

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting October 3, 2011

Trustee Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on October 3 at 7:30 PM.

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

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

Approval of Minutes – September 6, 2011

Trustee Elder moved approval of the minutes. Trustee Angelo seconded and the motion passed. Chairman Geoga abstained since he did not attend the September 6th meeting.

Monthly Reports

Mr. Langlois presented the Treasurer's report. Base Sales Tax receipts for the last two months increased by 3.8% for August and 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 \$1,007,000 as compared to \$950,000 for the same period last fiscal year. 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 for the first five months of the fiscal year total \$1,112,217 as compared to \$1,042,987 for last fiscal year. This week we expect to receive the first distribution on our new non-home rule sales tax of 1%, which was effective July 1, 2011. 100% of the new tax will be used to fund infrastructure improvements.

Mr. Langlois reported that Income Tax revenue decreased by \$3200 for September. Total Income Tax receipts for the first five months of FY 2011-12 totals \$572,890 as compared to \$581,126 for last fiscal year, which is a decrease of 1.4%. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget but is still holding strong considering a potential decline of 5% due to changes in the per capita formula.

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.

Mr. Langlois reported that the Food and Beverage tax revenue for August amounted to \$34,306, an increase of 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, an increase of 13.0%. 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 property tax collections through August amount to \$2,718,850 which is approximately 47.2% of the Village's \$5.76 million tax levy. There will be significant distributions in September as the second installment from DuPage County is due. Combined Gas, Electric, Telecommunications, and Water Utility Taxes for August were \$192,505, which is 4.2% below previous year's receipts. Year to date utility tax collections are \$699,006, which is 1.1% below the prior year.

Mr. Langlois reported that Building Permit revenue for August totaled \$158,072, which is 35.1% above the amount received during the same period last year. Year to date permit revenue is \$428,168, which is \$101,068 above the straight line budget allocation for this revenue source. 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.

Mr. Langlois reported that 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.

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. 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%. 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 (including expected IMRF savings and current staff vacancies), gas and oil projections, and known savings on capital projects that have already been 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 greater than the amount assumed in the FY 2011-12 Budget.

Mr. Langlois reported that staff is proceeding with the bond sale to refinance the IMRF ERI liability. Staff expects to award the sale at the second October meeting.

Mr. Langlois reported that five telephone system proposals have been received. Over the next month we plan on doing an evaluation, including several on-site demo's, and staff expects to have an award recommendation at the November ACA meeting.

Park and Recreation Activity Report

Ms. Hassett reported on the KLM shelter. The footings have been laid and staff is hoping for completion by the end of October. Ms. Hassett reported that she has contacted Design Perspectives regarding the balance of the OSLAD funds. Chairman Geoga asked what happens if we are over budget on the projects. Ms. Hassett stated that it would our expense for any other expenses. The platform tennis project is 50% complete. There has been a delay in getting the new electric meter installed by ComEd. There have been additional costs for the project attributed to the gas and electric service that were not contemplated at the onset of the project. Village staff is working on a repayment arrangement with HPTA. Chairman Geoga has drafted a letter to HPTA for that agreement. There have been \$130,000 in lifetime memberships sold to date. The expense to HPTA will be about \$30,000.

Most of the dirt at Veeck Park has been removed and the restoration construction has gone out to bid. AYSO has funds to help to improve the soccer fields. The tennis courts have been resurfaced at Brook Park. Ms. Hassett reported on the company Poo Free parks. This company provides receptacles with trash bags for the dogs at no charge by offering sponsorships to companies.

Ms. Hassett reported on funding options for the July 4th parade. Falcon football wants to install a new scoreboard at Brook Park and they will pay for it. Ms. Hassett reported that there are five sponsors of \$100 so far for the Fall Festival to offset the costs.

Chairman Geoga asked about the decrease in Lodge revenue and increase of expenses. Ms. Hassett explained that there have been some major improvements and more marketing and the number does not include capital. Ms. Hassett stated that more people are bringing in their own food instead of using caterers. The rental numbers are about the same, but groups are using less time; she also noted that since there is no elevator this does have an impact on rentals.

Ms. Hassett reported that pool expenses were under budget and that staff has been very frugal. Ms. Hassett stated that Kurt Lindemann is doing a great job with managing expenses.

Trustee Angelo asked if the poo free receptacles give the wrong message to the dog walkers. Ms. Hassett stated that they will only be at KLM where dogs are allowed and they are currently installed. Trustee LaPlaca asked if any thought was given to charging a fee for rentals that bring in their own food. Mr. Cook stated that revenues have steadily declined over the past three years. Chairman Geoga stated that internet access might be something that should be looked at for the weekday rentals.

Director of Economic Development Report

Mr. Scott presented his report. He reported on the bid for the retaining wall. The bid specs were sent to 14 companies and only one bid was received and the request is on the RBA. The masonry work is within reason but the demolition and hauling away was much more expensive than expected.

Trustee Elder moved approval of a contract with J.S.L. Masonry for \$49,467.80 for Rehabilitation of the Masonry Wall of the Elevated Walkway on First Street. Trustee Angelo seconded and the motion passed unanimously.

Trustee LaPlaca asked Mr. Scott about the noise and disruption to the two businesses that would be involved. Mr. Scott commented that the company will do what they can to keep the noise down and Mr. Scott will personally talk to the restaurants involved.

Mr. Scott is receiving estimates for the holiday lighting. The vendors ranged in price from \$19,000 to \$50,000. The biggest expense is the lift for installing lights on the trees.

Mr. Scott reported on the new businesses that will be coming. Savory Spice is opening in about a week and they have been advertising and have approval for their sign. There will be a toy store for the holidays in the old Foster store.

Information Technology Coordinator Report

Ms. Pisciotto reported that websites remain consistent and eHinsdale subscribers continue to increase. Chairman Geoga commented on areas on the website that are outdated and some items that should be removed.

Trustee Angelo also commented that the calendar section comes up to August. Ms. Pisciotto will check out these issues.

Recommendation to Approve the Village's Comprehensive Annual Financial Report and Management Letter

Mr. Langlois gave an update and it is customary for the Board to approve this. The auditor will be at the Board meeting if any Trustees have questions. There were a few questions from the Trustees that Mr. Langlois addressed. Trustee LaPlaca moved approval of the recommendation. Trustee Elder seconded and the motion passed unanimously.

Approval of an Ordinance Authorizing the Disposal of Personal Property owned by the Village of Hinsdale

Ms. Pisciotto commented on the equipment that needs to be disposed of.

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

Water Billing Policy Discussion - Malfunctioning Water Meters

Mr. Langlois reported on the issue with malfunctioning water meters and the billing discrepancies. It was clear that there were 350 – 400 meters stopped working. Staff does need to go into the home to inspect the meter. As a result, 150 meters have been changed, 108 homes are vacant or foreclosed and 75-100 accounts have no response.

The age of the meters is part of the problem and they slow down and stop with age. Public Service believes that half of the meter stock is 15-20 years old. Mr. Langlois explained that there needs to be a better time commitment to do a better job. There is only one staff person to do all the water billing issues.

With the change to the new meters, the residents have had substantial increases to their water bills. If the Board is inclined to recover some of the money, staff is recommending a surcharge for the meters that were malfunctioning in lieu estimating bills retroactively.

Chairman Geoga stated his opinion and suggestions on this situation. The Trustees gave their opinions on the options. It was the consensus to take this issue up with the entire Village Board at its next meeting.

Waive Bidding and Award a Contract for Four Custom Windows at the Burns Field Warming House

Ms. Hassett explained that there is \$7500 in the capital allocated for the windows. One of the windows has to be replaced because it was broken. Staff is requesting the additional funds to come from operating expenses. The remaining windows would be replaced when the budget allows.

Trustee LaPlace moved approval of the recommendation in the amount of \$12,400. Trustee Angelo seconded and the motion passed unanimously.

Approval of a Change Order for George's Landscaping for the KLM South Shelter Site Furnishings Project

Ms. Hassett explained the changes for the shelter project. The change order amount for the footings is \$6580 for the footing and \$150 for the increased drain piping change.

Trustee LaPlaca asked if this amount would take the project over budget. Ms. Hassett stated that the budgeted amount was \$150,000. She will ask Lyons Township for the difference. The Change Order will bring the project \$3,664 over budget.

Trustee LaPlace moved approval of the Change Orders. Trustee Elder seconded and the motion passed unanimously.

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 8:41 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

September 30, 2011

MEMORANDUM

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

Attached is the September 2011 Treasurer's Report. This report covers the fifth month of the 2011-12 fiscal year (41.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of September (June sales) and October (July sales) amounted to \$214,751 and \$209,788 as compared to prior year receipts of \$213,939 and \$208,307 respectively. This represents an increase of \$812 (0.4%) for September and an increase of \$1,481 (0.7%) for October. This marks the twenty-second 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 six months of FY 2011-12 total \$1,217,502 as compared to \$1,158,421 for the same period last fiscal year, an increase of \$59,081 (5.1%). 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 six months of the fiscal year total \$1,339,480 as compared to \$1,269,652 for last fiscal year, an increase of \$69,288 (5.5%).

During October we received our first tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for October (July Liability) was \$133,281, which is right on track with what we estimated during the referendum campaign.

Income Tax Receipts

- Income Tax revenue for the months of September (August liability) and October (September liability) amounted to \$86,111 and \$136,770 as compared to prior year receipts of \$89,328 and \$129,829 respectively. This represents a decrease of \$3,217 (-3.6%) for September and an increase of \$6,941 (5.3%) for October. Total Income Tax receipts for the first six months of FY 2011-12 total \$709,666 as compared to \$710,955 for last fiscal year, a decrease of \$1,295 (-0.2%). 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 not make an income tax payment in October but did pay on November 2. As of this writing the delay is still at three months. The State remains \$312,343 in arrears on payments owed to Hinsdale.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for September amounted to \$25,237 as compared to the prior year amount of \$23,859, an increase of \$1,378 (5.8%). Year to date, Food and Beverage taxes earned for the first five months of the year amount to \$129,730 as compared to the prior year amount of \$116,301, an increase of \$13,429 (11.5%). 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 September, 2011 the Village's available funds were invested in instruments ranging from three months to fifteen months. The current IPTIP yield is 0.069% as compared to the current 90-day Treasury bill rate of 0.01%. The IMET Fund posted a negative return of 0.09% for the month , and the trailing 12-month IMET total return is 1.07%.

Variance Analysis-Corporate Fund:

The following is an analysis of the September 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 September amount to \$4,904,673 which approximately 85% 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 \$1,339,480 or 5.5% 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 \$709,666, which was \$1,295 below the prior year and is tracking below budget.
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for September were \$198,214, which is \$4,528 or 2.3% above previous year's receipts. Year to date utility tax collections are \$879,202, which is \$2,941 or 0.2% below the prior year.
 - **Permits**— Building Permit revenue for September totaled \$99,714, which is \$12,296 or 14.1% above the amount of \$87,418 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 \$527,883, which is \$119,008 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 September, revenue from fines totaled \$40,710, which is \$6,779 or 19.9% above the prior year. For the first five months of the year revenue from fines totals \$202,763, which is \$17,555 or 9.4% above the prior year.
- **Service Fees**—Park and Recreation Fees totaled \$605,122 as compared to \$640,895 for the prior year, which is a decrease of \$35,773 or 5.6%.

OPERATING EXPENDITURES:

Through September 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.

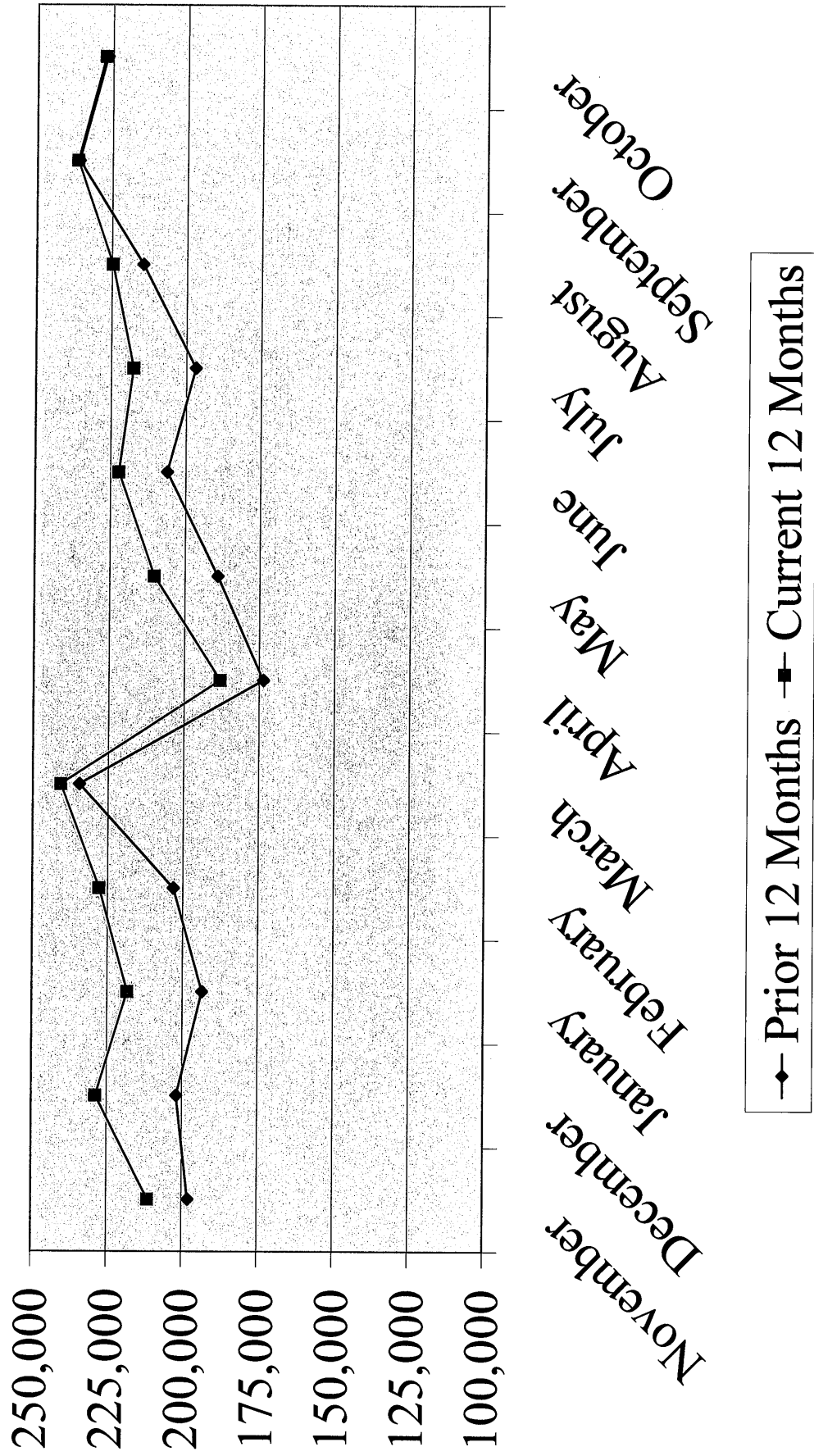
General overall items to note include:

- Total legal billings through September amount to \$87,891, which is tracking below budget for the first five months of the year. Of this amount, approximately \$27,000 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 five months of the year total \$2,554,446 as compared to the prior year amount of \$2,726,955, which is a decrease of \$172,509 or 6.3%. Although the year to date amount is below the prior year, you will note that the September billing for water and sewer was \$107,605 above 2010. I believe at least some of this positive variance is due to the replacement of stopped meters that are now generating the correct billing. That being said, I am aware that the quantity of water purchased from the Du Page Water Commission declined by 8.98% in August and 8.33% in September; this will likely have an impact on revenues in the forthcoming months and will have to be watched very closely.
- As we are now through the first five 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 \$216,325, which is \$157,138 greater than the amount of \$59,187 assumed in the FY 2011-12 Budget.

- In order to address the expected increase of 90% over four years in the City of Chicago water rate and the need to pay back short-term borrowing of \$69 million due to its accounting and rate making errors, we have received notice from the Du Page Water Commission of its intent to increase its rate by 30% on January 1, 2012 and subsequent increase of 20% in 2013, 18% in 2014, and 17% in 2015. For the initial 30% increase, this would require an increase in the Village's water rate of 10% to 12% if it is passed on to water customers.

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

	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimated	FY 2011-12 Variance
Revenues:				
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
Total Revenues	32,966,558	33,631,087	33,706,487	75,400
Operating Expenses:				
Corporate Fund	14,673,614	15,105,231	15,050,493	54,738
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
Total Operating Expenses	22,566,691	24,113,631	24,058,893	54,738
Capital Projects:				
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
Total Capital Projects	3,076,299	8,292,175	8,265,175	27,000
Total Expenses	25,642,990	32,405,806	32,324,068	81,738
Excess (Deficiency)	7,323,568	1,225,281	1,382,419	157,138
Debt Proceeds (Payments)				
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
Net Debt	(2,221,895)	2,620,938	2,620,938	0
Excess (Deficiency) After Net Debt	5,101,673	3,846,219	4,003,357	157,138
Beginning Fund Balances:				
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)
Total Beginning Fund Balances	35,319,722	40,106,688	40,421,392	314,704
Ending Fund Balances:				
Corporate Fund	4,142,476	4,020,016	4,358,801	338,785
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)
Total Ending Fund Balances	40,421,392	43,952,907	44,424,746	471,839

Village of Hinsdale Corporate Fund Budget Summary

May 1, 2011 through September 30, 2011

	Fiscal Year 2011-12 Totals				Fiscal Year 2011-12 Totals			
	Actual FY 10-11	Budget FY 11-12	Actual FY 11-12	% Budget Variance	Actual FY 10-11	Budget FY 11-12	Estimated FY 11-12	% Budget Variance
Revenues:								
Property Taxes	4,481,432	4,633,161	4,904,673	271,512	5,517,041	5,761,963	5,761,963	0.0%
State/Federal Distributions	1,808,307	1,908,971	1,960,309	51,338	4,619,877	4,796,550	4,861,850	65,300
Utility Taxes	900,161	902,578	897,220	(5,358)	2,136,833	2,158,600	2,132,000	(26,600)
Licenses	63,049	64,829	59,084	(5,746)	398,697	407,150	407,150	0
Permits	792,195	408,875	527,883	119,008	1,255,726	986,300	1,008,000	21,700
Service Fees	1,188,284	1,408,272	1,313,497	(94,774)	2,124,591	2,336,345	2,336,345	0
Fines	185,208	190,917	202,763	11,846	452,489	458,200	458,200	0
Other Income	243,633	324,090	368,191	44,100	1,055,214	744,007	759,007	15,000
Total Revenues	9,662,269	9,841,693	10,233,619	391,926	17,560,468	17,649,115	17,724,515	75,400
								0.4%
Operating Expenses:								
General Government	356,454	552,901	511,038	41,863	1,216,497	1,419,728	1,404,692	15,036
Police Department	2,118,600	2,149,613	2,099,442	50,171	5,013,816	4,746,422	4,737,629	8,793
Fire Department	1,954,521	1,828,148	1,842,153	(14,005)	3,881,014	3,757,450	3,708,748	48,702
Public Services	789,208	1,000,527	1,024,713	(24,187)	2,032,004	2,267,278	2,351,352	(84,074)
Community Development	382,499	359,497	371,329	(11,832)	901,362	898,080	900,019	(1,939)
Parks & Recreation	851,339	966,834	813,392	153,441	1,628,921	1,816,273	1,748,053	68,220
Contingency	0	125,000	0	125,000	0	200,000	200,000	0
Total Operating Expenses	6,452,621	6,982,520	6,662,067	320,453	14,673,614	15,105,231	15,050,493	54,738
								0.4%
Operating Excess (Deficiency)	3,209,648	2,859,173	3,571,552	712,379	2,886,854	2,543,884	2,674,022	130,138
								5.1%
Capital Outlay:								
Departmental Capital	40,200	510,865	350,497	160,367	550,747	905,635	878,635	27,000
Parks Master Plan	4,861	0	0	0	0	0	0	0
Infrastructure	0	0	0	0	0	0	0	0
Special Projects	0	0	0	0	0	0	0	0
Total Capital Outlay	45,061	510,865	350,497	160,367	550,747	905,635	878,635	27,000
Total Expenses	6,497,682	7,493,384	7,012,564	480,820	15,224,361	16,010,866	15,929,128	81,738
								0.5%
Excess (Deficiency) prior to Transfers	3,164,588	2,348,309	3,221,055	872,747	2,336,107	1,638,249	1,795,387	157,138
								9.6%
Debt Service/Transfers Out	(41,667)	(458,333)	(458,333)	0	(1,876,895)	(1,579,062)	(1,579,062)	0
Excess (Deficiency)	3,122,921	1,889,975	2,762,722	872,747	459,212	59,187	216,325	157,138
								27.21%
Beginning Fund Balance	3,683,264	3,960,829	4,142,476		3,683,264	3,960,829	4,142,476	
Ending Fund Balance	6,806,185	5,850,804	6,905,198		4,142,476	4,020,016	4,358,801	
Reserves as a percentage of Total Expenditures					27.21%	25.11%	27.36%	

