.00-	2,130.00	21,622.00-	3,578.00-	85.80
05841 DOWNTOWN METER	205,000.00-	18,016.38-	67,789.81-	137,210.19-	33.06
05842 COMMUTER METER	92,000.00-	2,075.65-	22,710.29-	69,289.71-	24.68
05843 COMMUTER PERMITS	261,000.00-	5,747.00-	132,555.00-	128,445.00-	50.78
05844 MERCHANT PERMITS	143,000.00-	7,725.00-	73,647.00-	69,353.00-	51.50
05868 HANDICAPPED PERMITS	100.00-	20.00-	75.00-	25.00-	75.00
05901 TRAIN STATION RENTAL	69,667.00-		23,000.00-	46,667.00-	33.01
05902 CELL TOWER LEASES	88,164.00-	9,000.00-	27,000.00-	61,164.00-	30.62
05938 KLM LODGE RENTALS	160,000.00-	17,759.00-	51,035.75-	108,964.25-	31.89
05939 FIELD USE FEES	36,000.00-	300.00-	5,715.00-	30,285.00-	15.87
05962 AMBULANCE SERVICE	330,000.00-	25,956.71-	112,285.96-	217,714.04-	34.02
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	5,550.00-	18,550.00-	27,450.00-	40.32
05964 POLICE/FIRE REPORTS	500.00-	86.00-	643.00-	143.00	128.60
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-	825.00-	3,250.00-	17,750.00-	15.47
05974 ANNUAL ALARM FEE	52,000.00-		1,570.00-	50,430.00-	3.01
05975 ALARM REINSPECTION FEES	30,000.00-	3,800.00-	15,750.00-	14,250.00-	52.50
TOTAL P-ACCT 05800	2,336,345.00-	150,448.64-	1,165,047.69-	1,171,297.31-	49.86

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 06000 FINES</b>					
06001 COURT FINES	180,000.00-	17,199.03-	54,630.36-	125,369.64-	30.35
06002 METER FINES	70,000.00-	10,878.17-	33,077.72-	36,922.28-	47.25
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,461.23-	20,066.06-	24,933.94-	44.59
06004 ANIMAL ORDINANCE FINES	3,000.00-	650.00-	1,395.00-	1,605.00-	46.50
06005 PARKING ORDINANCE FINES	110,000.00-	12,047.18-	41,003.52-	68,996.48-	37.27
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	1,000.00-	11,780.00-	38,220.00-	23.56
<b>TOTAL P-ACCT 06000</b>	<b>458,200.00-</b>	<b>46,235.61-</b>	<b>162,052.66-</b>	<b>296,147.34-</b>	<b>35.36</b>
<b>P-ACCT 06200 OTHER INCOME</b>					
06219 INTEREST ON PROPERTY TAX	500.00-	.55-	6.51-	493.49-	1.30
06221 INTEREST ON INVESTMENTS	60,000.00-	4,327.70-	22,361.37-	37,638.63-	37.26
06225 FRANCHISE FEE-CABLE TV	234,000.00-		60,325.53-	173,674.47-	25.78
06235 CODES		30.00			
06239 PRE PLAN REVIEWS	2,000.00-	160.00-	400.00-	1,600.00-	20.00
06311 DONATIONS	6,500.00-	2,370.00-	4,735.00-	1,765.00-	72.84
06403 IPBC SURPLUS	91,007.00-		91,008.38-	1.38	100.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	21,865.00-	57,215.40-	27,215.40	190.71
06596 REIMBURSED ACTIVITY	291,000.00-	15,614.00-	98,201.04-	192,798.96-	33.74
06598 CASH OVER/SHORT		35.00-	35.00-	35.00	
06599 MISCELLANEOUS INCOME	29,000.00-	2,855.90-	9,211.93-	19,788.07-	31.76
<b>TOTAL P-ACCT 06200</b>	<b>744,007.00-</b>	<b>47,198.15-</b>	<b>343,500.16-</b>	<b>400,506.84-</b>	<b>46.16</b>
<b>TOTAL REVENUE</b>	<b>17,649,115.00-</b>	<b>1,070,216.33-</b>	<b>7,265,477.12-</b>	<b>10,383,637.88-</b>	<b>41.16</b>
<b>TOTAL ORG 0500</b>	<b>17,649,115.00-</b>	<b>1,070,216.33-</b>	<b>7,265,477.12-</b>	<b>10,383,637.88-</b>	<b>41.16</b>

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 05000 PROPERTY TAXES</b>					
05001 PROPERTY TAXES	383,472.00-	5,820.60-	180,715.21-	202,756.79-	47.12
05003 LIABILITY INSURANCE TAX	242,100.00-	3,743.68-	113,642.03-	128,457.97-	46.94
05005 POLICE PROTECTION TAX	1,265,620.00-	19,858.46-	594,435.57-	671,184.43-	46.96
05007 FIRE PROTECTION TAX	1,265,620.00-	19,858.46-	594,376.78-	671,243.22-	46.96
05009 CROSSING GUARD TAX		41.81-	41.81-	41.81	
05011 AUDIT TAX	25,729.00-	403.21-	12,023.89-	13,705.11-	46.73
05017 IMRF PROPERTY TAX	574,500.00-	9,080.65-	269,871.74-	304,628.26-	46.97
05019 FICA PROPERTY TAX	305,700.00-	4,828.00-	143,598.74-	162,101.26-	46.97
05021 POLICE PENSION PROP TAX	573,917.00-	9,557.61-	274,517.25-	299,399.75-	47.83
05023 FIRE PENSION PROPERTY TAX	702,105.00-	11,513.45-	334,742.59-	367,362.41-	47.67
05025 HANDICAPPED REC PROGRAMS	78,200.00-	1,226.35-	36,724.62-	41,475.38-	46.96
05051 ROAD & BRIDGE TAX	345,000.00-	5,543.34-	164,159.38-	180,840.62-	47.58
<b>TOTAL P-ACCT 05000</b>	<b>5,761,963.00-</b>	<b>91,475.62-</b>	<b>2,718,849.61-</b>	<b>3,043,113.39-</b>	<b>47.18</b>
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05251 STATE INCOME TAX	1,430,700.00-	89,462.41-	486,779.28-	943,920.72-	34.02
05252 STATE REPLACEMENT TAX	226,900.00-	7,262.10-	67,545.91-	159,354.09-	29.76
05253 SALES TAX	2,669,400.00-	224,861.24-	875,632.82-	1,793,767.18-	32.80
05255 R & B REPLACEMENT TAX	2,850.00-	170.65-	1,672.59-	1,177.41-	58.68
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	34,305.76-	104,492.82-	182,207.18-	36.44
<b>TOTAL P-ACCT 05200</b>	<b>4,616,550.00-</b>	<b>356,062.16-</b>	<b>1,536,123.42-</b>	<b>3,080,426.58-</b>	<b>33.27</b>
<b>P-ACCT 05300 UTILITY TAXES</b>					
05351 UTILITY TAX - ELECTRIC	660,000.00-	67,042.00-	210,564.47-	449,435.53-	31.90
05352 UTILITY TAX - GAS	272,600.00-	9,072.90-	67,981.52-	204,618.48-	24.93
05353 UTILITY TAX - TELEPHONE	950,000.00-	82,796.30-	328,109.09-	621,890.91-	34.53
05354 UTILITY TAX - WATER	276,000.00-	33,593.80-	92,351.06-	183,648.94-	33.46
<b>TOTAL P-ACCT 05300</b>	<b>2,158,600.00-</b>	<b>192,505.00-</b>	<b>699,006.14-</b>	<b>1,459,593.86-</b>	<b>32.38</b>
<b>P-ACCT 05400 LICENSES</b>					
05401 VEHICLE LICENSES	290,000.00-	4,585.00-	35,207.50-	254,792.50-	12.14
05402 ANIMAL LICENSES	9,200.00-	110.00-	1,040.00-	8,160.00-	11.30
05403 BUSINESS LICENSES	54,000.00-	362.50-	2,789.50-	51,210.50-	5.16
05405 LIQUOR LICENSES	34,350.00-		2,491.67-	31,858.33-	7.25
05407 CAB DRIVERS LICENSE	3,600.00-	25.00-	325.00-	3,275.00-	9.02
<b>TOTAL P-ACCT 05400</b>	<b>391,150.00-</b>	<b>5,082.50-</b>	<b>41,853.67-</b>	<b>349,296.33-</b>	<b>10.70</b>
<b>P-ACCT 05800 SERVICE FEES</b>					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	4,520.00-	9,089.00-	33.21
05812 COPY SALES	1,400.00-	95.00-	443.32-	956.68-	31.66
05841 DOWNTOWN METER	205,000.00-	18,016.38-	67,789.81-	137,210.19-	33.06
05842 COMMUTER METER	92,000.00-	2,075.65-	22,710.29-	69,289.71-	24.68
05843 COMMUTER PERMITS	261,000.00-	5,747.00-	132,555.00-	128,445.00-	50.78

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05844 MERCHANT PERMITS	143,000.00-	7,725.00-	73,647.00-	69,353.00-	51.50
05868 HANDICAPPED PERMITS	100.00-	20.00-	75.00-	25.00-	75.00
05901 TRAIN STATION RENTAL	69,667.00-		23,000.00-	46,667.00-	33.01
05902 CELL TOWER LEASES	88,164.00-	9,000.00-	27,000.00-	61,164.00-	30.62
05965 TAXI COUPONS			28.00	28.00-	
TOTAL P-ACCT 05800	873,940.00-	43,809.03-	351,712.42-	522,227.58-	40.24
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.55-	6.51-	493.49-	1.30
06221 INTEREST ON INVESTMENTS	60,000.00-	4,327.70-	22,361.37-	37,638.63-	37.26
06225 FRANCHISE FEE-CABLE TV	234,000.00-		60,325.53-	173,674.47-	25.78
06403 IPBC SURPLUS	8,243.00-		8,243.28-	.28	100.00
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	21,865.00-	48,745.00-	23,745.00	194.98
06596 REIMBURSED ACTIVITY	20,000.00-		14,086.11-	5,913.89-	70.43
06599 MISCELLANEOUS INCOME	25,000.00-	1,814.40-	7,114.68-	17,885.32-	28.45
TOTAL P-ACCT 06200	372,743.00-	28,007.65-	160,882.48-	211,860.52-	43.16
TOTAL ORG 0510	14,174,946.00-	716,941.96-	5,508,427.74-	8,666,518.26-	38.86

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	22,836.87-	115,373.05-	90,373.05	461.49
TOTAL P-ACCT 05200	25,000.00-	22,836.87-	115,373.05-	90,373.05	461.49
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	1,050.00-	3,281.30-	5,718.70-	36.45
TOTAL P-ACCT 05600	9,000.00-	1,050.00-	3,281.30-	5,718.70-	36.45
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	86.00-	643.00-	143.00	128.60
05973 FALSE ALARM FEES	15,000.00-	825.00-	1,750.00-	13,250.00-	11.66
05974 ANNUAL ALARM FEE	34,000.00-		780.00-	33,220.00-	2.29
TOTAL P-ACCT 05800	49,500.00-	911.00-	3,173.00-	46,327.00-	6.41
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	17,199.03-	54,630.36-	125,369.64-	30.35
06002 METER FINES	70,000.00-	10,878.17-	33,077.72-	36,922.28-	47.25
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,461.23-	20,066.06-	24,933.94-	44.59
06004 ANIMAL ORDINANCE FINES	3,000.00-	650.00-	1,395.00-	1,605.00-	46.50
06005 PARKING ORDINANCE FINES	110,000.00-	12,047.18-	41,003.52-	68,996.48-	37.27
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	1,000.00-	11,780.00-	38,220.00-	23.56
TOTAL P-ACCT 06000	458,200.00-	46,235.61-	162,052.66-	296,147.34-	35.36
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS	29,703.00-		29,703.12-	.12	100.00
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		8,400.00-	3,400.00	168.00
06596 REIMBURSED ACTIVITY	201,000.00-	1,518.00-	37,407.24-	163,592.76-	18.61
06598 CASH OVER/SHORT		35.00-	35.00-	35.00	
06599 MISCELLANEOUS INCOME	1,000.00-	146.50-	577.50-	422.50-	57.75
TOTAL P-ACCT 06200	236,703.00-	1,699.50-	76,122.86-	160,580.14-	32.15
TOTAL ORG 0512	778,403.00-	72,732.98-	360,002.87-	418,400.13-	46.24

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000

ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05271 STATE/LOCAL & FED GRANTS	5,000.00-		89.50-	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 05972 FIRE SVC FEE-NON RESIDENT 05973 FALSE ALARM FEES 05974 ANNUAL ALARM FEE 05975 ALARM REINSPECTION FEES	330,000.00- 1,600.00- 6,000.00- 18,000.00- 30,000.00-	25,956.71-     	112,285.96- 1,500.00- 790.00- 15,750.00-   	217,714.04- 1,600.00- 4,500.00- 17,210.00- 14,250.00-   	34.02 25.00 4.38 52.50   
TOTAL P-ACCT 05800	385,600.00-	29,756.71-	130,325.96-	255,274.04-	33.79
P-ACCT 06200 OTHER INCOME 06311 DONATIONS 06403 IPBC SURPLUS 06596 REIMBURSED ACTIVITY 06599 MISCELLANEOUS INCOME			1,000.00- 29,775.92- 5,735.79- 900.00-   	1,000.00 .08- 1,764.21- 1,600.00-   	99.99 76.47 36.00   
TOTAL P-ACCT 06200	39,776.00-	570.00-	37,411.71-	2,364.29-	94.05
TOTAL ORG 0515	430,376.00-	30,326.71-	167,827.17-	262,548.83-	38.99

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05271 STATE/LOCAL & FED GRANTS			1,913.00-	1,913.00	
TOTAL P-ACCT 05200			1,913.00-	1,913.00	
P-ACCT 05600 PERMITS 05601 ELECTRIC PERMITS 05602 BUILDING PERMITS 05603 PLUMBING PERMITS 05605 STORM WATER PERMITS 05607 COOK COUNTY FOOD PERMITS	88,000.00- 725,000.00- 130,800.00- 28,500.00- 5,000.00-	16,165.00- 115,331.78- 24,925.00- 600.00- 	30,785.00- 319,444.42- 63,807.50- 10,850.00- 	57,215.00- 405,555.58- 66,992.50- 17,650.00- 5,000.00-	34.98 44.06 48.78 38.07 
TOTAL P-ACCT 05600	977,300.00-	157,021.78-	424,886.92-	552,413.08-	43.47
P-ACCT 05800 SERVICE FEES 05963 TRANSCRIPTION/ZONING DEP	46,000.00-	5,550.00-	18,550.00-	27,450.00-	40.32
TOTAL P-ACCT 05800	46,000.00-	5,550.00-	18,550.00-	27,450.00-	40.32
P-ACCT 06200 OTHER INCOME 06235 CODES 06239 PRE PLAN REVIEWS 06403 IPBC SURPLUS 06596 REIMBURSED ACTIVITY		30.00 160.00- 15,510.16- 37,579.40-	400.00- 1,600.00- 1.16 22,420.60-		20.00 100.00 62.63
TOTAL P-ACCT 06200	77,509.00-	13,988.50-	53,489.56-	24,019.44-	69.01
TOTAL ORG 0520	1,100,809.00-	176,560.28-	498,839.48-	601,969.52-	45.31

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000

ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-		42,000.00-	108,000.00-	28.00
TOTAL P-ACCT 05200	150,000.00-		42,000.00-	108,000.00-	28.00
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-	171.00-	4,845.00-	2,155.00-	69.21
05822 ATHLETICS	130,000.00-	20,602.00-	67,335.00-	62,665.00-	51.79
05823 CULTURAL ARTS	8,500.00-	105.00-	2,878.00-	5,622.00-	33.85
05824 EARLY CHILDHOOD	42,000.00-	435.00-	23,013.81-	18,986.19-	54.79
05825 FITNESS	30,000.00-	3,213.00-	17,725.00-	12,275.00-	59.08
05826 PADDLE TENNIS	60,000.00-	5,618.90-	5,918.90-	54,081.10-	9.86
05827 SPECIAL EVENTS	21,000.00-	78.00	5,874.00-	15,126.00-	27.97
05829 PICNIC	5,000.00-	230.00-	3,000.00-	2,000.00-	60.00
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		129,550.00-	4,550.00	103.64
05831 POOL RESIDENT FEES	179,740.00-	199.00-	169,689.50-	10,050.50-	94.40
05832 NON-RESIDENT FEES	13,765.00-	2,245.00-	16,641.40-	2,876.40	120.89
05833 POOL DAILY FEES	75,000.00-	17,206.00-	65,270.95-	9,729.05-	87.02
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-	133.00-	29,561.00-	239.00-	99.19
05837 POOL CLASS REG-NON RES	3,500.00-	55.00	1,815.00-	1,685.00-	51.85
05838 POOL CLASS PRIVATE LESSON	10,500.00-	651.00-	8,209.00-	2,291.00-	78.18
05839 MISC POOL REVENUE	12,000.00-	3,817.00-	27,912.00-	15,912.00	232.60
05840 TOWN TEAM	25,200.00-	2,130.00	21,622.00-	3,578.00-	85.80
05938 KLM LODGE RENTALS	160,000.00-	17,759.00-	51,035.75-	108,964.25-	31.89
05939 FIELD USE FEES	36,000.00-	300.00-	5,715.00-	30,285.00-	15.87
TOTAL P-ACCT 05800	981,305.00-	70,421.90-	661,286.31-	320,018.69-	67.38
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	2,370.00-	3,735.00-	2,765.00-	57.46
06403 IPBC SURPLUS	7,776.00-		7,775.90-	.10-	99.99
06453 SALE OF PROPERTY PROCEEDS			70.40-	70.40	
06596 REIMBURSED ACTIVITY	2,500.00-	237.50-	3,392.50-	892.50	135.70

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
06599 MISCELLANEOUS INCOME	500.00-	325.00-	619.75-	119.75	123.95
TOTAL P-ACCT 06200	17,276.00-	2,932.50-	15,593.55-	1,682.45-	90.26
TOTAL ORG 0530	1,164,581.00-	73,654.40-	730,379.86-	434,201.14-	62.71
G R A N D T O T A L	17,649,115.00-	1,070,216.33-	7,265,477.12-	10,383,637.88-	41.16

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	881,540.00	60,627.27	250,992.71	630,547.29	28.47
07002 OVERTIME	6,000.00	1,257.18	3,929.80	2,070.20	65.49
07003 TEMPORARY HELP	64,691.00	7,737.40	22,193.71	42,497.29	34.30
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	223,772.00-	447,543.00-	33.33
07101 SOCIAL SECURITY	51,573.00	3,431.71	15,060.54	36,512.46	29.20
07102 IMRF	187,729.00	13,605.43	53,325.28	134,403.72	28.40
07105 MEDICARE	13,838.00	1,000.16	3,928.44	9,909.56	28.38
07111 EMPLOYEE INSURANCE	123,803.00	11,004.14	40,920.26	82,882.74	33.05
<b>TOTAL P-ACCT 07000</b>	<b>659,959.00</b>	<b>42,720.29</b>	<b>166,578.74</b>	<b>493,380.26</b>	<b>25.24</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07201 LEGAL EXPENSES	225,000.00	18,091.66	71,867.39	153,132.61	31.94
07204 AUDITING	25,729.00	13,200.00	15,800.00	9,929.00	61.40
07299 MISC PROFESSIONAL SERVICE	7,000.00	3,500.00	3,500.00	3,500.00	50.00
<b>TOTAL P-ACCT 07200</b>	<b>257,729.00</b>	<b>34,791.66</b>	<b>91,167.39</b>	<b>166,561.61</b>	<b>35.37</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07309 DATA PROCESSING	66,940.00	5,775.00	17,791.95	49,148.05	26.57
07399 MISCELLANEOUS CONTR SVCS	37,290.00	5,302.09	11,635.48	25,654.52	31.20
<b>TOTAL P-ACCT 07300</b>	<b>104,230.00</b>	<b>11,077.09</b>	<b>29,427.43</b>	<b>74,802.57</b>	<b>28.23</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	20,000.00	1,003.59	4,075.52	15,924.48	20.37
07402 UTILITIES	1,920.00	160.00	640.00	1,280.00	33.33
07403 TELECOMMUNICATIONS	17,960.00	129.81	4,168.57	13,791.43	23.21
07414 LEGAL PUBLICATIONS	3,500.00	369.00	1,485.00	2,015.00	42.42
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	602.52	602.52	1,897.48	24.10
07419 PRINTING & PUBLICATIONS	13,000.00	849.94	3,488.85	9,511.15	26.83
07499 MISCELLANEOUS SERVICES	5,295.00	10.00	1,713.00	3,582.00	32.35
<b>TOTAL P-ACCT 07400</b>	<b>64,175.00</b>	<b>3,124.86</b>	<b>16,173.46</b>	<b>48,001.54</b>	<b>25.20</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	15,000.00	1,852.74	7,733.92	7,266.08	51.55
07503 GASOLINE & OIL	2,700.00	440.92	1,955.13	744.87	72.41
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	261.46	2,183.05	3,416.95	38.98
07539 SOFTWARE PURCHASES	1,500.00	98.76	98.76	1,401.24	6.58
07599 MISCELLANEOUS SUPPLIES	500.00		87.38	412.62	17.47
<b>TOTAL P-ACCT 07500</b>	<b>28,300.00</b>	<b>2,653.88</b>	<b>12,058.24</b>	<b>16,241.76</b>	<b>42.60</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	BUDGET	THIS PERIOD	YEAR TO DATE		
07602 OFFICE EQUIPMENT	6,100.00	571.49	2,313.76	3,786.24	37.93
07603 MOTOR VEHICLES	1,500.00	24.00	32.00	1,468.00	2.13
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
<b>TOTAL P-ACCT 07600</b>	<b>9,600.00</b>	<b>595.49</b>	<b>2,345.76</b>	<b>7,254.24</b>	<b>24.43</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	13,300.00	1,199.86	2,824.84	10,475.16	21.23
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00		18,770.71	7,134.29	72.45
07703 EMPLOYEE RELATIONS	16,250.00	432.88	670.00	15,580.00	4.12
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		2,283.00	12,717.00	15.22
07710 ECONOMIC DEV COMMISSION	143,350.00	14,181.00	22,429.11	120,920.89	15.64
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	137.50	310.00	250.00-	516.66
07737 MILEAGE REIMBURSEMENT	530.00		20.65	509.35	3.89
07765 SR TAXI PROGRAM			179.25	179.25-	
07795 BANK & BOND FEES	41,500.00	41.67	9,944.00	31,556.00	23.96
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
<b>TOTAL P-ACCT 07700</b>	<b>462,395.00</b>	<b>15,992.91</b>	<b>57,498.91</b>	<b>404,896.09</b>	<b>12.43</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
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	
<b>TOTAL P-ACCT 07800</b>	<b>33,340.00</b>			<b>33,340.00</b>	
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
<b>TOTAL P-ACCT 07900</b>	<b>75,000.00</b>			<b>75,000.00</b>	
<b>TOTAL EXPENDITURES</b>					
	1,694,728.00	110,956.18	375,249.93	1,319,478.07	22.14
<b>TOTAL ORG 1000</b>	<b>1,694,728.00</b>	<b>110,956.18</b>	<b>375,249.93</b>	<b>1,319,478.07</b>	<b>22.14</b>