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

Description	May	June	July	August	September	October	November	December	FY Total
Robbins, Schwartz, Nicholas									
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	25,000.00
Billable General Representation	2,633.75	3,472.03	4,405.17	6,091.41	3,408.45	-	-	-	20,010.81
Labor Matters	554.77	-	-	268.75	-	-	-	-	823.52
Chestnut Street Tax Injunction Complaint	591.25	-	-	-	-	-	-	-	591.25
Woodlands SSA	-	-	-	-	2,165.54	-	-	-	2,165.54
Board & Commissions									
Bd of Fire/Police Commissioner	-	-	-	-	-	-	-	-	-
Planning Commission	-	268.75	-	-	87.50	-	-	-	356.25
Zoning Code Review	-	53.75	-	-	-	-	-	-	53.75
Reimbursable	7,181.25	2,569.86	5,173.60	4,670.00	1,647.50	-	-	-	21,242.21
Building & Zoning Regulations									
Zoning Board of Appeals	-	-	-	-	-	-	-	-	-
Finance & Bonds									
General	123.00	59.25	-	205.00	240.00	-	-	-	627.25
Litigation									
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	53.75
Anno Domini v. Vilalge	-	483.75	682.05	-	661.65	-	-	-	1,827.45
MIH vs. Village of Hinsdale	-	806.25	-	-	602.35	-	-	-	1,408.60
Total Robbins Schwartz Nicholas	16,137.77	12,713.64	15,260.82	16,235.16	13,812.99	-	-	-	74,160.38
Village Prosecutor									
Linda Pieczynski	1,342.00	1,357.50	1,401.50	1,721.50	1,658.00	-	-	-	7,480.50
Ancel, Glink, Diamond, Bush, Dicianni & Krafthef									
Pension legal matters	-	-	-	-	-	-	-	-	-
Reimbursable	50.00	-	-	-	-	-	-	-	50.00
Total Ancel, Glink, Diamond, Bush, Dicianni & Krafthef	50.00	-	4,335.00	-	-	-	-	-	4,335.00
Bryce, Downy, & Lekkov, LLC									
Mobil	-	67.50	45.00	135.00	270.00	-	-	-	517.50
Fuchs and Roselli, Ltd.									
Amlings Property Appeal	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	927.50	227.50	-	192.50	-	-	-	1,347.50
Total Fuchs and Roselli, Ltd.	-	927.50	227.50	-	192.50	-	-	-	1,347.50
Flagg Creek Sanitary Dist. Related									
Total Environmental Solutions	-	-	-	-	-	-	-	-	-
Grand Total	17,529.77	15,066.14	21,269.82	18,091.66	15,933.49	-	-	-	87,890.88

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

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	53,893.62	4,293,893.62	(4,283,893.62)	10,000.00
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2009			1,999.98			
Change Order #4-Approved 10/19/2010			17,606.51			
Change Order #4-Approved 7/11/2011			(36,597.60)			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(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	\$ (5,349,879.69)	\$ 40,194.86

Anticipated Funding Sources:

General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00
Water & Sewer Fund Capital	852,830.31
Clark Dietz Contribution to Burns CO#2	-
Total	\$ 5,331,025.00

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

Village of Hinsdale

[illegible]

*Award amount does not include the cost of vehicle changeover

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

Budget Variance By Fund

Corporate	19,251
MFT	24,203
Foreign Fire	-
Capital Proj ^{en}	564,316
Water	395,348

Total

1,003,118

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

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,960,829	17,649,115	16,010,866	(1,579,062)	4,020,016	4,142,476	10,233,619	7,012,564	(458,333)	6,905,198
Special Revenue Funds										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	366,325	272,932	86,189	0	553,067
Foreign Fire Insurance Fund	112,442	42,800	50,000	0	105,242	100,997	72	9,320	0	91,748
Total Special Revenue	434,846	516,800	259,500	0	692,146	467,322	273,003	95,510	0	644,815
Debt Service Funds										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	348,920	118,606	56,263	1,006,547
Capital Improvement Funds										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	100,000	2,755,537	920,564	291,779	438,728	41,667	815,282
	1,110,077	5,687,000	4,141,540	100,000	2,755,537	920,564	291,779	438,728	41,667	815,282
Enterprise Funds										
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	310,473	2,834,332	2,100,036	(206,206)	838,563
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(211,567)	33	580,087	416,667	(374,954)
Water Alt. Revenue Bond D/S	165,165	500	311,100	145,435	0	169,079	183	5,450	129,375	293,186
Water 2008 Bond D/S	28,052	500	184,994	312,787	156,345	29,322	18	64,697	76,831	41,474
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	297,307	2,834,566	2,750,269	416,667	798,270
Total Village	6,812,168	32,360,928	30,044,061	(202,475)	8,741,566	6,547,639	13,981,888	10,415,677	56,263	10,170,112
Library Funds	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,162,174	886,290	(56,263)	2,676,351
Total Village & Library	8,249,799	34,944,890	32,430,024	(398,000)	10,181,671	8,004,368	16,144,062	11,301,967	0.00	12,846,463

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending September 30, 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	271	0	0	53,948
1999 G. O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	202,835	4,743	0	243,943
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	253	21,148	0	509,743
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	159	56,463	56,263	31,302
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	145,403	36,254	0	167,610
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	348,920	118,606	56,263	1,006,546

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending September 30, 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	531	58,440	0	301,237
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,097,583	2,161,643	827,851	(56,263)	2,375,113
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,162,174	886,290	(56,263)	2,676,350

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

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,619,728	511,038	1,108,690	31.6%
<u>Public Safety</u>				
Police Department	4,746,422	2,099,442	2,646,980	44.2%
Fire Department	3,757,450	1,842,153	1,915,297	49.0%
Total	8,503,872	3,941,594	4,562,278	46.4%
Public Services	2,267,278	1,024,713	1,242,565	45.2%
Community Development	898,080	371,329	526,751	41.3%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,550	89,547	185,003	32.6%
Parks Maintenance	601,567	166,310	435,257	27.6%
Recreation Services	472,177	200,882	271,295	42.5%
KLM Lodge	143,589	59,924	83,665	41.7%
Swimming Pool	324,390	296,729	27,661	91.5%
Total	1,816,273	813,392	1,002,881	44.8%
Total Operating Expenses	15,105,231	6,662,067	8,443,164	44.1%
<u>Capital Projects</u>				
Departmental Capital	905,635	350,497	555,138	38.7%
Total	905,635	350,497	555,138	38.7%
Transfers	1,579,062	458,333	1,120,729	29.0%
Fund Total	17,589,928	7,470,897	10,119,031	42.0%
<u>Object Type</u>				
Personnel Services	10,833,249	4,926,532	5,906,717	45.5%
Professional Services	270,259	105,811	164,448	39.2%
Contractual Services	1,449,553	827,121	622,432	57.1%
Other Services	545,150	192,259	352,891	35.3%
Materials & Supplies	576,244	254,259	321,986	44.1%
Repairs & Maintenance	362,550	124,814	237,736	34.4%
Other Expenses	688,709	220,706	468,003	32.0%
Risk Management	379,517	10,565	368,952	2.8%
Capital Outlay	905,635	350,497	555,138	38.7%
Transfers	1,579,062	458,333	1,120,729	29.0%
Total	17,589,928	7,470,897	10,119,031	42.0%

Straight Line 41.67%

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

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY11-12 Increase/ (Decrease)	FY11-12 % Increase/ (Decrease)
February	May	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	21,336	11.3%
March	June	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	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	227,363	702	0.3%
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	1,339,580	69,932	5.5%

Change From	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	209,071	69,932
Prior Year	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.8%	5.5%

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

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	31,789.35	0.04%	4,599,513.88	0.50%	4,631,303.23
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	90,136.26	0.05%	440,948.03	0.08%	531,084.29
Foreign Fire Insurance	91,748.09	0.21%	0.00	-	91,748.09
Total Special Revenue	181,884.35		440,948.03		622,832.38
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	1,006,546.34	0.07%	1,006,546.34
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	232,563.44	0.05%	1,446,865.03	0.08%	1,679,428.47
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	0.00	-	14,046.83	0.04%	14,046.83
Water & Sewer Capital Fund	58,545.25	0.05%	210,286.17	0.04%	268,831.42
Water & Sewer Alt Rev Bond D/S	0.00	-	297,123.87	0.07%	297,123.87
Water & Sewer 2008 Bond D/S	0.00	-	89,996.52	0.04%	89,996.52
Total Enterprise Funds	58,545.25		611,453.39		669,998.64
<u>Trust & Agency Funds</u>					
Escrow Fund	439,145.11	0.06%	1,494,867.64	0.20%	1,934,012.75
Flexible Benefit Fund	394.99	0.01%	0.00	-	394.99
Total Trust & Agency	439,540.10		1,494,867.64		1,934,407.74
Total Village	944,322.49		9,600,194.31		10,544,516.80
Library Funds	34,610.64	-	2,595,900.72	0.12%	2,630,511.36
Total Village & Library	978,933.13		12,196,095.03		13,175,028.17

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

	IPTIP	Harris	IMET	Certificates of Deposit
Interest Rate Beginning of Month	0.03%	0.10%	N/A	4.29%
Interest Rate End of Month	0.05%	0.10%	N/A	4.29%
Average Interest Rate	0.04%	0.10%	N/A	4.29%
Yield To Maturity	N/A	N/A	0.31%	N/A
Monthly Total Return	N/A	N/A	-0.09%	N/A
Latest 12 Month Total Return	N/A	N/A	0.79%	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Total
Corporate	10000	2,923,657.91	241,205.84	949,650.13	485,000.00	4,599,513.88
Motor Fuel Tax	23000	374,338.20	-	66,609.83	-	440,948.03
Debt Service Levy Funds						
Excess Tax Proceeds Fund	32742	-	-	53,947.83	-	53,947.83
1999 G.O. Refunding	32750	234,619.18	-	9,323.87	-	243,943.05
2003 Alt. Rev Source Bonds	32752	472,919.68	-	36,823.44	-	509,743.12
2006 G. O. Bonds	32753	-	-	31,302.77	-	31,302.77
2009 Limited Source Bonds	32754	163,754.07	-	3,855.50	-	167,609.57
Capital Project Fund	45300	1,232,316.90	-	214,548.13	-	1,446,865.03
Water & Sewer Funds						
Operating	61061	14,046.83	-	-	-	14,046.83
Capital	61062	210,286.17	-	-	-	210,286.17
DS - 2001 Alternate Bonds	61063	266,906.94	-	30,216.93	-	297,123.87
DS - 2008 Alternate Bonds	61064	88,932.05	-	1,064.47	-	89,996.52
Escrow Funds	72100	589,144.53	-	905,723.11	-	1,494,867.64
Total Village		6,570,922.46	241,205.84	2,303,066.01	485,000.00	9,600,194.31
Library Funds						
Library Special Reserve	95000	10,804.65	200,025.58	89,647.07	-	300,477.30
Library Operations	99000	1,583,053.00	145,709.17	566,661.25	-	2,295,423.42
Total Library		1,593,857.65	345,734.75	656,308.32	-	2,595,900.72
Total All Funds		8,164,780.11	586,940.59	2,959,374.33	485,000.00	12,196,095.03

Village of Hinsdale Certificate of Deposit Schedule September 30, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	98,147.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	98,147.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	97,997.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,533.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,533.00
Total					4.290%	485,000.00	485,000.00	495,357.00
Total Village Operating Funds								
					4.290%	485,000.00	485,000.00	495,357.00

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	-	145,039		325,754	308,348	383,472	383,472
5003	Liability Insurance Tax	41,849	91,590	96,267	205,232	194,671	242,100	242,100
5005	Police Protection Tax	391,899	478,893	903,749	1,073,329	1,017,678	1,265,620	1,265,620
5007	Fire Protection Tax	391,899	478,893	903,749	1,073,270	1,017,678	1,265,620	1,265,620
5009	Crossing Guard Tax	25,284	13	58,312	55	-	-	-
5011	Audit Tax	7,669	9,735	17,685	21,759	20,689	25,729	25,729
5015	Waste Disposal Tax	(165)	-	-	-	-	-	-
5017	IMRF Tax	218,015	217,404	502,689	487,275	461,952	574,500	574,500
5019	FICA Tax	113,613	115,683	262,016	259,281	245,812	305,700	305,700
5021	Police Pension Tax	285,147	219,078	657,825	493,595	461,483	573,917	573,917
5023	Firefighters Pension Tax	322,091	267,735	742,816	602,477	564,559	702,105	702,105
5025	Handicapped Recreation Progra	23,812	29,590	54,911	66,314	62,880	78,200	78,200
5051	Road & Bridge Tax	122,076	132,170	281,413	296,330	277,413	345,000	345,000
	Total	1,943,191	2,185,824	4,481,432	4,904,673	4,633,161	5,761,963	5,761,963
<u>State Distributions</u>								
5251	State Income Tax	89,328	86,111	581,127	572,890	594,413	1,390,000	1,430,700
5252	State Replacement Taxes	-	-	57,572	67,546	56,938	239,000	226,900
5253	Sales Taxes	236,023	236,584	1,042,987	1,112,217	1,062,384	2,750,000	2,669,400
5255	Road & Bridge Replacement Ta	-	-	1,343	1,673	778	2,850	2,850
5271	State/Local Grants	1,700	600	8,977	76,253	75,000	180,000	180,000
5273	Food and Beverage Tax	23,859	25,237	116,301	129,730	119,458	300,000	286,700
	Total	350,910	348,532	1,808,307	1,960,309	1,908,971	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			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	69,869	74,943	282,213	285,508	286,581	657,000	660,000
5352	Utility Tax - Gas	7,769	7,330	69,885	75,312	79,452	253,000	272,600
5353	Utility Tax - Telephone	84,367	79,670	410,109	407,779	401,768	950,000	950,000
5354	Utility Tax - Water	31,681	36,271	137,953	128,622	134,777	272,000	276,000
	Total	193,686	198,214	900,161	897,220	902,578	2,132,000	2,158,600
<u>Licenses</u>								
5401	Vehicle Licenses	2,545	4,460	39,051	39,668	39,196	290,000	290,000
5402	Animal Licenses	65	170	1,280	1,210	1,263	9,200	9,200
5403	Business Licenses	75	425	3,925	3,215	4,532	54,000	54,000
5405	Liquor Licenses	1,583	75	2,833	2,567	2,754	34,350	34,350
5407	Taxi Licenses	1,125	-	1,960	325	2,051	3,600	3,600
5408	Caterer's Licenses	-	600	14,000	12,100	15,034	16,000	16,000
	Total	5,393	5,730	63,049	59,084	64,829	407,150	407,150
<u>Permits</u>								
5601	Electric Permits	8,012	6,078	96,978	36,863	36,667	78,000	88,000
5602	Building Permits	61,236	73,938	572,681	393,382	302,083	745,000	725,000
5603	Plumbing Permits	14,170	13,665	106,881	77,473	54,500	140,000	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	2,400	5,400	10,200	16,250	11,875	28,000	28,500
5606	Overweight Permits	1,565	634	2,920	3,916	3,750	12,500	9,000
5607	Cook County Food Permits	-	-	2,500	-	-	4,500	5,000
5610	Block Party Permits	35	-	35	-	-	-	-

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								
		87,418	99,714	792,195	527,883	408,875	1,008,000	986,300
Service Fees								
5811	Library Accounting	1,092	1,130	5,458	5,650	5,670	13,609	13,609
5812	Copier Sales	105	69	599	512	583	1,400	1,400
5821	General Interest	31	200	2,904	5,045	5,182	7,000	7,000
5822	Athletics	3,205	23,380	78,522	90,715	88,649	130,000	130,000
5823	Cultural Arts	845	873	4,047	3,751	4,732	8,500	8,500
5824	Early Childhood	2,491	2,616	33,750	25,630	35,538	42,000	42,000
5825	Fitness	2,668	3,195	23,149	20,920	18,047	30,000	30,000
5826	Paddle Tennis	16,504	12,889	30,101	18,808	30,935	60,000	60,000
5827	Special Events	1,448	3,345	9,435	9,219	10,198	21,000	21,000
5829	Picnic	440	405	13,797	3,405	11,232	5,000	5,000
5830	Lt Paddle Tennis Mbrshp		4,000	-	133,550	125,000	125,000	125,000
5831	Pool Resident Fees	-	3,675	168,820	173,365	179,740	179,740	179,740
5832	Pool Non-Resident Fees	-	(4,786)	10,500	11,855	13,877	13,765	13,765
5833	Pool Daily Fees	5,073	5,058	61,470	70,329	73,876	75,000	75,000
5834	Pool Locker Fees	98	114	98	114	300	300	300
5835	Pool Concessions	3,500	-	7,000	3,675	7,000	7,000	7,000
5836	Pool Resident Class Fees	(69)	(1,149)	29,803	28,412	29,800	29,800	29,800
5837	Pool Non-Resident Class Fees	-	2,810	3,563	4,625	3,500	3,500	3,500
5838	Pool Private Lessons Class	-	1,044	9,929	9,253	10,500	10,500	10,500
5839	Misc. Pool Revenue	1,318	(17,072)	12,469	10,840	12,000	12,000	12,000
5840	Town Team Fees	-	781	23,882	22,403	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	16,251	15,556	86,186	83,346	88,821	205,000	205,000
5842	Commuter Meters	8,619	13,826	38,992	36,536	40,163	92,000	92,000
5843	Commuter Permits	2,252	1,837	129,094	134,392	127,620	261,000	261,000
5844	Merchant Permits	3,699	5	70,596	73,652	70,866	143,000	143,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	5	-	5	-	-	-
5868	Handicapped Permits	15	5	45	80	42	100	100
5901	Rent Proceeds	11,333	5,833	34,000	28,833	34,834	69,667	69,667
5902	Cell Tower Leases	12,000	7,389	16,000	34,389	36,735	88,164	88,164
5937	10-visit passes	-	15,478	-	15,478	-	-	-
5938	KLM Lodge Rental Fees	16,656	14,823	88,359	65,858	105,536	160,000	160,000
5939	Field Use Fees	24,623	5,708	29,297	11,423	31,813	36,000	36,000
5962	Ambulance Service	20,892	13,520	127,808	125,806	137,500	330,000	330,000
5963	Transcription/Zoning Appeals	5,830	4,650	24,455	23,200	19,167	46,000	46,000
5964	Police/Fire Reports	-	241	-	884	208	500	500
5965	Taxi Coupons	-	-	-	(28)	-	-	-
5972	Fire Service Fee-Non Resident	-	-	400	-	667	1,600	1,600
5973	False Alarm Fees	2,425	5,158	4,950	8,408	5,601	21,000	21,000
5974	Annual Alarm Fees	20	40	3,830	1,610	4,639	52,000	52,000
5975	Alarm Inspection Fees	1,875	1,800	4,975	17,550	12,500	30,000	30,000
	Total	165,238	148,450	1,188,284	1,313,497	1,408,272	2,336,345	2,336,345