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	788,930.00	53,704.19	225,031.16	563,898.84	28.52
07002 OVERTIME	6,000.00	1,257.18	3,929.80	2,070.20	65.49
07003 TEMPORARY HELP	64,691.00	7,737.40	22,193.71	42,497.29	34.30
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	223,772.00-	447,543.00-	33.33
07101 SOCIAL SECURITY	45,831.00	3,006.10	13,464.67	32,366.33	29.37
07102 IMRF	168,846.00	12,193.81	48,031.70	120,814.30	28.44
07105 MEDICARE	12,495.00	900.62	3,555.20	8,939.80	28.45
07111 EMPLOYEE INSURANCE	116,848.00	10,438.64	38,750.28	78,097.72	33.16
<b>TOTAL P-ACCT 07000</b>	<b>534,426.00</b>	<b>33,294.94</b>	<b>131,184.52</b>	<b>403,241.48</b>	<b>24.54</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07201 LEGAL EXPENSES	225,000.00	18,091.66	71,867.39	153,132.61	31.94
07204 AUDITING	25,729.00	13,200.00	15,800.00	9,929.00	61.40
07299 MISC PROFESSIONAL SERVICE	7,000.00	3,500.00	3,500.00	3,500.00	50.00
<b>TOTAL P-ACCT 07200</b>	<b>257,729.00</b>	<b>34,791.66</b>	<b>91,167.39</b>	<b>166,561.61</b>	<b>35.37</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07309 DATA PROCESSING	66,940.00	5,775.00	17,791.95	49,148.05	26.57
07399 MISCELLANEOUS CONTR SVCS	37,290.00	5,302.09	11,635.48	25,654.52	31.20
<b>TOTAL P-ACCT 07300</b>	<b>104,230.00</b>	<b>11,077.09</b>	<b>29,427.43</b>	<b>74,802.57</b>	<b>28.23</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	17,000.00	1,003.59	4,075.52	12,924.48	23.97
07402 UTILITIES	1,920.00	160.00	640.00	1,280.00	33.33
07403 TELECOMMUNICATIONS	17,000.00	129.81	4,125.29	12,874.71	24.26
07414 LEGAL PUBLICATIONS	3,500.00	369.00	1,485.00	2,015.00	42.42
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	602.52	602.52	1,897.48	24.10
07419 PRINTING & PUBLICATIONS	10,000.00	649.94	3,288.85	6,711.15	32.88
07499 MISCELLANEOUS SERVICES	5,295.00	10.00	1,713.00	3,582.00	32.35
<b>TOTAL P-ACCT 07400</b>	<b>57,215.00</b>	<b>2,924.86</b>	<b>15,930.18</b>	<b>41,284.82</b>	<b>27.84</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	15,000.00	1,852.74	7,733.92	7,266.08	51.55
07503 GASOLINE & OIL	2,700.00	440.92	1,955.13	744.87	72.41
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	261.46	2,183.05	3,416.95	38.98
07539 SOFTWARE PURCHASES	1,500.00	98.76	98.76	1,401.24	6.58
<b>TOTAL P-ACCT 07500</b>	<b>27,800.00</b>	<b>2,653.88</b>	<b>11,970.86</b>	<b>15,829.14</b>	<b>43.06</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07602 OFFICE EQUIPMENT	6,100.00	571.49	2,313.76	3,786.24	37.93

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DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL	EXPENSES	EXPENSES	REMAINING BALANCE	PERCENT EXPENDED
	BUDGET	THIS PERIOD	YEAR TO DATE		
07603 MOTOR VEHICLES	1,500.00	24.00	32.00	1,468.00	2.13
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
<b>TOTAL P-ACCT 07600</b>	<b>9,600.00</b>	<b>595.49</b>	<b>2,345.76</b>	<b>7,254.24</b>	<b>24.43</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	6,500.00	300.00	413.32	6,086.68	6.35
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00		1,416.50	4,743.50	22.99
07703 EMPLOYEE RELATIONS	16,250.00	432.88	670.00	15,580.00	4.12
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	60.00	137.50	310.00	250.00-	516.66
07737 MILEAGE REIMBURSEMENT	30.00		20.65	9.35	68.83
07795 BANK & BOND FEES	41,500.00	41.67	9,944.00	31,556.00	23.96
<b>TOTAL P-ACCT 07700</b>	<b>71,500.00</b>	<b>912.05</b>	<b>12,774.47</b>	<b>58,725.53</b>	<b>17.86</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
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	
<b>TOTAL P-ACCT 07800</b>	<b>33,340.00</b>			<b>33,340.00</b>	
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
<b>TOTAL P-ACCT 07900</b>	<b>75,000.00</b>			<b>75,000.00</b>	
<b>TOTAL ORG 1013</b>	<b>1,170,840.00</b>	<b>86,249.97</b>	<b>294,800.61</b>	<b>876,039.39</b>	<b>25.17</b>

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	92,610.00	6,923.08	25,961.55	66,648.45	28.03
07101 SOCIAL SECURITY	5,742.00	425.61	1,595.87	4,146.13	27.79
07102 IMRF	18,883.00	1,411.62	5,293.58	13,589.42	28.03
07105 MEDICARE	1,343.00	99.54	373.24	969.76	27.79
07111 EMPLOYEE INSURANCE	6,955.00	565.50	2,169.98	4,785.02	31.20
<b>TOTAL P-ACCT 07000</b>	<b>125,533.00</b>	<b>9,425.35</b>	<b>35,394.22</b>	<b>90,138.78</b>	<b>28.19</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07403 TELECOMMUNICATIONS	960.00		43.28	916.72	4.50
<b>TOTAL P-ACCT 07400</b>	<b>960.00</b>		<b>43.28</b>	<b>916.72</b>	<b>4.50</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	2,300.00		863.59	1,436.41	37.54
07702 MEMBERSHIP/SUBSCRIPTIONS	1,100.00			1,100.00	
07710 ECONOMIC DEV COMMISSION	143,350.00	14,181.00	22,429.11	120,920.89	15.64
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
<b>TOTAL P-ACCT 07700</b>	<b>147,550.00</b>	<b>14,181.00</b>	<b>23,292.70</b>	<b>124,257.30</b>	<b>15.78</b>
<b>TOTAL ORG 1016</b>	<b>274,043.00</b>	<b>23,606.35</b>	<b>58,730.20</b>	<b>215,312.80</b>	<b>21.43</b>

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	3,000.00			3,000.00	
07419 PRINTING & PUBLICATIONS	3,000.00	200.00	200.00	2,800.00	6.66
<b>TOTAL P-ACCT 07400</b>	<b>6,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>5,800.00</b>	<b>3.33</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07599 MISCELLANEOUS SUPPLIES	500.00		87.38	412.62	17.47
<b>TOTAL P-ACCT 07500</b>	<b>500.00</b>		<b>87.38</b>	<b>412.62</b>	<b>17.47</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	4,500.00	899.86	1,547.93	2,952.07	34.39
07702 MEMBERSHIP/SUBSCRIPTIONS	18,645.00		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		2,283.00	12,717.00	15.22
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			179.25	179.25-	
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
<b>TOTAL P-ACCT 07700</b>	<b>243,345.00</b>	<b>899.86</b>	<b>21,431.74</b>	<b>221,913.26</b>	<b>8.80</b>
<b>TOTAL ORG 1018</b>	<b>249,845.00</b>	<b>1,099.86</b>	<b>21,719.12</b>	<b>228,125.88</b>	<b>8.69</b>

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	4,397,333.00	336,529.88	1,275,829.42	3,121,503.58	29.01
07002 OVERTIME	334,878.00	20,261.75	92,800.71	242,077.29	27.71
07003 TEMPORARY HELP	276,176.00	13,583.00	59,793.52	216,382.48	21.65
07005 LONGEVITY PAY	24,800.00			24,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	787.06	4,845.43	45,154.57	9.69
07009 EXTRA DETAIL-GRANT			9,358.41	9,358.41	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	11,140.64-	22,281.36-	33.33
07101 SOCIAL SECURITY	29,050.00	1,700.52	6,964.02	22,085.98	23.97
07102 IMRF	57,675.00	4,177.31	15,653.23	42,021.77	27.14
07105 MEDICARE	60,948.00	4,459.22	17,271.20	43,676.80	28.33
07106 POLICE PENSION	643,952.00	9,557.61	274,517.25	369,434.75	42.63
07107 FIREFIGHTERS' PENSION	702,105.00	11,513.45	334,742.59	367,362.41	47.67
07111 EMPLOYEE INSURANCE	777,249.00	60,885.57	245,482.75	531,766.25	31.58
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
<b>TOTAL P-ACCT 07000</b>	<b>7,331,144.00</b>	<b>460,670.21</b>	<b>2,333,397.89</b>	<b>4,997,746.11</b>	<b>31.82</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07299 MISC PROFESSIONAL SERVICE	7,530.00	3,915.00	2,197.80	5,332.20	29.18
<b>TOTAL P-ACCT 07200</b>	<b>7,530.00</b>	<b>3,915.00</b>	<b>2,197.80</b>	<b>5,332.20</b>	<b>29.18</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	1,350.00		288.00	1,062.00	21.33
07307 CUSTODIAL	18,050.00	1,286.00	5,167.75	12,882.25	28.63
07308 DISPATCH SERVICES	290,254.00	10,017.47	92,150.28	198,103.72	31.74
07309 DATA PROCESSING	14,800.00	3,960.00	18,750.96	3,950.96-	126.69
07399 MISCELLANEOUS CONTR SVCS	41,834.00	12,922.61	23,130.92	18,703.08	55.29
<b>TOTAL P-ACCT 07300</b>	<b>366,288.00</b>	<b>28,186.08</b>	<b>139,487.91</b>	<b>226,800.09</b>	<b>38.08</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	2,250.00	178.44	567.38	1,682.62	25.21
07402 UTILITIES	13,700.00	568.01	2,202.72	11,497.28	16.07
07403 TELECOMMUNICATIONS	52,300.00	2,797.56	16,184.10	36,115.90	30.94
07419 PRINTING & PUBLICATIONS	5,800.00	1,755.76	4,265.74	1,534.26	73.54
<b>TOTAL P-ACCT 07400</b>	<b>74,050.00</b>	<b>5,299.77</b>	<b>23,219.94</b>	<b>50,830.06</b>	<b>31.35</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	10,000.00	426.31	2,884.70	7,115.30	28.84
07503 GASOLINE & OIL	78,000.00	9,253.12	37,275.11	40,724.89	47.78
07504 UNIFORMS	40,650.00	1,672.37	9,951.58	30,698.42	24.48
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,870.00	365.12	1,287.04	5,582.96	18.73
07508 LICENSES & PERMITS	1,475.00	99.00	412.00	1,063.00	27.93
07509 JANITOR SUPPLIES	5,000.00	226.45	1,737.00	3,263.00	34.74

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, 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	3,804.18	3,804.18	695.82	84.53
07514 RANGE SUPPLIES	7,000.00		227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	700.00		144.76	555.24	20.68
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	603.24	2,729.68	5,870.32	31.74
07531 FIRE PREVENTION	2,000.00		166.45	1,833.55	8.32
07532 OXYGEN & AIR SUPPLIES	1,200.00	51.14	280.16	919.84	23.34
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	499.14	1,971.19	5,028.81	28.15
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		480.08	1,468.92	24.63
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00		449.00	2,551.00	14.96
07599 MISCELLANEOUS SUPPLIES	13,900.00	587.34	3,349.41	10,550.59	24.09
TOTAL P-ACCT 07500	203,319.00	17,587.41	68,883.27	134,435.73	33.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	612.36	1,769.53	16,030.47	9.94
07602 OFFICE EQUIPMENT	10,250.00	1,310.81	2,534.15	7,715.85	24.72
07603 MOTOR VEHICLES	58,350.00	5,035.49	26,505.32	31,844.68	45.42
07604 RADIOS	5,050.00	1,232.72	1,809.72	3,240.28	35.83
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	
07611 PARKING METERS	12,000.00	418.24	1,151.20	10,848.80	9.59
07618 GENERAL EQUIPMENT	10,000.00	150.00	497.16	9,502.84	4.97
TOTAL P-ACCT 07600	116,550.00	8,759.62	34,267.08	82,282.92	29.40
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	150.00	1,662.02	9,687.98	14.64
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	1,144.00	6,334.00	6,801.00	48.22
07719 HSD SEWER USE CHARGE	1,300.00			1,300.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	37,525.00	5,173.00	9,775.79	27,749.21	26.05
07736 PERSONNEL	1,500.00	78.00	312.00	1,188.00	20.80
07737 MILEAGE REIMBURSEMENT	1,800.00	207.56	407.36	1,392.64	22.63
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
TOTAL P-ACCT 07700	187,414.00	6,752.56	134,982.12	52,431.88	72.02
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	192,577.00			192,577.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	3,978.48	5,873.28	19,126.72	23.49
TOTAL P-ACCT 07800	217,577.00	3,978.48	5,873.28	211,703.72	2.69

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	59,000.00	26,504.00	26,504.00	32,496.00	44.92
07918 GENERAL EQUIPMENT	76,500.00	7,410.59	7,410.59	69,089.41	9.68
07919 COMPUTER EQUIPMENT	22,385.00	1,475.61	8,795.54	13,589.46	39.29
TOTAL P-ACCT 07900	157,885.00	35,390.20	42,710.13	115,174.87	27.05
TOTAL EXPENDITURES	8,661,757.00	570,539.33	2,785,019.42	5,876,737.58	32.15
TOTAL ORG 1100	8,661,757.00	570,539.33	2,785,019.42	5,876,737.58	32.15

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DILOG-240-P-divexp

Village of Hinsdale  
TREASURER'S DIVISION EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	2,462,646.00	187,727.06	715,169.40	1,747,476.60	29.04
07002 OVERTIME	165,000.00	6,699.88	39,751.10	125,248.90	24.09
07003 TEMPORARY HELP	216,608.00	11,958.00	54,156.02	162,451.98	25.00
07005 LONGEVITY PAY	16,100.00			16,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	787.06	4,845.43	45,154.57	9.69
07009 EXTRA DETAIL-GRANT			9,358.41	9,358.41	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	5,570.32-	11,140.68-	33.33
07101 SOCIAL SECURITY	18,822.00	1,126.20	4,838.13	13,983.87	25.70
07102 IMRF	36,185.00	2,582.75	9,670.97	26,514.03	26.72
07105 MEDICARE	34,153.00	2,411.02	9,597.76	24,555.24	28.10
07106 POLICE PENSION	643,952.00	9,557.61	274,517.25	369,434.75	42.63
07111 EMPLOYEE INSURANCE	391,433.00	29,461.29	122,871.45	268,561.55	31.39
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
<b>TOTAL P-ACCT 07000</b>	<b>4,028,588.00</b>	<b>250,918.29</b>	<b>1,246,485.60</b>	<b>2,782,102.40</b>	<b>30.94</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07299 MISC PROFESSIONAL SERVICE	7,530.00	3,915.00	2,197.80	5,332.20	29.18
<b>TOTAL P-ACCT 07200</b>	<b>7,530.00</b>	<b>3,915.00</b>	<b>2,197.80</b>	<b>5,332.20</b>	<b>29.18</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	750.00		144.00	606.00	19.20
07307 CUSTODIAL	15,700.00	1,145.00	4,592.75	11,107.25	29.25
07308 DISPATCH SERVICES	237,361.00	6,760.00	79,120.40	158,240.60	33.33
07309 DATA PROCESSING	14,800.00	3,960.00	18,750.96	3,950.96-	126.69
07399 MISCELLANEOUS CONTR SVCS	39,834.00	12,922.61	21,890.92	17,943.08	54.95
<b>TOTAL P-ACCT 07300</b>	<b>308,445.00</b>	<b>24,787.61</b>	<b>124,499.03</b>	<b>183,945.97</b>	<b>40.36</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,500.00	141.31	325.19	1,174.81	21.67
07402 UTILITIES	6,700.00	275.03	1,066.69	5,633.31	15.92
07403 TELECOMMUNICATIONS	39,200.00	661.75	10,452.29	28,747.71	26.66
07419 PRINTING & PUBLICATIONS	5,000.00	1,755.76	3,509.07	1,490.93	70.18
<b>TOTAL P-ACCT 07400</b>	<b>52,400.00</b>	<b>2,833.85</b>	<b>15,353.24</b>	<b>37,046.76</b>	<b>29.30</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	6,000.00	150.00	1,819.87	4,180.13	30.33
07503 GASOLINE & OIL	60,000.00	7,148.76	27,925.70	32,074.30	46.54
07504 UNIFORMS	22,650.00	4.00	7,429.64	15,220.36	32.80
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00	99.00	412.00	788.00	34.33
07509 JANITOR SUPPLIES	5,000.00	226.45	1,737.00	3,263.00	34.74
07514 RANGE SUPPLIES	7,000.00		227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	500.00		96.98	403.02	19.39

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Village of Hinsdale  
TREASURER'S DIVISION EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	600.00		56.54	543.46	9.42
07539 SOFTWARE PURCHASES	2,500.00		449.00	2,051.00	17.96
07599 MISCELLANEOUS SUPPLIES	13,900.00	587.34	3,349.41	10,550.59	24.09
TOTAL P-ACCT 07500	123,350.00	8,215.55	43,503.94	79,846.06	35.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	213.11	777.43	12,022.57	6.07
07602 OFFICE EQUIPMENT	8,900.00	1,103.61	2,016.15	6,883.85	22.65
07603 MOTOR VEHICLES	27,000.00	2,477.60	10,824.70	16,175.30	40.09
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00	418.24	1,151.20	10,848.80	9.59
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	4,212.56	14,769.48	49,480.52	22.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	90.00	1,543.52	5,706.48	21.28
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	100.00	4,230.00	2,280.00	64.97
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	1,388.00	3,545.34	21,454.66	14.18
07736 PERSONNEL	1,000.00	42.00	168.00	832.00	16.80
07737 MILEAGE REIMBURSEMENT	1,800.00	207.56	407.36	1,392.64	22.63
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
TOTAL P-ACCT 07700	42,360.00	1,827.56	18,708.31	23,651.69	44.16
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	1,867.68	2,395.18	12,604.82	15.96
TOTAL P-ACCT 07800	119,499.00	1,867.68	2,395.18	117,103.82	2.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00	26,504.00	26,504.00	2,496.00	91.39
07918 GENERAL EQUIPMENT	44,500.00	7,410.59	7,410.59	37,089.41	16.65
07919 COMPUTER EQUIPMENT	7,385.00		7,319.93	65.07	99.11
TOTAL P-ACCT 07900	80,885.00	33,914.59	41,234.52	39,650.48	50.97
TOTAL ORG 1200	4,827,307.00	332,492.69	1,509,147.10	3,318,159.90	31.26

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	880,878.00	60,891.94	233,878.66	646,999.34	26.55
07002 OVERTIME	40,000.00	1,948.28	7,714.49	32,285.51	19.28
07003 TEMPORARY HELP	216,608.00	11,958.00	54,156.02	162,451.98	25.00
07005 LONGEVITY PAY	5,100.00			5,100.00	
07008 REIMBURSABLE OVERTIME		341.27	341.27	341.27-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	5,570.32-	11,140.68-	33.33
07101 SOCIAL SECURITY	18,822.00	1,126.20	4,838.13	13,983.87	25.70
07102 IMRF	36,185.00	2,582.75	9,670.97	26,514.03	26.72
07105 MEDICARE	13,123.00	793.74	3,194.49	9,928.51	24.34
07106 POLICE PENSION	206,065.00	2,920.46	84,352.90	121,712.10	40.93
07111 EMPLOYEE INSURANCE	119,966.00	8,340.36	35,209.00	84,757.00	29.34
07112 UNEMPLOYMENT COMPENSATION			7,280.00	7,280.00-	
TOTAL P-ACCT 07000	1,520,036.00	89,510.42	435,065.61	1,084,970.39	28.62
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	3,915.00	2,197.80	5,332.20	29.18
TOTAL P-ACCT 07200	7,530.00	3,915.00	2,197.80	5,332.20	29.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		144.00	606.00	19.20
07307 CUSTODIAL	15,700.00	1,145.00	4,592.75	11,107.25	29.25
07308 DISPATCH SERVICES	237,361.00	6,760.00	79,120.40	158,240.60	33.33
07309 DATA PROCESSING	14,800.00	3,960.00	18,750.96	3,950.96-	126.69
07399 MISCELLANEOUS CONTR SVCS	39,834.00	12,922.61	21,890.92	17,943.08	54.95
TOTAL P-ACCT 07300	308,445.00	24,787.61	124,499.03	183,945.97	40.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	141.31	325.19	1,174.81	21.67
07402 UTILITIES	6,700.00	275.03	1,066.69	5,633.31	15.92
07403 TELECOMMUNICATIONS	39,200.00	661.75	10,452.29	28,747.71	26.66
07419 PRINTING & PUBLICATIONS	5,000.00	1,755.76	3,509.07	1,490.93	70.18
TOTAL P-ACCT 07400	52,400.00	2,833.85	15,353.24	37,046.76	29.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	150.00	1,819.87	4,180.13	30.33
07504 UNIFORMS	3,900.00		886.77	3,013.23	22.73
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00	99.00	412.00	788.00	34.33
07509 JANITOR SUPPLIES	5,000.00	226.45	1,737.00	3,263.00	34.74
07514 RANGE SUPPLIES	7,000.00		227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	500.00		96.98	403.02	19.39
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07530 MEDICAL SUPPLIES	600.00		56.54	543.46	9.42

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07539 SOFTWARE PURCHASES	2,500.00		449.00	2,051.00	17.96
07599 MISCELLANEOUS SUPPLIES	9,900.00	237.33	767.61	9,132.39	7.75
TOTAL P-ACCT 07500	40,100.00	712.78	6,453.57	33,646.43	16.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	213.11	777.43	12,022.57	6.07
07602 OFFICE EQUIPMENT	8,900.00	1,103.61	2,016.15	6,883.85	22.65
07603 MOTOR VEHICLES		20.70	20.70	20.70-	
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00	418.24	1,151.20	10,848.80	9.59
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	1,755.66	3,965.48	33,284.52	10.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	90.00	1,543.52	5,706.48	21.28
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	100.00	4,230.00	2,280.00	64.97
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	1,388.00	3,545.34	21,454.66	14.18
07736 PERSONNEL	1,000.00	30.00	120.00	880.00	12.00
07737 MILEAGE REIMBURSEMENT	1,800.00	207.56	407.36	1,392.64	22.63
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
TOTAL P-ACCT 07700	42,360.00	1,815.56	18,660.31	23,699.69	44.05
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	1,867.68	2,395.18	12,604.82	15.96
TOTAL P-ACCT 07800	119,499.00	1,867.68	2,395.18	117,103.82	2.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	44,500.00	7,410.59	7,410.59	37,089.41	16.65
07919 COMPUTER EQUIPMENT	7,385.00		7,319.93	65.07	99.11
TOTAL P-ACCT 07900	51,885.00	7,410.59	14,730.52	37,154.48	28.39
TOTAL ORG 1202	2,179,505.00	134,609.15	623,320.74	1,556,184.26	28.59

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,581,768.00	126,835.12	481,290.74	1,100,477.26	30.42
07002 OVERTIME	125,000.00	4,751.60	32,036.61	92,963.39	25.62
07005 LONGEVITY PAY	11,000.00			11,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	445.79	4,504.16	45,495.84	9.00
07009 EXTRA DETAIL-GRANT			9,358.41	9,358.41-	
07105 MEDICARE	21,030.00	1,617.28	6,403.27	14,626.73	30.44
07106 POLICE PENSION	437,887.00	6,637.15	190,164.35	247,722.65	43.42
07111 EMPLOYEE INSURANCE	271,467.00	21,120.93	87,662.45	183,804.55	32.29
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	161,407.87	811,419.99	1,697,132.01	32.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	7,148.76	27,925.70	32,074.30	46.54
07504 UNIFORMS	18,750.00	4.00	6,542.87	12,207.13	34.89
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	4,000.00	350.01	2,581.80	1,418.20	64.54
TOTAL P-ACCT 07500	83,250.00	7,502.77	37,050.37	46,199.63	44.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	2,456.90	10,804.00	16,196.00	40.01
TOTAL P-ACCT 07600	27,000.00	2,456.90	10,804.00	16,196.00	40.01
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		12.00	48.00	48.00-	
TOTAL P-ACCT 07700		12.00	48.00	48.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00	26,504.00	26,504.00	2,496.00	91.39
TOTAL P-ACCT 07900	29,000.00	26,504.00	26,504.00	2,496.00	91.39
TOTAL ORG 1211	2,647,802.00	197,883.54	885,826.36	1,761,975.64	33.45

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Village of Hinsdale  
TREASURER'S DIVISION EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	1,934,687.00	148,802.82	560,660.02	1,374,026.98	28.97
07002 OVERTIME	169,878.00	13,561.87	53,049.61	116,828.39	31.22
07003 TEMPORARY HELP	59,568.00	1,625.00	5,637.50	53,930.50	9.46
07005 LONGEVITY PAY	8,700.00			8,700.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	5,570.32-	11,140.68-	33.33
07101 SOCIAL SECURITY	10,228.00	574.32	2,125.89	8,102.11	20.78
07102 IMRF	21,490.00	1,594.56	5,982.26	15,507.74	27.83
07105 MEDICARE	26,795.00	2,048.20	7,673.44	19,121.56	28.63
07107 FIREFIGHTERS' PENSION	702,105.00	11,513.45	334,742.59	367,362.41	47.67
07111 EMPLOYEE INSURANCE	385,816.00	31,424.28	122,611.30	263,204.70	31.77
<b>TOTAL P-ACCT 07000</b>	<b>3,302,556.00</b>	<b>209,751.92</b>	<b>1,086,912.29</b>	<b>2,215,643.71</b>	<b>32.91</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	600.00		144.00	456.00	24.00
07307 CUSTODIAL	2,350.00	141.00	575.00	1,775.00	24.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	13,029.88	39,863.12	24.63
07399 MISCELLANEOUS CONTR SVCS	2,000.00		1,240.00	760.00	62.00
<b>TOTAL P-ACCT 07300</b>	<b>57,843.00</b>	<b>3,398.47</b>	<b>14,988.88</b>	<b>42,854.12</b>	<b>25.91</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	750.00	37.13	242.19	507.81	32.29
07402 UTILITIES	7,000.00	292.98	1,136.03	5,863.97	16.22
07403 TELECOMMUNICATIONS	13,100.00	2,135.81	5,731.81	7,368.19	43.75
07419 PRINTING & PUBLICATIONS	800.00		756.67	43.33	94.58
<b>TOTAL P-ACCT 07400</b>	<b>21,650.00</b>	<b>2,465.92</b>	<b>7,866.70</b>	<b>13,783.30</b>	<b>36.33</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	4,000.00	276.31	1,064.83	2,935.17	26.62
07503 GASOLINE & OIL	18,000.00	2,104.36	9,349.41	8,650.59	51.94
07504 UNIFORMS	18,000.00	1,668.37	2,521.94	15,478.06	14.01
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	365.12	1,287.04	5,082.96	20.20
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	3,804.18	3,804.18	695.82	84.53
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	603.24	2,673.14	5,326.86	33.41
07531 FIRE PREVENTION	2,000.00		166.45	1,833.55	8.32
07532 OXYGEN & AIR SUPPLIES	1,200.00	51.14	280.16	919.84	23.34
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	499.14	1,971.19	5,028.81	28.15
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		480.08	1,468.92	24.63
07537 SAFETY SUPPLIES	500.00			500.00	

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Village of Hinsdale  
TREASURER'S DIVISION EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	9,371.86	25,379.33	54,589.67	31.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	399.25	992.10	4,007.90	19.84
07602 OFFICE EQUIPMENT	1,350.00	207.20	518.00	832.00	38.37
07603 MOTOR VEHICLES	31,350.00	2,557.89	15,680.62	15,669.38	50.01
07604 RADIOS	2,500.00	1,232.72	1,809.72	690.28	72.38
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	
07618 GENERAL EQUIPMENT	9,000.00	150.00	497.16	8,502.84	5.52
TOTAL P-ACCT 07600	52,300.00	4,547.06	19,497.60	32,802.40	37.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00	60.00	118.50	3,981.50	2.89
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	1,044.00	2,104.00	4,521.00	31.75
07719 HSD SEWER USE CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	12,525.00	3,785.00	6,230.45	6,294.55	49.74
07736 PERSONNEL	500.00	36.00	144.00	356.00	28.80
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	145,054.00	4,925.00	116,273.81	28,780.19	80.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	2,110.80	3,478.10	6,521.90	34.78
TOTAL P-ACCT 07800	98,078.00	2,110.80	3,478.10	94,599.90	3.54
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	1,475.61	1,475.61	13,524.39	9.83
TOTAL P-ACCT 07900	77,000.00	1,475.61	1,475.61	75,524.39	1.91
TOTAL ORG 1500	3,834,450.00	238,046.64	1,275,872.32	2,558,577.68	33.27

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DIALOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,537.00	17,569.24	67,171.19	163,365.81	29.13
07003 TEMPORARY HELP	59,568.00	1,625.00	5,637.50	53,930.50	9.46
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	5,570.32-	11,140.68-	33.33
07101 SOCIAL SECURITY	10,228.00	574.32	2,125.89	8,102.11	20.78
07102 IMRF	21,490.00	1,594.56	5,982.26	15,507.74	27.83
07105 MEDICARE	4,227.00	271.01	1,009.86	3,217.14	23.89
07107 FIREFIGHTERS' PENSION	31,914.00	951.13	26,957.70	4,956.30	84.46
07111 EMPLOYEE INSURANCE	36,794.00	2,977.84	11,599.20	25,194.80	31.52
TOTAL P-ACCT 07000	379,447.00	24,170.52	114,913.28	264,533.72	30.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		144.00	456.00	24.00
07307 CUSTODIAL	2,350.00	141.00	575.00	1,775.00	24.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	13,029.88	39,863.12	24.63
07399 MISCELLANEOUS CONTR SVCS	500.00		40.00	460.00	8.00
TOTAL P-ACCT 07300	56,343.00	3,398.47	13,788.88	42,554.12	24.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	37.13	242.19	507.81	32.29
07402 UTILITIES	7,000.00	292.98	1,136.03	5,863.97	16.22
07403 TELECOMMUNICATIONS	13,100.00	2,135.81	5,731.81	7,368.19	43.75
07419 PRINTING & PUBLICATIONS	550.00		564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	2,465.92	7,674.55	13,725.45	35.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	276.31	1,064.83	2,935.17	26.62
07503 GASOLINE & OIL	5,000.00	623.54	2,653.01	2,346.99	53.06
07504 UNIFORMS	1,000.00		647.58	352.42	64.75
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	365.12	1,287.04	5,082.96	20.20
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		166.45	1,833.55	8.32
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,045.00	1,264.97	6,553.82	17,491.18	27.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	399.25	992.10	4,007.90	19.84
07602 OFFICE EQUIPMENT	1,350.00	207.20	518.00	832.00	38.37
07603 MOTOR VEHICLES	2,000.00		352.44	1,647.56	17.62
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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	606.45	1,862.54	10,087.46	15.58
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	3,100.00	60.00	118.50	2,981.50	3.82
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	1,044.00	2,104.00	4,521.00	31.75
07719 HSD SEWER USE CHARGE	500.00			500.00	
07735 EDUCATIONAL TRAINING	2,065.00			2,065.00	
07736 PERSONNEL		6.00	24.00	24.00-	
TOTAL P-ACCT 07700	12,290.00	1,110.00	2,246.50	10,043.50	18.27
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	2,110.80	3,478.10	6,521.90	34.78
TOTAL P-ACCT 07800	98,078.00	2,110.80	3,478.10	94,599.90	3.54
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07902 MOTOR VEHICLES	30,000.00			30,000.00	
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
07919 COMPUTER EQUIPMENT	15,000.00	1,475.61	1,475.61	13,524.39	9.83
TOTAL P-ACCT 07900	55,000.00	1,475.61	1,475.61	53,524.39	2.68
TOTAL ORG 1502	658,553.00	36,602.74	151,993.28	506,559.72	23.07

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	1,704,150.00	131,233.58	493,488.83	1,210,661.17	28.95
07002 OVERTIME	169,878.00	13,561.87	53,049.61	116,828.39	31.22
07005 LONGEVITY PAY	7,300.00			7,300.00	
07105 MEDICARE	22,568.00	1,777.19	6,663.58	15,904.42	29.52
07107 FIREFIGHTERS' PENSION	670,191.00	10,562.32	307,784.89	362,406.11	45.92
07111 EMPLOYEE INSURANCE	349,022.00	28,446.44	111,012.10	238,009.90	31.80
<b>TOTAL P-ACCT 07000</b>	<b>2,923,109.00</b>	<b>185,581.40</b>	<b>971,999.01</b>	<b>1,951,109.99</b>	<b>33.25</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07399 MISCELLANEOUS CONTR SVCS	1,500.00		1,200.00	300.00	80.00
<b>TOTAL P-ACCT 07300</b>	<b>1,500.00</b>		<b>1,200.00</b>	<b>300.00</b>	<b>80.00</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07419 PRINTING & PUBLICATIONS	250.00		192.15	57.85	76.86
<b>TOTAL P-ACCT 07400</b>	<b>250.00</b>		<b>192.15</b>	<b>57.85</b>	<b>76.86</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07503 GASOLINE & OIL	13,000.00	1,480.82	6,696.40	6,303.60	51.51
07504 UNIFORMS	17,000.00	1,668.37	1,874.36	15,125.64	11.02
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	3,804.18	3,804.18	695.82	84.53
07530 MEDICAL SUPPLIES	8,000.00	603.24	2,673.14	5,326.86	33.41
07532 OXYGEN & AIR SUPPLIES	1,200.00	51.14	280.16	919.84	23.34
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	499.14	1,971.19	5,028.81	28.15
07536 INFECTION CONTROL SUPPLY	1,949.00		480.08	1,468.92	24.63
07537 SAFETY SUPPLIES	500.00			500.00	
<b>TOTAL P-ACCT 07500</b>	<b>55,924.00</b>	<b>8,106.89</b>	<b>18,825.51</b>	<b>37,098.49</b>	<b>33.66</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07603 MOTOR VEHICLES	29,350.00	2,557.89	15,328.18	14,021.82	52.22
07604 RADIOS	2,500.00	1,232.72	1,809.72	690.28	72.38
07618 GENERAL EQUIPMENT	8,500.00	150.00	497.16	8,002.84	5.84
<b>TOTAL P-ACCT 07600</b>	<b>40,350.00</b>	<b>3,940.61</b>	<b>17,635.06</b>	<b>22,714.94</b>	<b>43.70</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	10,460.00	3,785.00	6,230.45	4,229.55	59.56
07736 PERSONNEL	500.00	30.00	120.00	380.00	24.00

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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	13,127.29	53.11
<b>TOTAL P-ACCT 07700</b>	<b>132,764.00</b>	<b>3,815.00</b>	<b>114,027.31</b>	<b>18,736.69</b>	<b>85.88</b>
P-ACCT 07900 CAPITAL OUTLAY 07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
<b>TOTAL P-ACCT 07900</b>	<b>22,000.00</b>			<b>22,000.00</b>	
<b>TOTAL ORG 1531</b>	<b>3,175,897.00</b>	<b>201,443.90</b>	<b>1,123,879.04</b>	<b>2,052,017.96</b>	<b>35.38</b>

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	807,730.00	60,792.47	231,332.22	576,397.78	28.63
07002 OVERTIME	67,500.00	1,406.48	12,744.10	54,755.90	18.88
07003 TEMPORARY HELP	39,800.00	16,447.27	35,142.86	4,657.14	88.29
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	38,618.68-	77,237.32-	33.33
07101 SOCIAL SECURITY	56,179.00	4,872.34	17,075.24	39,103.76	30.39
07102 IMRF	179,602.00	12,895.00	49,348.01	130,253.99	27.47
07105 MEDICARE	13,350.00	1,139.51	3,993.42	9,356.58	29.91
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	47,446.12	97,739.88	32.67
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
<b>TOTAL P-ACCT 07000</b>	<b>1,197,591.00</b>	<b>100,564.14</b>	<b>360,263.29</b>	<b>837,327.71</b>	<b>30.08</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07301 STREET SWEEPING	38,000.00	1,618.48	13,776.31	24,223.69	36.25
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00	12,826.25	101,594.75	50,594.75-	199.20
07306 BUILDINGS & GROUNDS	9,300.00	305.00	713.50	8,586.50	7.67
07307 CUSTODIAL	44,560.00	3,446.24	13,992.52	30,567.48	31.40
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	106,207.50	132,741.00	7,259.00	94.81
07399 MISCELLANEOUS CONTR SVCS	36,500.00	348.01	12,761.14	23,738.86	34.96
<b>TOTAL P-ACCT 07300</b>	<b>446,360.00</b>	<b>124,751.48</b>	<b>340,208.52</b>	<b>106,151.48</b>	<b>76.21</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,000.00	74.27	289.88	710.12	28.98
07402 UTILITIES	165,500.00	9,505.87	38,848.41	126,651.59	23.47
07403 TELECOMMUNICATIONS	13,500.00	101.87	2,261.14	11,238.86	16.74
07405 DUMPING	23,000.00	330.00	6,002.62	16,997.38	26.09
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	
<b>TOTAL P-ACCT 07400</b>	<b>209,650.00</b>	<b>10,012.01</b>	<b>47,402.05</b>	<b>162,247.95</b>	<b>22.61</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	1,200.00	110.05	281.04	918.96	23.42
07503 GASOLINE & OIL	37,300.00	4,825.49	20,615.32	16,684.68	55.26
07504 UNIFORMS	8,500.00	855.57	4,217.23	4,282.77	49.61
07505 CHEMICALS	86,000.00			86,000.00	
07506 MOTOR VEHICLE SUPPLIES	3,000.00	569.13	1,026.91	1,973.09	34.23
07507 BUILDING SUPPLIES	4,550.00	672.65	1,587.16	2,962.84	34.88
07508 LICENSES & PERMITS	250.00		110.00	140.00	44.00
07509 JANITOR SUPPLIES	6,500.00	58.90	1,624.65	4,875.35	24.99

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**Village of Hinsdale**  
**TREASURER'S DEPARTMENT REPORT**  
**RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED**

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07510 TOOLS	6,500.00	256.24	1,993.27	4,506.73	30.66
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	215.00	19,609.00	5,891.00	76.89
07520 COMPUTER EQUIP SUPPLIES	1,000.00	26.29	2,158.75	1,158.75-	215.87
07530 MEDICAL SUPPLIES	600.00	91.15	330.67	269.33	55.11
07599 MISCELLANEOUS SUPPLIES	15,000.00	590.50	2,254.94	12,745.06	15.03
<b>TOTAL P-ACCT 07500</b>	<b>197,100.00</b>	<b>8,270.97</b>	<b>55,808.94</b>	<b>141,291.06</b>	<b>28.31</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	32,500.00	1,140.72	2,432.51	30,067.49	7.48
07602 OFFICE EQUIPMENT	1,300.00	364.31	677.64	622.36	52.12
07603 MOTOR VEHICLES	42,100.00	3,495.75	7,077.46	35,022.54	16.81
07604 RADIOS	750.00			750.00	
07605 GROUNDS	2,500.00	817.06	817.06	1,682.94	32.68
07615 STREETS & ALLEYS	42,200.00	8,368.91	14,942.08	27,257.92	35.40
07618 GENERAL EQUIPMENT	4,000.00		57.24	3,942.76	1.43
07619 TRAFFIC & STREET LIGHTS	16,000.00		2,100.80	13,899.20	13.13
07622 TRAFFIC & STREET SIGNS	9,000.00	280.00	2,994.72	6,005.28	33.27
07699 MISCELLANEOUS REPAIRS	2,200.00		159.55	2,040.45	7.25
<b>TOTAL P-ACCT 07600</b>	<b>152,550.00</b>	<b>14,466.75</b>	<b>31,259.06</b>	<b>121,290.94</b>	<b>20.49</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
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	359.00	359.00	241.00	59.83
<b>TOTAL P-ACCT 07700</b>	<b>5,825.00</b>	<b>359.00</b>	<b>359.00</b>	<b>5,466.00</b>	<b>6.16</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	4,241.21	4,691.71	5,308.29	46.91
<b>TOTAL P-ACCT 07800</b>	<b>58,202.00</b>	<b>4,241.21</b>	<b>4,691.71</b>	<b>53,510.29</b>	<b>8.06</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07902 MOTOR VEHICLES	19,900.00			19,900.00	
07909 BUILDINGS	155,000.00			155,000.00	
07918 GENERAL EQUIPMENT	31,000.00		7,194.74	23,805.26	23.20
<b>TOTAL P-ACCT 07900</b>	<b>205,900.00</b>		<b>7,194.74</b>	<b>198,705.26</b>	<b>3.49</b>
<b>TOTAL EXPENDITURES</b>	<b>2,473,178.00</b>	<b>262,665.56</b>	<b>847,187.31</b>	<b>1,625,990.69</b>	<b>34.25</b>
<b>TOTAL ORG 2200</b>	<b>2,473,178.00</b>	<b>262,665.56</b>	<b>847,187.31</b>	<b>1,625,990.69</b>	<b>34.25</b>

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	275,593.00	20,960.98	79,618.26	195,974.74	28.88
07002 OVERTIME	2,000.00		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-	38,618.68-	77,237.32-	33.33
07101 SOCIAL SECURITY	16,497.00	1,287.33	4,883.10	11,613.90	29.59
07102 IMRF	57,213.00	4,265.22	16,180.18	41,032.82	28.28
07105 MEDICARE	4,069.00	301.08	1,142.05	2,926.95	28.06
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	11,634.46	24,760.54	31.96
<b>TOTAL P-ACCT 07000</b>	<b>277,411.00</b>	<b>20,183.29</b>	<b>74,960.11</b>	<b>202,450.89</b>	<b>27.02</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
<b>TOTAL P-ACCT 07300</b>	<b>60,000.00</b>		<b>55,881.00</b>	<b>4,119.00</b>	<b>93.13</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,000.00	74.27	289.88	710.12	28.98
07402 UTILITIES	155,500.00	9,220.66	37,080.51	118,419.49	23.84
07403 TELECOMMUNICATIONS	8,000.00	25.48	1,029.35	6,970.65	12.86
<b>TOTAL P-ACCT 07400</b>	<b>164,500.00</b>	<b>9,320.41</b>	<b>38,399.74</b>	<b>126,100.26</b>	<b>23.34</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	1,200.00	110.05	281.04	918.96	23.42
07503 GASOLINE & OIL	8,000.00	200.97	3,320.72	4,679.28	41.50
07504 UNIFORMS	1,800.00	187.40	631.79	1,168.21	35.09
07506 MOTOR VEHICLE SUPPLIES	3,000.00	569.13	1,026.91	1,973.09	34.23
07507 BUILDING SUPPLIES	1,200.00	672.65	1,084.40	115.60	90.36
07510 TOOLS	3,000.00		135.88	2,864.12	4.52
07520 COMPUTER EQUIP SUPPLIES	1,000.00	26.29	2,158.75	1,158.75-	215.87
07530 MEDICAL SUPPLIES	300.00	91.15	133.64	166.36	44.54
07599 MISCELLANEOUS SUPPLIES	3,000.00	206.40	952.51	2,047.49	31.75
<b>TOTAL P-ACCT 07500</b>	<b>22,500.00</b>	<b>2,064.04</b>	<b>9,725.64</b>	<b>12,774.36</b>	<b>43.22</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	6,500.00	31.93	52.78	6,447.22	.81
07602 OFFICE EQUIPMENT	500.00	364.31	677.64	177.64-	135.52
07603 MOTOR VEHICLES	1,500.00		48.58	1,451.42	3.23
07604 RADIOS	250.00			250.00	
07699 MISCELLANEOUS REPAIRS	1,800.00		159.55	1,640.45	8.86
<b>TOTAL P-ACCT 07600</b>	<b>10,550.00</b>	<b>396.24</b>	<b>938.55</b>	<b>9,611.45</b>	<b>8.89</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	300.00			300.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2201 SUPPORT SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>ACCT</b>					
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	600.00	359.00	359.00	241.00	59.83
<b>TOTAL P-ACCT 07700</b>	<b>1,425.00</b>	<b>359.00</b>	<b>359.00</b>	<b>1,066.00</b>	<b>25.19</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	4,241.21	4,691.71	5,308.29	46.91
<b>TOTAL P-ACCT 07800</b>	<b>58,202.00</b>	<b>4,241.21</b>	<b>4,691.71</b>	<b>53,510.29</b>	<b>8.06</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07902 MOTOR VEHICLES	19,900.00			19,900.00	
07918 GENERAL EQUIPMENT	10,000.00		7,194.74	2,805.26	71.94
<b>TOTAL P-ACCT 07900</b>	<b>29,900.00</b>		<b>7,194.74</b>	<b>22,705.26</b>	<b>24.06</b>
<b>TOTAL ORG 2201</b>	<b>624,488.00</b>	<b>36,564.19</b>	<b>192,150.49</b>	<b>432,337.51</b>	<b>30.76</b>

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	207,750.00	15,245.95	58,774.44	148,975.56	28.29
07002 OVERTIME	60,000.00	635.10	1,277.24	58,722.76	2.12
07003 TEMPORARY HELP	39,800.00	16,447.27	34,693.98	5,106.02	87.17
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	19,105.00	2,020.04	6,182.59	12,922.41	32.36
07102 IMRF	54,717.00	3,436.30	13,226.99	41,490.01	24.17
07105 MEDICARE	4,468.00	472.43	1,445.90	3,022.10	32.36
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	14,103.42	24,998.58	36.06
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
<b>TOTAL P-ACCT 07000</b>	<b>425,542.00</b>	<b>42,323.39</b>	<b>131,504.56</b>	<b>294,037.44</b>	<b>30.90</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07301 STREET SWEEPING	38,000.00	1,618.48	13,776.31	24,223.69	36.25
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	5,200.00	7,360.00	41.40
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		4,944.00	15,056.00	24.72
<b>TOTAL P-ACCT 07300</b>	<b>98,360.00</b>	<b>2,918.48</b>	<b>32,668.61</b>	<b>65,691.39</b>	<b>33.21</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07405 DUMPING	22,000.00	330.00	6,002.62	15,997.38	27.28
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	
<b>TOTAL P-ACCT 07400</b>	<b>28,150.00</b>	<b>330.00</b>	<b>6,002.62</b>	<b>22,147.38</b>	<b>21.32</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07503 GASOLINE & OIL	18,000.00	2,512.76	8,956.00	9,044.00	49.75
07504 UNIFORMS	3,500.00	283.76	1,797.43	1,702.57	51.35
07505 CHEMICALS	82,000.00			82,000.00	
07508 LICENSES & PERMITS	250.00		110.00	140.00	44.00
07510 TOOLS	1,200.00	162.06-	877.30	322.70	73.10
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	338.53	978.15	11,021.85	8.15
<b>TOTAL P-ACCT 07500</b>	<b>117,650.00</b>	<b>2,972.99</b>	<b>12,718.88</b>	<b>104,931.12</b>	<b>10.81</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07603 MOTOR VEHICLES	35,000.00	661.00	2,664.83	32,335.17	7.61
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00	817.06	817.06	1,182.94	40.85
07615 STREETS & ALLEYS	42,200.00	8,368.91	14,942.08	27,257.92	35.40
07619 TRAFFIC & STREET LIGHTS	16,000.00		2,100.80	13,899.20	13.13

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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					
07622 TRAFFIC & STREET SIGNS	9,000.00	280.00	2,994.72	6,005.28	33.27
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
<b>TOTAL P-ACCT 07600</b>	<b>104,900.00</b>	<b>10,126.97</b>	<b>23,519.49</b>	<b>81,380.51</b>	<b>22.42</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	250.00			250.00	
<b>TOTAL P-ACCT 07700</b>	<b>850.00</b>			<b>850.00</b>	
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07918 GENERAL EQUIPMENT	21,000.00			21,000.00	
<b>TOTAL P-ACCT 07900</b>	<b>21,000.00</b>			<b>21,000.00</b>	
<b>TOTAL ORG 2202</b>	<b>796,452.00</b>	<b>58,671.83</b>	<b>206,414.16</b>	<b>590,037.84</b>	<b>25.91</b>