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	16,771	13,513	73,502	68,143	75,000	180,000	180,000
6002	Meter Fines	3,491	5,808	30,710	38,885	29,167	70,000	70,000
6003	Vehicle Ordinance Fines	1,878	5,500	17,059	25,566	18,750	45,000	45,000
6004	Animal Ordinance Fines	75	435	1,472	1,830	1,250	3,000	3,000
6005	Parking Ordinance Fines	7,216	10,455	42,466	51,459	45,833	110,000	110,000
6006	Other Ordinance Fines	-	-	-	100	83	200	200
6007	Impound Fees	4,500	5,000	20,000	16,780	20,833	50,000	50,000
	Total	33,931	40,710	185,208	202,763	190,917	458,200	458,200

	<u>Other Income</u>							
6219	Interest on Property Taxes	451	0	1,014	7	208	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	2,312	(1,558)	29,131	20,804	25,000	45,000	60,000
6225	Cable TV Franchise	-	-	58,592	60,326	58,500	234,000	234,000
6235	Code Sales	-	-	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	30,431	-	-	-	-
6239	Pre Plan Reviews	-	120	-	520	833	2,000	2,000
6311	Donations	4,000	385	8,402	5,120	2,708	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	13,950	-	19,760	57,215	12,500	60,000	30,000
6596	Reimbursed Activity	10,564	23,790	85,967	121,991	121,250	291,000	291,000
6599	Miscellaneous Income	2,353	1,954	10,335	11,201	12,083	29,000	29,000
	Total	33,629	24,691	243,633	368,191	324,090	759,007	744,007
Total Revenues		2,813,395	3,051,864	9,662,269	10,233,619	9,841,693	17,724,515	17,649,115

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

Sep-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	542,925	796,002	2,652,739	2,810,686	2,880,312	7,026,471	7,087,631
7002	Overtime	27,514	36,684	130,842	148,383	170,908	434,892	423,200
7003	Temporary	41,900	59,070	311,474	360,188	402,382	654,504	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	34,600	34,600
7008	Reimbursible Overtime	6,815	7,865	10,063	12,711	20,192	50,000	50,000
7009	Extra Detail - Grant	4,651	15,939	10,575	25,298	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(389,443)	(404,047)	(404,046)	(969,711)	(969,711)
7101	Social Security	14,549	22,422	79,318	88,434	93,541	206,757	217,261
7102	IMRF Pension	42,521	68,430	208,207	239,518	257,849	559,487	638,483
7105	Medicare	7,723	11,825	38,234	43,312	44,599	105,975	107,076
7106	Police Pension	285,147	219,078	657,825	493,595	520,249	643,952	643,952
7107	Firefighters Pension	322,091	267,735	742,816	602,477	567,438	702,105	702,105
7111	Health Insurance	97,324	97,700	481,289	483,271	508,603	1,171,139	1,220,860
7112	Unemployment Compensation	-	7,970	20,499	22,706	4,200	52,653	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		1,315,271	1,529,910	4,954,437	4,926,532	5,066,226	10,672,824	10,833,249
<u>Professional Services</u>								
7201	Legal Expenses	13,390	15,843	67,870	87,711	93,750	225,000	225,000
7202	Engineering	-	-	-	-	1,250	3,000	3,000
7204	Auditing	2,000	-	14,300	15,800	15,800	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	745	(3,398)	5,460	2,300	6,888	16,530	16,530
Total		16,135	12,446	87,630	105,811	117,688	270,259	270,259
<u>Contractual Services</u>								
7301	Street Sweeping	3,405	2,119	19,139	15,896	15,833	38,000	38,000
7302	Refuse Removal	(2,380)	-	-	-	-	-	-

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

Sep-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	13,455	-	59,561	55,881	60,000	60,000	60,000
7304	DED Removals	1,822	-	14,291	101,595	21,250	122,500	51,000
7306	Buildings and Grounds	11,492	2,237	28,308	3,963	17,688	42,450	42,450
7307	Custodial	6,405	7,387	34,452	33,444	37,509	86,335	86,335
7308	Dispatch Services	13,627	19,658	68,137	111,808	120,939	290,254	290,254
7309	Data Processing	5,811	21,707	41,958	70,581	62,725	117,640	117,640
7310	Traffic Signals	-	-	-	-	417	1,000	1,000
7311	Inspectors	2,280	500	2,700	740	5,208	12,500	12,500
7312	Landscape Maintenance	13,735	25,443	71,211	71,436	56,688	121,500	121,500
7313	Non-Residential Review	7,451	10,859	60,979	45,139	28,125	67,500	67,500
7314	Recreation Programs	21,386	9,631	134,417	119,017	149,314	255,250	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	16,667	40,000	40,000
7320	Elm Tree Fungicide	22,902	8,612	72,886	141,353	140,000	140,000	140,000
7399	Misc. Contractual Services	7,359	2,503	46,226	56,268	52,552	126,124	126,124
	Total	128,750	110,656	654,265	827,121	784,914	1,521,053	1,449,553

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

Sep-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	2,297	1,624	9,447	8,618	13,354	32,050	32,050
7402	Utilities	22,366	18,738	106,930	99,617	142,748	289,395	289,395
7403	Telephone	9,057	8,636	51,839	38,525	46,213	110,910	110,910
7404	Teletypes/Pagers	(247)	-	359	-	42	100	100
7405	Dumping	2,380	394	7,833	6,397	9,708	23,300	23,300
7406	Citizen Information	40	345	6,332	7,183	12,333	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	266	298	2,502	2,207	3,750	9,000	9,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,917	4,600	4,600
7414	Legal Publications	-	2,115	852	3,600	1,458	3,500	3,500
7415	Employment Advertising	-	2,015	68	2,618	1,042	2,500	2,500
7419	Printing and Publications	-	636	10,540	18,795	15,875	33,200	33,200
7422	Rent	1,422	-	-	-	-	-	-
7499	Miscellaneous Services	7,376	1,254	8,515	4,699	5,248	12,595	12,595
Total		44,957	36,055	205,217	192,259	253,688	545,150	545,150

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

Sep-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			
7501	<u>Materials and Supplies</u>							
7501	Office Supplies	3,533	3,776	13,684	19,277	14,750	35,400	35,400
7502	Publications	-	-	440	13	938	2,250	2,250
7503	Gasoline and Oil	10,685	13,460	55,194	84,385	56,417	169,250	135,400
7504	Uniforms	1,957	6,023	20,267	23,635	27,333	58,600	58,600
7505	Chemicals	3,495	2,999	15,595	14,746	20,674	100,500	100,500
7506	Motor Vehicle Supplies	-	162	201	1,189	1,458	3,500	3,500
7507	Building Supplies	879	108	4,050	3,659	6,508	15,620	15,620
7508	License Supplies	-	(14)	3,500	1,258	7,544	10,300	10,300
7509	Janitor Supplies	1,663	1,116	11,973	9,580	10,300	19,400	19,400
7510	Tools	46	1,055	2,060	9,014	5,813	13,950	13,950
7511	KLM Event Supplies	338	(50)	1,240	1,416	1,458	3,500	3,500
7514	Range Supplies	214	139	1,524	367	2,917	7,000	7,000
7515	Camera Supplies	15	-	15	145	688	1,650	1,650
7517	Recreation Supplies	3,550	9,328	28,079	38,490	31,750	58,500	58,500
7518	Laboratory Supplies	-	-	-	-	208	500	500
7519	Trees	-	1,615	1,040	21,224	10,625	25,500	25,500
7520	Computer Equipment	746	299	4,264	8,631	9,979	19,450	19,450
7525	Emergency Management	-	-	-	-	208	500	500
7530	Medical Supplies	833	216	1,953	3,351	4,333	9,700	9,700
7531	Fire Prevention	169	128	373	294	833	2,000	2,000
7532	Oxygen & Air Supplies	85	68	394	348	500	1,200	1,200
7533	Hazmat Supplies	-	-	851	1,046	1,042	2,500	2,500
7534	Fire Suppression Supplies	123	43	264	2,014	2,917	7,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	94	225	225
7536	Infection Control Supplies	-	-	537	480	812	1,949	1,949
7537	Safety Supplies	-	-	-	57	1,008	1,300	1,300
7539	Software Supplies	-	-	490	548	1,875	8,500	8,500
7599	Other Supplies	1,078	2,695	7,133	9,040	12,908	30,350	30,350
	Total	29,410	43,168	175,121	254,259	235,891	610,094	576,244

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

Sep-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	2,641	7,823	17,060	18,762	34,021	81,650	81,650
7602	Office Equipment	2,998	1,521	12,807	9,552	10,875	26,100	26,100
7603	Motor Vehicles	6,537	13,289	40,394	48,111	44,979	107,950	107,950
7604	Radios	240	111	4,885	1,921	2,646	6,350	6,350
7605	Grounds	3,261	693	9,002	8,345	7,708	18,500	18,500
7606	Computers	400	400	880	400	2,125	5,100	5,100
7611	Parking Meters	-	1,581	6,660	2,732	5,000	12,000	12,000
7615	Streets and Alleys	11,908	6,306	28,060	21,248	17,583	42,200	42,200
7617	Parks - Playground Equipment	8	12	195	43	1,458	3,500	3,500
7618	General Equipment	4,739	604	11,706	7,631	12,917	31,000	31,000
7619	Traffic and Street Lights	485	378	1,752	2,479	6,667	16,000	16,000
7622	Traffic and Street Signs	43	436	426	3,431	3,750	9,000	9,000
7699	Miscellaneous Repairs	-	-	331	160	1,333	3,200	3,200
Total		33,260	33,153	134,157	124,814	151,063	362,550	362,550

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

Sep-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	4,034	4,504	6,615	9,011	11,417	29,700	29,700
7702	Dues and Subscriptions	863	(69)	26,073	25,606	28,542	46,090	46,090
7703	Employee Relations	5,226	131	6,833	801	6,771	16,250	16,250
7706	Plan Commission	-	-	-	-	625	1,500	1,500
7707	Historic Preservation Commissi	-	-	340	17	708	1,700	1,700
7708	Park & Recreation Commission	-	-	-	-	125	300	300
7709	Board of Fire & Police Comm	-	-	-	2,283	6,250	15,000	15,000
7710	Economic Development Comm	5,261	-	22,149	22,429	59,729	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	2,982	740	11,439	3,586	4,792	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	625	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	4,819	4,251	11,901	14,306	18,594	44,925	44,925
7736	Personnel	474	3,206	1,088	4,211	900	2,497	2,160
7737	Mileage Reimbursement	113	154	547	600	929	2,730	2,730
7749	Interest Expense	-	-	16,557	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	1,440	-	1,440	8,814	-	-	-
7765	Senior Taxi Program	571	-	4,310	179	-	-	-
7795	Bank & Bond Fees	4,305	7,714	23,924	21,137	21,125	50,700	50,700
7799	Misc Expenses	-	-	-	-	83,333	200,000	200,000
Total		30,087	20,630	224,312	220,706	351,478	689,046	688,709

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

Sep-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	331,742	331,742
7812	Self Insured Liability	11,942	-	17,483	10,565	19,792	47,500	47,500
7899	Other Insurance	-	-	-	-	115	275	275
	Total	11,942	-	17,483	10,565	19,906	379,517	379,517
	Total Operating Expenses	1,609,813	1,786,017	6,452,621	6,662,067	6,980,852	15,050,493	15,105,231
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	4,167	10,000	10,000
7902	Motor Vehicles	-	25,396	-	51,900	67,292	76,900	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	39,434	4,861	146,054	140,313	212,500	224,500
7909	Buildings	-	36,649	9,700	110,985	194,309	369,650	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	750	24,245	95,458	187,200	192,000
7919	Computer Equipment	-	8,518	29,750	17,314	9,327	22,385	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	-	109,998	45,061	350,497	510,865	878,635	905,635
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	41,667	91,667	208,333	458,333	458,333	1,100,000	1,100,000
	Total	41,667	91,667	208,333	458,333	458,333	1,579,062	1,579,062
	Total Expenses	1,651,480	1,987,682	6,706,015	7,470,897	7,950,050	17,508,190	17,589,928

VILLAGE OF HINSDALE

FY 2011-12 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	57,465	93,590	272,274	344,582	374,007	852,253	881,540
7002	Overtime	65	1,850	1,640	5,780	2,423	14,443	6,000
7003	Temporary	2,805	9,492	17,178	31,686	26,125	78,556	64,691
7005	Longevity Pay	-	-	-	-	-	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(269,605)	(279,715)	(279,715)	(671,315)	(671,315)
7101	Social Security	2,833	5,151	15,625	20,211	20,828	50,430	51,573
7102	IMRF Pension	11,582	20,897	54,337	74,222	75,814	171,464	187,729
7105	Medicare	861	1,502	4,134	5,430	5,588	13,631	13,838
7111	Health Insurance	8,069	11,004	40,257	51,924	51,495	130,086	123,803
7112	Unemployment Compensation	-	-	-	-	-	2,600	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		29,758	87,543	135,841	254,122	276,565	644,248	659,959
<u>Professional Services</u>								
7201	Legal Services	13,390	15,843	67,870	87,711	93,750	225,000	225,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	2,000	-	14,300	15,800	15,800	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	-	3,500	2,917	7,000	7,000
Total		15,390	15,843	82,170	107,011	112,467	257,729	257,729
<u>Contractual Services</u>								
7309	Data Processing	4,250	9,905	21,949	27,697	27,892	66,940	66,940
7399	Misc. Contractual Services	1,230	2,414	9,025	14,050	15,538	37,290	37,290
Total		5,480	12,319	30,974	41,746	43,429	104,230	104,230

VILLAGE OF HINSDALE

FY 2011-12 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,702	1,005	5,568	5,081	8,333	20,000	20,000
7402	Utilities	160	160	800	800	800	1,920	1,920
7403	Telephone	1,533	1,277	6,986	5,446	7,483	17,960	17,960
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	2,115	852	3,600	1,458	3,500	3,500
7415	Employment Advertising	-	2,015	68	2,618	1,042	2,500	2,500
7419	Printing & Publications	911	210	5,148	3,699	5,417	13,000	13,000
7499	Misc. Services	-	86	890	1,799	2,206	5,295	5,295
	Total	4,306	6,869	20,312	23,042	26,740	64,175	64,175
<u>Materials & Supplies</u>								
7501	Office Supplies	1,099	2,110	5,606	9,844	6,250	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	183	476	900	2,431	1,125	3,375	2,700
7508	License Supplies	-	-	-	-	1,250	3,000	3,000
7520	Computer Supplies	192	-	192	2,183	2,333	5,600	5,600
7539	Software Purchases	-	-	387	99	625	1,500	1,500
7599	Other Supplies	-	200	41	287	208	500	500
	Total	1,475	2,786	7,126	14,844	11,792	28,975	28,300
<u>Repairs & Maintenance</u>								
7602	Office Equipment	1,144	905	3,021	3,219	2,542	6,100	6,100
7603	Motor Vehicles	-	16	1,206	48	625	1,500	1,500
7606	Computer Equipment	-	-	48	-	833	2,000	2,000
	Total	1,144	921	4,275	3,267	4,000	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			
Other Expenses								
7701	Conferences/Staff Dev.	2,931	2,229	4,148	5,054	4,583	13,300	13,300
7702	Dues & Subscriptions	-	98	18,749	18,869	20,132	25,905	25,905
7703	Employee Relations	5,226	131	6,833	801	6,771	16,250	16,250
7706	Plan Commission	-	-	-	-	625	1,500	1,500
7707	Historic Preservation Comm	-	-	340	17	708	1,700	1,700
7709	Bd. Of Fire/Police Comm	-	-	-	2,283	6,250	15,000	15,000
7710	Economic Develop. Comm	5,261	-	22,149	22,429	59,729	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	625	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	417	1,300	1,300
7736	Personnel	5	240	25	550	25	60	60
7737	Mileage Reimbursement	-	-	8	21	13	530	530
7765	Sr Taxi Program	571	-	4,310	179	-	-	-
7795	Bank Fees	3,568	6,809	16,954	16,753	17,292	41,500	41,500
7799	Misc Expenses	-	-	-	-	83,333	200,000	200,000
Total		17,562	9,507	73,515	67,006	200,711	462,395	462,395
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	28,065	28,065
7812	Self Insured Liability	-	-	2,241	-	2,083	5,000	5,000
7899	Other Premiums	-	-	-	-	115	275	275

**VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		-	-	2,241	-	2,198	33,340	33,340
Total Operating Expenses		75,115	135,788	356,454	511,038	677,901	1,604,692	1,619,728
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	4,167	10,000	10,000
7918	General Equipment	-	-	-	-	27,083	65,000	65,000
7919	Computer Equipment	-	-	-	-	-	-	-
Total		-	-	-	-	31,250	75,000	75,000
Total Expenses		75,115	135,788	356,454	511,038	709,151	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			
<u>Personal Services</u>								
7001	Salaries & Wages	184,347	282,727	902,594	997,897	994,530	2,466,006	2,462,646
7002	Overtime	13,325	15,239	56,719	54,991	66,635	165,000	165,000
7003	Temporary	15,824	25,981	73,771	80,137	87,476	220,239	216,608
7005	Longevity Pay	-	-	-	-	-	16,100	16,100
7008	Reimbursable Overtime	6,815	7,865	10,063	12,711	20,192	50,000	50,000
7009	Extra Detail - Grant	4,651	4,135	10,575	13,493	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(6,711)	(6,963)	(6,963)	(16,711)	(16,711)
7101	Social Security	1,222	2,214	6,621	7,052	7,601	17,663	18,822
7102	IMRF Pension	1,761	3,851	13,102	13,522	14,613	23,695	36,185
7105	Medicare	2,534	3,948	11,861	13,546	13,793	34,115	34,153
7106	Police Pension Contribution	285,147	219,078	657,825	493,595	520,249	643,952	643,952
7111	Health Insurance	31,996	29,461	160,189	152,333	163,097	366,996	391,433
7112	Unemployment Compensation	-	-	13,822	7,280	4,200	17,740	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		546,281	593,108	1,910,431	1,839,593	1,885,423	4,004,795	4,028,588
<u>Professional Services</u>								
7299	Other Professional Services	420	(3,398)	5,135	(1,200)	3,138	7,530	7,530
Total		420	(3,398)	5,135	(1,200)	3,138	7,530	7,530

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	498	180	313	750	750
7307	Custodial	1,215	1,156	6,261	5,749	6,542	15,700	15,700
7308	Dispatch Services	11,093	16,400	55,467	95,521	98,900	237,361	237,361
7309	Data Processing	-	280	-	19,031	14,800	14,800	14,800
7399	Other Contractual Services	(279)	197	20,224	22,088	16,598	39,834	39,834
	Total	12,065	18,070	82,450	142,569	137,152	308,445	308,445
<u>Purchased Services</u>								
7401	Postage	125	112	759	437	625	1,500	1,500
7402	Utilities	248	435	1,412	1,502	2,792	6,700	6,700
7403	Telephones	2,915	3,340	21,583	13,792	16,333	39,200	39,200
7404	Teletype/Pagers	97	-	340	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	491	-	2,559	3,509	2,083	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	3,876	3,887	26,654	19,240	21,833	52,400	52,400
<u>Materials & Supplies</u>								
7501	Office Supplies	772	295	2,716	2,115	2,500	6,000	6,000
7503	Gasoline & Oil	4,808	6,424	24,278	35,528	25,000	75,000	60,000
7504	Uniforms	381	3,934	6,927	10,185	9,438	22,650	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	66	-	363	-	208	500	500
7508	License Supplies	-	(74)	-	338	500	1,200	1,200
7509	Janitor Supplies	662	387	2,606	2,124	2,083	5,000	5,000