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	194,889.00	14,896.76	56,161.99	138,727.01	28.81
07002 OVERTIME	5,000.00	518.70	11,093.44	6,093.44-	221.86
07003 TEMPORARY HELP			448.88	448.88-	
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,468.00	960.86	3,788.05	8,679.95	30.38
07102 IMRF	41,002.00	3,186.83	12,559.16	28,442.84	30.63
07105 MEDICARE	2,916.00	224.72	885.93	2,030.07	30.38
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	13,791.78	30,736.22	30.97
<b>TOTAL P-ACCT 07000</b>	<b>302,003.00</b>	<b>23,326.62</b>	<b>98,729.23</b>	<b>203,273.77</b>	<b>32.69</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07304 TREE REMOVALS	51,000.00	12,826.25	101,594.75	50,594.75-	199.20
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	106,207.50	132,741.00	7,259.00	94.81
<b>TOTAL P-ACCT 07300</b>	<b>231,000.00</b>	<b>119,033.75</b>	<b>234,335.75</b>	<b>3,335.75-</b>	<b>101.44</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
<b>TOTAL P-ACCT 07400</b>	<b>1,500.00</b>			<b>1,500.00</b>	
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07503 GASOLINE & OIL	9,500.00	1,858.52	7,500.34	1,999.66	78.95
07504 UNIFORMS	2,100.00	255.40	1,311.91	788.09	62.47
07510 TOOLS	2,000.00	418.30	788.73	1,211.27	39.43
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	215.00	19,609.00	5,891.00	76.89
07599 MISCELLANEOUS SUPPLIES		45.57	324.28	324.28-	
<b>TOTAL P-ACCT 07500</b>	<b>39,600.00</b>	<b>2,792.79</b>	<b>29,534.26</b>	<b>10,065.74</b>	<b>74.58</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07603 MOTOR VEHICLES	5,000.00	2,834.75	4,364.05	635.95	87.28
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
<b>TOTAL P-ACCT 07600</b>	<b>5,700.00</b>	<b>2,834.75</b>	<b>4,364.05</b>	<b>1,335.95</b>	<b>76.56</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00			1,500.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	2,500.00			2,500.00	
TOTAL ORG 2203	582,303.00	147,987.91	366,963.29	215,339.71	63.01

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	129,498.00	9,688.78	36,777.53	92,720.47	28.40
07002 OVERTIME	500.00	252.68	252.68	247.32	50.53
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,109.00	604.11	2,221.50	5,887.50	27.39
07102 IMRF	26,670.00	2,006.65	7,381.68	19,288.32	27.67
07105 MEDICARE	1,897.00	141.28	519.54	1,377.46	27.38
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	7,916.46	17,244.54	31.46
<b>TOTAL P-ACCT 07000</b>	<b>192,635.00</b>	<b>14,730.84</b>	<b>55,069.39</b>	<b>137,565.61</b>	<b>28.58</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	8,500.00	305.00	713.50	7,786.50	8.39
07307 CUSTODIAL	32,000.00	2,146.24	8,792.52	23,207.48	27.47
07399 MISCELLANEOUS CONTR SVCS	16,500.00	348.01	7,817.14	8,682.86	47.37
<b>TOTAL P-ACCT 07300</b>	<b>57,000.00</b>	<b>2,799.25</b>	<b>17,323.16</b>	<b>39,676.84</b>	<b>30.39</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07402 UTILITIES	10,000.00	285.21	1,767.90	8,232.10	17.67
07403 TELECOMMUNICATIONS	5,500.00	76.39	1,231.79	4,268.21	22.39
<b>TOTAL P-ACCT 07400</b>	<b>15,500.00</b>	<b>361.60</b>	<b>2,999.69</b>	<b>12,500.31</b>	<b>19.35</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07503 GASOLINE & OIL	1,800.00	253.24	838.26	961.74	46.57
07504 UNIFORMS	1,100.00	129.01	476.10	623.90	43.28
07505 CHEMICALS	4,000.00			4,000.00	
07507 BUILDING SUPPLIES	3,350.00		502.76	2,847.24	15.00
07509 JANITOR SUPPLIES	6,500.00	58.90	1,624.65	4,875.35	24.99
07510 TOOLS	300.00		191.36	108.64	63.78
07530 MEDICAL SUPPLIES	300.00		197.03	102.97	65.67
<b>TOTAL P-ACCT 07500</b>	<b>17,350.00</b>	<b>441.15</b>	<b>3,830.16</b>	<b>13,519.84</b>	<b>22.07</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	26,000.00	1,108.79	2,379.73	23,620.27	9.15
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00			600.00	
07618 GENERAL EQUIPMENT	4,000.00		57.24	3,942.76	1.43
<b>TOTAL P-ACCT 07600</b>	<b>31,400.00</b>	<b>1,108.79</b>	<b>2,436.97</b>	<b>28,963.03</b>	<b>7.76</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	450.00			450.00	
<b>TOTAL P-ACCT 07700</b>	<b>1,050.00</b>			<b>1,050.00</b>	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	19,441.63	81,659.37	388,275.63	17.37

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	576,676.00	44,008.29	165,154.60	411,521.40	28.63
07002 OVERTIME	5,000.00	81.75	81.75	4,918.25	1.63
07003 TEMPORARY HELP	19,000.00	2,017.50	7,447.50	11,552.50	39.19
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	44,135.68-	88,271.32-	33.33
07101 SOCIAL SECURITY	36,804.00	2,759.25	10,356.40	26,447.60	28.13
07102 IMRF	118,889.00	8,822.89	32,880.78	86,008.22	27.65
07105 MEDICARE	8,730.00	645.30	2,422.05	6,307.95	27.74
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	23,697.86	56,815.14	29.43
07112 UNEMPLOYMENT COMPENSATION			4,158.00	4,158.00-	
<b>TOTAL P-ACCT 07000</b>	<b>714,605.00</b>	<b>53,391.63</b>	<b>202,063.26</b>	<b>512,541.74</b>	<b>28.27</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07202 ENGINEERING	3,000.00			3,000.00	
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
<b>TOTAL P-ACCT 07200</b>	<b>5,000.00</b>			<b>5,000.00</b>	
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07309 DATA PROCESSING	8,700.00			8,700.00	
07311 INSPECTORS	12,500.00	100.00	240.00	12,260.00	1.92
07313 COMMERCIAL REVIEW	67,500.00	7,667.50	34,279.33	33,220.67	50.78
<b>TOTAL P-ACCT 07300</b>	<b>88,700.00</b>	<b>7,767.50</b>	<b>34,519.33</b>	<b>54,180.67</b>	<b>38.91</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	4,000.00	251.05	1,073.64	2,926.36	26.84
07403 TELECOMMUNICATIONS	11,650.00	525.67	3,784.09	7,865.91	32.48
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00		810.01	1,189.99	40.50
07499 MISCELLANEOUS SERVICES	6,750.00		1,732.84	5,017.16	25.67
<b>TOTAL P-ACCT 07400</b>	<b>24,900.00</b>	<b>776.72</b>	<b>7,400.58</b>	<b>17,499.42</b>	<b>29.72</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	4,000.00	266.85	1,954.12	2,045.88	48.85
07502 PUBLICATIONS	2,250.00	12.97	12.97	2,237.03	.57
07503 GASOLINE & OIL	6,400.00	952.56	3,384.09	3,015.91	52.87
07504 UNIFORMS	500.00		33.00	467.00	6.60
07510 TOOLS	200.00		28.99	171.01	14.49
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	280.02	1,192.66	1,807.34	39.75
07539 SOFTWARE PURCHASES	4,000.00			4,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00	46.12	138.85	361.15	27.77
<b>TOTAL P-ACCT 07500</b>	<b>21,100.00</b>	<b>1,558.52</b>	<b>6,744.68</b>	<b>14,355.32</b>	<b>31.96</b>

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS		103.82-	103.82-	103.82	
07602 OFFICE EQUIPMENT	7,800.00	1,189.75	2,505.77	5,294.23	32.12
07603 MOTOR VEHICLES	2,000.00	317.21	699.09	1,300.91	34.95
07604 RADIOS	50.00			50.00	
<b>TOTAL P-ACCT 07600</b>	<b>9,850.00</b>	<b>1,403.14</b>	<b>3,101.04</b>	<b>6,748.96</b>	<b>31.48</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	2,750.00			2,750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00		519.95	2,430.05	17.62
07735 EDUCATIONAL TRAINING	3,200.00	149.00	179.00	3,021.00	5.59
07736 PERSONNEL		6.00	24.00	24.00-	
07737 MILEAGE REIMBURSEMENT		17.34	17.34	17.34-	
<b>TOTAL P-ACCT 07700</b>	<b>8,900.00</b>	<b>172.34</b>	<b>740.29</b>	<b>8,159.71</b>	<b>8.31</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	22,525.00			22,525.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
<b>TOTAL P-ACCT 07800</b>	<b>25,025.00</b>			<b>25,025.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>898,080.00</b>	<b>65,069.85</b>	<b>254,569.18</b>	<b>643,510.82</b>	<b>28.34</b>
<b>TOTAL ORG 2400</b>	<b>898,080.00</b>	<b>65,069.85</b>	<b>254,569.18</b>	<b>643,510.82</b>	<b>28.34</b>

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	424,352.00	24,038.84	91,375.01	332,976.99	21.53
07002 OVERTIME	9,822.00	1,283.14	2,142.22	7,679.78	21.81
07003 TEMPORARY HELP	267,725.00	59,596.62	176,540.90	91,184.10	65.94
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	5,570.32-	11,140.68-	33.33
07101 SOCIAL SECURITY	43,655.00	5,221.69	16,556.14	27,098.86	37.92
07102 IMRF	94,588.00	5,279.85	19,881.28	74,706.72	21.01
07105 MEDICARE	10,210.00	1,221.11	3,871.90	6,338.10	37.92
07111 EMPLOYEE INSURANCE	94,109.00	7,053.63	28,024.39	66,084.61	29.77
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
<b>TOTAL P-ACCT 07000</b>	<b>929,950.00</b>	<b>102,302.30</b>	<b>334,319.52</b>	<b>595,630.48</b>	<b>35.95</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	31,800.00		723.95	31,076.05	2.27
07307 CUSTODIAL	23,725.00	2,634.00	6,897.00	16,828.00	29.07
07309 DATA PROCESSING	27,200.00	1,561.00	12,331.50	14,868.50	45.33
07312 LANDSCAPING	95,500.00		37,245.04	58,254.96	39.00
07313 COMMERCIAL REVIEW			720.00	720.00-	
07314 RECREATION PROGRAMS	255,250.00	30,803.26	109,386.56	145,863.44	42.85
07399 MISCELLANEOUS CONTR SVCS	10,500.00	363.10	5,517.30	4,982.70	52.54
<b>TOTAL P-ACCT 07300</b>	<b>443,975.00</b>	<b>35,361.36</b>	<b>172,821.35</b>	<b>271,153.65</b>	<b>38.92</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	4,800.00	222.81	987.32	3,812.68	20.56
07402 UTILITIES	108,275.00	10,923.57	39,187.28	69,087.72	36.19
07403 TELECOMMUNICATIONS	15,500.00	244.75	3,491.17	12,008.83	22.52
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	5,828.06	6,838.06	16,661.94	29.09
07409 EQUIPMENT RENTAL	7,500.00	629.46	1,909.15	5,590.85	25.45
07419 PRINTING & PUBLICATIONS	12,400.00	150.00	9,594.85	2,805.15	77.37
<b>TOTAL P-ACCT 07400</b>	<b>172,375.00</b>	<b>17,998.65</b>	<b>62,007.83</b>	<b>110,367.17</b>	<b>35.97</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	5,200.00	284.59	2,647.09	2,552.91	50.90
07503 GASOLINE & OIL	11,000.00	1,392.28	6,515.96	4,484.04	59.23
07504 UNIFORMS	8,950.00	270.06	4,588.39	4,361.61	51.26
07505 CHEMICALS	14,500.00	3,304.16	11,746.20	2,753.80	81.00
07507 BUILDING SUPPLIES	4,200.00		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	366.30	5,102.03	2,797.97	64.58
07510 TOOLS	2,750.00		2,132.22	617.78	77.53
07511 KLM EVENT SUPPLIES	3,500.00	391.50	1,466.45	2,033.55	41.89
07517 RECREATION SUPPLIES	58,500.00	1,638.63	29,161.85	29,338.15	49.84

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DILOG-240-P-dprevexp

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07520 COMPUTER EQUIP SUPPLIES	2,600.00		2,163.70	436.30	83.21
07530 MEDICAL SUPPLIES	500.00		74.55	425.45	14.91
07537 SAFETY SUPPLIES	800.00		57.00	743.00	7.12
07599 MISCELLANEOUS SUPPLIES	450.00	18.51	514.36	64.36-	114.30
<b>TOTAL P-ACCT 07500</b>	<b>126,425.00</b>	<b>7,666.03</b>	<b>67,595.77</b>	<b>58,829.23</b>	<b>53.46</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	31,350.00	313.47	6,841.25	24,508.75	21.82
07602 OFFICE EQUIPMENT	650.00			650.00	
07603 MOTOR VEHICLES	4,000.00		508.04	3,491.96	12.70
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	115.42	6,835.07	9,164.93	42.71
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		31.46	3,468.54	.89
07618 GENERAL EQUIPMENT	17,000.00	51.94	6,472.27	10,527.73	38.07
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
<b>TOTAL P-ACCT 07600</b>	<b>74,000.00</b>	<b>480.83</b>	<b>20,688.09</b>	<b>53,311.91</b>	<b>27.95</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	2,000.00		20.00	1,980.00	1.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00		50.00	2,025.00	2.40
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	100.00	100.00	1,100.00	8.33
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	9,200.00		6,325.81	2,874.19	68.75
<b>TOTAL P-ACCT 07700</b>	<b>24,175.00</b>	<b>100.00</b>	<b>6,495.81</b>	<b>17,679.19</b>	<b>26.86</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	40,373.00			40,373.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
<b>TOTAL P-ACCT 07800</b>	<b>45,373.00</b>			<b>45,373.00</b>	
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07908 LAND/GROUNDS	224,500.00	87,835.00	106,619.68	117,880.32	47.49
07909 BUILDINGS	222,850.00		74,335.48	148,514.52	33.35
07918 GENERAL EQUIPMENT	19,500.00		9,639.32	9,860.68	49.43
<b>TOTAL P-ACCT 07900</b>	<b>466,850.00</b>	<b>87,835.00</b>	<b>190,594.48</b>	<b>276,255.52</b>	<b>40.82</b>
<b>TOTAL EXPENDITURES</b>	<b>2,283,123.00</b>	<b>251,744.17</b>	<b>854,522.85</b>	<b>1,428,600.15</b>	<b>37.42</b>
<b>TOTAL ORG 3000</b>	<b>2,283,123.00</b>	<b>251,744.17</b>	<b>854,522.85</b>	<b>1,428,600.15</b>	<b>37.42</b>

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DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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	42,698.97	108,717.03	28.19
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	5,570.32-	11,140.68-	33.33
07101 SOCIAL SECURITY	9,444.00	681.28	2,556.17	6,887.83	27.06
07102 IMRF	31,057.00	2,279.42	8,553.89	22,503.11	27.54
07105 MEDICARE	2,209.00	159.32	597.80	1,611.20	27.06
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	11,591.28	25,045.72	31.63
TOTAL P-ACCT 07000	214,952.00	16,079.19	60,427.79	154,524.21	28.11
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	222.81	987.32	2,612.68	27.42
07403 TELECOMMUNICATIONS	3,800.00	132.34	1,094.01	2,705.99	28.78
TOTAL P-ACCT 07400	7,400.00	355.15	2,081.33	5,318.67	28.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	119.38	805.51	194.49	80.55
07503 GASOLINE & OIL	1,500.00	156.17	791.52	708.48	52.76
07520 COMPUTER EQUIP SUPPLIES	600.00		608.56	8.56-	101.42
TOTAL P-ACCT 07500	3,100.00	275.55	2,205.59	894.41	71.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00		79.17	420.83	15.83
TOTAL P-ACCT 07600	650.00		79.17	570.83	12.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00		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	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	16,709.89	64,813.88	209,736.12	23.60

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DILOG-240-P-progexpVillage of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSEDFUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	231,308.00	9,577.18	37,022.20	194,285.80	16.00
07002 OVERTIME	8,022.00	38.25	845.58	7,176.42	10.54
07003 TEMPORARY HELP	28,050.00	6,965.65	18,930.38	9,119.62	67.48
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,677.00	1,010.14	3,418.88	13,258.12	20.50
07102 IMRF	49,126.00	1,918.50	7,226.31	41,899.69	14.70
07105 MEDICARE	3,900.00	236.22	799.55	3,100.45	20.50
07111 EMPLOYEE INSURANCE	50,584.00	3,529.38	14,266.61	36,317.39	28.20
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
<b>TOTAL P-ACCT 07000</b>	<b>389,267.00</b>	<b>23,275.32</b>	<b>84,007.51</b>	<b>305,259.49</b>	<b>21.58</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	22,000.00		289.97	21,710.03	1.31
07312 LANDSCAPING	92,000.00		36,305.04	55,694.96	39.46
07313 COMMERCIAL REVIEW			720.00	720.00-	
<b>TOTAL P-ACCT 07300</b>	<b>114,000.00</b>		<b>37,315.01</b>	<b>76,684.99</b>	<b>32.73</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07403 TELECOMMUNICATIONS	2,700.00	112.41	501.56	2,198.44	18.57
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
<b>TOTAL P-ACCT 07400</b>	<b>3,100.00</b>	<b>112.41</b>	<b>501.56</b>	<b>2,598.44</b>	<b>16.17</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	800.00		537.65	262.35	67.20
07503 GASOLINE & OIL	9,500.00	1,236.11	5,724.44	3,775.56	60.25
07504 UNIFORMS	2,800.00	270.06	1,209.29	1,590.71	43.18
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		2,085.89	414.11	83.43
07517 RECREATION SUPPLIES	42,500.00		19,120.69	23,379.31	44.98
<b>TOTAL P-ACCT 07500</b>	<b>59,500.00</b>	<b>1,506.17</b>	<b>28,715.93</b>	<b>30,784.07</b>	<b>48.26</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	8,000.00	603.70-	1,112.80	6,887.20	13.91
07603 MOTOR VEHICLES	3,500.00		428.87	3,071.13	12.25
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	115.42	6,835.07	9,164.93	42.71
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		31.46	3,468.54	.89
07618 GENERAL EQUIPMENT	3,000.00	51.94	68.15	2,931.85	2.27
<b>TOTAL P-ACCT 07600</b>	<b>34,500.00</b>	<b>436.34-</b>	<b>8,476.35</b>	<b>26,023.65</b>	<b>24.56</b>

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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 07700 OTHER EXPENSES 07735 EDUCATIONAL TRAINING	1,200.00	100.00	100.00	1,100.00	8.33
TOTAL P-ACCT 07700	1,200.00	100.00	100.00	1,100.00	8.33
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS 07918 GENERAL EQUIPMENT	83,500.00 4,500.00	4,235.00	4,235.00 3,746.00	79,265.00 754.00	5.07 83.24
TOTAL P-ACCT 07900	88,000.00	4,235.00	7,981.00	80,019.00	9.06
TOTAL ORG 3301	689,567.00	28,792.56	167,097.36	522,469.64	24.23

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DILOG-240-P-3240

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	41,628.00	3,076.92	11,653.84	29,974.16	27.99
07002 OVERTIME	1,500.00	273.82	325.57	1,174.43	21.70
07003 TEMPORARY HELP	31,675.00	3,601.83	10,706.49	20,968.51	33.80
07101 SOCIAL SECURITY	4,638.00	430.17	1,411.18	3,226.82	30.42
07102 IMRF	8,488.00	627.38	2,352.68	6,135.32	27.71
07105 MEDICARE	1,085.00	100.58	330.00	755.00	30.41
07111 EMPLOYEE INSURANCE	6,888.00	557.24	2,166.50	4,721.50	31.45
<b>TOTAL P-ACCT 07000</b>	<b>95,902.00</b>	<b>8,667.94</b>	<b>28,946.26</b>	<b>66,955.74</b>	<b>30.18</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	7,500.00		289.98	7,210.02	3.86
07307 CUSTODIAL	4,500.00	450.00	1,125.00	3,375.00	25.00
07309 DATA PROCESSING	16,200.00	780.50	9,209.50	6,990.50	56.84
07314 RECREATION PROGRAMS	250,450.00	30,577.35	106,588.81	143,861.19	42.55
<b>TOTAL P-ACCT 07300</b>	<b>278,650.00</b>	<b>31,807.85</b>	<b>117,213.29</b>	<b>161,436.71</b>	<b>42.06</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,200.00			1,200.00	
07402 UTILITIES	43,775.00	2,514.87	11,981.37	31,793.63	27.37
07406 CITIZEN INFORMATION	19,500.00	5,828.06	6,838.06	12,661.94	35.06
07409 EQUIPMENT RENTAL	7,500.00	629.46	1,909.15	5,590.85	25.45
07419 PRINTING & PUBLICATIONS	2,700.00		2,700.41	.41-	100.01
<b>TOTAL P-ACCT 07400</b>	<b>74,675.00</b>	<b>8,972.39</b>	<b>23,428.99</b>	<b>51,246.01</b>	<b>31.37</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	500.00	66.06	425.21	74.79	85.04
07504 UNIFORMS	1,150.00		230.00	920.00	20.00
07517 RECREATION SUPPLIES	10,100.00	864.36	4,373.99	5,726.01	43.30
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
<b>TOTAL P-ACCT 07500</b>	<b>12,250.00</b>	<b>930.42</b>	<b>5,029.20</b>	<b>7,220.80</b>	<b>41.05</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	2,000.00	74.13	74.13	1,925.87	3.70
<b>TOTAL P-ACCT 07600</b>	<b>2,000.00</b>	<b>74.13</b>	<b>74.13</b>	<b>1,925.87</b>	<b>3.70</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		50.00	650.00	7.14
07719 HSD SEWER USE CHARGE	4,000.00			4,000.00	
07737 MILEAGE REIMBURSEMENT	400.00			400.00	

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DIALOG-240-P-3240

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00		3,162.89	162.89-	105.42
TOTAL P-ACCT 07700	8,700.00		3,212.89	5,487.11	36.92
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	141,000.00	83,600.00	102,384.68	38,615.32	72.61
TOTAL P-ACCT 07900	141,000.00	83,600.00	102,384.68	38,615.32	72.61
TOTAL P-ORGN 3420	613,177.00	134,052.73	280,289.44	332,887.56	45.71
G R A N D T O T A L	613,177.00	134,052.73	280,289.44	332,887.56	45.71

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DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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					
07003 TEMPORARY HELP	48,000.00	4,158.98	15,259.51	32,740.49	31.79
07101 SOCIAL SECURITY	2,976.00	257.85	946.07	2,029.93	31.79
07102 IMRF	5,917.00	454.55	1,748.40	4,168.60	29.54
07105 MEDICARE	696.00	60.30	221.26	474.74	31.79
TOTAL P-ACCT 07000	57,589.00	4,931.68	18,175.24	39,413.76	31.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	2,184.00	5,772.00	12,728.00	31.20
07399 MISCELLANEOUS CONTR SVCS	2,500.00	75.00	75.00	2,425.00	3.00
TOTAL P-ACCT 07300	21,000.00	2,259.00	5,847.00	15,153.00	27.84
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	1,824.57	7,507.65	18,992.35	28.33
07403 TELECOMMUNICATIONS	3,000.00		518.42	2,481.58	17.28
07419 PRINTING & PUBLICATIONS	6,200.00	150.00	5,111.13	1,088.87	82.43
TOTAL P-ACCT 07400	35,700.00	1,974.57	13,137.20	22,562.80	36.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	60.33	313.25	486.75	39.15
07507 BUILDING SUPPLIES	3,900.00		638.00	3,262.00	16.35
07509 JANITOR SUPPLIES	4,000.00	366.30	4,098.63	98.63-	102.46
07511 KLM EVENT SUPPLIES	3,500.00	391.50	1,466.45	2,033.55	41.89
TOTAL P-ACCT 07500	12,200.00	818.13	6,516.33	5,683.67	53.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	48.86	3,041.66	11,958.34	20.27
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	48.86	3,041.66	13,458.34	18.43
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00		316.30	283.70	52.71
TOTAL P-ACCT 07700	600.00		316.30	283.70	52.71
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	177,000.00		64,031.48	112,968.52	36.17
TOTAL P-ACCT 07900	177,000.00		64,031.48	112,968.52	36.17
TOTAL ORG 3724	320,589.00	10,032.24	111,065.21	209,523.79	34.64

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, 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
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07002 OVERTIME		971.07	971.07	971.07-	
07003 TEMPORARY HELP	160,000.00	44,870.16	131,644.52	28,355.48	82.27
07101 SOCIAL SECURITY	9,920.00	2,842.25	8,223.84	1,696.16	82.90
07105 MEDICARE	2,320.00	664.69	1,923.29	396.71	82.90
<b>TOTAL P-ACCT 07000</b>	<b>172,240.00</b>	<b>49,348.17</b>	<b>142,762.72</b>	<b>29,477.28</b>	<b>82.88</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	2,300.00		144.00	2,156.00	6.26
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00	780.50	3,122.00	7,878.00	28.38
07312 LANDSCAPING	3,500.00		940.00	2,560.00	26.85
07314 RECREATION PROGRAMS	4,800.00	225.91	2,797.75	2,002.25	58.28
07399 MISCELLANEOUS CONTR SVCS	8,000.00	288.10	5,442.30	2,557.70	68.02
<b>TOTAL P-ACCT 07300</b>	<b>30,325.00</b>	<b>1,294.51</b>	<b>12,446.05</b>	<b>17,878.95</b>	<b>41.04</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07402 UTILITIES	38,000.00	6,584.13	19,698.26	18,301.74	51.83
07403 TELECOMMUNICATIONS	6,000.00		1,377.18	4,622.82	22.95
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		1,783.31	1,716.69	50.95
<b>TOTAL P-ACCT 07400</b>	<b>51,500.00</b>	<b>6,584.13</b>	<b>22,858.75</b>	<b>28,641.25</b>	<b>44.38</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	2,100.00	38.82	565.47	1,534.53	26.92
07504 UNIFORMS	5,000.00		3,149.10	1,850.90	62.98
07505 CHEMICALS	13,500.00	3,304.16	11,746.20	1,753.80	87.00
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	3,800.00		1,003.40	2,796.60	26.40
07510 TOOLS	250.00		46.33	203.67	18.53
07517 RECREATION SUPPLIES	5,900.00	774.27	5,667.17	232.83	96.05
07520 COMPUTER EQUIP SUPPLIES	1,500.00		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	743.00	7.12
07599 MISCELLANEOUS SUPPLIES	450.00	18.51	514.36	64.36-	114.30
<b>TOTAL P-ACCT 07500</b>	<b>39,375.00</b>	<b>4,135.76</b>	<b>25,128.72</b>	<b>14,246.28</b>	<b>63.81</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	6,350.00	794.18	2,612.66	3,737.34	41.14
07618 GENERAL EQUIPMENT	14,000.00		6,404.12	7,595.88	45.74
<b>TOTAL P-ACCT 07600</b>	<b>20,350.00</b>	<b>794.18</b>	<b>9,016.78</b>	<b>11,333.22</b>	<b>44.30</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07719 HSD SEWER USE CHARGE	5,000.00			5,000.00	
07795 BANK & BOND FEES	5,600.00		2,846.62	2,753.38	50.83
<b>TOTAL P-ACCT 07700</b>	<b>10,600.00</b>		<b>2,846.62</b>	<b>7,753.38</b>	<b>26.85</b>
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	45,850.00		10,304.00	35,546.00	22.47
07918 GENERAL EQUIPMENT	15,000.00		5,893.32	9,106.68	39.28
<b>TOTAL P-ACCT 07900</b>	<b>60,850.00</b>		<b>16,197.32</b>	<b>44,652.68</b>	<b>26.61</b>
<b>TOTAL ORG 3951</b>	<b>385,240.00</b>	<b>62,156.75</b>	<b>231,256.96</b>	<b>153,983.04</b>	<b>60.02</b>

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	366,666.68	733,333.32	33.33
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	366,666.68	1,212,395.32	23.22
TOTAL EXPENDITURES	1,579,062.00	91,666.67	366,666.68	1,212,395.32	23.22
TOTAL ORG 8000	1,579,062.00	91,666.67	366,666.68	1,212,395.32	23.22
TOTAL FUND 010000	59,187.00-	282,425.43	1,782,261.75-	1,723,074.75	3,011.23

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Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	36,743.84-	143,894.51-	321,105.49-	30.94
TOTAL P-ACCT 05200	465,000.00-	36,743.84-	143,894.51-	321,105.49-	30.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	159.94-	433.05-	2,566.95-	14.43
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,828.50-	8,828.50	247.14
TOTAL P-ACCT 06200	9,000.00-	159.94-	15,261.55-	6,261.55	169.57
TOTAL REVENUE	474,000.00-	36,903.78-	159,156.06-	314,843.94-	33.57
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	2,561.74	14,052.25	110,447.75	11.28
TOTAL P-ACCT 07200	124,500.00	2,561.74	14,052.25	110,447.75	11.28
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		57,259.89	27,740.11	67.36
TOTAL P-ACCT 07900	85,000.00		57,259.89	27,740.11	67.36
TOTAL EXPENDITURES	209,500.00	2,561.74	71,312.14	138,187.86	34.03
TOTAL FUND 023000	264,500.00-	34,342.04-	87,843.92-	176,656.08-	33.21
G R A N D T O T A L	264,500.00-	34,342.04-	87,843.92-	176,656.08-	33.21

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, 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-	36,743.84-	143,894.51-	321,105.49-	30.94
TOTAL P-ACCT 05200	465,000.00-	36,743.84-	143,894.51-	321,105.49-	30.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	159.94-	433.05-	2,566.95-	14.43
TOTAL P-ACCT 06200	3,000.00-	159.94-	433.05-	2,566.95-	14.43
TOTAL REVENUE	468,000.00-	36,903.78-	144,327.56-	323,672.44-	30.83
TOTAL ORG 2385	468,000.00-	36,903.78-	144,327.56-	323,672.44-	30.83

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## Village of Hinsdale

## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/11, 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	2,561.74	14,052.25	110,447.75	11.28
TOTAL P-ACCT 07200	124,500.00	2,561.74	14,052.25	110,447.75	11.28
TOTAL EXPENDITURES	124,500.00	2,561.74	14,052.25	110,447.75	11.28
TOTAL ORG 2610	124,500.00	2,561.74	14,052.25	110,447.75	11.28

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, 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-		14,828.50-	8,828.50	247.14
TOTAL P-ACCT 06200	6,000.00-		14,828.50-	8,828.50	247.14
TOTAL REVENUE	6,000.00-		14,828.50-	8,828.50	247.14
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		57,259.89	27,740.11	67.36
TOTAL P-ACCT 07900	85,000.00		57,259.89	27,740.11	67.36
TOTAL EXPENDITURES	85,000.00		57,259.89	27,740.11	67.36
TOTAL ORG 2932	79,000.00		42,431.39	36,568.61	53.71
TOTAL FUND 023000	264,500.00-	34,342.04-	87,843.92-	176,656.08-	33.21

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE  
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05281 FIRE INSURANCE TAX	42,500.00-			42,500.00-	
TOTAL P-ACCT 05200	42,500.00-			42,500.00-	
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	300.00-		44.52-	255.48-	14.84
TOTAL P-ACCT 06200	300.00-		44.52-	255.48-	14.84
TOTAL REVENUE	42,800.00-		44.52-	42,755.48-	.10
P-ACCT 07500 MATERIALS & SUPPLIES 07504 UNIFORMS 07510 TOOLS 07520 COMPUTER EQUIP SUPPLIES	4,000.00 3,000.00 2,000.00		2,947.50 179.17 2,000.00	1,052.50 2,820.83 2,000.00	73.68 5.97
TOTAL P-ACCT 07500	9,000.00		3,126.67	5,873.33	34.74
P-ACCT 07700 OTHER EXPENSES 07735 EDUCATIONAL TRAINING	6,000.00		675.00	5,325.00	11.25
TOTAL P-ACCT 07700	6,000.00		675.00	5,325.00	11.25
P-ACCT 07800 RISK MANAGEMENT 07802 OFFICIALS BONDS	750.00		450.00	300.00	60.00
TOTAL P-ACCT 07800	750.00		450.00	300.00	60.00
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS 07918 GENERAL EQUIPMENT	10,000.00 24,250.00		767.97	10,000.00 23,482.03	3.16
TOTAL P-ACCT 07900	34,250.00		767.97	33,482.03	2.24
TOTAL EXPENDITURES	50,000.00		5,019.64	44,980.36	10.03
TOTAL ORG 2599	7,200.00		4,975.12	2,224.88	69.09
TOTAL FUND 025000	7,200.00		4,975.12	2,224.88	69.09

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	121.13-	321.27-	121.27	160.63
TOTAL P-ACCT 06200	200.00-	121.13-	321.27-	121.27	160.63
TOTAL REVENUE	200.00-	121.13-	321.27-	121.27	160.63
TOTAL ORG 3742	200.00-	121.13-	321.27-	121.27	160.63
TOTAL FUND 032742	200.00-	121.13-	321.27-	121.27	160.63

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 032750 DS-1999 G.O. REFUNDING BD

ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 05000 PROPERTY TAXES</b>					
05001 PROPERTY TAXES	237,655.00-	3,766.61-	112,297.67-	125,357.33-	47.25
<b>TOTAL P-ACCT 05000</b>	<b>237,655.00-</b>	<b>3,766.61-</b>	<b>112,297.67-</b>	<b>125,357.33-</b>	<b>47.25</b>
<b>P-ACCT 06200 OTHER INCOME</b>					
06221 INTEREST ON INVESTMENTS	1,000.00-	24.67-	66.20-	933.80-	6.62
<b>TOTAL P-ACCT 06200</b>	<b>1,000.00-</b>	<b>24.67-</b>	<b>66.20-</b>	<b>933.80-</b>	<b>6.62</b>
<b>TOTAL REVENUE</b>	<b>238,655.00-</b>	<b>3,791.28-</b>	<b>112,363.87-</b>	<b>126,291.13-</b>	<b>47.08</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	9,085.00		4,542.50	4,542.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
<b>TOTAL P-ACCT 07700</b>	<b>239,585.00</b>		<b>4,742.50</b>	<b>234,842.50</b>	<b>1.97</b>
<b>TOTAL EXPENDITURES</b>	<b>239,585.00</b>		<b>4,742.50</b>	<b>234,842.50</b>	<b>1.97</b>
<b>TOTAL ORG 3750</b>	<b>930.00</b>	<b>3,791.28-</b>	<b>107,621.37-</b>	<b>108,551.37</b>	<b>11,572.19-</b>
<b>TOTAL FUND 032750</b>	<b>930.00</b>	<b>3,791.28-</b>	<b>107,621.37-</b>	<b>108,551.37</b>	<b>11,572.19-</b>

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	94.95-	269.60-	4,730.40-	5.39
TOTAL P-ACCT 06200	5,000.00-	94.95-	269.60-	4,730.40-	5.39
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-	94.95-	269.60-	483,792.40-	.05
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	435,000.00			435,000.00	
07749 INTEREST EXPENSE	41,895.00		20,947.50	20,947.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	477,395.00		21,147.50	456,247.50	4.42
TOTAL EXPENDITURES	477,395.00		21,147.50	456,247.50	4.42
TOTAL ORG 3752	6,667.00-	94.95-	20,877.90	27,544.90-	313.15-
TOTAL FUND 032752	6,667.00-	94.95-	20,877.90	27,544.90-	313.15-

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 032753 2006 G.O. BONDS  
ORG 3753 2006 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
<b>P-ACCT 06200 OTHER INCOME</b>					
06221 INTEREST ON INVESTMENTS	1,000.00-	70.28-	188.83-	811.17-	18.88
<b>TOTAL P-ACCT 06200</b>	<b>1,000.00-</b>	<b>70.28-</b>	<b>188.83-</b>	<b>811.17-</b>	<b>18.88</b>
<b>P-ACCT 06900 TRANSFERS IN</b>					
06999 LIBRARY OPER TRANSFER	197,525.00-		56,262.50-	141,262.50-	28.48
<b>TOTAL P-ACCT 06900</b>	<b>197,525.00-</b>		<b>56,262.50-</b>	<b>141,262.50-</b>	<b>28.48</b>
<b>TOTAL REVENUE</b>	<b>198,525.00-</b>	70.28-	56,451.33-	142,073.67-	28.43
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07729 BOND PRINCIPAL PAYMENT	85,000.00			85,000.00	
07749 INTEREST EXPENSE	112,525.00		56,262.50	56,262.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
<b>TOTAL P-ACCT 07700</b>	<b>198,025.00</b>		<b>56,462.50</b>	<b>141,562.50</b>	<b>28.51</b>
<b>TOTAL EXPENDITURES</b>	<b>198,025.00</b>		<b>56,462.50</b>	<b>141,562.50</b>	<b>28.51</b>
<b>TOTAL ORG 3753</b>	<b>500.00-</b>	70.28-	11.17	511.17-	2.23-
<b>TOTAL FUND 032753</b>	<b>500.00-</b>	70.28-	11.17	511.17-	2.23-

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## Village of Hinsdale

## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 032754 2009 LIMITED SOURCE BONDS

ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	2,700.92-	80,508.19-	90,894.81-	46.97
TOTAL P-ACCT 05000	171,403.00-	2,700.92-	80,508.19-	90,894.81-	46.97
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	11.22-	32.13-	967.87-	3.21
TOTAL P-ACCT 06200	1,000.00-	11.22-	32.13-	967.87-	3.21
TOTAL REVENUE	172,403.00-	2,712.14-	80,540.32-	91,862.68-	46.71
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07749 INTEREST EXPENSE	72,508.00		36,253.75	36,254.25	49.99
07795 BANK & BOND FEES	500.00			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	2,712.14-	44,286.57-	44,891.57	7,320.09-
TOTAL FUND 032754	605.00	2,712.14-	44,286.57-	44,891.57	7,320.09-

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Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED  
FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05256 NON-HOME RULE SALES TAX	1,150,000.00-			1,150,000.00-	
05271 STATE/LOCAL & FED GRANTS	600,000.00-			600,000.00-	
<b>TOTAL P-ACCT 05200</b>	<b>1,750,000.00-</b>			<b>1,750,000.00-</b>	
<b>P-ACCT 05300 UTILITY TAXES</b>					
05351 UTILITY TAX - ELECTRIC	283,000.00-	28,732.29-	90,241.92-	192,758.08-	31.88
05352 UTILITY TAX - GAS	117,000.00-	3,888.38-	29,134.92-	87,865.08-	24.90
05353 UTILITY TAX - TELEPHONE	317,000.00-	27,598.77-	109,369.70-	207,630.30-	34.50
<b>TOTAL P-ACCT 05300</b>	<b>717,000.00-</b>	<b>60,219.44-</b>	<b>228,746.54-</b>	<b>488,253.46-</b>	<b>31.90</b>
<b>P-ACCT 06200 OTHER INCOME</b>					
06221 INTEREST ON INVESTMENTS	10,000.00-	509.79-	1,370.90-	8,629.10-	13.70
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
<b>TOTAL P-ACCT 06200</b>	<b>2,820,000.00-</b>	<b>509.79-</b>	<b>1,370.90-</b>	<b>2,818,629.10-</b>	<b>.04</b>
<b>P-ACCT 06900 TRANSFERS IN</b>					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	366,666.68-	733,333.32-	33.33
<b>TOTAL P-ACCT 06900</b>	<b>1,100,000.00-</b>	<b>91,666.67-</b>	<b>366,666.68-</b>	<b>733,333.32-</b>	<b>33.33</b>
<b>TOTAL REVENUE</b>	<b>6,387,000.00-</b>	<b>152,395.90-</b>	<b>596,784.12-</b>	<b>5,790,215.88-</b>	<b>9.34</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07202 ENGINEERING	731,540.00	35,165.74	152,473.48	579,066.52	20.84
<b>TOTAL P-ACCT 07200</b>	<b>731,540.00</b>	<b>35,165.74</b>	<b>152,473.48</b>	<b>579,066.52</b>	<b>20.84</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07906 STREET IMPROVEMENTS	3,410,000.00			3,410,000.00	
<b>TOTAL P-ACCT 07900</b>	<b>3,410,000.00</b>			<b>3,410,000.00</b>	
<b>P-ACCT 08000 TRANSFERS OUT</b>					
09062 WATER CAPITAL TRANSFER	1,000,000.00	83,333.33	333,333.32	666,666.68	33.33
<b>TOTAL P-ACCT 08000</b>	<b>1,000,000.00</b>	<b>83,333.33</b>	<b>333,333.32</b>	<b>666,666.68</b>	<b>33.33</b>
<b>TOTAL EXPENDITURES</b>	<b>5,141,540.00</b>	<b>118,499.07</b>	<b>485,806.80</b>	<b>4,655,733.20</b>	<b>9.44</b>
<b>TOTAL FUND 045300</b>	<b>1,245,460.00-</b>	<b>33,896.83-</b>	<b>110,977.32-</b>	<b>1,134,482.68-</b>	<b>8.91</b>
<b>G R A N D T O T A L</b>	<b>1,245,460.00-</b>	<b>33,896.83-</b>	<b>110,977.32-</b>	<b>1,134,482.68-</b>	<b>8.91</b>

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND  
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-			1,150,000.00-	
05271 STATE/LOCAL & FED GRANTS	600,000.00-			600,000.00-	
TOTAL P-ACCT 05200	1,750,000.00-			1,750,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	28,732.29-	90,241.92-	192,758.08-	31.88
05352 UTILITY TAX - GAS	117,000.00-	3,888.38-	29,134.92-	87,865.08-	24.90
05353 UTILITY TAX - TELEPHONE	317,000.00-	27,598.77-	109,369.70-	207,630.30-	34.50
TOTAL P-ACCT 05300	717,000.00-	60,219.44-	228,746.54-	488,253.46-	31.90
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	509.79-	1,370.90-	8,629.10-	13.70
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	509.79-	1,370.90-	2,818,629.10-	.04
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	366,666.68-	733,333.32-	33.33
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	366,666.68-	733,333.32-	33.33
TOTAL REVENUE	6,387,000.00-	152,395.90-	596,784.12-	5,790,215.88-	9.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00	1,047.59	68,475.75	63,064.25	52.05
TOTAL P-ACCT 07200	131,540.00	1,047.59	68,475.75	63,064.25	52.05
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00			3,410,000.00	
TOTAL P-ACCT 07900	3,410,000.00			3,410,000.00	
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	83,333.33	333,333.32	666,666.68	33.33
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	333,333.32	666,666.68	33.33
TOTAL EXPENDITURES	4,541,540.00	84,380.92	401,809.07	4,139,730.93	8.84
TOTAL ORG 4505	1,845,460.00-	68,014.98-	194,975.05-	1,650,484.95-	10.56

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## Village of Hinsdale

## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	600,000.00	34,118.15	83,997.73	516,002.27	13.99
TOTAL P-ACCT 07200	600,000.00	34,118.15	83,997.73	516,002.27	13.99
TOTAL EXPENDITURES	600,000.00	34,118.15	83,997.73	516,002.27	13.99
TOTAL ORG 4510	600,000.00	34,118.15	83,997.73	516,002.27	13.99
TOTAL FUND 045300	1,245,460.00-	33,896.83-	110,977.32-	1,134,482.68-	8.91

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 061061 WATER &amp; SEWER OPERATIONS

ORG 6100 WATER &amp; SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		2,969.31-	2,185.69-	57.60
TOTAL P-ACCT 05000	5,155.00-		2,969.31-	2,185.69-	57.60
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,990,000.00-	670,578.44-	1,830,705.90-	4,159,294.10-	30.56
05802 SEWER USAGE FEE	600,000.00-	89,903.96-	199,428.87-	400,571.13-	33.23
05809 LOST CUSTOMER DISCOUNT	42,000.00-	2,263.46-	7,825.14-	34,174.86-	18.63
TOTAL P-ACCT 05800	6,632,000.00-	762,745.86-	2,037,959.91-	4,594,040.09-	30.72
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-			1,000.00-	
06403 IPBC SURPLUS			6,062.88-	6,062.88	
06596 REIMBURSED ACTIVITY			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-		7,955.24-	2,644.76-	75.04
TOTAL REVENUE	6,647,755.00-	762,745.86-	2,048,884.46-	4,598,870.54-	30.82
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	33,471.62	126,050.60	316,247.40	28.49
07002 OVERTIME	65,000.00	7,413.78	21,110.24	43,889.76	32.47
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	323,237.32	646,474.68	33.33
07101 SOCIAL SECURITY	31,539.00	2,404.90	8,699.68	22,839.32	27.58
07102 IMRF	103,723.00	8,041.96	29,110.86	74,612.14	28.06
07105 MEDICARE	7,376.00	562.45	2,034.65	5,341.35	27.58
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	30,930.06	67,376.94	31.46
TOTAL P-ACCT 07000	1,734,255.00	140,664.91	541,173.41	1,193,081.59	31.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		90.00	4,910.00	1.80
07202 ENGINEERING	8,000.00	2,660.36	3,003.36	4,996.64	37.54
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,274.33	9,725.67	18.95
TOTAL P-ACCT 07200	25,000.00	2,660.36	5,367.69	19,632.31	21.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00		689.00	311.00	68.90
07307 CUSTODIAL	3,600.00	264.00	1,056.00	2,544.00	29.33
07309 DATA PROCESSING	71,000.00	1,452.00	1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	222,358.42	836,701.72	1,265,338.28	39.80

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, 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	740.00	2,208.49	71,391.51	3.00
TOTAL P-ACCT 07300	2,251,240.00	224,814.42	842,107.21	1,409,132.79	37.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	982.92	4,074.04	6,925.96	37.03
07402 UTILITIES	69,000.00	6,557.02	18,766.51	50,233.49	27.19
07403 TELECOMMUNICATIONS	13,650.00	218.84	3,044.27	10,605.73	22.30
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	729.81	3,422.44	21,977.56	13.47
TOTAL P-ACCT 07400	141,800.00	8,488.59	31,352.11	110,447.89	22.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	685.53	802.86	397.14	66.90
07503 GASOLINE & OIL	14,325.00	1,766.24	6,830.00	7,495.00	47.67
07504 UNIFORMS	4,200.00	440.89	1,457.99	2,742.01	34.71
07505 CHEMICALS	6,500.00		1,205.96	5,294.04	18.55
07509 JANITOR SUPPLIES	600.00		79.80	520.20	13.30
07510 TOOLS	2,850.00	164.42	443.80	2,406.20	15.57
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		105.77	294.23	26.44
07599 MISCELLANEOUS SUPPLIES	1,000.00		191.26	808.74	19.12
TOTAL P-ACCT 07500	34,325.00	3,057.08	11,870.29	22,454.71	34.58
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	1,706.43	3,795.47	2,704.53	58.39
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	1,799.71	1,801.29	16,198.71	10.00
07609 WATER MAINS	52,000.00	12,493.21	30,709.95	21,290.05	59.05
07614 CATCHBASINS	18,500.00		1,466.52	17,033.48	7.92
07615 STREETS & ALLEYS		545.55	734.55	734.55-	
07618 GENERAL EQUIPMENT	32,000.00	2,154.96	18,488.88	13,511.12	57.77
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	158,750.00	18,699.86	61,343.93	97,406.07	38.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00		6,794.00	1,294.00-	123.52
07713 UTILITY TAX	299,500.00	33,593.80	92,351.06	207,148.94	30.83
07719 HSD SEWER USE CHARGE	400.00			400.00	

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 061061 WATER &amp; SEWER OPERATIONS