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	214	139	1,524	367	2,917	7,000	7,000
7515	Camera Supplies	-	-	-	97	208	500	500
7520	Computer Equipment Supplies	379	-	655	-	1,250	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	208	500	500
7530	Medical Supplies	72	-	72	57	250	600	600
7539	Software Purchases	-	-	103	449	1,042	2,500	2,500
7599	Other Supplies	479	2,012	2,998	5,361	5,792	13,900	13,900
	Total	7,833	13,117	42,242	56,621	51,396	138,350	123,350
<u>Repairs & Maintenance</u>								
7601	Buildings	985	411	2,351	1,189	5,333	12,800	12,800
7602	Office Equipment	330	390	1,642	2,406	3,708	8,900	8,900
7603	Motor Vehicles	3,243	830	18,119	11,654	11,250	27,000	27,000
7604	Radios	240	-	3,901	-	1,063	2,550	2,550
7611	Parking Meters	-	1,581	6,660	2,732	5,000	12,000	12,000
7618	General Equipment	-	-	65	-	417	1,000	1,000
	Total	4,798	3,211	32,738	17,981	26,771	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	392	1,633	1,430	3,176	3,021	7,250	7,250
7702	Dues & Subscriptions	20	-	4,183	4,230	2,713	6,510	6,510
7719	HSD Charges	100	-	398	-	333	800	800
7735	Educational Training	4,495	1,122	9,902	4,667	10,417	25,000	25,000
7736	Personnel	180	663	400	831	417	1,000	1,000
7737	Mileage Reimbursement	94	116	485	524	750	1,800	1,800
7761	Asset Forfeiture Program	1,440	-	1,440	8,814	-	-	-
	Total	6,721	3,534	18,238	22,242	17,650	42,360	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	104,499	104,499
7812	Self-Insured Liability	2,838	-	712	2,395	6,250	15,000	15,000
	Total	2,838	-	712	2,395	6,250	119,499	119,499
	Total Operating Expenses	584,832	631,529	2,118,600	2,099,442	2,149,613	4,737,629	4,746,422
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	690	-	27,194	29,000	29,000	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	750	7,411	18,542	42,500	44,500
7919	Computerization	-	-	29,750	7,320	3,077	7,385	7,385
	Total	-	690	30,500	41,925	50,619	78,885	80,885
	Total Expenses	584,832	632,219	2,149,100	2,141,366	2,200,232	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			
<u>Personal Services</u>								
7001	Salaries & Wages	159,350	222,493	801,109	783,153	781,316	1,940,516	1,934,687
7002	Overtime	13,440	18,711	63,515	71,761	68,605	169,878	169,878
7003	Temporary Help	-	2,150	-	7,788	24,056	30,403	59,568
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	8,700	8,700
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(6,711)	(6,963)	(6,963)	(16,711)	(16,711)
7101	Social Security	361	854	1,717	2,980	4,131	3,991	10,228
7102	IMRF Pension	1,144	2,408	5,452	8,391	8,679	18,969	21,490
7105	Medicare	1,958	3,053	9,292	10,726	10,821	26,732	26,795
7107	Firefighter's Pension	322,091	267,735	742,816	602,477	567,438	702,105	702,105
7111	Health Insurance	32,730	31,424	161,535	154,036	160,757	364,771	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		529,732	547,435	1,778,725	1,634,348	1,618,839	3,249,354	3,302,556
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	36	713	180	250	600	600
7307	Custodial	245	212	3,537	787	979	2,350	2,350
7308	Dispatch Services	2,534	3,257	12,670	16,287	22,039	52,893	52,893
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	40	1,250	1,280	833	2,000	2,000
Total		2,815	3,545	18,170	18,534	24,101	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	63	38	279	281	313	750	750
7402	Utilities	264	453	1,493	1,589	2,917	7,000	7,000
7403	Telephone	1,275	1,022	6,064	6,754	5,458	13,100	13,100
7404	Teletype/Pagers	(350)	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	288	757	333	800	800
Total		1,252	1,513	8,124	9,380	9,021	21,650	21,650
<u>Materials & Supplies</u>								
7501	Office Supplies	740	-	1,723	1,065	1,667	4,000	4,000
7503	Gasoline & Oil	1,368	1,929	7,265	11,279	7,500	22,500	18,000
7504	Uniforms	596	-	4,528	2,522	7,500	18,000	18,000
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	162	-	162	208	500	500
7507	Building Supplies	789	108	2,121	1,396	2,654	6,370	6,370
7508	Licenses	-	-	-	-	115	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	758	203	4,562	1,875	4,500	4,500
7515	Camera Supplies	-	-	-	48	83	200	200
7520	Computer Equipment Supplies	-	-	295	634	1,771	4,250	4,250
7530	Medical Supplies	663	216	1,483	2,889	3,333	8,000	8,000
7531	Fire Prevention Supplies	169	128	373	294	833	2,000	2,000
7532	Oxygen & Air Supplies	85	68	394	348	500	1,200	1,200
7533	HazMat Supplies	-	-	851	1,046	1,042	2,500	2,500
7534	Fire Suppression Supplies	123	43	264	2,014	2,917	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	-	-	-	53	94	225	225
7536	Infection Control Supplies	-	-	537	480	812	1,949	1,949
7537	Safety Supplies	-	-	-	-	208	500	500
7539	Software Purchases	-	-	-	-	208	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	4,532	3,412	20,038	28,791	33,320	84,469	79,969
	<u>Repairs & Maintenance</u>							
7601	Buildings	-	1,709	231	2,701	2,083	5,000	5,000
7602	Office Equipment	270	226	962	744	563	1,350	1,350
7603	Motor Vehicles	90	5,663	4,164	21,344	13,063	31,350	31,350
7604	Radios	-	111	983	1,921	1,042	2,500	2,500
7606	Computer Equipment	400	400	832	400	1,292	3,100	3,100
7618	General Equipment	-	560	834	1,057	3,750	9,000	9,000
	Total	760	8,669	8,006	28,167	21,792	52,300	52,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	646	550	658	668	1,708	4,100	4,100
7702	Dues & Subscriptions	-	(1,000)	1,175	1,104	2,760	6,625	6,625
7719	HSD Charge	100	-	100	-	208	500	500
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	324	2,287	1,144	8,517	5,219	12,525	12,525
7736	Personnel	35	1,345	175	1,489	208	500	500
7749	Interest Expense-Loan	-	-	16,557	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	1,106	3,181	110,907	119,455	116,909	145,054	145,054

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	88,078	88,078
7812	Self Insured Liability	9,104	-	10,552	3,478	4,167	10,000	10,000
	Total	9,104	-	10,552	3,478	4,167	98,078	98,078
	Total Operating Expenses	549,301	567,756	1,954,521	1,842,153	1,828,148	3,708,748	3,757,450
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	24,706	-	24,706	30,000	28,000	30,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	26,167	32,000	32,000
7919	Computerization	-	8,518	-	9,994	6,250	15,000	15,000
	Total	-	33,224	-	34,700	62,417	75,000	77,000
	Total Expenses	549,301	600,981	1,954,521	1,876,853	1,890,565	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	91,368	287,184	322,700	326,199	800,028	807,730
7002	Overtime	548	575	6,994	13,319	27,260	74,253	67,500
7003	Temporary	4,382	186	25,320	35,329	31,117	45,038	39,800
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7009	Extra Detail-Grant	-	10,859	-	10,859	-	-	-
7099	Water Fund Cost Allocation	(9,306)	(9,655)	(46,529)	(48,273)	(48,273)	(115,856)	(115,856)
7101	Social Security	4,033	6,387	19,714	23,463	22,688	57,039	56,179
7102	IMRF Pension	11,936	19,166	58,000	68,514	72,532	161,276	179,602
7105	Medicare	943	1,494	4,610	5,487	5,391	13,339	13,350
7111	Health Insurance	10,195	12,666	49,674	60,112	60,494	148,772	145,186
7112	Unemployment Comp	-	-	6,372	1,800	-	12,851	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		82,823	133,045	411,339	493,309	497,406	1,200,840	1,197,591
<u>Contractual Services</u>								
7301	Street Sweeping	3,405	2,119	19,139	15,896	15,833	38,000	38,000
7302	Refuse Removal	(2,380)	-	-	-	-	-	-
7303	Mosquito Abatement	13,455	-	59,561	55,881	60,000	60,000	60,000
7304	Tree Removals	1,822	-	14,291	101,595	21,250	122,500	51,000
7306	Buildings and Grounds	3,041	707	5,703	1,420	3,875	9,300	9,300
7307	Custodial	3,542	3,595	15,230	17,588	18,567	44,560	44,560
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	417	1,000	1,000

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			
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	6,257	8,748	4,119	26,000	26,000
7319	Tree Trimming	-	-	-	-	16,667	40,000	40,000
7320	Elm Tree Fungicide	22,902	8,612	72,886	141,353	140,000	140,000	140,000
7399	Misc. Contractual Services	6,408	-	14,817	12,761	15,208	36,500	36,500
	Total	52,194	15,033	207,884	355,242	295,935	517,860	446,360
<u>Purchased Services</u>								
7401	Postage	54	59	465	349	417	1,000	1,000
7402	Utilities	14,225	9,603	59,214	48,451	68,958	165,500	165,500
7403	Telephone	1,176	701	6,230	2,962	5,625	13,500	13,500
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	2,380	394	7,833	6,397	9,583	23,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	625	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,917	4,600	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	35	24	59	24	229	550	550
	Total	17,870	10,781	73,801	58,183	87,354	209,650	209,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	288	83	697	364	500	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	3,172	3,106	16,409	23,721	15,542	46,625	37,300
7504	Uniforms	701	971	3,859	5,188	3,542	8,500	8,500
7505	Chemicals	2,641	2,979	3,146	2,979	3,383	86,000	86,000
7506	Motor Vehicle Supplies	-	-	201	1,027	1,250	3,000	3,000
7507	Building Supplies	24	-	1,250	1,587	1,896	4,550	4,550
7508	License Supplies	-	60	-	170	104	250	250
7509	Janitor Supplies	474	572	3,563	2,196	2,708	6,500	6,500
7510	Tools	15	122	1,658	2,115	2,708	6,500	6,500
7515	Camera Supplies	-	-	-	-	292	700	700
7518	Laboratory Supplies	-	-	-	-	208	500	500
7519	Trees	-	1,615	1,040	21,224	10,625	25,500	25,500
7520	Computer Supplies	-	-	609	2,159	417	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	99	-	284	331	250	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	528	484	3,803	2,739	6,250	15,000	15,000
Total		7,941	9,992	36,519	65,801	49,674	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			
<u>Repairs and Maintenance</u>								
7601	Buildings	1,093	3,608	6,474	6,041	13,542	32,500	32,500
7602	Office Equipment	-	-	-	678	542	1,300	1,300
7603	Motor Vehicles	2,706	4,847	15,137	11,925	17,542	42,100	42,100
7604	Radios	-	-	-	-	313	750	750
7605	Grounds	-	-	1,105	817	1,042	2,500	2,500
7614	Catchbasins			-	-	-	-	-
7615	Streets and Alleys	11,908	6,306	28,060	21,248	17,583	42,200	42,200
7618	General Equipment	47	-	521	57	1,667	4,000	4,000
7619	Traffic and Street Lights	485	378	1,752	2,479	6,667	16,000	16,000
7622	Traffic and Street Signs	43	436	426	3,431	3,750	9,000	9,000
7699	Miscellaneous Repairs		-	331	160	917	2,200	2,200
	Total	16,282	15,575	53,806	46,834	63,563	152,550	152,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	50	200	50	125	300	300
7702	Dues and Subscriptions	575	-	635	-	844	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	219	-	459	-	500	1,200	1,200
7735	Educational Training	-	88	200	88	708	1,700	1,700
7736	Personnel	194	156	388	515	250	600	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	988	294	1,882	653	2,427	5,825	5,825

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	48,202	48,202
7812	Self Insured Liability	-	-	3,978	4,692	4,167	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	-	3,978	4,692	4,167	58,202	58,202
Total Operating Expenses		178,099	184,721	789,208	1,024,713	1,000,527	2,351,352	2,267,278
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	8,292	19,900	19,900
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	64,583	146,800	155,000
7918	General Equipment	-	-	-	7,195	12,917	28,200	31,000
Total		-	-	-	7,195	85,792	194,900	205,900
Total Expenses		178,099	184,721	789,208	1,031,908	1,086,318	2,546,252	2,473,178

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	49,834	66,006	238,195	231,161	232,888	574,298	576,676
7002	Overtime	-	87	-	169	2,019	625	5,000
7003	Temporary	1,605	3,292	2,286	10,739	7,673	29,531	19,000
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(53,175)	(55,170)	(55,170)	(132,407)	(132,407)
7101	Social Security	3,118	4,222	14,467	14,578	14,863	37,143	36,804
7102	IMRF Pension	9,583	13,318	45,839	46,199	48,013	105,281	118,889
7105	Medicare	729	987	3,383	3,409	3,526	8,687	8,730
7111	Health Insurance	6,278	6,091	30,581	29,788	33,547	72,422	80,513
7112	Unemployment Compensation	-	7,970	-	12,128	-	17,964	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		60,512	90,939	281,576	293,002	287,360	714,944	714,605
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	1,250	3,000	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	325	-	325	-	833	2,000	2,000
Total		325	-	325	-	2,083	5,000	5,000
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	8,400	8,214	8,400	8,700	8,700	8,700
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	2,280	500	2,700	740	5,208	12,500	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	7,451	10,859	60,979	45,139	28,125	67,500	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	9,730	19,759	71,892	54,279	42,033	88,700	88,700
<u>Purchased Services</u>								
7401	Postage	174	202	1,312	1,275	1,667	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	904	1,242	4,942	5,026	4,854	11,650	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	208	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	11	66	821	833	2,000	2,000
7499	Miscellaneous Services	7,341	1,144	7,566	2,876	2,813	6,750	6,750
	Total	8,419	2,598	13,886	9,999	10,375	24,900	24,900

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	325	712	1,834	2,666	1,667	4,000	4,000
7502	Publications	-	-	440	13	938	2,250	2,250
7503	Gasoline and Oil	552	635	2,645	4,019	2,667	8,000	6,400
7504	Uniforms	-	377	-	410	208	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	17	13	17	42	83	200	200
7515	Camera Supplies	15	-	15	-	104	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	144	299	167	1,492	1,250	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	1,667	4,000	4,000
7599	Other Supplies	72	-	148	139	208	500	500
Total		1,125	2,037	5,267	8,781	8,792	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	-	-	-	-	-
7602	Office Equipment	984	-	6,382	2,506	3,250	7,800	7,800
7603	Motor Vehicles	433	-	1,400	699	833	2,000	2,000
7604	Radios	-	-	-	-	21	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		1,417	104	7,782	3,205	4,104	9,850	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	36	25	151	25	1,146	2,750	2,750
7702	Dues and Subscriptions	248	833	1,241	1,353	1,229	2,950	2,950
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	-	250	179	1,333	3,200	3,200
7736	Personnel	55	465	75	489	-	-	-
7737	Mileage Reimbursement	19	-	55	17	-	-	-
Total		358	1,323	1,772	2,063	3,708	8,900	8,900

**VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	22,525	22,525
7812	Self Insured Liability	-	-	-	-	1,042	2,500	2,500
	Total	-	-	-	-	1,042	25,025	25,025
Total Operating Expenses								
		81,887	116,760	382,499	371,329	359,497	900,019	898,080
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Total Expenses								
		81,887	116,760	382,499	371,329	359,497	900,019	898,080

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	31,838	39,818	151,382	131,193	171,373	393,370	424,352
7002	Overtime	136	222	1,974	2,364	3,967	10,693	9,822
7003	Temporary	17,284	17,969	192,920	194,510	225,934	250,737	267,725
7005	Longevity Pay	-	-	-	-	-	2,200	2,200
7009	Extra detail - grant	-	946	-	946	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(6,711)	(6,963)	(6,963)	(16,711)	(16,711)
7101	Social Security	2,981	3,594	21,175	20,150	23,431	40,491	43,655
7102	IMRF Pension	6,514	8,789	31,476	28,671	38,199	78,802	94,588
7105	Medicare	697	841	4,952	4,712	5,480	9,471	10,210
7111	Health Insurance	8,057	7,054	39,052	35,078	39,212	88,092	94,109
7112	Unemployment Compensation	-	-	305	1,498	-	1,498	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		66,165	77,839	436,525	412,159	500,633	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 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	8,379	1,459	21,394	2,183	13,250	31,800	31,800
7307	Custodial	1,404	2,424	9,425	9,321	11,422	23,725	23,725
7309	Data Processing	1,561	3,122	11,795	15,454	11,333	27,200	27,200
7312	Landscaping	13,735	25,443	64,954	62,688	52,569	95,500	95,500
7314	Recreation Programming	21,386	9,631	134,417	119,017	149,314	255,250	255,250
7399	Misc. Contractual Services	-	(148)	910	6,089	4,375	10,500	10,500
	Total	46,465	41,930	242,896	214,752	242,263	443,975	443,975
<u>Purchased Services</u>								
7401	Postage	177	207	1,065	1,195	2,000	4,800	4,800
7402	Utilities	7,469	8,088	44,011	47,275	67,281	108,275	108,275
7403	Telephone	1,253	1,054	6,034	4,545	6,458	15,500	15,500
7404	Teletypes/Pagers	6	-	19	-	42	100	100
7405	Dumping	-	-	-	-	125	300	300
7406	Citizen Information	40	345	6,332	7,183	12,125	23,500	23,500
7409	Equipment Rental	266	298	2,502	2,207	3,125	7,500	7,500
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	20	415	2,479	10,010	7,208	12,400	12,400
	Total	9,232	10,407	62,441	72,415	98,365	172,375	172,375

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials & Supplies</u>								
7501	Office Supplies	308	575	1,108	3,223	2,167	5,200	5,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	603	890	3,698	7,406	4,583	13,750	11,000
7504	Uniforms	278	741	4,953	5,329	6,646	8,950	8,950
7505	Chemicals	854	20	12,449	11,766	17,292	14,500	14,500
7507	Building Supplies	-	-	316	676	1,750	4,200	4,200
7508	License Supplies	-	-	3,500	750	5,575	5,575	5,575
7509	Janitor Supplies	526	158	5,805	5,260	5,508	7,900	7,900
7510	Tools	14	162	181	2,294	1,146	2,750	2,750
7511	KLM Event Supplies	338	(50)	1,240	1,416	1,458	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	3,550	9,328	28,079	38,490	31,750	58,500	58,500
7520	Computer Equipment	31	-	2,345	2,164	2,958	2,600	2,600
7530	Medical Supplies	-	-	114	75	500	500	500
7537	Safety Supplies	-	-	-	57	800	800	800
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	142	514	450	450	450
Total		6,504	11,825	63,930	79,420	82,583	129,175	126,425

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	563	1,990	8,004	8,832	13,063	31,350	31,350
7602	Office Equipment	270	-	799	-	271	650	650
7603	Motor Vehicles	64	1,933	368	2,441	1,667	4,000	4,000
7604	Radios	-	-	-	-	208	500	500
7605	Grounds	3,261	693	7,897	7,528	6,667	16,000	16,000
7617	Parks-Playground Equipment	8	12	195	43	1,458	3,500	3,500
7618	General Equipment	4,692	44	10,286	6,516	7,083	17,000	17,000
7699	Miscellaneous Repairs	-	-	-	-	417	1,000	1,000
Total		8,858	4,672	27,549	25,360	30,833	74,000	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	28	18	28	38	833	2,000	2,000
7702	Dues & Subscriptions	20	-	90	50	865	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	125	300	300
7719	HSD Charges	2,563	740	10,481	3,586	3,750	9,000	9,000
7735	Educational Training	-	754	405	854	500	1,200	1,200
7736	Personnel	5	337	25	337	-	337	-
7737	Mileage Reimbursement	-	38	-	38	167	400	400
7795	Bank and Bond Fee	737	904	6,970	4,383	3,833	9,200	9,200
Total		3,353	2,791	17,999	9,287	10,073	24,512	24,175

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	40,373	40,373
7812	Self Insured Liability	-	-	-	-	2,083	5,000	5,000
	Total	-	-	-	-	2,083	45,373	45,373
	Total Operating Expenses	140,577	149,464	851,339	813,392	966,834	1,748,053	1,816,273
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	39,434	4,861	146,054	140,313	212,500	224,500
7909	Buildings	-	36,649	9,700	110,985	129,725	222,850	222,850
7918	General Equipment	-	-	-	9,639	10,750	19,500	19,500
	Total	-	76,084	14,561	266,678	280,788	454,850	466,850
	Total Expenses	140,577	225,547	865,899	1,080,070	1,247,621	2,202,903	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			
<u>Property Taxes</u>								
5001	Property Taxes	1903.34	1,884	4,505	4,853	4,505	5,155	5,155
		1903.34	1,884	4,505	4,853	4,505	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	622,230	723,740	2,726,955	2,554,446	2,966,169	5,990,000	5,990,000
5802	Sewer Usage Fee	47,921	58,368	276,388	257,797	284,236	600,000	600,000
5809	Lost Customer Discount	5,608	1,256	18,420	9,081	3,500	42,000	42,000
	Total	675,759	783,364	3,021,763	2,821,323	3,253,905	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 Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	200	200	750	2,072	0	0	0
6599	Miscellaneous Income	0	0	(140)	20	800	9,600	9,600
	Total	200	200	599	8,155	1,800	10,600	10,600
	Total Operating Revenues	677,862	785,448	3,026,867	2,834,332	3,255,705	6,647,755	6,647,755

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	33,005	51,179	157,729	177,229	178,620	441,128	442,298
7002	Overtime	7,010	7,598	29,790	28,708	26,250	74,866	65,000
7003	Temporary Help	0	0	135	0	6,058	0	15,000
7005	Longevity Pay	0	0	0	0	525	1,300	1,300
7099	Water Fund Cost Allocation	77,889	80,809	389,443	404,047	404,047	0	969,712
7101	Social Security	2,385	3,496	11,045	12,196	12,737	989,909	31,539
7102	IMRF Pension	7,646	11,664	35,608	40,775	41,888	71,848	103,723
7105	Medicare	558	818	2,583	2,852	2,979	38,310	7,376
7111	Health Insurance	6,656	7,961	32,241	38,891	40,961	61,518	98,307
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	35,743	-
Total		135,148	163,524	658,573	704,698	714,065	1,714,622	1,734,255
<u>Professional Services</u>								
7201	Legal Services	0	90	3,438	180	3,333	8,000	8,000
7202	Engineering	41	222	1,376	3,226	2,083	5,000	5,000
7299	Other Professional Services	1,090	184	4,054	2,458	5,000	12,000	12,000
Total		1,130	496	8,868	5,864	10,417	25,000	25,000
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	246	36	785	725	417	1,000	1,000
7307	Custodial	264	264	828	1,320	1,500	3,600	3,600
7309	Data Processing	0	0	0	1,452	29,583	71,000	71,000
7330	DWC Cost	191,456	194,600	994,637	1,031,302	1,034,509	2,102,040	2,102,040
7399	Misc. Contractual Services	44,965	37,325	62,153	39,533	30,667	73,600	73,600
Total		236,931	232,225	1,058,403	1,074,332	1,096,676	2,251,240	2,251,240

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,109	1,040	11,433	5,114	4,583	11,000	11,000
7402	Utilities	1,457	4,671	17,583	23,437	28,750	69,000	69,000
7403	Telephone	1,562	954	10,858	3,998	5,688	13,650	13,650
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	0	0	0	8,333	20,000	20,000
7406	Citizen Information	0	0	2,352	2,045	2,200	2,500	2,500
7419	Printing and Publications	0	0	0	0	104	250	250
7499	Miscellaneous Services	580	1,432	9,457	4,854	10,583	25,400	25,400
Total		5,709	8,096	51,683	39,448	60,242	141,800	141,800
<u>Materials and Supplies</u>								
7501	Office Supplies	31	0	448	803	500	1,200	1,200
7503	Gasoline and Oil	970	1,350	5,635	8,180	5,969	14,325	14,325
7504	Uniforms	412	338	1,762	1,796	1,750	4,200	4,200
7505	Chemicals	0	0	3,433	1,206	2,708	6,500	6,500
7507	Building Supplies	0	143	0	143	0	0	0
7509	Janitor Supplies	0	0	299	80	250	600	600
7510	Tools	6	1,216	1,214	1,660	1,188	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	379	158	313	750	750
7520	Computer Equipment Supplies	0	0	1,196	595	1,042	2,500	2,500
7530	Medical Supplies	0	0	156	106	167	400	400
7599	Other Supplies	160	41	364	232	417	1,000	1,000
Total		1,578	3,088	14,887	14,958	14,302	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	593	411	923	540	4,167	10,000	10,000
7602	Office Equipment	0	0	788	0	313	750	750
7603	Motor Vehicles	541	0	1,747	3,795	2,708	6,500	6,500
7604	Radios	0	0	0	0	417	1,000	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	23	31	1,562	1,832	7,500	18,000	18,000
7609	Water Mains	7,338	10,171	19,142	40,881	21,667	52,000	52,000
7614	Catchbasins	770	2,547	2,026	4,014	7,708	18,500	18,500
7615	Streets & Alleys	150	(735)	150	0	0	0	0
7618	General Equipment	2,093	4,379	16,159	22,867	13,333	32,000	32,000
7699	Miscellaneous Repairs	4,566	0	18,161	4,219	8,333	20,000	20,000
	Total	16,074	16,805	60,658	78,149	66,146	158,750	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	180	0	180	0	313	750	750
7702	Dues and Subscriptions	0	1,443	200	8,237	2,292	5,500	5,500
7713	Utility Tax	31,681	36,271	137,953	128,622	124,792	299,500	299,500
7719	HSD Charges	33	0	107	0	167	400	400
7735	Educational Training	0	0	0	495	417	1,000	1,000
7736	Personnel	0	259	0	259	0	259	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	31,895	37,973	138,441	137,613	127,979	307,409	307,150

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	0	0	0	165,922	165,922
7811	Vandalism Repairs	0	0	0	0	125	300	300
7812	Self Insured Liability	680	0	11,898	0	1,583	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		680	0	11,898	0	1,708	170,022	170,022
Total Operating Expenses		429,145	462,207	2,003,410	2,055,061	2,091,534	4,803,168	4,822,542
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	0	0	18,750	45,000	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	1,098	1,038	5,122	25,196	8,542	20,500	20,500
7912	Fire Hydrants	0	0	0	0	4,167	10,000	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	19,778	29,167	70,000	70,000
Total		1,098	1,038	5,122	44,974	60,625	145,500	145,500
Total Expenses		430,243	463,245	2,008,532	2,100,036	2,152,159	4,948,668	4,968,042

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	145,039.25-	325,754.46-	57,717.54-	84.94
05003 LIABILITY INSURANCE TAX	242,100.00-	91,590.16-	205,232.19-	36,867.81-	84.77
05005 POLICE PROTECTION TAX	1,265,620.00-	478,893.37-	1,073,328.94-	192,291.06-	84.80
05007 FIRE PROTECTION TAX	1,265,620.00-	478,893.37-	1,073,270.15-	192,349.85-	84.80
05009 CROSSING GUARD TAX		13.05-	54.86-	54.86	
05011 AUDIT TAX	25,729.00-	9,735.35-	21,759.24-	3,969.76-	84.57
05017 IMRF PROPERTY TAX	574,500.00-	217,403.70-	487,275.44-	87,224.56-	84.81
05019 FICA PROPERTY TAX	305,700.00-	115,682.51-	259,281.25-	46,418.75-	84.81
05021 POLICE PENSION PROP TAX	573,917.00-	219,078.03-	493,595.28-	80,321.72-	86.00
05023 FIRE PENSION PROPERTY TAX	702,105.00-	267,734.75-	602,477.34-	99,627.66-	85.81
05025 HANDICAPPED REC PROGRAMS	78,200.00-	29,589.61-	66,314.23-	11,885.77-	84.80
05051 ROAD & BRIDGE TAX	345,000.00-	132,170.46-	296,329.84-	48,670.16-	85.89
TOTAL P-ACCT 05000	5,761,963.00-	2,185,823.61-	4,904,673.22-	857,289.78-	85.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	86,111.10-	572,890.38-	857,809.62-	40.04
05252 STATE REPLACEMENT TAX	226,900.00-		67,545.91-	159,354.09-	29.76
05253 SALES TAX	2,669,400.00-	236,584.45-	1,112,217.27-	1,557,182.73-	41.66
05255 R & B REPLACEMENT TAX	2,850.00-		1,672.59-	1,177.41-	58.68
05271 STATE/LOCAL & FED GRANTS	180,000.00-	83,122.09	76,253.46-	103,746.54-	42.36
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	25,236.69-	129,729.51-	156,970.49-	45.24
TOTAL P-ACCT 05200	4,796,550.00-	264,810.15-	1,960,309.12-	2,836,240.88-	40.86
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	74,943.09-	285,507.56-	374,492.44-	43.25
05352 UTILITY TAX - GAS	272,600.00-	7,330.08-	75,311.60-	197,288.40-	27.62
05353 UTILITY TAX - TELEPHONE	950,000.00-	79,669.82-	407,778.91-	542,221.09-	42.92
05354 UTILITY TAX - WATER	276,000.00-	36,270.53-	128,621.59-	147,378.41-	46.60
TOTAL P-ACCT 05300	2,158,600.00-	198,213.52-	897,219.66-	1,261,380.34-	41.56
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	4,460.00-	39,667.50-	250,332.50-	13.67
05402 ANIMAL LICENSES	9,200.00-	170.00-	1,210.00-	7,990.00-	13.15
05403 BUSINESS LICENSES	54,000.00-	425.00-	3,214.50-	50,785.50-	5.95
05405 LIQUOR LICENSES	34,350.00-	75.00-	2,566.67-	31,783.33-	7.47
05407 CAB DRIVERS LICENSE	3,600.00-		325.00-	3,275.00-	9.02
05408 CATERER'S LICENSES	16,000.00-	600.00-	12,100.00-	3,900.00-	75.62
TOTAL P-ACCT 05400	407,150.00-	5,730.00-	59,083.67-	348,066.33-	14.51
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	6,077.50-	36,862.50-	51,137.50-	41.88
05602 BUILDING PERMITS	725,000.00-	73,937.50-	393,381.92-	331,618.08-	54.25
05603 PLUMBING PERMITS	130,800.00-	13,665.00-	77,472.50-	53,327.50-	59.22
05605 STORM WATER PERMITS	28,500.00-	5,400.00-	16,250.00-	12,250.00-	57.01

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-	634.40-	3,915.70-	5,084.30-	43.50
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	99,714.40-	527,882.62-	458,417.38-	53.52
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	5,650.00-	7,959.00-	41.51
05812 COPY SALES	1,400.00-	68.75-	512.07-	887.93-	36.57
05821 GENERAL INTEREST	7,000.00-	200.00-	5,045.00-	1,955.00-	72.07
05822 ATHLETICS	130,000.00-	23,379.87-	90,714.87-	39,285.13-	69.78
05823 CULTURAL ARTS	8,500.00-	873.00-	3,751.00-	4,749.00-	44.12
05824 EARLY CHILDHOOD	42,000.00-	2,616.00-	25,629.81-	16,370.19-	61.02
05825 FITNESS	30,000.00-	3,195.00-	20,920.00-	9,080.00-	69.73
05826 PADDLE TENNIS	60,000.00-	12,889.00-	18,807.90-	41,192.10-	31.34
05827 SPECIAL EVENTS	21,000.00-	3,345.00-	9,219.00-	11,781.00-	43.90
05829 PICNIC	5,000.00-	405.00-	3,405.00-	1,595.00-	68.10
05830 LT PADDLE TENNIS MEMBERSHP	125,000.00-	4,000.00-	133,550.00-	8,550.00	106.84
05831 POOL RESIDENT FEES	179,740.00-	3,675.00-	173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-	4,786.00	11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-	5,058.00-	70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-	114.00-	114.00-	186.00-	38.00
05835 POOL CONCESSION	7,000.00-		3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	1,149.00	28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-	2,810.00-	4,625.00-	1,125.00	132.14
05838 POOL CLASS PRIVATE LESSON	10,500.00-	1,044.00-	9,253.00-	1,247.00-	88.12
05839 MISC POOL REVENUE	12,000.00-	17,072.00	10,840.00-	1,160.00-	90.33
05840 TOWN TEAM	25,200.00-	781.00-	22,403.00-	2,797.00-	88.90
05841 DOWNTOWN METER	205,000.00-	15,556.08-	83,345.89-	121,654.11-	40.65
05842 COMMUTER METER	92,000.00-	13,825.61-	36,535.90-	55,464.10-	39.71
05843 COMMUTER PERMITS	261,000.00-	1,837.00-	134,392.00-	126,608.00-	51.49
05844 MERCHANT PERMITS	143,000.00-	5.00-	73,652.00-	69,348.00-	51.50
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-	5.00-	80.00-	20.00-	80.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	28,833.33-	40,833.67-	41.38
05902 CELL TOWER LEASES	88,164.00-	7,389.00-	34,389.00-	53,775.00-	39.00
05937 10-VISIT PASSES		15,478.00-	15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	14,822.50-	65,858.25-	94,141.75-	41.16
05939 FIELD USE FEES	36,000.00-	5,707.50-	11,422.50-	24,577.50-	31.72
05962 AMBULANCE SERVICE	330,000.00-	13,520.37-	125,806.33-	204,193.67-	38.12
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	4,650.00-	23,200.00-	22,800.00-	50.43
05964 POLICE/FIRE REPORTS	500.00-	241.04-	884.04-	384.04	176.80
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-	5,157.50-	8,407.50-	12,592.50-	40.03
05974 ANNUAL ALARM FEE	52,000.00-	40.00-	1,610.00-	50,390.00-	3.09
05975 ALARM REINSPECTION FEES	30,000.00-	1,800.00-	17,550.00-	12,450.00-	58.50
TOTAL P-ACCT 05800	2,336,345.00-	148,449.55-	1,313,497.24-	1,022,847.76-	56.22

RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	13,512.69-	68,143.05-	111,856.95-	37.85
06002 METER FINES	70,000.00-	5,807.50-	38,885.22-	31,114.78-	55.55
06003 VEHICLE ORDINANCE FINES	45,000.00-	5,500.00-	25,566.06-	19,433.94-	56.81
06004 ANIMAL ORDINANCE FINES	3,000.00-	435.00-	1,830.00-	1,170.00-	61.00
06005 PARKING ORDINANCE FINES	110,000.00-	10,455.00-	51,458.52-	58,541.48-	46.78
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	5,000.00-	16,780.00-	33,220.00-	33.56
TOTAL P-ACCT 06000	458,200.00-	40,710.19-	202,762.85-	255,437.15-	44.25
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.04-	6.55-	493.45-	1.31
06221 INTEREST ON INVESTMENTS	60,000.00-	1,557.69	20,803.68-	39,196.32-	34.67
06225 FRANCHISE FEE-CABLE TV	234,000.00-		60,325.53-	173,674.47-	25.78
06239 PRE PLAN REVIEWS	2,000.00-	120.00-	520.00-	1,480.00-	26.00
06311 DONATIONS	6,500.00-	385.00-	5,120.00-	1,380.00-	78.76
06403 IPBC SURPLUS	91,007.00-		91,008.38-	1.38	100.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		57,215.40-	27,215.40	190.71
06596 REIMBURSED ACTIVITY	291,000.00-	23,789.60-	121,990.64-	169,009.36-	41.92
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	29,000.00-	1,953.73-	11,165.66-	17,834.34-	38.50
TOTAL P-ACCT 06200	744,007.00-	24,690.68-	368,190.84-	375,816.16-	49.48
TOTAL REVENUE	17,649,115.00-	2,968,142.10-	10,233,619.22-	7,415,495.78-	57.98
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	796,001.81	2,810,685.77	4,276,945.23	39.65
07002 OVERTIME	423,200.00	36,684.10	148,382.68	274,817.32	35.06
07003 TEMPORARY HELP	667,392.00	59,069.93	360,188.42	307,203.58	53.96
07005 LONGEVITY PAY	34,600.00			34,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,865.17	12,710.60	37,289.40	25.42
07009 EXTRA DETAIL-GRANT		15,939.46	25,297.87	25,297.87-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	404,046.65-	565,664.35-	41.66
07101 SOCIAL SECURITY	217,261.00	22,421.91	88,434.25	128,826.75	40.70
07102 IMRF	638,483.00	68,429.71	239,518.29	398,964.71	37.51
07105 MEDICARE	107,076.00	11,824.51	43,311.52	63,764.48	40.44
07106 POLICE PENSION	643,952.00	219,078.03	493,595.28	150,356.72	76.65
07107 FIREFIGHTERS' PENSION	702,105.00	267,734.75	602,477.34	99,627.66	85.81
07111 EMPLOYEE INSURANCE	1,220,860.00	97,699.65	483,271.03	737,588.97	39.58
07112 UNEMPLOYMENT COMPENSATION	10,400.00	7,970.00	22,706.00	12,306.00-	218.32
TOTAL P-ACCT 07000	10,833,249.00	1,529,909.70	4,926,532.40	5,906,716.60	45.47
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	15,843.49	87,710.88	137,289.12	38.98
07202 ENGINEERING	3,000.00			3,000.00	
07204 AUDITING	25,729.00		15,800.00	9,929.00	61.40

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	16,530.00	3,397.50-	2,300.30	14,229.70	13.91
TOTAL P-ACCT 07200	270,259.00	12,445.99	105,811.18	164,447.82	39.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	2,119.45	15,895.76	22,104.24	41.83
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00		101,594.75	50,594.75-	199.20
07306 BUILDINGS & GROUNDS	42,450.00	2,237.40	3,962.85	38,487.15	9.33
07307 CUSTODIAL	86,335.00	7,387.05	33,444.32	52,890.68	38.73
07308 DISPATCH SERVICES	290,254.00	19,657.57	111,807.85	178,446.15	38.52
07309 DATA PROCESSING	117,640.00	21,706.99	70,581.40	47,058.60	59.99
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00	500.00	740.00	11,760.00	5.92
07312 LANDSCAPING	121,500.00	25,443.00	71,436.34	50,063.66	58.79
07313 COMMERCIAL REVIEW	67,500.00	10,139.25	45,138.58	22,361.42	66.87
07314 RECREATION PROGRAMS	255,250.00	9,630.71	119,017.27	136,232.73	46.62
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	8,612.00	141,353.00	1,353.00-	100.96
07399 MISCELLANEOUS CONTR SVCS	126,124.00	3,222.95	56,267.79	69,856.21	44.61
TOTAL P-ACCT 07300	1,449,553.00	110,656.37	827,120.91	622,432.09	57.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	1,624.07	8,617.81	23,432.19	26.88
07402 UTILITIES	289,395.00	18,738.09	99,616.50	189,778.50	34.42
07403 TELECOMMUNICATIONS	110,910.00	8,635.82	38,524.89	72,385.11	34.73
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00	394.16	6,396.78	16,903.22	27.45
07406 CITIZEN INFORMATION	24,000.00	345.00	7,183.06	16,816.94	29.92
07409 EQUIPMENT RENTAL	9,000.00	298.23	2,207.38	6,792.62	24.52
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07414 LEGAL PUBLICATIONS	3,500.00	2,115.00	3,600.00	100.00-	102.85
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	2,015.00	2,617.52	117.52-	104.70
07419 PRINTING & PUBLICATIONS	33,200.00	636.00	18,795.45	14,404.55	56.61
07499 MISCELLANEOUS SERVICES	12,595.00	1,253.50	4,699.34	7,895.66	37.31
TOTAL P-ACCT 07400	545,150.00	36,054.87	192,258.73	352,891.27	35.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	3,775.89	19,276.76	16,123.24	54.45
07502 PUBLICATIONS	2,250.00		12.97	2,237.03	.57
07503 GASOLINE & OIL	135,400.00	13,460.29	83,205.90	52,194.10	61.45
07504 UNIFORMS	58,600.00	6,023.09	24,813.29	33,786.71	42.34
07505 CHEMICALS	100,500.00	2,999.43	14,745.63	85,754.37	14.67
07506 MOTOR VEHICLE SUPPLIES	3,500.00	161.79	1,188.70	2,311.30	33.96
07507 BUILDING SUPPLIES	15,620.00	108.46	3,658.63	11,961.37	23.42
07508 LICENSES & PERMITS	10,300.00	14.00-	1,258.00	9,042.00	12.21
07509 JANITOR SUPPLIES	19,400.00	1,116.40	9,580.08	9,819.92	49.38