ORG 6100 WATER &amp; SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
TOTAL P-ACCT 07700	307,150.00	33,593.80	99,640.06	207,509.94	32.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00			165,922.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	170,022.00			170,022.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00			45,000.00	
07910 WATER METERS	20,500.00	2,817.40-	24,158.60	3,658.60-	117.84
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	70,000.00		19,778.00	50,222.00	28.25
TOTAL P-ACCT 07900	145,500.00	2,817.40-	43,936.60	101,563.40	30.19
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,221,491.00			1,221,491.00	
09063 ALT REV BOND P/I TRANSFER	458,222.00	41,241.16	164,964.64	293,257.36	36.00
TOTAL P-ACCT 08000	1,679,713.00	41,241.16	164,964.64	1,514,748.36	9.82
TOTAL EXPENDITURES	6,647,755.00	470,402.78	1,801,755.94	4,845,999.06	27.10
TOTAL ORG 6100		292,343.08-	247,128.52-	247,128.52	
TOTAL FUND 061061		292,343.08-	247,128.52-	247,128.52	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS  
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	155,723.00	11,741.18	44,536.55	111,186.45	28.59
07002 OVERTIME	20,000.00	2,370.14	9,202.28	10,797.72	46.01
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	323,237.32	646,474.68	33.33
07101 SOCIAL SECURITY	10,932.00	777.06	2,939.11	7,992.89	26.88
07102 IMRF	35,952.00	2,583.00	9,768.88	26,183.12	27.17
07105 MEDICARE	2,557.00	181.74	687.38	1,869.62	26.88
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	11,683.36	25,445.64	31.46
<b>TOTAL P-ACCT 07000</b>	<b>1,247,505.00</b>	<b>101,469.89</b>	<b>402,054.88</b>	<b>845,450.12</b>	<b>32.22</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07201 LEGAL EXPENSES	5,000.00		90.00	4,910.00	1.80
07202 ENGINEERING	5,000.00	2,660.36	2,660.36	2,339.64	53.20
<b>TOTAL P-ACCT 07200</b>	<b>10,000.00</b>	<b>2,660.36</b>	<b>2,750.36</b>	<b>7,249.64</b>	<b>27.50</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	1,000.00		689.00	311.00	68.90
07307 CUSTODIAL	3,600.00	264.00	1,056.00	2,544.00	29.33
07309 DATA PROCESSING	71,000.00	1,452.00	1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	222,358.42	836,701.72	1,265,338.28	39.80
07399 MISCELLANEOUS CONTR SVCS	10,000.00	740.00	2,208.49	7,791.51	22.08
<b>TOTAL P-ACCT 07300</b>	<b>2,187,640.00</b>	<b>224,814.42</b>	<b>842,107.21</b>	<b>1,345,532.79</b>	<b>38.49</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	11,000.00	982.92	4,074.04	6,925.96	37.03
07402 UTILITIES	69,000.00	6,557.02	18,766.51	50,233.49	27.19
07403 TELECOMMUNICATIONS	6,800.00	218.84	2,236.86	4,563.14	32.89
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	729.81	3,422.44	11,577.56	22.81
<b>TOTAL P-ACCT 07400</b>	<b>104,300.00</b>	<b>8,488.59</b>	<b>30,544.70</b>	<b>73,755.30</b>	<b>29.28</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	1,200.00	685.53	802.86	397.14	66.90
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	181.87	532.86	967.14	35.52
07505 CHEMICALS	6,500.00		1,205.96	5,294.04	18.55
07509 JANITOR SUPPLIES	600.00		79.80	520.20	13.30
07510 TOOLS	350.00		28.38	321.62	8.10
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		105.77	294.23	26.44

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 061061 WATER &amp; SEWER OPERATIONS

ORG 6102 WATER &amp; SEWER SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07599 MISCELLANEOUS SUPPLIES	1,000.00		191.26	808.74	19.12
TOTAL P-ACCT 07500	15,625.00	867.40	3,699.74	11,925.26	23.67
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	286.43	1,421.51	78.49	94.76
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS		545.55	734.55	734.55-	
07618 GENERAL EQUIPMENT	32,000.00	2,154.96	18,488.88	13,511.12	57.77
TOTAL P-ACCT 07600	44,750.00	2,986.94	20,773.46	23,976.54	46.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		1,794.00	1,294.00-	358.80
07713 UTILITY TAX	299,500.00	33,593.80	92,351.06	207,148.94	30.83
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
TOTAL P-ACCT 07700	302,150.00	33,593.80	94,640.06	207,509.94	31.32
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		19,778.00	50,222.00	28.25
TOTAL P-ACCT 07900	70,000.00		19,778.00	50,222.00	28.25
TOTAL ORG 6102	4,151,992.00	374,881.40	1,416,348.41	2,735,643.59	34.11

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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	81,514.05	205,060.95	28.44
07002 OVERTIME	45,000.00	5,043.64	11,907.96	33,092.04	26.46
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	20,607.00	1,627.84	5,760.57	14,846.43	27.95
07102 IMRF	67,771.00	5,458.96	19,341.98	48,429.02	28.54
07105 MEDICARE	4,819.00	380.71	1,347.27	3,471.73	27.95
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	19,246.70	41,931.30	31.46
TOTAL P-ACCT 07000	486,750.00	39,195.02	139,118.53	347,631.47	28.58
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00		343.00	2,657.00	11.43
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,274.33	9,725.67	18.95
TOTAL P-ACCT 07200	15,000.00		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		807.41	6,042.59	11.78
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		807.41	36,692.59	2.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,766.24	6,830.00	6,670.00	50.59
07504 UNIFORMS	2,700.00	259.02	925.13	1,774.87	34.26
07510 TOOLS	2,500.00	164.42	415.42	2,084.58	16.61
TOTAL P-ACCT 07500	18,700.00	2,189.68	8,170.55	10,529.45	43.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,420.00	2,373.96	2,626.04	47.47
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	1,799.71	1,801.29	16,198.71	10.00
07609 WATER MAINS	52,000.00	12,493.21	30,709.95	21,290.05	59.05
07614 CATCHBASINS	18,500.00		1,466.52	17,033.48	7.92
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	114,000.00	15,712.92	40,570.47	73,429.53	35.58
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale  
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FUND 061061 WATER & SEWER OPERATIONS  
ORG 6103 UTILITIES

		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT	07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00		5,000.00		100.00
TOTAL P-ACCT 07700		5,000.00		5,000.00		100.00
P-ACCT 07900 CAPITAL OUTLAY						
07902 MOTOR VEHICLES		45,000.00			45,000.00	
07910 WATER METERS		20,500.00	2,817.40-	24,158.60	3,658.60-	117.84
07912 FIRE HYDRANTS		10,000.00			10,000.00	
TOTAL P-ACCT 07900		75,500.00	2,817.40-	24,158.60	51,341.40	31.99
TOTAL ORG 6103		816,050.00	54,280.22	220,442.89	595,607.11	27.01
G R A N D T O T A L		6,647,755.00	470,402.78	1,801,755.94	4,845,999.06	27.10

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Village of Hinsdale  
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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-	6.13-	21.30-	1,978.70-	1.06
06451 LOAN PROCEEDS	1,390,000.00-			1,390,000.00-	
TOTAL P-ACCT 06200	1,392,000.00-	6.13-	21.30-	1,391,978.70-	
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-	83,333.33-	333,333.32-	266,666.68-	55.55
TOTAL P-ACCT 06900	1,821,491.00-	83,333.33-	333,333.32-	1,488,157.68-	18.30
TOTAL REVENUE	3,263,491.00-	83,339.46-	333,354.62-	2,930,136.38-	10.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	2,390.77	40,203.33	334,796.67	10.72
TOTAL P-ACCT 07200	375,000.00	2,390.77	40,203.33	334,796.67	10.72
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00		309,547.30	1,355,452.70	18.59
07907 WATER MAINS	1,225,000.00			1,225,000.00	
TOTAL P-ACCT 07900	2,890,000.00		309,547.30	2,580,452.70	10.71
TOTAL EXPENDITURES	3,265,000.00	2,390.77	349,750.63	2,915,249.37	10.71
TOTAL ORG 6200	1,509.00	80,948.69-	16,396.01	14,887.01-	1,086.54
TOTAL FUND 061062	1,509.00	80,948.69-	16,396.01	14,887.01-	1,086.54

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
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FUND 061063 W/S 2001 ALT REV BOND

ORG 6300 W/S 2001 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	74.11-	200.93-	299.07-	40.18
TOTAL P-ACCT 06200	500.00-	74.11-	200.93-	299.07-	40.18
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	145,435.00-	25,875.00-	103,500.00-	41,935.00-	71.16
TOTAL P-ACCT 06900	145,435.00-	25,875.00-	103,500.00-	41,935.00-	71.16
TOTAL REVENUE	145,935.00-	25,949.11-	103,700.93-	42,234.07-	71.05
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	300,000.00			300,000.00	
07749 INTEREST EXPENSE	10,500.00		5,250.00	5,250.00	50.00
07795 BANK & BOND FEES	600.00		200.00	400.00	33.33
TOTAL P-ACCT 07700	311,100.00		5,450.00	305,650.00	1.75
TOTAL EXPENDITURES	311,100.00		5,450.00	305,650.00	1.75
TOTAL ORG 6300	165,165.00	25,949.11-	98,250.93-	263,415.93	59.48-
TOTAL FUND 061063	165,165.00	25,949.11-	98,250.93-	263,415.93	59.48-

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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-	4.30-	15.26-	484.74-	3.05
TOTAL P-ACCT 06200	500.00-	4.30-	15.26-	484.74-	3.05
P-ACCT 06900 TRANSFERS IN 06961 WATER O & M TRANSFER	312,787.00-	15,366.16-	61,464.64-	251,322.36-	19.65
TOTAL P-ACCT 06900	312,787.00-	15,366.16-	61,464.64-	251,322.36-	19.65
TOTAL REVENUE	313,287.00-	15,370.46-	61,479.90-	251,807.10-	19.62
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-	15,370.46-	3,216.99	131,509.99-	2.50-
TOTAL FUND 061064	128,293.00-	15,370.46-	3,216.99	131,509.99-	2.50-

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
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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
<b>P-ACCT 06200 OTHER INCOME</b>					
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-	
<b>TOTAL P-ACCT 06200</b>	<b>2,222,488.00-</b>			<b>2,222,488.00-</b>	
<b>TOTAL REVENUE</b>	<b>2,222,488.00-</b>			<b>2,222,488.00-</b>	
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07011 PENSION PAYMENTS	865,159.00			865,159.00	
07012 DISABILITY PAYMENTS	57,061.00			57,061.00	
<b>TOTAL P-ACCT 07000</b>	<b>922,220.00</b>			<b>922,220.00</b>	
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07201 LEGAL EXPENSES	7,500.00			7,500.00	
07299 MISC PROFESSIONAL SERVICE	100,000.00			100,000.00	
<b>TOTAL P-ACCT 07200</b>	<b>107,500.00</b>			<b>107,500.00</b>	
<b>P-ACCT 07700 OTHER EXPENSES</b>					
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	
<b>TOTAL P-ACCT 07700</b>	<b>10,300.00</b>			<b>10,300.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,040,020.00</b>			<b>1,040,020.00</b>	
<b>TOTAL ORG 7173</b>	<b>1,182,468.00-</b>			<b>1,182,468.00-</b>	
<b>TOTAL FUND 071100</b>	<b>1,182,468.00-</b>			<b>1,182,468.00-</b>	

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TREASURER'S DEPARTMENT REPORT

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FUND 071200 FIREFIGHTERS PENSION FUND

ORG 7176 FIRE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 06200 OTHER INCOME</b>					
06201 EMPLOYEE CONTRIBUTIONS	181,536.00-			181,536.00-	
06202 EMPLOYER CONTRIBUTIONS	702,105.00-			702,105.00-	
06221 INTEREST ON INVESTMENTS	987,443.00-			987,443.00-	
<b>TOTAL P-ACCT 06200</b>	<b>1,871,084.00-</b>			<b>1,871,084.00-</b>	
<b>TOTAL REVENUE</b>	<b>1,871,084.00-</b>			<b>1,871,084.00-</b>	
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07011 PENSION PAYMENTS	883,890.00	70,054.12	280,013.58	603,876.42	31.67
07012 DISABILITY PAYMENTS	153,315.00	19,045.02	76,180.08	77,134.92	49.68
<b>TOTAL P-ACCT 07000</b>	<b>1,037,205.00</b>	<b>89,099.14</b>	<b>356,193.66</b>	<b>681,011.34</b>	<b>34.34</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07201 LEGAL EXPENSES	25,000.00		1,159.00	23,841.00	4.63
07299 MISC PROFESSIONAL SERVICE	70,000.00		11,221.26	58,778.74	16.03
<b>TOTAL P-ACCT 07200</b>	<b>95,000.00</b>		<b>12,380.26</b>	<b>82,619.74</b>	<b>13.03</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
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	
<b>TOTAL P-ACCT 07700</b>	<b>4,525.00</b>			<b>4,525.00</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,136,730.00</b>	<b>89,099.14</b>	<b>368,573.92</b>	<b>768,156.08</b>	<b>32.42</b>
<b>TOTAL ORG 7176</b>	<b>734,354.00-</b>	<b>89,099.14</b>	<b>368,573.92</b>	<b>1,102,927.92-</b>	<b>50.19-</b>
<b>TOTAL FUND 071200</b>	<b>734,354.00-</b>	<b>89,099.14</b>	<b>368,573.92</b>	<b>1,102,927.92-</b>	<b>50.19-</b>

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Village of Hinsdale  
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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-	220.09-	596.28-	403.72-	59.62
TOTAL P-ACCT 06200	1,000.00-	220.09-	596.28-	403.72-	59.62
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-	220.09-	596.28-	67,148.72-	.88
P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 07749 INTEREST EXPENSE				50,000.00	50,000.00
				14,775.00	14,775.00
TOTAL P-ACCT 07700		64,775.00		64,775.00	
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS		500.00	559.85	559.85-	
TOTAL P-ACCT 07900		500.00	559.85	559.85-	
TOTAL EXPENDITURES	64,775.00	500.00	559.85	64,215.15	.86
TOTAL ORG 9500	2,970.00-	279.91	36.43-	2,933.57-	1.22
TOTAL FUND 095000	2,970.00-	279.91	36.43-	2,933.57-	1.22

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Village of Hinsdale  
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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
<b>P-ACCT 05000 PROPERTY TAXES</b>					
05001 PROPERTY TAXES	2,498,512.00-	39,651.59-	1,177,377.43-	1,321,134.57-	47.12
<b>TOTAL P-ACCT 05000</b>	<b>2,498,512.00-</b>	<b>39,651.59-</b>	<b>1,177,377.43-</b>	<b>1,321,134.57-</b>	<b>47.12</b>
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05252 STATE REPLACEMENT TAX	16,150.00-	672.02-	6,250.56-	9,899.44-	38.70
<b>TOTAL P-ACCT 05200</b>	<b>16,150.00-</b>	<b>672.02-</b>	<b>6,250.56-</b>	<b>9,899.44-</b>	<b>38.70</b>
<b>P-ACCT 05500 LIBRARY FEES &amp; FINES</b>					
05510 COPIER INCOME	5,000.00-	409.07-	1,246.33-	3,753.67-	24.92
05515 PC RESERVATION	4,000.00-	475.60-	1,702.30-	2,297.70-	42.55
05530 NON RESIDENT FEES	4,000.00-			4,000.00-	
05570 LIBRARY FINES	27,000.00-	2,986.93-	11,502.77-	15,497.23-	42.60
05580 LOST BOOKS	5,500.00-	226.25-	1,062.93-	4,437.07-	19.32
<b>TOTAL P-ACCT 05500</b>	<b>45,500.00-</b>	<b>4,097.85-</b>	<b>15,514.33-</b>	<b>29,985.67-</b>	<b>34.09</b>
<b>P-ACCT 05700 DONATIONS &amp; FUNDRAISERS</b>					
05710 LIBRARY DONATIONS	1,000.00-	145.00-	3,915.00-	2,915.00	391.50
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	10,800.00-	1,210.23-	4,120.88-	6,679.12-	38.15
<b>TOTAL P-ACCT 05700</b>	<b>11,800.00-</b>	<b>1,355.23-</b>	<b>8,535.88-</b>	<b>3,264.12-</b>	<b>72.33</b>
<b>P-ACCT 06200 OTHER INCOME</b>					
06221 INTEREST ON INVESTMENTS	11,000.00-	1,306.26-	3,495.03-	7,504.97-	31.77
06598 CASH OVER/SHORT		7.76	22.61-	22.61	
06599 MISCELLANEOUS INCOME		5.00-	55.20-	55.20	
<b>TOTAL P-ACCT 06200</b>	<b>11,000.00-</b>	<b>1,303.50-</b>	<b>3,572.84-</b>	<b>7,427.16-</b>	<b>32.48</b>
<b>TOTAL REVENUE</b>	<b>2,582,962.00-</b>	<b>47,080.19-</b>	<b>1,211,251.04-</b>	<b>1,371,710.96-</b>	<b>46.89</b>
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	1,218,865.00	85,885.50	329,362.49	889,502.51	27.02
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	5,197.44	19,951.98	52,548.02	27.52
07102 IMRF	248,527.00	13,381.45	51,564.98	196,962.02	20.74
07105 MEDICARE	17,675.00	1,215.58	4,666.23	13,008.77	26.40
07111 EMPLOYEE INSURANCE	73,221.00	7,180.24	27,928.54	45,292.46	38.14
07114 STAFF DEVLPT/CONFERENCES	17,000.00	3,023.72	5,848.23	11,151.77	34.40
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
<b>TOTAL P-ACCT 07000</b>	<b>1,652,788.00</b>	<b>115,883.93</b>	<b>439,322.45</b>	<b>1,213,465.55</b>	<b>26.58</b>
<b>P-ACCT 07120 GENERAL RESOURCES &amp; SERV</b>					

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

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	1,312.23	4,716.96	25,283.04	15.72
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	988.70	10,672.98	6,327.02	62.78
07126 LIBRARY PROGRAMS - ADULT	3,000.00	321.76	1,636.17	1,363.83	54.53
07127 BOOKS - YOUTH & YA	59,950.00	4,911.15	15,336.06	44,613.94	25.58
07128 BOOKS - REFERENCE	200,000.00	14,574.03	90,604.54	109,395.46	45.30
07130 PERIODICALS	18,150.00		15,719.24	2,430.76	86.60
07134 MICROFORM	500.00			500.00	
07135 BOOK PROCESSING & CARDS	16,000.00	522.23	6,483.36	9,516.64	40.52
TOTAL P-ACCT 07120	344,600.00	22,630.10	145,169.31	199,430.69	42.12
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	280.19	5,972.81	13,252.19	31.06
07146 COMPUTER SUPPORT-MAINT	58,365.00	9,251.29	10,938.01	47,426.99	18.74
TOTAL P-ACCT 07140	77,590.00	9,531.48	16,910.82	60,679.18	21.79
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,650.05	5,050.20	19,149.80	20.86
07163 UTILITIES	17,000.00	1,416.67	5,666.68	11,333.32	33.33
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	429.13	812.69	4,687.31	14.77
07167 MAINTENANCE CONTRACTS	10,000.00		1,195.00	8,805.00	11.95
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	8,136.64	10,141.87	4,858.13	67.61
TOTAL P-ACCT 07160	71,700.00	11,632.49	22,866.44	48,833.56	31.89
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	2.00	452.00	4,548.00	9.04
07182 PLANNING SERVICES	15,000.00			15,000.00	
07183 MISC CONTRACTUAL SERVICES	16,550.00	1,720.00	2,240.00	14,310.00	13.53
07184 POSTAGE	4,500.00	2,000.00	2,005.10	2,494.90	44.55
07185 TELEPHONE	7,200.00	590.19	1,772.81	5,427.19	24.62
07186 ACCOUNTING	13,560.00	1,130.00	4,520.00	9,040.00	33.33
07187 MISC SERVICES	1,000.00		81.36	918.64	8.13
07188 OFFICE SUPPLIES	15,500.00	1,878.49	3,452.86	12,047.14	22.27
07189 COPIER SUPPLIES	4,000.00	612.58	1,970.86	2,029.14	49.27
07191 OFFICE EQUIP MAINTENANCE	5,200.00	1,101.94	2,199.89	3,000.11	42.30
07192 MEMBERSHIPS-BOARD DEV'T	2,000.00	700.00	1,382.57	617.43	69.12
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00		391.37	1,108.63	26.09
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		304.95	1,304.95	1,304.95-	
07297 DONATION EXPENSES		14.12	307.71	307.71-	
07298 FOUNDATION EXPENSES		498.66-	1,000.00	1,000.00-	
TOTAL P-ACCT 07180	91,510.00	9,555.61	23,081.48	68,428.52	25.22
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	59,000.00			59,000.00	

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/11, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS  
ORG 9900 LIBRARY OPERATIONS

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT 07812 SELF-INSURED DEDUCTIBLE			3,022.80	3,022.80-	
TOTAL P-ACCT 07800	59,000.00		3,022.80	55,977.20	5.12
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	169,233.61	706,635.80	1,876,822.20	27.35
TOTAL ORG 9900	496.00	122,153.42	504,615.24-	505,111.24	101,736.94-
TOTAL FUND 099000	496.00	122,153.42	504,615.24-	505,111.24	101,736.94-
 G R A N D     T O T A L	3,448,694.00-	4,317.91	2,569,292.21-	879,401.79-	74.50

## **MEMORANDUM**

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

**FROM:** Gina Hassett, Director of Parks and Recreation

**DATE:** September 30, 2011

**SUBJECT:** September Parks & Recreation Report

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

### **RECREATION SERVICES**

- The KLM shelter footings were laid out the week of September 24<sup>th</sup>. Mother nature has delayed the construction. Complete installation should be done by end of October. There are change orders for the footings and culvert in the packet. The shelter plans changed upon submission for permit. The suspect soil required larger footings and the MWRD permit also required a larger culvert. Staff is reviewing pavilions rental fees to see if we should consider an increase to the fee for the 2012 season. Pavilion rentals begin in January for the 2012 season.
- Next month staff will bring an ad-service agreement with Design Perspectives to manage the remaining OSLAD project. The project budget for the OSLAD grant does not cover professional services cost. Staff is contacting Lyons Township to see if additional funds are available to defer the cost.
- The two new platform courts are 50% complete. The existing Com Ed fee was undersized for the new load which resulted in additional cost. Staff is working with HPTA to establish a repayment plan for the cost of the project that is not funded through donations and the sale of lifetime memberships.
- The hauling of the dirt from Veeck Park has been completed. The Village has gone to bid and will present at EPS later this month to make the restoration of the areas that were disturbed by the storm water treatment facility project. The bid also included enhancements to the soccer fields. This includes the addition of drain tile to the soccer fields, top dressing and sod patching that will be funded by AYSO. The AYSO Board will meet following the bid closure to approve monies to fund the enhancement. If the contract is awarded the timeline would be that restoration to the disturbed areas to begin immediately following the award and the enhancements at the end of October following AYSO' Season. A number of departments contributed to make the bid come together in a quick fashion.
- The resurfacing of Brook Tennis Courts is complete. The courts have a small depression area that water pooling could not be resolved
- Staff has met with representatives from Poo Free Parks. They provide a service of pet waste programs at no charge to communities. They furnish and stock waste bags for residents by selling advertising on the stations.

- Staff attended a July 4<sup>th</sup> Parade meeting with staff from Wheaton Park District and the Village of Downers Grove. Staff is compiling items for consideration to off-set the cost of the parade. The Parks & Recreation Commission will discuss later this month.
- Falcon Football has requested to install a new score board at Brook Park. They would pay the cost for the score board and installation. The existing board is old and they no longer sell replacement parts. The score board will be similar in size. They are requesting to move the scoreboard a foot farther from the field for safety. Staff is working with the Village Manager to secure the appropriate permit.
- The department is offering a 15 & under fall ball league this season. The program was offered for the first time and is generating additional surplus revenue.
- Fall Festival is scheduled for Saturday, October 15<sup>th</sup> at Burlington Park. This event is coordinated by Village and supported by the Chamber, Community House, Library, Hinsdalean and Hinsdale Center for the Arts.
- Holiday events include Breakfast with Santa and Polar Express will be held in December. A registration lottery is held for Residents for the Polar Express to ensure equal opportunities to all that are interested.