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	13,950.00	1,055.08	9,013.74	4,936.26	64.61
07511 KLM EVENT SUPPLIES	3,500.00	50.19-	1,416.26	2,083.74	40.46
07514 RANGE SUPPLIES	7,000.00	138.85	366.65	6,633.35	5.23
07515 CAMERA SUPPLIES	1,650.00		144.76	1,505.24	8.77
07517 RECREATION SUPPLIES	58,500.00	9,328.49	38,490.34	20,009.66	65.79
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	1,615.00	21,224.00	4,276.00	83.23
07520 COMPUTER EQUIP SUPPLIES	19,450.00	299.19	8,631.13	10,818.87	44.37
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	9,700.00	215.75	3,350.65	6,349.35	34.54
07531 FIRE PREVENTION	2,000.00	127.50	293.95	1,706.05	14.69
07532 OXYGEN & AIR SUPPLIES	1,200.00	68.00	348.16	851.84	29.01
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	43.20	2,014.39	4,985.61	28.77
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		547.76	7,952.24	6.44
07599 MISCELLANEOUS SUPPLIES	30,350.00	2,695.38	9,040.32	21,309.68	29.78
TOTAL P-ACCT 07500	576,244.00	43,167.60	254,258.50	321,985.50	44.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	81,650.00	7,823.00	18,762.47	62,887.53	22.97
07602 OFFICE EQUIPMENT	26,100.00	1,521.09	9,552.41	16,547.59	36.59
07603 MOTOR VEHICLES	107,950.00	13,289.09	48,111.00	59,839.00	44.56
07604 RADIOS	6,350.00	110.94	1,920.66	4,429.34	30.24
07605 GROUNDS	18,500.00	692.72	8,344.85	10,155.15	45.10
07606 COMPUTER EQUIPMENT	5,100.00	400.00	400.00	4,700.00	7.84
07611 PARKING METERS	12,000.00	1,580.75	2,731.95	9,268.05	22.76
07615 STREETS & ALLEYS	42,200.00	6,305.72	21,247.80	20,952.20	50.35
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	11.98	43.44	3,456.56	1.24
07618 GENERAL EQUIPMENT	31,000.00	603.83	7,630.50	23,369.50	24.61
07619 TRAFFIC & STREET LIGHTS	16,000.00	378.22	2,479.02	13,520.98	15.49
07622 TRAFFIC & STREET SIGNS	9,000.00	435.90	3,430.62	5,569.38	38.11
07699 MISCELLANEOUS REPAIRS	3,200.00		159.55	3,040.45	4.98
TOTAL P-ACCT 07600	362,550.00	33,153.24	124,814.27	237,735.73	34.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	4,503.85	9,010.71	20,689.29	30.33
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	69.09-	25,605.57	20,484.43	55.55
07703 EMPLOYEE RELATIONS	16,250.00	130.74	800.74	15,449.26	4.92
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		22,429.11	120,920.89	15.64
07711 ZONING BOARD OF APPEALS	500.00			500.00	

RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	4,250.81	14,305.60	30,619.40	31.84
07736 PERSONNEL	2,160.00	3,205.75	4,210.75	2,050.75-	194.94
07737 MILEAGE REIMBURSEMENT	2,730.00	154.30	599.65	2,130.35	21.96
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	8,453.19	24,723.00	25,977.00	48.76
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	20,629.55	220,705.68	468,003.32	32.04
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00			331,742.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00		10,564.99	36,935.01	22.24
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	379,517.00		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	25,396.00	51,900.00	27,000.00	65.77
07908 LAND/GROUNDS	224,500.00	39,434.18	146,053.86	78,446.14	65.05
07909 BUILDINGS	377,850.00	36,649.33	110,984.81	266,865.19	29.37
07918 GENERAL EQUIPMENT	192,000.00		24,244.65	167,755.35	12.62
07919 COMPUTER EQUIPMENT	22,385.00	8,518.48	17,314.02	5,070.98	77.34
TOTAL P-ACCT 07900	905,635.00	109,997.99	350,497.34	555,137.66	38.70
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	458,333.35	641,666.65	41.66
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	458,333.35	1,120,728.65	29.02
TOTAL EXPENDITURES	17,589,928.00	1,987,681.98	7,470,897.35	10,119,030.65	42.47
TOTAL FUND 010000	59,187.00-	980,460.12-	2,762,721.87-	2,703,534.87	4,667.78
GRAND TOTAL	59,187.00-	980,460.12-	2,762,721.87-	2,703,534.87	4,667.78

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	145,039.25-	325,754.46-	57,717.54-	84.94
05003 LIABILITY INSURANCE TAX	242,100.00-	91,590.16-	205,232.19-	36,867.81-	84.77
05005 POLICE PROTECTION TAX	1,265,620.00-	478,893.37-	1,073,328.94-	192,291.06-	84.80
05007 FIRE PROTECTION TAX	1,265,620.00-	478,893.37-	1,073,270.15-	192,349.85-	84.80
05009 CROSSING GUARD TAX		13.05-	54.86-	54.86	
05011 AUDIT TAX	25,729.00-	9,735.35-	21,759.24-	3,969.76-	84.57
05017 IMRF PROPERTY TAX	574,500.00-	217,403.70-	487,275.44-	87,224.56-	84.81
05019 FICA PROPERTY TAX	305,700.00-	115,682.51-	259,281.25-	46,418.75-	84.81
05021 POLICE PENSION PROP TAX	573,917.00-	219,078.03-	493,595.28-	80,321.72-	86.00
05023 FIRE PENSION PROPERTY TAX	702,105.00-	267,734.75-	602,477.34-	99,627.66-	85.81
05025 HANDICAPPED REC PROGRAMS	78,200.00-	29,589.61-	66,314.23-	11,885.77-	84.80
05051 ROAD & BRIDGE TAX	345,000.00-	132,170.46-	296,329.84-	48,670.16-	85.89
TOTAL P-ACCT 05000	5,761,963.00-	2,185,823.61-	4,904,673.22-	857,289.78-	85.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	86,111.10-	572,890.38-	857,809.62-	40.04
05252 STATE REPLACEMENT TAX	226,900.00-		67,545.91-	159,354.09-	29.76
05253 SALES TAX	2,669,400.00-	236,584.45-	1,112,217.27-	1,557,182.73-	41.66
05255 R & B REPLACEMENT TAX	2,850.00-		1,672.59-	1,177.41-	58.68
05271 STATE/LOCAL & FED GRANTS	180,000.00-	83,122.09	76,253.46-	103,746.54-	42.36
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	25,236.69-	129,729.51-	156,970.49-	45.24
TOTAL P-ACCT 05200	4,796,550.00-	264,810.15-	1,960,309.12-	2,836,240.88-	40.86
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	74,943.09-	285,507.56-	374,492.44-	43.25
05352 UTILITY TAX - GAS	272,600.00-	7,330.08-	75,311.60-	197,288.40-	27.62
05353 UTILITY TAX - TELEPHONE	950,000.00-	79,669.82-	407,778.91-	542,221.09-	42.92
05354 UTILITY TAX - WATER	276,000.00-	36,270.53-	128,621.59-	147,378.41-	46.60
TOTAL P-ACCT 05300	2,158,600.00-	198,213.52-	897,219.66-	1,261,380.34-	41.56
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	4,460.00-	39,667.50-	250,332.50-	13.67
05402 ANIMAL LICENSES	9,200.00-	170.00-	1,210.00-	7,990.00-	13.15
05403 BUSINESS LICENSES	54,000.00-	425.00-	3,214.50-	50,785.50-	5.95
05405 LIQUOR LICENSES	34,350.00-	75.00-	2,566.67-	31,783.33-	7.47
05407 CAB DRIVERS LICENSE	3,600.00-		325.00-	3,275.00-	9.02
05408 CATERER'S LICENSES	16,000.00-	600.00-	12,100.00-	3,900.00-	75.62
TOTAL P-ACCT 05400	407,150.00-	5,730.00-	59,083.67-	348,066.33-	14.51
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	6,077.50-	36,862.50-	51,137.50-	41.88
05602 BUILDING PERMITS	725,000.00-	73,937.50-	393,381.92-	331,618.08-	54.25
05603 PLUMBING PERMITS	130,800.00-	13,665.00-	77,472.50-	53,327.50-	59.22

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-	5,400.00-	16,250.00-	12,250.00-	57.01
05606 OVERWEIGHT PERMITS	9,000.00-	634.40-	3,915.70-	5,084.30-	43.50
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	99,714.40-	527,882.62-	458,417.38-	53.52
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	5,650.00-	7,959.00-	41.51
05812 COPY SALES	1,400.00-	68.75-	512.07-	887.93-	36.57
05821 GENERAL INTEREST	7,000.00-	200.00-	5,045.00-	1,955.00-	72.07
05822 ATHLETICS	130,000.00-	23,379.87-	90,714.87-	39,285.13-	69.78
05823 CULTURAL ARTS	8,500.00-	873.00-	3,751.00-	4,749.00-	44.12
05824 EARLY CHILDHOOD	42,000.00-	2,616.00-	25,629.81-	16,370.19-	61.02
05825 FITNESS	30,000.00-	3,195.00-	20,920.00-	9,080.00-	69.73
05826 PADDLE TENNIS	60,000.00-	12,889.00-	18,807.90-	41,192.10-	31.34
05827 SPECIAL EVENTS	21,000.00-	3,345.00-	9,219.00-	11,781.00-	43.90
05829 PICNIC	5,000.00-	405.00-	3,405.00-	1,595.00-	68.10
05830 LT PADDLE TENNIS MEMBERSHP	125,000.00-	4,000.00-	133,550.00-	8,550.00	106.84
05831 POOL RESIDENT FEES	179,740.00-	3,675.00-	173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-	4,786.00-	11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-	5,058.00-	70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-	114.00-	114.00-	186.00-	38.00
05835 POOL CONCESSION	7,000.00-		3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	1,149.00	28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-	2,810.00-	4,625.00-	1,125.00	132.14
05838 POOL CLASS PRIVATE LESSON	10,500.00-	1,044.00-	9,253.00-	1,247.00-	88.12
05839 MISC POOL REVENUE	12,000.00-	17,072.00	10,840.00-	1,160.00-	90.33
05840 TOWN TEAM	25,200.00-	781.00-	22,403.00-	2,797.00-	88.90
05841 DOWNTOWN METER	205,000.00-	15,556.08-	83,345.89-	121,654.11-	40.65
05842 COMMUTER METER	92,000.00-	13,825.61-	36,535.90-	55,464.10-	39.71
05843 COMMUTER PERMITS	261,000.00-	1,837.00-	134,392.00-	126,608.00-	51.49
05844 MERCHANT PERMITS	143,000.00-	5.00-	73,652.00-	69,348.00-	51.50
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-	5.00-	80.00-	20.00-	80.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	28,833.33-	40,833.67-	41.38
05902 CELL TOWER LEASES	88,164.00-	7,389.00-	34,389.00-	53,775.00-	39.00
05937 10-VISIT PASSES		15,478.00-	15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	14,822.50-	65,858.25-	94,141.75-	41.16
05939 FIELD USE FEES	36,000.00-	5,707.50-	11,422.50-	24,577.50-	31.72
05962 AMBULANCE SERVICE	330,000.00-	13,520.37-	125,806.33-	204,193.67-	38.12
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	4,650.00-	23,200.00-	22,800.00-	50.43
05964 POLICE/FIRE REPORTS	500.00-	241.04-	884.04-	384.04	176.80
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-	5,157.50-	8,407.50-	12,592.50-	40.03
05974 ANNUAL ALARM FEE	52,000.00-	40.00-	1,610.00-	50,390.00-	3.09

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05975 ALARM REINSPECTION FEES	30,000.00-	1,800.00-	17,550.00-	12,450.00-	58.50
TOTAL P-ACCT 05800	2,336,345.00-	148,449.55-	1,313,497.24-	1,022,847.76-	56.22
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	13,512.69-	68,143.05-	111,856.95-	37.85
06002 METER FINES	70,000.00-	5,807.50-	38,885.22-	31,114.78-	55.55
06003 VEHICLE ORDINANCE FINES	45,000.00-	5,500.00-	25,566.06-	19,433.94-	56.81
06004 ANIMAL ORDINANCE FINES	3,000.00-	435.00-	1,830.00-	1,170.00-	61.00
06005 PARKING ORDINANCE FINES	110,000.00-	10,455.00-	51,458.52-	58,541.48-	46.78
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	5,000.00-	16,780.00-	33,220.00-	33.56
TOTAL P-ACCT 06000	458,200.00-	40,710.19-	202,762.85-	255,437.15-	44.25
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.04-	6.55-	493.45-	1.31
06221 INTEREST ON INVESTMENTS	60,000.00-	1,557.69	20,803.68-	39,196.32-	34.67
06225 FRANCHISE FEE-CABLE TV	234,000.00-		60,325.53-	173,674.47-	25.78
06239 PRE PLAN REVIEWS	2,000.00-	120.00-	520.00-	1,480.00-	26.00
06311 DONATIONS	6,500.00-	385.00-	5,120.00-	1,380.00-	78.76
06403 IPBC SURPLUS	91,007.00-		91,008.38-	1.38	100.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		57,215.40-	27,215.40	190.71
06596 REIMBURSED ACTIVITY	291,000.00-	23,789.60-	121,990.64-	169,009.36-	41.92
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	29,000.00-	1,953.73-	11,165.66-	17,834.34-	38.50
TOTAL P-ACCT 06200	744,007.00-	24,690.68-	368,190.84-	375,816.16-	49.48
TOTAL REVENUE	17,649,115.00-	2,968,142.10-	10,233,619.22-	7,415,495.78-	57.98
TOTAL ORG 0500	17,649,115.00-	2,968,142.10-	10,233,619.22-	7,415,495.78-	57.98

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	145,039.25-	325,754.46-	57,717.54-	84.94
05003 LIABILITY INSURANCE TAX	242,100.00-	91,590.16-	205,232.19-	36,867.81-	84.77
05005 POLICE PROTECTION TAX	1,265,620.00-	478,893.37-	1,073,328.94-	192,291.06-	84.80
05007 FIRE PROTECTION TAX	1,265,620.00-	478,893.37-	1,073,270.15-	192,349.85-	84.80
05009 CROSSING GUARD TAX		13.05-	54.86-	54.86	
05011 AUDIT TAX	25,729.00-	9,735.35-	21,759.24-	3,969.76-	84.57
05017 IMRF PROPERTY TAX	574,500.00-	217,403.70-	487,275.44-	87,224.56-	84.81
05019 FICA PROPERTY TAX	305,700.00-	115,682.51-	259,281.25-	46,418.75-	84.81
05021 POLICE PENSION PROP TAX	573,917.00-	219,078.03-	493,595.28-	80,321.72-	86.00
05023 FIRE PENSION PROPERTY TAX	702,105.00-	267,734.75-	602,477.34-	99,627.66-	85.81
05025 HANDICAPPED REC PROGRAMS	78,200.00-	29,589.61-	66,314.23-	11,885.77-	84.80
05051 ROAD & BRIDGE TAX	345,000.00-	132,170.46-	296,329.84-	48,670.16-	85.89
TOTAL P-ACCT 05000	5,761,963.00-	2,185,823.61-	4,904,673.22-	857,289.78-	85.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	86,111.10-	572,890.38-	857,809.62-	40.04
05252 STATE REPLACEMENT TAX	226,900.00-		67,545.91-	159,354.09-	29.76
05253 SALES TAX	2,669,400.00-	236,584.45-	1,112,217.27-	1,557,182.73-	41.66
05255 R & B REPLACEMENT TAX	2,850.00-		1,672.59-	1,177.41-	58.68
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	25,236.69-	129,729.51-	156,970.49-	45.24
TOTAL P-ACCT 05200	4,616,550.00-	347,932.24-	1,884,055.66-	2,732,494.34-	40.81
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	74,943.09-	285,507.56-	374,492.44-	43.25
05352 UTILITY TAX - GAS	272,600.00-	7,330.08-	75,311.60-	197,288.40-	27.62
05353 UTILITY TAX - TELEPHONE	950,000.00-	79,669.82-	407,778.91-	542,221.09-	42.92
05354 UTILITY TAX - WATER	276,000.00-	36,270.53-	128,621.59-	147,378.41-	46.60
TOTAL P-ACCT 05300	2,158,600.00-	198,213.52-	897,219.66-	1,261,380.34-	41.56
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	4,460.00-	39,667.50-	250,332.50-	13.67
05402 ANIMAL LICENSES	9,200.00-	170.00-	1,210.00-	7,990.00-	13.15
05403 BUSINESS LICENSES	54,000.00-	425.00-	3,214.50-	50,785.50-	5.95
05405 LIQUOR LICENSES	34,350.00-	75.00-	2,566.67-	31,783.33-	7.47
05407 CAB DRIVERS LICENSE	3,600.00-		325.00-	3,275.00-	9.02
TOTAL P-ACCT 05400	391,150.00-	5,130.00-	46,983.67-	344,166.33-	12.01
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	5,650.00-	7,959.00-	41.51
05812 COPY SALES	1,400.00-	68.75-	512.07-	887.93-	36.57
05841 DOWNTOWN METER	205,000.00-	15,556.08-	83,345.89-	121,654.11-	40.65
05842 COMMUTER METER	92,000.00-	13,825.61-	36,535.90-	55,464.10-	39.71
05843 COMMUTER PERMITS	261,000.00-	1,837.00-	134,392.00-	126,608.00-	51.49

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-	5.00-	73,652.00-	69,348.00-	51.50
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-	5.00-	80.00-	20.00-	80.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	28,833.33-	40,833.67-	41.38
05902 CELL TOWER LEASES	88,164.00-	7,389.00-	34,389.00-	53,775.00-	39.00
05965 TAXI COUPONS			28.00	28.00-	
TOTAL P-ACCT 05800	873,940.00-	45,654.77-	397,367.19-	476,572.81-	45.46
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.04-	6.55-	493.45-	1.31
06221 INTEREST ON INVESTMENTS	60,000.00-	1,557.69	20,803.68-	39,196.32-	34.67
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-		48,745.00-	23,745.00	194.98
06596 REIMBURSED ACTIVITY	20,000.00-	10,996.10-	25,082.21-	5,082.21	125.41
06599 MISCELLANEOUS INCOME	25,000.00-	1,673.73-	8,788.41-	16,211.59-	35.15
TOTAL P-ACCT 06200	372,743.00-	11,112.18-	171,994.66-	200,748.34-	46.14
TOTAL ORG 0510	14,174,946.00-	2,793,866.32-	8,302,294.06-	5,872,651.94-	58.57

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-	83,722.09	31,650.96-	6,650.96	126.60
TOTAL P-ACCT 05200	25,000.00-	83,722.09	31,650.96-	6,650.96	126.60
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	634.40-	3,915.70-	5,084.30-	43.50
TOTAL P-ACCT 05600	9,000.00-	634.40-	3,915.70-	5,084.30-	43.50
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	241.04-	884.04-	384.04	176.80
05973 FALSE ALARM FEES	15,000.00-	2,650.00-	4,400.00-	10,600.00-	29.33
05974 ANNUAL ALARM FEE	34,000.00-	20.00-	800.00-	33,200.00-	2.35
TOTAL P-ACCT 05800	49,500.00-	2,911.04-	6,084.04-	43,415.96-	12.29
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	13,512.69-	68,143.05-	111,856.95-	37.85
06002 METER FINES	70,000.00-	5,807.50-	38,885.22-	31,114.78-	55.55
06003 VEHICLE ORDINANCE FINES	45,000.00-	5,500.00-	25,566.06-	19,433.94-	56.81
06004 ANIMAL ORDINANCE FINES	3,000.00-	435.00-	1,830.00-	1,170.00-	61.00
06005 PARKING ORDINANCE FINES	110,000.00-	10,455.00-	51,458.52-	58,541.48-	46.78
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	5,000.00-	16,780.00-	33,220.00-	33.56
TOTAL P-ACCT 06000	458,200.00-	40,710.19-	202,762.85-	255,437.15-	44.25
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-	1,759.50-	39,166.74-	161,833.26-	19.48
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	1,000.00-	220.00-	797.50-	202.50-	79.75
TOTAL P-ACCT 06200	236,703.00-	1,979.50-	78,102.36-	158,600.64-	32.99
TOTAL ORG 0512	778,403.00-	37,486.96	322,515.91-	455,887.09-	41.43