### Katherine Legge Memorial Lodge

Repairs to the gutters are needed before we can tuck point. Staff has scheduled repairs. Hopefully funds appropriated in the capital budget will cover the tuck pointing.

The Lodge Manager is reviewing last year's event schedule to assess why rentals are down this year over last. We are working to evaluate the lodge's use and marketing to improve the rental numbers.

August 2011			
KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	21	6	28.57%
Weekend am slots	8	3	37.50%
Weekday evening slots	18	4	22.22%
Weekend PM Slots	13	10	76.92%

*Friday evening counts as part of the weekend*

August 2011 RENTAL GROUPS	
Residents	6
Non-Resident	8
Community Service	1
Resident NFP	0
Non-Resident NFP	6
Village Functions	1
Cancellations	2
	24

### EXPENSE

Revenue	August				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				
	\$10,425	\$8,614	\$40,851	\$55,648				
KLM Lodge Rental	\$19,221	\$17,759	\$71,703	\$51,036	\$160,000	32%	\$160,000	45%
Caterer's Licenses	\$300	\$600	\$14,000	\$12,100	\$16,000	76%	\$18,000	78%

Revenue	August				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	\$19,221	\$17,759	\$71,703	\$51,036	\$160,000	32%	\$160,000	45%
Caterer's Licenses	\$300	\$600	\$14,000	\$12,100	\$16,000	76%	\$18,000	78%

## COMMUNITY POOL REPORT

The pool closed on Labor Day for the season. A survey was sent to users and is being posted on the web. Response level has been good and feedback is good. Staff is finalizing the pool numbers. The revenue was strong and staff was frugal keeping expenses down. We anticipate spending an additional \$20,000 this fiscal year, not including capital. Expenses yet to be incurred are replacement of the chlorine tanks, annual permits for next spring and outstanding bills.

DEPT. 3951	FY 11-12	FY 11-12	FY 11-12	FY 10-11	FY 10-11	FY 10-11	FY 10-11
SWIMMING POOL	BUDGET	TO DATE	% of Budget	BUDGET	SEPT	End of Fiscal	% of Budget
<b>Revenues</b>							
Pool Resident Pass	179,740	169,689	94%	185,000	168,820	168,820	91%
Non-Resident Pass	13,765	16,641	121%	18,000	10,500	10,415	58%
Pool Daily Fee	75,000	71,109	95%	52,000	61,470	62,405	120%
Pool Lockers	300	114	38%	300	98	98	33%
Pool Concession	7,000	3,675	53%	7,000	7,000	7,000	100%
Pool Class-Reg -Resident	29,800	29,561	99%	24,885	29,803	29,802	120%
Pool Class-Reg Non-Resident	3,500	1,815	52%	2,500	3,563	3,563	143%
Private Lessons	10,500	8,209	78%	10,735	9,929	9,929	92%
Misc. Revenue	12,000	27,912	233%	5,500	12,469	12,468	227%
Town Team	25,200	21,622	86%	25,200	23,882	23,882	95%
<b>Total Revenues</b>	<b>356,805</b>	<b>350,347</b>	<b>98%</b>	<b>331,120</b>	<b>327,534</b>	<b>328,382</b>	<b>99%</b>
<b>Expenses</b>							
Personal Services	172,240	153,604	89%	166,858	145,330	146,174	88%
Contractual Services	30,325	14,366	47%	26,625	12,448	27,142	102%
Other Services	51,500	27,353	53%	54,350	30,699	39,563	73%
Materials & Supplies	39,375	25,331	64%	37,375	29,394	33,394	89%
Repairs & Maintenance	20,350	9,257	45%	19,900	17,597	23,616	119%
Other Expenses	10,600	2,847	27%	10,100	9,355	10,543	104%
Risk Management	0			0	0	9,700	
<b>Total-Operating Expenses</b>	<b>324,390</b>	<b>232,758</b>	<b>72%</b>	<b>315,208</b>	<b>244,823</b>	<b>290,130</b>	<b>92%</b>
Capital Outlay	60,850	16,197	27%	90,000	9,700	22,158	
<b>Total Expenses</b>	<b>385,240</b>	<b>248,955</b>	<b>65%</b>	<b>405,208</b>	<b>254,523</b>	<b>312,289</b>	<b>77%</b>

## PLATFORM TENNIS

The Platform tennis court project is coming to an end. The project costs budgets are noted below. Trustee Geoga and Village administration met with representatives of HPTA to establish a repayment plan for the costs that the lifetime memberships did not cover. We anticipate a signed agreement later this month.

Memberships for this season are coming in. Staff will work with HPTA to ensure that all members of the leagues have current memberships. League play for the Men's program has been moved to Burns until the new courts are finished. Lesson registration is being taken through Mary Doten per our new agreement. The budget includes reimbursable expenses at \$12,000 for lessons. Expenses should be down as we are no longer paying out for lessons.

The courts were resurfaced. The cost to repair the skirting with a contractual firm was very expensive. Staff is looking to work with Public Services to complete the work in house to save money.

## PADDLE COURT CONSTRUCTION COST SUMMARY

### EXPENSES

Vendor	Project	Actual Cost to date	Estimate
United Rent A fence	Construction Fence and silt fence	2,817.00	4,176.00
Windy City Electric	relocated meter, upgrade panel	4,900.00	9,800.00
Com Ed	Meter relocate fee	967.68	967.68
Industrial Electric	Material for electric	1,697.76	2,000.00
Associated Electric	Transformer Fee	6,000.00	6,000.00
Nicor	Meter upgrade	631.32	631.32
Ideal Heating	gas piping for courts	0.00	6,400.00
AT&T	Time and material to move network box	223.00	223.00
Grainger	parts for electrical	76.96	76.96
Fuller's	Parts for paddle electric	27.78	27.78
Total Platform	Deposit for 2 courts	15,000.00	148,000.00
Total Platform	Progress payment	74,000.00	
		<b>106,341.50</b>	<b>178,302.74 TOTAL COST</b>

### DONATIONS

8/31/2011 Lifetime and one time donations

129,550.00 Lifetime and Donations  
 5,222.00 To be paid to Village form HPTA  
**134,772.00 TOTAL FUNDING**

Platform Membership Summary	Fees	2011 Members	2011 Revenue	2010 Memberships	2010 Revenue	2009 Memberships	2009 Revenue	2008 Memberships	2008 Revenue	2007 Memberships	2007 Revenue
Resident Individual	\$112	46	\$5,040	102	\$12,239	97	\$10,695	71	\$7,840	82	\$7,
Resident Family	\$164	17	\$2,450	58	\$9,975	53	\$9,184	70	\$8,610	67	\$8,
Resident Family Secondary	\$0	52		192	\$0	186	\$0	159	\$0	176	
Non-Resident Individual	\$270	28	\$7,225	47	\$13,439	53	\$13,820	32	\$8,640	37	\$8,
Non-Resident Family	\$322	8	\$1,745	18	\$6,210	21	\$6,762	17	\$5,152	24	\$5,
Non-Resident Secondary	\$0	28	\$0	59	\$0	65	\$0	46	\$0	57	
Lifetime	\$0	293	\$0	153	\$0	176	\$0	159	\$0	165	
<b>Total</b>	<b>472</b>	<b>\$16,460</b>	<b>629</b>	<b>\$41,863</b>	<b>651</b>	<b>\$40,461</b>	<b>554</b>	<b>\$30,242</b>	<b>608</b>	<b>\$30,</b>	

<b>Platform Membership Summary 9/30/11</b>	<b>2011 Fees</b>	<b>2011 New Members</b>	<b>2011 Re-newal</b>	<b>Total Members</b>	<b>2011 Revenue</b>
Resident Individual	\$120	2	44	46	\$5,040
Resident Family	\$175	2	15	17	\$2,450
Resident Family Secondary	\$0	11	41	52	
Non-Resident Individual	\$289	12	16	28	\$7,225
Non-Resident Family	\$345	1	7	8	\$1,745
Non-Resident Secondary	\$0	7	21	28	\$0
Lifetime	\$0	140	153	293	\$0
<b>Total</b>	<b>175</b>	<b>297</b>	<b>472</b>		<b>\$16,460</b>

# MEMORANDUM

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

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

Date: September 29, 2011

Re: Staff Report – Director of Economic Development

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## Economic Development

*The last meeting of the Economic Development Commission (EDC) was held on Tuesday, September 27<sup>th</sup>.*

## Urban Design

### First Street Walkway Wall and Railing

The project is ready to be considered by the ACA Committee and the full Board of Trustees, and a request for board action has been prepared. In summary, after two bid announcements and 14 contractors being contacted proactively, one vendor ultimately submitted a formal proposal. The EDC agreed to move forward with the project, but to do so given their resources and work plan, members elected to remove refinishing of the steel fence system from the itemized scope of work and to push back their “customer appreciation” retail event to the beginning of Fiscal Year 2012-13.

### Holiday Lighting

Members of the EDC reviewed and agreed to the presentation of the scope of services prepared for the holiday program, whose main elements are: (1) canopy-style illumination of 84 street trees in the greater downtown area; (2) illumination and decoration of the fountain at Burlington Park and illumination of the evergreen shrubs and trees (four shade and four ornamental trees) surrounding it; and, (3) illumination and decoration (with red, green, and gold ornaments) of the mature Colorado blue spruce on the south lawn of the Memorial Building.

Based on this scope, estimates have been received from three vendors - - the one the Village worked with last year, the one from the year before last, and one that has not worked for the Village before. The lowest-priced bidder was

the one from last year, namely, Bright Ideas. In addition, while \$18,988 reflects an increase in relation to last year's agreement, the vendor's estimate still came in under the placeholder amount in the EDC's budget.

### Advertising

Given the nature of sales tax generation, the EDC continues its dual-track strategy, that is, to connect with residents on the importance of shopping locally and to reach potential visitors from the nearby area.

The EDC's newest "shop local" campaign, "Spree-cycling," has been running weekly for two months. An informational blast was sent to those e-mail addresses we have to announce the EDC's advertising campaigns. HinsdaleRetail.com has been re-launched and essentially serves as an intranet among the Village's retailers, providing information about the campaign and providing a convenient spot for uploading photos. A number of retailers have used the site, and with the images they've submitted, we're now working on the next group of ads.

The EDC's regional campaign, "Historic Hinsdale," has launched in print, with the first ad in the September-October edition of *West Suburban Living Magazine*. In a first for the group and Village, this campaign is being extended to and adapted for the Internet. A series of banner advertisements has been completed, and these will be placed on select websites, the mix of which is now being established.

Viewers who elect to click on the banner ads will be directed to micro-websites that will feature information about the Village's offerings by category (e.g., apparel/fashion, dining, home furnishings and accessories, and spas/ relaxation). These have been constructed, and I will be editing and refining them in the coming days with the hope of launching the online version of the Historic Hinsdale campaign very soon.

### Tenant Updates

Savory Spice at 42 South Washington Street is nearing the end of their build-out, with an opening likely within the next two weeks. Our recent work with their designer led to administratively-approved signs, and this smooth and timely process was greatly appreciated by the sign vendor, project manager/general contractor, and the business owner.

J McLaughlin, a new York-based apparel company has agreed to a lease for the attractive northeast corner of First and Washington. Based on information we provided, they have selected a local area architect, and their plan is now taking

shape. Their other Chicagoland locations are Lake Forest and Winnetka. Their offerings may fill voids left by Lilly Pulitzer and Schoen's.

Learning Express of Countryside will again occupy the C Foster Building for the holiday season. They are currently moving their inventory into the space, and their inspection yielded a couple of small items that will be easily rectified. Opening is tentatively scheduled for the end of the first week of October.

Although in place for approximately three months, Steinway & Sons Piano Gallery just held their grand opening celebration, which featured a performance by Ramsey Lewis. Steinway's General Manager for Chicago shared their happiness with Hinsdale and also announced to attendees that they had agreed to a lease extension that will have them (theoretically) at Second and Washington through the spring of 2014.

The three tenant-related text amendments will have their public hearings at the Plan Commission meeting of October 12<sup>th</sup>. As you may recall, one would permit a new business just west of Grant Square, one would allow a new business on the second floor of a building at the south edge of downtown, and one could lead to the expansion of an established business downtown.

#### Tribute Tree Program

We are currently preparing a print advertisement for the Tribute Tree Program. As noted previously, HinsdaleTributeTrees.com is active, color brochures have been reprinted, the program is being featured in the e-Hinsdale subscriber blast, and the text message box atop water bills is being used to advertise the program at no cost.

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

Thank you.

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

## MEMORANDUM

**Date:** September 28, 011

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

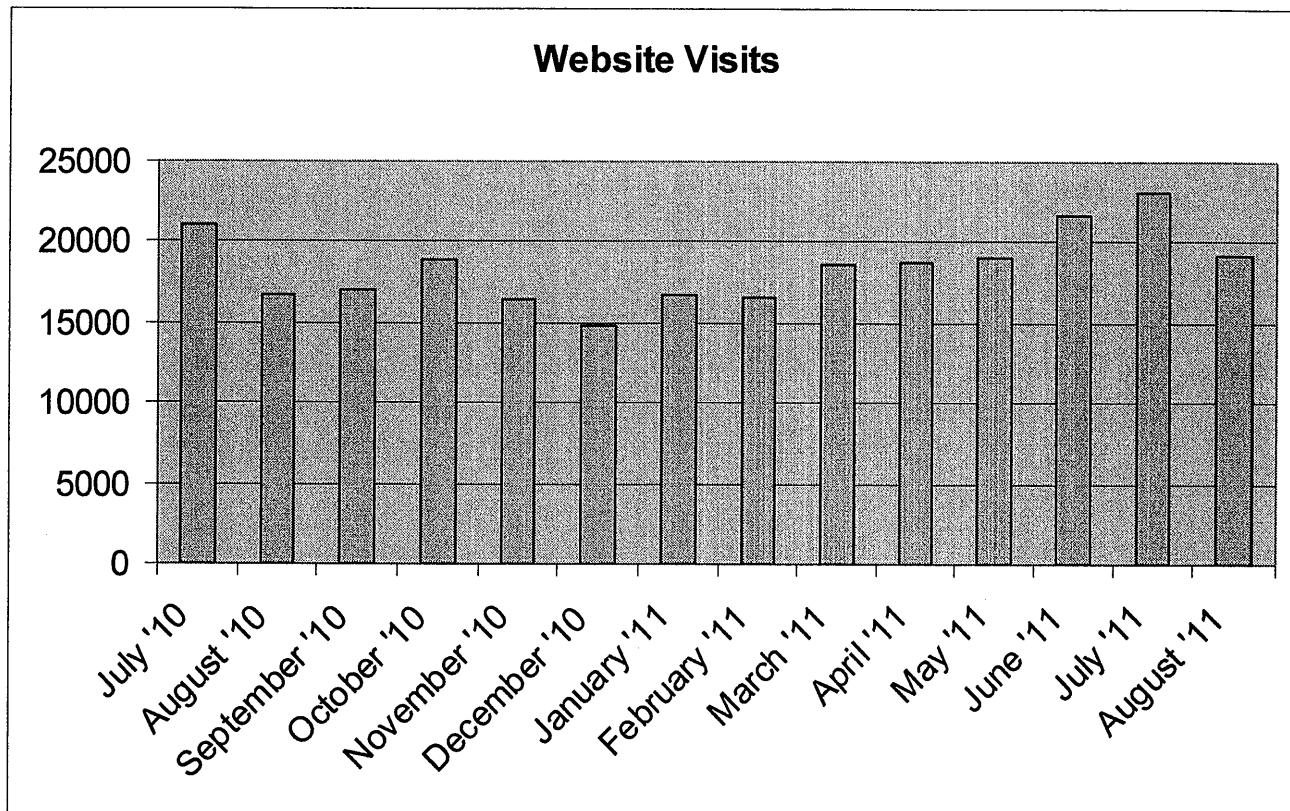
**From:** Amy M. Pisciotto, Information Technology Coordinator *QMP*

**RE:** Communications Report for August

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### **Website**

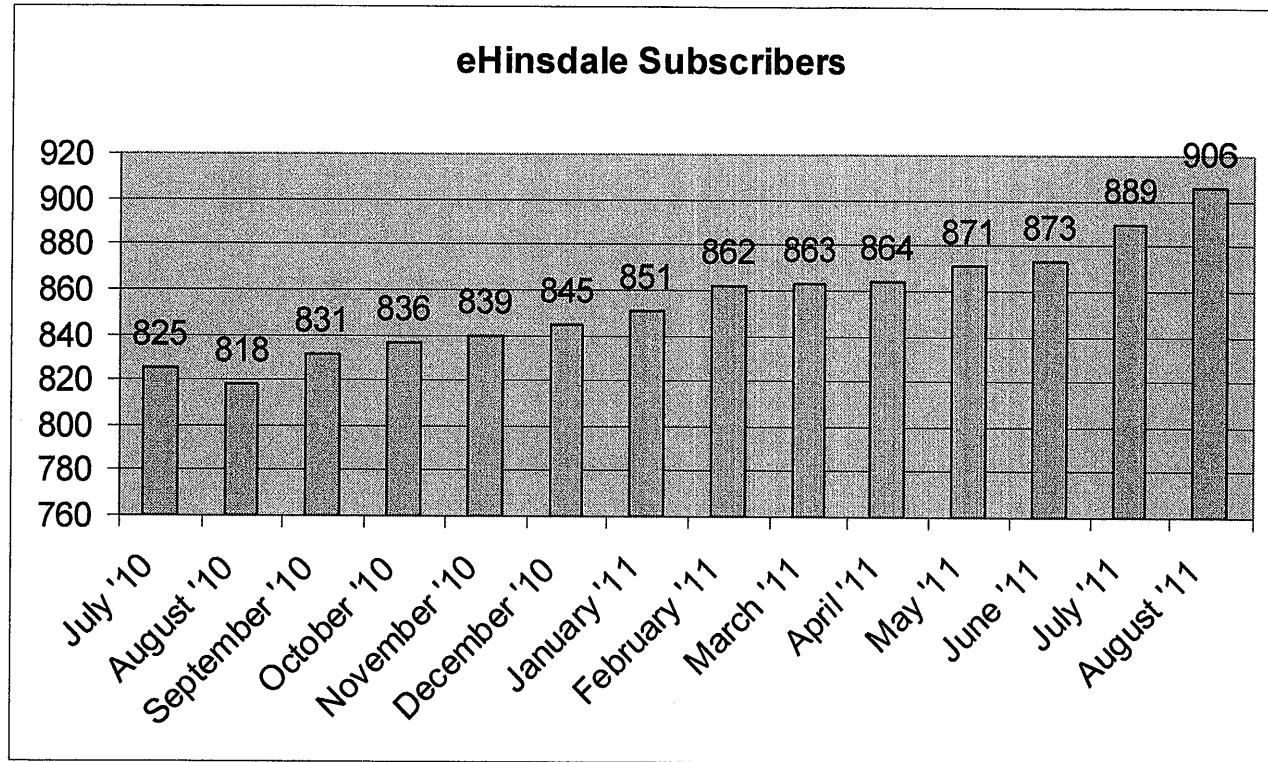
In August the Village of Hinsdale website had a total of 137,801 hits. Of those hits, 19,241 resulted in a visit to the website. These visitors viewed a total of 54,172 Village of Hinsdale website pages.



## eHinsdale

There are currently 906 subscribers to the *eHinsdale* newsletter compared to 889 in July.

The August eHinsdale newsletters averaged a 37% open rate, which is approximately 329 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 September 30, 2011**

<b>Subject</b>	<b>Number of Slides</b>	<b>Pull Date</b>
Immanuel Hall Event: Cow Vindicated - The Real Story Behind the Great Chicago Fire	1	October 13, 2011
Immanuel Hall Event: Spooktacular Design	1	October 15, 2011
Roger and Ruth Anderson Architecture: Interior Intervention	1	October 8, 2011
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	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
Park and Recreation: Fall Family Festival	1	ongoing
Park and Recreation: Yoga with Sheri	1	October 15, 2011
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: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
<b>Total</b>	<b>15</b>	

## REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ACA	ORIGINATING DEPARTMENT	Administration
ITEM	Acceptance of the Village's Comprehensive Annual Financial Report, and the Management Letter for the Fiscal Year Ended April 30, 2011.	APPROVAL	Darrell Langlois Assistant Village Manager/ Finance Director

Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2011. We intend to submit the CAFR to the Government Finance Officers Association for their consideration for a Certificate for Excellence in Financial Report award, which the Village has received for sixteen consecutive years.

The audit was conducted by the CPA firm of Sikich, LLP of Aurora. During the entire audit process, I have been in regular contact with ACA Chairman Doug Geoga. I have kept him apprised of all audit related issues, and he has had an opportunity to review and comment on drafts of the Management Discussion and Analysis (MD&A), the Transmittal Letter, and the Management Letter issued by the auditor. Chairman Doug Geoga is in agreement with the contents of both the CAFR and the Management Letter.

**MOTION:** To Recommend to the Board of Trustees Acceptance of the Village's Comprehensive Annual Financial Report and the Management Letter for the Fiscal Year Ended April 30, 2011.

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

**DATE:** September 27, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>	<b>ORIGINATING DEPARTMENT</b>
<b>SECTION NUMBER</b> ACA CONSENT	Administration
<b>ITEM</b> An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of	<b>APPROVAL</b> David Cook, Village Manager

The Village of Hinsdale Administration Department is requesting permission to declare as surplus property miscellaneous computer equipment as detailed on the attached list. We are requesting permission to dispose of the obsolete equipment using Unitec Recycling in Villa Park, Illinois.

The equipment listed is either nonfunctioning or out-of-date to the point it can no longer be upgraded to work with current systems. Unitec Recycling ensures that all data is cleaned from the hard drives and will reuse any components possible and dispose of the rest of the components in an environmentally friendly way. A certificate is issued to the Village of Hinsdale releasing us from any liability of the equipment. Unitec Recycling does not charge a fee for the services.

Should the Committee concur with this recommendation, the following motion would be appropriate:

**MOTION: To recommend the Village Board approve “An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale”.**

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

**Village of Hinsdale  
Ordinance No. \_\_\_\_\_**

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

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to dispose said property using Unitec Recycling in Villa Park, Illinois.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its disposal.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to dispose of the aforementioned personal property now owned by the Village of Hinsdale using Unitec Recycling in Villa Park, Illinois.

Section Three: The Village Manager is hereby authorized and may direct Unitec Recycling to dispose of the equipment.

Section Four: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED

AYES:

NAYS:

ABSENT:

APPROVED

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Thomas K. Cauley, Village President

ATTEST:

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Christine Bruton, Deputy Village Clerk

## EXHIBIT A

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The following is a listing of obsolete computer equipment to be properly disposed of:

Model	Serial Number	Notes
<b>Monitors:</b>		
ViewSonic VG510s	91X041000530	Line running through the screen
Acer AL1912	ELT230202245000E60ED31	Backlight burned out
Dell E8102	CN0M1609466333B3GLL	Will not power on
<b>Server/PC:</b>		
Dell PowerEdge 1500SC	FH9KB11	Failed hard drive, fan failure, purchased 03/2003
Dell Dimension V400	3JXEQ	Obsolete – purchased 08/2000
Dell Dimension V400	GZ7B40B	Obsolete – purchased 08/2001
Dell Optiplex GX260	6QY6W21	Obsolete – purchased 06/2003
Dell Precision 360	G4L3051	Obsolete – purchased 06/2004
Dell Dimension 4100	65XYC01	Obsolete – purchased 02/2002
Dell Dimension 4100	208B40B	Obsolete – purchased 08/2003
<b>Printers:</b>		
HP2461A	CNFB441516	Does not work
HP LaserJet 2600N	CNHCT671RF	Does not work
HP LaserJet 1022N	CBNK103105	Does not work
HP LaserJet 2100	USGX082331	Does not work

## MEMORANDUM

**Date:** September 30, 2011

**To:** Chairman Geoga and ACA Committee

**From:** Darrell Langlois, Assistant Village Manager Finance Director *DL*

**RE:** Water Billing Policy Discussion-Malfunctioning Water Meters

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Over the last year or so, Village staff has been in the process of reviewing water billing records for many of the approximately 5,800 accounts. At the outset of this process, we had identified meter reading errors on a number of large commercial accounts that resulted in under billing for a number of accounts. As a result of this self audit we billed and collected approximately \$140,000 in additional water charges last fall.