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	330,000.00-	13,520.37-	125,806.33-	204,193.67-	38.12
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	6,000.00-	2,507.50-	4,007.50-	1,992.50-	66.79
05974 ANNUAL ALARM FEE	18,000.00-	20.00-	810.00-	17,190.00-	4.50
05975 ALARM REINSPECTION FEES	30,000.00-	1,800.00-	17,550.00-	12,450.00-	58.50
TOTAL P-ACCT 05800	385,600.00-	17,847.87-	148,173.83-	237,426.17-	38.42
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			1,000.00-	1,000.00	
06403 IPBC SURPLUS	29,776.00-		29,775.92-	.08-	99.99
06596 REIMBURSED ACTIVITY	7,500.00-	2,484.00-	8,219.79-	719.79	109.59
06599 MISCELLANEOUS INCOME	2,500.00-	60.00-	960.00-	1,540.00-	38.40
TOTAL P-ACCT 06200	39,776.00-	2,544.00-	39,955.71-	179.71	100.45
TOTAL ORG 0515	430,376.00-	20,391.87-	188,219.04-	242,156.96-	43.73

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		600.00-	2,513.00-	2,513.00	
TOTAL P-ACCT 05200		600.00-	2,513.00-	2,513.00	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	6,077.50-	36,862.50-	51,137.50-	41.88
05602 BUILDING PERMITS	725,000.00-	73,937.50-	393,381.92-	331,618.08-	54.25
05603 PLUMBING PERMITS	130,800.00-	13,665.00-	77,472.50-	53,327.50-	59.22
05605 STORM WATER PERMITS	28,500.00-	5,400.00-	16,250.00-	12,250.00-	57.01
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	977,300.00-	99,080.00-	523,966.92-	453,333.08-	53.61
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	4,650.00-	23,200.00-	22,800.00-	50.43
TOTAL P-ACCT 05800	46,000.00-	4,650.00-	23,200.00-	22,800.00-	50.43
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	2,000.00-	120.00-	520.00-	1,480.00-	26.00
06403 IPBC SURPLUS	15,509.00-		15,510.16-	1.16	100.00
06596 REIMBURSED ACTIVITY	60,000.00-	8,550.00-	46,129.40-	13,870.60-	76.88
TOTAL P-ACCT 06200	77,509.00-	8,670.00-	62,159.56-	15,349.44-	80.19
TOTAL ORG 0520	1,100,809.00-	113,000.00-	611,839.48-	488,969.52-	55.58

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-	600.00-	12,100.00-	3,900.00-	75.62
TOTAL P-ACCT 05400	16,000.00-	600.00-	12,100.00-	3,900.00-	75.62
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	7,000.00-	200.00-	5,045.00-	1,955.00-	72.07
05822 ATHLETICS	130,000.00-	23,379.87-	90,714.87-	39,285.13-	69.78
05823 CULTURAL ARTS	8,500.00-	873.00-	3,751.00-	4,749.00-	44.12
05824 EARLY CHILDHOOD	42,000.00-	2,616.00-	25,629.81-	16,370.19-	61.02
05825 FITNESS	30,000.00-	3,195.00-	20,920.00-	9,080.00-	69.73
05826 PADDLE TENNIS	60,000.00-	12,889.00-	18,807.90-	41,192.10-	31.34
05827 SPECIAL EVENTS	21,000.00-	3,345.00-	9,219.00-	11,781.00-	43.90
05829 PICNIC	5,000.00-	405.00-	3,405.00-	1,595.00-	68.10
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-	4,000.00-	133,550.00-	8,550.00-	106.84
05831 POOL RESIDENT FEES	179,740.00-	3,675.00-	173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-	4,786.00-	11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-	5,058.00-	70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-	114.00-	114.00-	186.00-	38.00
05835 POOL CONCESSION	7,000.00-		3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	1,149.00	28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-	2,810.00-	4,625.00-	1,125.00	132.14
05838 POOL CLASS PRIVATE LESSON	10,500.00-	1,044.00-	9,253.00-	1,247.00-	88.12
05839 MISC POOL REVENUE	12,000.00-	17,072.00	10,840.00-	1,160.00-	90.33
05840 TOWN TEAM	25,200.00-	781.00-	22,403.00-	2,797.00-	88.90
05937 10-VISIT PASSES		15,478.00-	15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	14,822.50-	65,858.25-	94,141.75-	41.16
05939 FIELD USE FEES	36,000.00-	5,707.50-	11,422.50-	24,577.50-	31.72
TOTAL P-ACCT 05800	981,305.00-	77,385.87-	738,672.18-	242,632.82-	75.27
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	385.00-	4,120.00-	2,380.00-	63.38
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-		3,392.50-	892.50	135.70

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-		619.75-	119.75	123.95
TOTAL P-ACCT 06200	17,276.00-	385.00-	15,978.55-	1,297.45-	92.48
TOTAL ORG 0530	1,164,581.00-	78,370.87-	808,750.73-	355,830.27-	69.44
G R A N D T O T A L	17,649,115.00-	2,968,142.10-	10,233,619.22-	7,415,495.78-	57.98

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,540.00	93,589.67	344,582.38	536,957.62	39.08
07002 OVERTIME	6,000.00	1,850.30	5,780.10	219.90	96.33
07003 TEMPORARY HELP	64,691.00	9,491.82	31,685.53	33,005.47	48.97
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	279,715.00-	391,600.00-	41.66
07101 SOCIAL SECURITY	51,573.00	5,150.87	20,211.41	31,361.59	39.18
07102 IMRF	187,729.00	20,897.00	74,222.28	113,506.72	39.53
07105 MEDICARE	13,838.00	1,502.05	5,430.49	8,407.51	39.24
07111 EMPLOYEE INSURANCE	123,803.00	11,004.14	51,924.40	71,878.60	41.94
TOTAL P-ACCT 07000	659,959.00	87,542.85	254,121.59	405,837.41	38.50
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	15,843.49	87,710.88	137,289.12	38.98
07204 AUDITING	25,729.00		15,800.00	9,929.00	61.40
07299 MISC PROFESSIONAL SERVICE	7,000.00		3,500.00	3,500.00	50.00
TOTAL P-ACCT 07200	257,729.00	15,843.49	107,010.88	150,718.12	41.52
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	9,904.99	27,696.94	39,243.06	41.37
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,414.03	14,049.51	23,240.49	37.67
TOTAL P-ACCT 07300	104,230.00	12,319.02	41,746.45	62,483.55	40.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	1,005.38	5,080.90	14,919.10	25.40
07402 UTILITIES	1,920.00	160.00	800.00	1,120.00	41.66
07403 TELECOMMUNICATIONS	17,960.00	1,277.46	5,446.03	12,513.97	30.32
07414 LEGAL PUBLICATIONS	3,500.00	2,115.00	3,600.00	100.00-	102.85
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	2,015.00	2,617.52	117.52-	104.70
07419 PRINTING & PUBLICATIONS	13,000.00	210.00	3,698.85	9,301.15	28.45
07499 MISCELLANEOUS SERVICES	5,295.00	86.00	1,799.00	3,496.00	33.97
TOTAL P-ACCT 07400	64,175.00	6,868.84	23,042.30	41,132.70	35.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	2,110.24	9,844.16	5,155.84	65.62
07503 GASOLINE & OIL	2,700.00	475.77	2,430.90	269.10	90.03
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00		2,183.05	3,416.95	38.98
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
07599 MISCELLANEOUS SUPPLIES	500.00	199.50	286.88	213.12	57.37
TOTAL P-ACCT 07500	28,300.00	2,785.51	14,843.75	13,456.25	52.45
P-ACCT 07600 REPAIRS & MAINTENANCE					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	6,100.00	905.31	3,219.07	2,880.93	52.77
07603 MOTOR VEHICLES	1,500.00	15.95	47.95	1,452.05	3.19
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	921.26	3,267.02	6,332.98	34.03
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	2,228.75	5,053.59	8,246.41	37.99
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	97.95	18,868.66	7,036.34	72.83
07703 EMPLOYEE RELATIONS	16,250.00	130.74	800.74	15,449.26	4.92
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		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	240.00	550.00	490.00-	916.66
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	6,809.46	16,753.46	24,746.54	40.36
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	9,506.90	67,005.81	395,389.19	14.49
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00			28,065.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	33,340.00			33,340.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	75,000.00			75,000.00	
TOTAL EXPENDITURES	1,694,728.00	135,787.87	511,037.80	1,183,690.20	30.15
TOTAL ORG 1000	1,694,728.00	135,787.87	511,037.80	1,183,690.20	30.15

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	788,930.00	83,205.05	308,236.21	480,693.79	39.07
07002 OVERTIME	6,000.00	1,850.30	5,780.10	219.90	96.33
07003 TEMPORARY HELP	64,691.00	9,491.82	31,685.53	33,005.47	48.97
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	279,715.00-	391,600.00-	41.66
07101 SOCIAL SECURITY	45,831.00	4,512.46	17,977.13	27,853.87	39.22
07102 IMRF	168,846.00	18,779.57	66,811.27	102,034.73	39.56
07105 MEDICARE	12,495.00	1,352.75	4,907.95	7,587.05	39.27
07111 EMPLOYEE INSURANCE	116,848.00	10,438.64	49,188.92	67,659.08	42.09
TOTAL P-ACCT 07000	534,426.00	73,687.59	204,872.11	329,553.89	38.33
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	15,843.49	87,710.88	137,289.12	38.98
07204 AUDITING	25,729.00		15,800.00	9,929.00	61.40
07299 MISC PROFESSIONAL SERVICE	7,000.00		3,500.00	3,500.00	50.00
TOTAL P-ACCT 07200	257,729.00	15,843.49	107,010.88	150,718.12	41.52
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	9,904.99	27,696.94	39,243.06	41.37
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,414.03	14,049.51	23,240.49	37.67
TOTAL P-ACCT 07300	104,230.00	12,319.02	41,746.45	62,483.55	40.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	1,005.38	5,080.90	11,919.10	29.88
07402 UTILITIES	1,920.00	160.00	800.00	1,120.00	41.66
07403 TELECOMMUNICATIONS	17,000.00	1,277.46	5,402.75	11,597.25	31.78
07414 LEGAL PUBLICATIONS	3,500.00	2,115.00	3,600.00	100.00-	102.85
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	2,015.00	2,617.52	117.52-	104.70
07419 PRINTING & PUBLICATIONS	10,000.00		3,288.85	6,711.15	32.88
07499 MISCELLANEOUS SERVICES	5,295.00	86.00	1,799.00	3,496.00	33.97
TOTAL P-ACCT 07400	57,215.00	6,658.84	22,589.02	34,625.98	39.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	2,110.24	9,844.16	5,155.84	65.62
07503 GASOLINE & OIL	2,700.00	475.77	2,430.90	269.10	90.03
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00		2,183.05	3,416.95	38.98
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
TOTAL P-ACCT 07500	27,800.00	2,586.01	14,556.87	13,243.13	52.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	905.31	3,219.07	2,880.93	52.77

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,500.00	15.95	47.95	1,452.05	3.19
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	921.26	3,267.02	6,332.98	34.03
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00	450.65	863.97	5,636.03	13.29
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	97.95	1,514.45	4,645.55	24.58
07703 EMPLOYEE RELATIONS	16,250.00	130.74	800.74	15,449.26	4.92
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	60.00	240.00	550.00	490.00-	916.66
07737 MILEAGE REIMBURSEMENT	30.00		20.65	9.35	68.83
07795 BANK & BOND FEES	41,500.00	6,809.46	16,753.46	24,746.54	40.36
TOTAL P-ACCT 07700	71,500.00	7,728.80	20,503.27	50,996.73	28.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00			28,065.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	33,340.00			33,340.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	75,000.00			75,000.00	
TOTAL ORG 1013	1,170,840.00	119,745.01	414,545.62	756,294.38	35.40

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	92,610.00	10,384.62	36,346.17	56,263.83	39.24
07101 SOCIAL SECURITY	5,742.00	638.41	2,234.28	3,507.72	38.91
07102 IMRF	18,883.00	2,117.43	7,411.01	11,471.99	39.24
07105 MEDICARE	1,343.00	149.30	522.54	820.46	38.90
07111 EMPLOYEE INSURANCE	6,955.00	565.50	2,735.48	4,219.52	39.33
TOTAL P-ACCT 07000	125,533.00	13,855.26	49,249.48	76,283.52	39.23
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	960.00		43.28	916.72	4.50
TOTAL P-ACCT 07400	960.00		43.28	916.72	4.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	1,778.10	2,641.69	341.69-	114.85
07702 MEMBERSHIP/SUBSCRIPTIONS	1,100.00			1,100.00	
07710 ECONOMIC DEV COMMISSION	143,350.00		22,429.11	120,920.89	15.64
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	1,778.10	25,070.80	122,479.20	16.99
TOTAL ORG 1016	274,043.00	15,633.36	74,363.56	199,679.44	27.13

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00			3,000.00	
07419 PRINTING & PUBLICATIONS	3,000.00	210.00	410.00	2,590.00	13.66
TOTAL P-ACCT 07400	6,000.00	210.00	410.00	5,590.00	6.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00	199.50	286.88	213.12	57.37
TOTAL P-ACCT 07500	500.00	199.50	286.88	213.12	57.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00		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	
TOTAL P-ACCT 07700	243,345.00		21,431.74	221,913.26	8.80
TOTAL ORG 1018	249,845.00	409.50	22,128.62	227,716.38	8.85

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,397,333.00	505,220.16	1,781,049.58	2,616,283.42	40.50
07002 OVERTIME	334,878.00	33,950.34	126,751.05	208,126.95	37.84
07003 TEMPORARY HELP	276,176.00	28,131.10	87,924.62	188,251.38	31.83
07005 LONGEVITY PAY	24,800.00			24,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,865.17	12,710.60	37,289.40	25.42
07009 EXTRA DETAIL-GRANT		4,135.05	13,493.46	13,493.46-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	13,925.80-	19,496.20-	41.66
07101 SOCIAL SECURITY	29,050.00	3,067.60	10,031.62	19,018.38	34.53
07102 IMRF	57,675.00	6,259.92	21,913.15	35,761.85	37.99
07105 MEDICARE	60,948.00	7,000.73	24,271.93	36,676.07	39.82
07106 POLICE PENSION	643,952.00	219,078.03	493,595.28	150,356.72	76.65
07107 FIREFIGHTERS' PENSION	702,105.00	267,734.75	602,477.34	99,627.66	85.81
07111 EMPLOYEE INSURANCE	777,249.00	60,885.57	306,368.32	470,880.68	39.41
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
TOTAL P-ACCT 07000	7,331,144.00	1,140,543.26	3,473,941.15	3,857,202.85	47.38
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	3,397.50-	1,199.70-	8,729.70	15.93-
TOTAL P-ACCT 07200	7,530.00	3,397.50-	1,199.70-	8,729.70	15.93-
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	360.00	990.00	26.66
07307 CUSTODIAL	18,050.00	1,367.75	6,535.50	11,514.50	36.20
07308 DISPATCH SERVICES	290,254.00	19,657.57	111,807.85	178,446.15	38.52
07309 DATA PROCESSING	14,800.00	280.00	19,030.96	4,230.96-	128.58
07399 MISCELLANEOUS CONTR SVCS	41,834.00	237.27	23,368.19	18,465.81	55.85
TOTAL P-ACCT 07300	366,288.00	21,614.59	161,102.50	205,185.50	43.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	150.13	717.51	1,532.49	31.88
07402 UTILITIES	13,700.00	887.96	3,090.68	10,609.32	22.55
07403 TELECOMMUNICATIONS	52,300.00	4,361.96	20,546.06	31,753.94	39.28
07419 PRINTING & PUBLICATIONS	5,800.00		4,265.74	1,534.26	73.54
TOTAL P-ACCT 07400	74,050.00	5,400.05	28,619.99	45,430.01	38.64
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	295.36	3,180.06	6,819.94	31.80
07503 GASOLINE & OIL	78,000.00	8,353.10	45,628.21	32,371.79	58.49
07504 UNIFORMS	40,650.00	3,934.32	13,885.90	26,764.10	34.15
07506 MOTOR VEHICLE SUPPLIES	500.00	161.79	161.79	338.21	32.35
07507 BUILDING SUPPLIES	6,870.00	108.46	1,395.50	5,474.50	20.31
07508 LICENSES & PERMITS	1,475.00	74.00-	338.00	1,137.00	22.91
07509 JANITOR SUPPLIES	5,000.00	387.20	2,124.20	2,875.80	42.48

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	4,500.00	757.82	4,562.00	62.00-	101.37
07514 RANGE SUPPLIES	7,000.00	138.85	366.65	6,633.35	5.23
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	215.75	2,945.43	5,654.57	34.24
07531 FIRE PREVENTION	2,000.00	127.50	293.95	1,706.05	14.69
07532 OXYGEN & AIR SUPPLIES	1,200.00	68.00	348.16	851.84	29.01
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	43.20	2,014.39	4,985.61	28.77
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	2,011.67	5,361.08	8,538.92	38.56
TOTAL P-ACCT 07500	203,319.00	16,529.02	85,412.29	117,906.71	42.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	2,120.54	3,890.07	13,909.93	21.85
07602 OFFICE EQUIPMENT	10,250.00	615.78	3,149.93	7,100.07	30.73
07603 MOTOR VEHICLES	58,350.00	6,492.73	32,998.05	25,351.95	56.55
07604 RADIOS	5,050.00	110.94	1,920.66	3,129.34	38.03
07606 COMPUTER EQUIPMENT	3,100.00	400.00	400.00	2,700.00	12.90
07611 PARKING METERS	12,000.00	1,580.75	2,731.95	9,268.05	22.76
07618 GENERAL EQUIPMENT	10,000.00	560.06	1,057.22	8,942.78	10.57
TOTAL P-ACCT 07600	116,550.00	11,880.80	46,147.88	70,402.12	39.59
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	2,182.10	3,844.12	7,505.88	33.86
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	1,000.00-	5,334.00	7,801.00	40.60
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	3,408.81	13,184.60	24,340.40	35.13
07736 PERSONNEL	1,500.00	2,007.75	2,319.75	819.75-	154.65
07737 MILEAGE REIMBURSEMENT	1,800.00	116.30	523.66	1,276.34	29.09
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	6,714.96	141,697.08	45,716.92	75.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	192,577.00			192,577.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00		5,873.28	19,126.72	23.49
TOTAL P-ACCT 07800	217,577.00		5,873.28	211,703.72	2.69

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	59,000.00	25,396.00	51,900.00	7,100.00	87.96
07918 GENERAL EQUIPMENT	76,500.00		7,410.59	69,089.41	9.68
07919 COMPUTER EQUIPMENT	22,385.00	8,518.48	17,314.02	5,070.98	77.34
TOTAL P-ACCT 07900	157,885.00	33,914.48	76,624.61	81,260.39	48.53
TOTAL EXPENDITURES	8,661,757.00	1,233,199.66	4,018,219.08	4,643,537.92	46.39
TOTAL ORG 1100	8,661,757.00	1,233,199.66	4,018,219.08	4,643,537.92	46.39