In the spring of this year, I became concerned about the number of minimum bills<sup>1</sup> being generated by my staff (greater than 400). Specifically I noted that many meters had apparently stopped moving or had slowed down considerably. Understanding that there are a number of vacant properties in the Village as well as a number of low-usage homes with one occupant (senior citizens typically), the large number of slow/stopped meters still did not make sense. In June of this year, we sent letters to approximately 400 homes in order to inspect meters and to determine which homes are in fact vacant. As part of this process we have identified and replaced approximately 150 malfunctioning meters, as well as had contact with a number of people to determine vacancies/low usage. After two letters requesting meter inspection, many homes have not responded; we will have to step up enforcement, possibly resulting in shut-off if there is no response. We have also performed additional analysis and are investigating about 200 additional slow/stopped accounts.

Unfortunately, for a number of accounts this under billing has gone on for a number of years. The issue I am seeking direction relates to whether we bill retroactively for the under billing.

In operating a water utility, meters do in fact stop as a normal course of business. When this occurs, the Village Code addresses this issue. Section 7-4F-4 C-Meter Testing and Replacement states:

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<sup>1</sup> For customer who use 300 or less cubic feet of water (a very small amount) a minimum water bill of \$19.13 is issued.

*"If at any time a meter or other meter reading equipment fails to register the quantity of water passing through the meter, the quantity shall be determined and the charge made based on the quantity registered during the corresponding period of the previous year. The customer shall be responsible for maintaining all pipes and fixtures on the owned premises and no credit will be given on excess meter charges caused by leakage and waste on the customer's premises, whether known or not. (Ord. O99-35, 8-17-1999)"*

In the cases currently presented, application of this code section is difficult for a number of reasons. First of all, even in normal course, it is virtually impossible to identify stopped meters the moment they occur. This analysis is properly performed over multiple billing cycles. The code is absent as to how far back you would go in these cases. Secondly, the code is specific in how these bills are to be estimated by going back to the previous year, which is a common estimation practice. However, in a majority of cases the billing in the previous year is also bad. Anything further back than one year can be difficult to rely on for estimation purposes and is hard to defend to customers ("I didn't water as much this year").

Judging by the current Village Code, it appears that the Village policy assumes that there would be back billing for malfunctioning meters (this is not required as one possible approach could be to only go forward). I have discussed this issue with the Village Manager and Trustee Geoga, and one potential solution we have discussed would be to implement a billing "surcharge" for a period of time in order to recoup all or a portion of the unbilled water. This methodology would not require looking backwards, would by its nature allow people to pay over time, and would even allow customers to minimize the impact by conserving water. If a customer could demonstrate that there was low usage during the time of the meter malfunction (such as being out of town for the winter), we would adjust the surcharge to reasonably take this into account. We also discussed limiting the surcharge period to one year.

If a surcharge methodology was accepted, the obvious question would be how much. At a minimum, it would be my recommendation that the surcharge amount be at least 30%. This is based on an approximation of the actual cost of water purchased from the Du Page Water Commission, which is direct money paid out by the Village that was not recouped through billing. Any amount between 30% and 96.4% (100% adjusted downward by the 3.6% increase adopted in May) would be a discretionary policy decision by the Village Board as the actual surcharge amount to individual customers could be significant. For the meters that were replaced in June and July, many customers are just starting to see vastly different charges for water-from \$19.13 bi-monthly to in some cases several hundred dollars. Compounding this fact is they are also seeing steep increases from Flagg Creek Water Reclamation District as they base their charges on our meter readings. As of now we have not sent letters to these customers until a determination is made on the retroactive billing. If a decision is made to implement the surcharge methodology an ordinance will be drafted for the Board meeting on October 18, 2011.

In the next several months we will continue addressing the slow and stopped meters. Also, as the predominant cause of the malfunctioning meters is due to age (many water meters are over 20 years old), we will be working on implementing a meter replacement program in order to replace old meters before they actually stop working.

**DATE:** September 28, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA Agenda	<b>ORIGINATING DEPARTMENT</b> Parks & Recreation
<b>ITEM</b> Burns Field Warming House Window Replacement	<b>APPROVAL</b> Gina Hassett Director of Parks & Recreation

The 2011-12 budget includes \$7,500 allocated to repairs for Burns Warming house. The windows are in need of replacement. One window was broken this summer. There are 7 windows in the building. Staff is recommending we replace 4 windows at this time. This would be the 4 center windows on the warming house area. The bathroom windows will wait until a later date.

Staff received pricing to repair the windows. Due to the nature of the custom work, we are asking to waive the bid process. Staff recommends retaining Janik Custom Millwork to replace 4 windows at \$12,400.

The budget includes \$7,500 and the additional funds to cover the difference are to come from the 3301 grounds line item.

**MOTION:** To Approve a contract with Janik Custom Millwork to replace 4 windows at Burns Warming house in the amount of \$12,400.

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

Village of Hinsdale  
Pricing for Windows at Burns Warming House

	Price	Qauntity	Total		Price	Qauntity	Total
<b>Janick Custom Millwork</b>	3200	7	22400		3200	4	12800
<b>Exclusive Windows</b>	3412	7	23884		3412	4	13648

DATE: September 28, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ACA Agenda	ORIGINATING DEPARTMENT	Parks & Recreation
ITEM	Contract Change Order #1 KLM South Shelter Grading and Drainage Bid 1491	APPROVAL	Gina Hassett Director of Parks & Recreation

Staff is recommending approval of the attached change order 1. Upon permit process for the shelter Village Engineers said the culvert pipe should be increased to meet the MWRD permit.

Bid #	Trade Service	Bid Price	Company
Bid 1490	Demolition and removal	\$10,365	KLF Excavating
Bid 1491	Grading and Drainage	\$9,565	George's Landscaping
Bid 1492	Concrete Flatwork	\$13,776	Total Surface
Bid 1493	Electric	\$9,600	Continetenal Construction
Bid 1494	Site Furnishings and Shelter Installation	\$89,810	George's Landscaping
Bid 1495	General Landscaping	\$4,223	George's Landscaping
		\$137,339	<b>Total Contracts</b>
	Design, Bid & Project Management	\$9,595	Design Perspectives
		\$146,934	
George's Landscaping Change Orders		\$6,730.00	
			<b>\$153,664 Total Project Costs</b>

**MOTION: To Approve a Resolution for the KLM South Shelter Bid 1491 Contract Change Order Number 1 in the amount of \$150.00 to George's Landscaping.**

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

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

**A RESOLUTION APPROVING CERTAIN  
CONTRACT CHANGE ORDER**

**WHEREAS**, the Village of Hinsdale (the “Village”) and George’s Landscaping, Inc. has entered into that certain Contract (the “Contract”) providing for the construction of the KLM South Shelter Drainage and grading Project; and

**WHEREAS**, the President and Board of Trustees of the Village hereby find that the circumstances said to necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the Change Order was germane to the original Contract as signed, and the Change Order is in the best interest of the Village of Hinsdale and authorized by law;

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

**Section 1. Recital.** The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

**Section 2. Approval of Change Order.** The Change Order is hereby approved in the form attached (Exhibit A) to this Ordinance and by this reference incorporated herein.

**Section 3. Final Determination.** This Resolution shall constitute the written determination required by Section 33E-9 of the Article 33E of the Criminal Code of 1961, as amended and shall be retained in the Contract file as required by said Section.

**Section 4. Execution of Change Order.** The Village Manager is authorized to execute the Change Order on behalf of the Village.

**Section 5. Effective Date.** This resolution shall be in full force and effective from and after its passage and approval.

**PASSED:** this \_\_\_\_\_ day of \_\_\_\_\_ 2011.

**AYES:**

**NAYS:**

**ABSENT:**

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

---

Village President

**ATTEST:**

---

Village Clerk

**Exhibit A**  
**VILLAGE OF HINSDALE**  
**CHANGE ORDER**

Project: KLM South Shelter replacement  
Location: Katherine Legge Memorial Park  
Contractor: George's Landscaping

Change Order No. 1  
Contract No. - 1491  
Date: 09-15-2011

- I.     A. Description of Changes Involved:  
      1. Increase in culvert and flared end sections sizes.
- B. Reason for Change:  
      1. Village request to increase the diameter of the culvert pipes and flared end sections from 8" to 10".
- C. Revision in Contract Price:   Total: \$150.00  
         1. Addition  
         2. Deduction

II.    Adjustments in Contract Price:

1.	Original Contract Price	\$	9,565.00
2.	Net (addition) (reduction) due to all previous Change Orders Nos. <u>0</u>	\$	0.00
3.	Contract Price, not including this Change Order	\$	9,565.00
4.	(Addition) (Reduction) to Contract Price due to this Change Order	\$	<u>150.00</u>
5.	Contract Price including this Change Order	\$	<u>9,715.00</u>

Accepted:  
Contractor:

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

Signature of Authorized Representative

9/16/2011

Date

Village of Hinsdale:

By:

Signature of Authorized Representative

\_\_\_\_\_

Date



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## WORK AUTHORIZATION

### EXTRA'S INVOICING

### EXTRA'S PROPOSAL (circle one)

JOB NAME: K.L.M. Park South Site tee DATE: 9-16-11

LOCATION: 5901 S. county line Rd. Hinsdale CITY/ST: IL 60521

OWNER: V. Ilyi of Hinsdale Parks & Recreation Dept.

Description of work requested:

Provide 10" CMP culvert pipes and F.G.S. in place of 8" CMP THAT WAS Bid.

TOTAL COST FOR ABOVE WORK: \$ 150.00

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

Work Completed On: \_\_\_\_\_

CLIENT AGREES THAT HE HAS REQUESTED ABOVE EXTRA SERVICES AT THE JOB SITE AND AGREES TO PAY THIS ADDITIONAL AMOUNT UPON COMPLETION OF ABOVE WORK TO BE PERFORMED UNDER THE SAME CONDITIONS AS SPECIFIED IN ORIGINAL CONTRACT UNLESS OTHERWISE STIPULATED. CONTRACTOR RESERVES THE RIGHT TO ADJUST FOR OVERRUNS OR UNFORESEEN OCCURRENCES.

Approved By Client:

*BB*  
Contractor

George's Landscaping, Inc.

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

Date: 9-16-11

G.L.I. Office Use Only:

**DATE:** September 28, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA Agenda	<b>ORIGINATING DEPARTMENT</b> Parks & Recreation
<b>ITEM</b> Contract Change Order #1 KLM South Shelter Site Furnishings 1494	<b>APPROVAL</b> Gina Hassett Director of Parks & Recreation

Staff is recommending approval of the attached change order 1. Upon permit process for the shelter specifications code required deeper footings which changed the costs. The footing specifications were changed to meet code.

<b>Bid #</b>	<b>Trade Service</b>	<b>Bid Price</b>	<b>Company</b>
Bid 1490	Demolition and removal	\$10,365	KLF Excavating
Bid 1491	Grading and Drainage	\$9,565	George's Landscaping
Bid 1492	Concrete Flatwork	\$13,776	Total Surface
Bid 1493	Electric	\$9,600	Continetenal Construction
Bid 1494	Site Furnishings and Shelter Installation	\$89,810	George's Landscaping
Bid 1495	General Landscaping	\$4,223	George's Landscaping
		<b>\$137,339</b>	<b>Total Contracts</b>
	Design, Bid & Project Management	\$9,595	Design Perspectives
		<b>\$146,934</b>	
George's Landscaping Change Orders		<u>\$6,730.00</u>	
			<b>\$153,664 Total Project Costs</b>

**MOTION:** To Approve a Resolution for the KLM South Shelter Site Furnishings Contract Bid 1494 Change Order Number 1 in the amount of \$6,580.00 to George's Landscaping.

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

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

**A RESOLUTION APPROVING CERTAIN  
CONTRACT CHANGE ORDER**

**WHEREAS**, the Village of Hinsdale (the “Village”) and George’s Landscaping, Inc. has entered into that certain Contract (the “Contract”) providing for the construction of the KLM South Shelter Site Furnishings Project; and

**WHEREAS**, the President and Board of Trustees of the Village hereby find that the circumstances said to necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the Change Order was germane to the original Contract as signed, and the Change Order is in the best interest of the Village of Hinsdale and authorized by law;

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

**Section 1. Recital.** The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

**Section 2. Approval of Change Order.** The Change Order is hereby approved in the form attached (Exhibit A) to this Ordinance and by this reference incorporated herein.

**Section 3. Final Determination.** This Resolution shall constitute the written determination required by Section 33E-9 of the Article 33E of the Criminal Code of 1961, as amended and shall be retained in the Contract file as required by said Section.

**Section 4. Execution of Change Order.** The Village Manager is authorized to execute the Change Order on behalf of the Village.

**Section 5. Effective Date.** This resolution shall be in full force and effective from and after its passage and approval.

**PASSED:** this \_\_\_\_\_ day of \_\_\_\_\_ 2011.

**AYES:**

**NAYS:**

**ABSENT:**

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

---

Village President

**ATTEST:**

---

Village Clerk

**Exhibit A**  
**VILLAGE OF HINSDALE**  
**CHANGE ORDER**

Project: KLM South Shelter replacement  
Location: Katherine Legge Memorial Park  
Contractor: George's Landscaping

Change Order No. 1  
Contract No. - 1494  
Date: 09-15-2011

- I.     A. Description of Changes Involved:  
          1. Increase in footing size for shelter.
- B. Reason for Change:  
          1. Shelter footing detail changed since bidding with Village approved shelter footing detail from manufacturer.
- C. Revision in Contract Price:   Total: \$6,580.00  
          1. Addition  
          2. Deduction

II.    Adjustments in Contract Price:

1.   Original Contract Price	\$   89,810.00
2.   Net (addition) (reduction) due to all previous Change Orders	
Nos. <u>0</u>	\$       0.00
3.   Contract Price, not including this Change Order	\$   89,810.00
4.   (Addition) (Reduction) to Contract Price due to this Change Order	\$ <u>6,580.00</u>
5.   Contract Price including this Change Order	<u>\$   96,390.00</u>

Accepted:  
Contractor:

By: \_\_\_\_\_  
Signature of Authorized Representative

9/16/2011

Date

Village of Hinsdale:

By: \_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_

Date



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## WORK AUTHORIZATION

EXTRA'S INVOICINGEXTRA'S PROPOSAL (circle one)JOB NAME: K.L.m. Park south Shelter DATE: 9-16-11LOCATION: 5901 S. county line Rd. Hinsdale CITY/ST: IL 60521OWNER: Village of Hinsdale Parks & Recreation Dept.

Description of work requested:

INCREASE Footing size From 24" Diameter to 30"

Diameter AND Footing DEPTH From 4' Depth to 4' 7" Depth

Pricing includes

A) Additional 285 c.F. of EXCAVATION

B) Larger O.A. steel cage

C) Larger O.A. sono tubes

D) 7 yds of ADDITIONAL concrete material

E) additional BACKFILL STONE 227 c.F.

F) additional LABOR

TOTAL COST FOR ABOVE WORK: \$ 6580.00

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

Work Completed On: \_\_\_\_\_

CLIENT AGREES THAT HE HAS REQUESTED ABOVE EXTRA SERVICES AT THE JOB SITE AND AGREES TO PAY THIS ADDITIONAL AMOUNT UPON COMPLETION OF ABOVE WORK TO BE PERFORMED UNDER THE SAME CONDITIONS AS SPECIFIED IN ORIGINAL CONTRACT UNLESS OTHERWISE STIPULATED. CONTRACTOR RESERVES THE RIGHT TO ADJUST FOR OVERRUNS OR UNFORESEEN OCCURRENCES.

Approved By Client:

*B*  
ContractorGeorge's Landscaping, Inc.Date: 9-16-11

G.L.I. Office Use Only:

**DATE:** October 3, 2011

**REQUEST FOR BOARD ACTION**

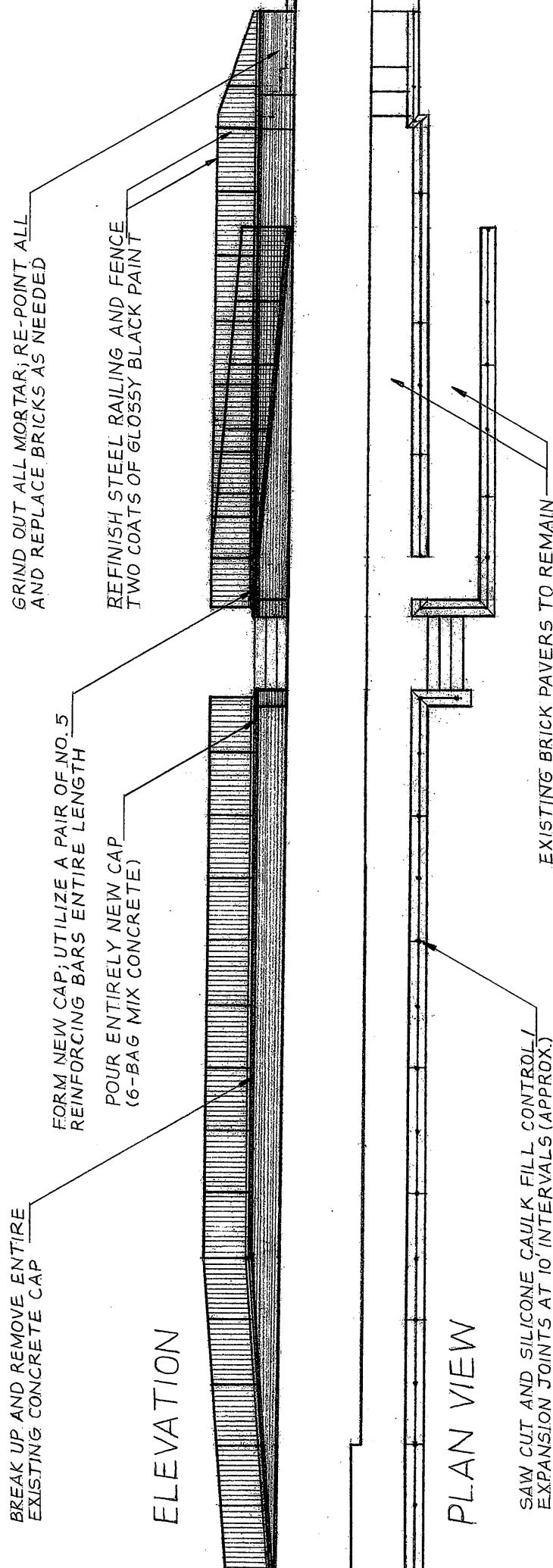
<b>AGENDA SECTION NUMBER</b>	<b>ORIGINATING DEPARTMENT</b>
ACA	Administration
<b>ITEM</b> Recommendation to Approve a Contract to J.S.L. Masonry Restoration for an Amount Not to Exceed \$49,467.80 for the Rehabilitation of the Masonry Wall of the Elevated Walkway on First Street in the Central Business District	
<b>APPROVED</b> Timothy Scott, AICP, CNU-A Director of Economic Development 	
<p>The masonry wall of the elevated walkway on the south side of First Street in the historic central business district has deteriorated. This wall runs from approximately IL Poggiolo on the west to the Hinsdale Chamber of Commerce on the east.</p> <p>The Economic Development Commission (EDC) included rehabilitation of this masonry wall as an item in its work program for Fiscal Year 2011-12. Staff created a scale drawing of the masonry wall and developed an itemized, unit price scope of services, the main items of which included: demolishing and hauling away of the existing concrete cap; forming and pouring a new reinforced concrete cap; grinding out and re-pointing all mortar joints; replacing individual bricks as needed; and, refinishing of the solid steel safety fence.</p> <p>The project was originally advertised in <i>The Hinsdalean</i> on August 18<sup>th</sup>, and the informational bid packet was sent directly to four potential vendors. Since no bids were received on August 30<sup>th</sup>, the project was again advertised on September 1<sup>st</sup>. At that time, ten potential contractors were proactively sent the informational bid packet. On September 12<sup>th</sup>, the Village received one bid from Franklin Park-based J.S.L. Masonry Restoration.</p> <p>Since the bid amount exceeded the placeholder value assigned to it in the EDC's work program, the item was discussed at the EDC's meeting of September 27<sup>th</sup>. After considering alternatives, members decided to pursue the project, but in order to have the resources to do so, members agreed to remove refinishing of the safety fence from the scope of work and move the Spring Retail Customer Appreciation to the beginning of Fiscal Year 2012-13.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p><b>MOTION:</b> <b>To Recommend to the Board of Trustees Approval of a Contract to J.S.L. Masonry Restoration for an Amount Not to Exceed \$49,467.80 for the Rehabilitation of the Masonry Wall of the Elevated Walkway on First Street in the Central Business District</b></p>	
APPROVAL	APPROVAL
<b>COMMITTEE ACTION:</b>	
<b>BOARD ACTION:</b>	
<b>MANAGER'S APPROVAL</b>	

**BID 1501****Rehabilitation of First Street Elevated Walkway Wall**

J.S.L. Masonry Restoration
10201 Franklin Ave
Franklin Park 60131

	DESCRIPTION	Unit	Approximate Number of Units	Price	Bid Bond
				Per Unit	
1	Break up, remove, and haul away all concrete from concrete cap on top of wall of elevated walkway*	Cubic Feet	125	\$137.52	\$17,190.00
2	Form new concrete cap and utilize a pair of number 5 reinforcing bars properly spaced apart and running parallel through new concrete cap for the entire length of the cap	Linear Feet	340	\$36.13	\$12,284.20
	Pour new reinforced concrete cap (6-bag mix)	Cubic Yards	4.6	\$881.52	\$4,053.60
3	Saw-cut and then silicone-fill; expansion joints/control joints at appropriate intervals of 10' (not exceeding 12' in any section) and around all fence posts	Square Feet	2	\$1,500	\$3,000.00
4	Cut/grind out to proper depth and profile all mortar joints of masonry walls of elevated walkway and remove material*	Square Feet (wall)	680	\$8.77	\$5,970.00
5	Re-point all masonry joints of elevated walkway wall with new mortar of compatible; replace as needed individual bricks of compatible size and color; and, clean entire masonry surface	Square Feet (wall)	680	\$10.25	\$6,970.00
6	Refinish steel fence/railing assembly by painting all metal with two (2) coats of durable, glossy black paint; and where needed, thoroughly remove loose, flaking paint, apply rust inhibitor, and prime prior to painting finished coats	Square Feet	170	\$68.73	\$11,685.00
	<b>TOTAL CONTRACT PRICE</b>				<b>\$61,152.80</b>

FIRST STREET ELEVATED WALKWAY WALL - REHABILITATION  
 BID NO. 150/  
 ATTACHMENT B



NOTES:

1. SCALE IS APPROXIMATE; ALL DIMENSIONS TO BE VERIFIED IN FIELD BY APPLICANT
2. SEE BID PACKET FOR ADDITIONAL DETAILS RELATED TO PROJECT SCOPE OF WORK
3. SELECTED CONTRACTOR TO TAKE NECESSARY PRECAUTIONS TO MINIMIZE AIRBORNE DEBRIS - EQUIPMENT CONNECTION TO VACUUM
4. REPLACEMENT FACE BRICK SAMPLE TO BE APPROVED BY VILLAGE OF HINSDALE
5. ALL MATERIAL TO BE HAULED AWAY AND SITE TO BE CLEANED BY CONTRACTOR
6. SEE ENCLOSED PHOTOGRAPHS

SCALE: 1/8" = 1'-0"

DRAWN BY: TIMOTHY SCOTT, AICP CNU-A  
 DIRECTOR ECON. DEVELOPMENT  
 (630) 789-7005  
 AUGUST 8, 2011

VILLAGE OF HINSDALE  
 19 E. CHICAGO AVE.  
 HINSDALE, IL 60521