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,462,646.00	282,727.29	997,896.69	1,464,749.31	40.52
07002 OVERTIME	165,000.00	15,239.42	54,990.52	110,009.48	33.32
07003 TEMPORARY HELP	216,608.00	25,981.10	80,137.12	136,470.88	36.99
07005 LONGEVITY PAY	16,100.00			16,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	7,865.17	12,710.60	37,289.40	25.42
07009 EXTRA DETAIL-GRANT		4,135.05	13,493.46	13,493.46-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	6,962.90-	9,748.10-	41.66
07101 SOCIAL SECURITY	18,822.00	2,213.61	7,051.74	11,770.26	37.46
07102 IMRF	36,185.00	3,851.48	13,522.45	22,662.55	37.37
07105 MEDICARE	34,153.00	3,947.96	13,545.72	20,607.28	39.66
07106 POLICE PENSION	643,952.00	219,078.03	493,595.28	150,356.72	76.65
07111 EMPLOYEE INSURANCE	391,433.00	29,461.29	152,332.74	239,100.26	38.91
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
TOTAL P-ACCT 07000	4,028,588.00	593,107.82	1,839,593.42	2,188,994.58	45.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	3,397.50-	1,199.70-	8,729.70	15.93-
TOTAL P-ACCT 07200	7,530.00	3,397.50-	1,199.70-	8,729.70	15.93-
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	180.00	570.00	24.00
07307 CUSTODIAL	15,700.00	1,156.25	5,749.00	9,951.00	36.61
07308 DISPATCH SERVICES	237,361.00	16,400.10	95,520.50	141,840.50	40.24
07309 DATA PROCESSING	14,800.00	280.00	19,030.96	4,230.96-	128.58
07399 MISCELLANEOUS CONTR SVCS	39,834.00	197.27	22,088.19	17,745.81	55.45
TOTAL P-ACCT 07300	308,445.00	18,069.62	142,568.65	165,876.35	46.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	111.75	436.94	1,063.06	29.12
07402 UTILITIES	6,700.00	435.00	1,501.69	5,198.31	22.41
07403 TELECOMMUNICATIONS	39,200.00	3,340.20	13,792.49	25,407.51	35.18
07419 PRINTING & PUBLICATIONS	5,000.00		3,509.07	1,490.93	70.18
TOTAL P-ACCT 07400	52,400.00	3,886.95	19,240.19	33,159.81	36.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	295.36	2,115.23	3,884.77	35.25
07503 GASOLINE & OIL	60,000.00	6,423.62	34,349.32	25,650.68	57.24
07504 UNIFORMS	22,650.00	3,934.32	11,363.96	11,286.04	50.17
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00	74.00-	338.00	862.00	28.16
07509 JANITOR SUPPLIES	5,000.00	387.20	2,124.20	2,875.80	42.48
07514 RANGE SUPPLIES	7,000.00	138.85	366.65	6,633.35	5.23
07515 CAMERA SUPPLIES	500.00		96.98	403.02	19.39

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	600.00		56.54	543.46	9.42
07539 SOFTWARE PURCHASES	2,500.00		449.00	2,051.00	17.96
07599 MISCELLANEOUS SUPPLIES	13,900.00	2,011.67	5,361.08	8,538.92	38.56
TOTAL P-ACCT 07500	123,350.00	13,117.02	56,620.96	66,729.04	45.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	411.20	1,188.63	11,611.37	9.28
07602 OFFICE EQUIPMENT	8,900.00	389.68	2,405.83	6,494.17	27.03
07603 MOTOR VEHICLES	27,000.00	829.74	11,654.44	15,345.56	43.16
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00	1,580.75	2,731.95	9,268.05	22.76
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	3,211.37	17,980.85	46,269.15	27.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	1,632.54	3,176.06	4,073.94	43.80
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		4,230.00	2,280.00	64.97
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	1,121.81	4,667.15	20,332.85	18.66
07736 PERSONNEL	1,000.00	663.00	831.00	169.00	83.10
07737 MILEAGE REIMBURSEMENT	1,800.00	116.30	523.66	1,276.34	29.09
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
TOTAL P-ACCT 07700	42,360.00	3,533.65	22,241.96	20,118.04	52.50
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00		2,395.18	12,604.82	15.96
TOTAL P-ACCT 07800	119,499.00		2,395.18	117,103.82	2.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00	690.00	27,194.00	1,806.00	93.77
07918 GENERAL EQUIPMENT	44,500.00		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	690.00	41,924.52	38,960.48	51.83
TOTAL ORG 1200	4,827,307.00	632,218.93	2,141,366.03	2,685,940.97	44.35

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	880,878.00	90,922.80	324,801.46	556,076.54	36.87
07002 OVERTIME	40,000.00	2,136.92	9,851.41	30,148.59	24.62
07003 TEMPORARY HELP	216,608.00	25,981.10	80,137.12	136,470.88	36.99
07005 LONGEVITY PAY	5,100.00			5,100.00	
07008 REIMBURSABLE OVERTIME		4,862.33	5,203.60	5,203.60-	
07009 EXTRA DETAIL-GRANT		409.51	409.51	409.51-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	6,962.90-	9,748.10-	41.66
07101 SOCIAL SECURITY	18,822.00	2,213.61	7,051.74	11,770.26	37.46
07102 IMRF	36,185.00	3,851.48	13,522.45	22,662.55	37.37
07105 MEDICARE	13,123.00	1,349.57	4,544.06	8,578.94	34.62
07106 POLICE PENSION	206,065.00	67,406.79	151,759.69	54,305.31	73.64
07111 EMPLOYEE INSURANCE	119,966.00	8,340.36	43,549.36	76,416.64	36.30
07112 UNEMPLOYMENT COMPENSATION			7,280.00	7,280.00-	
TOTAL P-ACCT 07000	1,520,036.00	206,081.89	641,147.50	878,888.50	42.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	3,397.50-	1,199.70-	8,729.70	15.93-
TOTAL P-ACCT 07200	7,530.00	3,397.50-	1,199.70-	8,729.70	15.93-
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	180.00	570.00	24.00
07307 CUSTODIAL	15,700.00	1,156.25	5,749.00	9,951.00	36.61
07308 DISPATCH SERVICES	237,361.00	16,400.10	95,520.50	141,840.50	40.24
07309 DATA PROCESSING	14,800.00	280.00	19,030.96	4,230.96-	128.58
07399 MISCELLANEOUS CONTR SVCS	39,834.00	197.27	22,088.19	17,745.81	55.45
TOTAL P-ACCT 07300	308,445.00	18,069.62	142,568.65	165,876.35	46.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	111.75	436.94	1,063.06	29.12
07402 UTILITIES	6,700.00	435.00	1,501.69	5,198.31	22.41
07403 TELECOMMUNICATIONS	39,200.00	3,340.20	13,792.49	25,407.51	35.18
07419 PRINTING & PUBLICATIONS	5,000.00		3,509.07	1,490.93	70.18
TOTAL P-ACCT 07400	52,400.00	3,886.95	19,240.19	33,159.81	36.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	295.36	2,115.23	3,884.77	35.25
07504 UNIFORMS	3,900.00	291.86	1,178.63	2,721.37	30.22
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00	74.00-	338.00	862.00	28.16
07509 JANITOR SUPPLIES	5,000.00	387.20	2,124.20	2,875.80	42.48
07514 RANGE SUPPLIES	7,000.00	138.85	366.65	6,633.35	5.23
07515 CAMERA SUPPLIES	500.00		96.98	403.02	19.39
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	9,900.00	1,556.46	2,324.07	7,575.93	23.47
TOTAL P-ACCT 07500	40,100.00	2,595.73	9,049.30	31,050.70	22.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	411.20	1,188.63	11,611.37	9.28
07602 OFFICE EQUIPMENT	8,900.00	389.68	2,405.83	6,494.17	27.03
07603 MOTOR VEHICLES			20.70	20.70-	
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00	1,580.75	2,731.95	9,268.05	22.76
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	2,381.63	6,347.11	30,902.89	17.03
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	1,632.54	3,176.06	4,073.94	43.80
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		4,230.00	2,280.00	64.97
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	1,121.81	4,667.15	20,332.85	18.66
07736 PERSONNEL	1,000.00	342.00	462.00	538.00	46.20
07737 MILEAGE REIMBURSEMENT	1,800.00	116.30	523.66	1,276.34	29.09
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
TOTAL P-ACCT 07700	42,360.00	3,212.65	21,872.96	20,487.04	51.63
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00		2,395.18	12,604.82	15.96
TOTAL P-ACCT 07800	119,499.00		2,395.18	117,103.82	2.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	44,500.00		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		14,730.52	37,154.48	28.39
TOTAL ORG 1202	2,179,505.00	232,830.97	856,151.71	1,323,353.29	39.28

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,581,768.00	191,804.49	673,095.23	908,672.77	42.55
07002 OVERTIME	125,000.00	13,102.50	45,139.11	79,860.89	36.11
07005 LONGEVITY PAY	11,000.00			11,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	3,002.84	7,507.00	42,493.00	15.01
07009 EXTRA DETAIL-GRANT		3,725.54	13,083.95	13,083.95-	
07105 MEDICARE	21,030.00	2,598.39	9,001.66	12,028.34	42.80
07106 POLICE PENSION	437,887.00	151,671.24	341,835.59	96,051.41	78.06
07111 EMPLOYEE INSURANCE	271,467.00	21,120.93	108,783.38	162,683.62	40.07
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	387,025.93	1,198,445.92	1,310,106.08	47.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	6,423.62	34,349.32	25,650.68	57.24
07504 UNIFORMS	18,750.00	3,642.46	10,185.33	8,564.67	54.32
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	4,000.00	455.21	3,037.01	962.99	75.92
TOTAL P-ACCT 07500	83,250.00	10,521.29	47,571.66	35,678.34	57.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	829.74	11,633.74	15,366.26	43.08
TOTAL P-ACCT 07600	27,000.00	829.74	11,633.74	15,366.26	43.08
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		321.00	369.00	369.00-	
TOTAL P-ACCT 07700		321.00	369.00	369.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00	690.00	27,194.00	1,806.00	93.77
TOTAL P-ACCT 07900	29,000.00	690.00	27,194.00	1,806.00	93.77
TOTAL ORG 1211	2,647,802.00	399,387.96	1,285,214.32	1,362,587.68	48.53

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,934,687.00	222,492.87	783,152.89	1,151,534.11	40.47
07002 OVERTIME	169,878.00	18,710.92	71,760.53	98,117.47	42.24
07003 TEMPORARY HELP	59,568.00	2,150.00	7,787.50	51,780.50	13.07
07005 LONGEVITY PAY	8,700.00			8,700.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	6,962.90-	9,748.10-	41.66
07101 SOCIAL SECURITY	10,228.00	853.99	2,979.88	7,248.12	29.13
07102 IMRF	21,490.00	2,408.44	8,390.70	13,099.30	39.04
07105 MEDICARE	26,795.00	3,052.77	10,726.21	16,068.79	40.03
07107 FIREFIGHTERS' PENSION	702,105.00	267,734.75	602,477.34	99,627.66	85.81
07111 EMPLOYEE INSURANCE	385,816.00	31,424.28	154,035.58	231,780.42	39.92
TOTAL P-ACCT 07000	3,302,556.00	547,435.44	1,634,347.73	1,668,208.27	49.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	180.00	420.00	30.00
07307 CUSTODIAL	2,350.00	211.50	786.50	1,563.50	33.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	16,287.35	36,605.65	30.79
07399 MISCELLANEOUS CONTR SVCS	2,000.00	40.00	1,280.00	720.00	64.00
TOTAL P-ACCT 07300	57,843.00	3,544.97	18,533.85	39,309.15	32.04
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	38.38	280.57	469.43	37.40
07402 UTILITIES	7,000.00	452.96	1,588.99	5,411.01	22.69
07403 TELECOMMUNICATIONS	13,100.00	1,021.76	6,753.57	6,346.43	51.55
07419 PRINTING & PUBLICATIONS	800.00		756.67	43.33	94.58
TOTAL P-ACCT 07400	21,650.00	1,513.10	9,379.80	12,270.20	43.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		1,064.83	2,935.17	26.62
07503 GASOLINE & OIL	18,000.00	1,929.48	11,278.89	6,721.11	62.66
07504 UNIFORMS	18,000.00		2,521.94	15,478.06	14.01
07506 MOTOR VEHICLE SUPPLIES	500.00	161.79	161.79	338.21	32.35
07507 BUILDING SUPPLIES	6,370.00	108.46	1,395.50	4,974.50	21.90
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	757.82	4,562.00	62.00-	101.37
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	215.75	2,888.89	5,111.11	36.11
07531 FIRE PREVENTION	2,000.00	127.50	293.95	1,706.05	14.69
07532 OXYGEN & AIR SUPPLIES	1,200.00	68.00	348.16	851.84	29.01
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	43.20	2,014.39	4,985.61	28.77
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 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	3,412.00	28,791.33	51,177.67	36.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	1,709.34	2,701.44	2,298.56	54.02
07602 OFFICE EQUIPMENT	1,350.00	226.10	744.10	605.90	55.11
07603 MOTOR VEHICLES	31,350.00	5,662.99	21,343.61	10,006.39	68.08
07604 RADIOS	2,500.00	110.94	1,920.66	579.34	76.82
07606 COMPUTER EQUIPMENT	3,100.00	400.00	400.00	2,700.00	12.90
07618 GENERAL EQUIPMENT	9,000.00	560.06	1,057.22	7,942.78	11.74
TOTAL P-ACCT 07600	52,300.00	8,669.43	28,167.03	24,132.97	53.85
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00	549.56	668.06	3,431.94	16.29
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	1,000.00-	1,104.00	5,521.00	16.66
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	2,287.00	8,517.45	4,007.55	68.00
07736 PERSONNEL	500.00	1,344.75	1,488.75	988.75-	297.75
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	145,054.00	3,181.31	119,455.12	25,598.88	82.35
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		3,478.10	6,521.90	34.78
TOTAL P-ACCT 07800	98,078.00		3,478.10	94,599.90	3.54
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	24,706.00	24,706.00	5,294.00	82.35
07918 GENERAL EQUIPMENT	32,000.00			32,000.00	
07919 COMPUTER EQUIPMENT	15,000.00	8,518.48	9,994.09	5,005.91	66.62
TOTAL P-ACCT 07900	77,000.00	33,224.48	34,700.09	42,299.91	45.06
TOTAL ORG 1500	3,834,450.00	600,980.73	1,876,853.05	1,957,596.95	48.94

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,537.00	26,353.86	93,525.05	137,011.95	40.56
07003 TEMPORARY HELP	59,568.00	2,150.00	7,787.50	51,780.50	13.07
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	6,962.90-	9,748.10-	41.66
07101 SOCIAL SECURITY	10,228.00	853.99	2,979.88	7,248.12	29.13
07102 IMRF	21,490.00	2,408.44	8,390.70	13,099.30	39.04
07105 MEDICARE	4,227.00	406.27	1,416.13	2,810.87	33.50
07107 FIREFIGHTERS' PENSION	31,914.00	21,424.23	48,381.93	16,467.93-	151.60
07111 EMPLOYEE INSURANCE	36,794.00	2,977.84	14,577.04	22,216.96	39.61
TOTAL P-ACCT 07000	379,447.00	55,182.05	170,095.33	209,351.67	44.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	180.00	420.00	30.00
07307 CUSTODIAL	2,350.00	211.50	786.50	1,563.50	33.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	16,287.35	36,605.65	30.79
07399 MISCELLANEOUS CONTR SVCS	500.00	40.00	80.00	420.00	16.00
TOTAL P-ACCT 07300	56,343.00	3,544.97	17,333.85	39,009.15	30.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	38.38	280.57	469.43	37.40
07402 UTILITIES	7,000.00	452.96	1,588.99	5,411.01	22.69
07403 TELECOMMUNICATIONS	13,100.00	1,021.76	6,753.57	6,346.43	51.55
07419 PRINTING & PUBLICATIONS	550.00		564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	1,513.10	9,187.65	12,212.35	42.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		1,064.83	2,935.17	26.62
07503 GASOLINE & OIL	5,000.00	559.90	3,212.91	1,787.09	64.25
07504 UNIFORMS	1,000.00		647.58	352.42	64.75
07506 MOTOR VEHICLE SUPPLIES	500.00	161.79	161.79	338.21	32.35
07507 BUILDING SUPPLIES	6,370.00	108.46	1,395.50	4,974.50	21.90
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	127.50	293.95	1,706.05	14.69
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	957.65	7,511.47	16,533.53	31.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	1,709.34	2,701.44	2,298.56	54.02
07602 OFFICE EQUIPMENT	1,350.00	226.10	744.10	605.90	55.11
07603 MOTOR VEHICLES	2,000.00		352.44	1,647.56	17.62
07606 COMPUTER EQUIPMENT	3,100.00	400.00	400.00	2,700.00	12.90

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00	416.60	416.60	83.40	83.32
TOTAL P-ACCT 07600	11,950.00	2,752.04	4,614.58	7,335.42	38.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	549.56	668.06	2,431.94	21.55
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	1,000.00-	1,104.00	5,521.00	16.66
07719 HSD SEWER USE CHARGE	500.00			500.00	
07735 EDUCATIONAL TRAINING	2,065.00	487.00	487.00	1,578.00	23.58
07736 PERSONNEL		71.75	95.75	95.75-	
TOTAL P-ACCT 07700	12,290.00	108.31	2,354.81	9,935.19	19.16
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		3,478.10	6,521.90	34.78
TOTAL P-ACCT 07800	98,078.00		3,478.10	94,599.90	3.54
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	24,706.00	24,706.00	5,294.00	82.35
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
07919 COMPUTER EQUIPMENT	15,000.00	8,518.48	9,994.09	5,005.91	66.62
TOTAL P-ACCT 07900	55,000.00	33,224.48	34,700.09	20,299.91	63.09
TOTAL ORG 1502	658,553.00	97,282.60	249,275.88	409,277.12	37.85

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,704,150.00	196,139.01	689,627.84	1,014,522.16	40.46
07002 OVERTIME	169,878.00	18,710.92	71,760.53	98,117.47	42.24
07005 LONGEVITY PAY	7,300.00			7,300.00	
07105 MEDICARE	22,568.00	2,646.50	9,310.08	13,257.92	41.25
07107 FIREFIGHTERS' PENSION	670,191.00	246,310.52	554,095.41	116,095.59	82.67
07111 EMPLOYEE INSURANCE	349,022.00	28,446.44	139,458.54	209,563.46	39.95
TOTAL P-ACCT 07000	2,923,109.00	492,253.39	1,464,252.40	1,458,856.60	50.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00		1,200.00	300.00	80.00
TOTAL P-ACCT 07300	1,500.00		1,200.00	300.00	80.00
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00		192.15	57.85	76.86
TOTAL P-ACCT 07400	250.00		192.15	57.85	76.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,000.00	1,369.58	8,065.98	4,934.02	62.04
07504 UNIFORMS	17,000.00		1,874.36	15,125.64	11.02
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	757.82	4,562.00	62.00-	101.37
07530 MEDICAL SUPPLIES	8,000.00	215.75	2,888.89	5,111.11	36.11
07532 OXYGEN & AIR SUPPLIES	1,200.00	68.00	348.16	851.84	29.01
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	43.20	2,014.39	4,985.61	28.77
07536 INFECTION CONTROL SUPPLY	1,949.00		480.08	1,468.92	24.63
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	55,924.00	2,454.35	21,279.86	34,644.14	38.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	5,662.99	20,991.17	8,358.83	71.52
07604 RADIOS	2,500.00	110.94	1,920.66	579.34	76.82
07618 GENERAL EQUIPMENT	8,500.00	143.46	640.62	7,859.38	7.53
TOTAL P-ACCT 07600	40,350.00	5,917.39	23,552.45	16,797.55	58.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	10,460.00	1,800.00	8,030.45	2,429.55	76.77
07736 PERSONNEL	500.00	1,273.00	1,393.00	893.00-	278.60

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	132,764.00	3,073.00	117,100.31	15,663.69	88.20
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	22,000.00			22,000.00	
TOTAL ORG 1531	3,175,897.00	503,698.13	1,627,577.17	1,548,319.83	51.24

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	807,730.00	91,368.09	322,700.31	485,029.69	39.95
07002 OVERTIME	67,500.00	574.84	13,318.94	54,181.06	19.73
07003 TEMPORARY HELP	39,800.00	185.89	35,328.75	4,471.25	88.76
07005 LONGEVITY PAY	4,100.00			4,100.00	
07009 EXTRA DETAIL-GRANT		10,858.75	10,858.75	10,858.75-	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	48,273.35-	67,582.65-	41.66
07101 SOCIAL SECURITY	56,179.00	6,387.35	23,462.59	32,716.41	41.76
07102 IMRF	179,602.00	19,165.59	68,513.60	111,088.40	38.14
07105 MEDICARE	13,350.00	1,493.81	5,487.23	7,862.77	41.10
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	60,111.86	85,074.14	41.40
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
TOTAL P-ACCT 07000	1,197,591.00	133,045.39	493,308.68	704,282.32	41.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	2,119.45	15,895.76	22,104.24	41.83
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00		101,594.75	50,594.75-	199.20
07306 BUILDINGS & GROUNDS	9,300.00	706.50	1,420.00	7,880.00	15.26
07307 CUSTODIAL	44,560.00	3,595.30	17,587.82	26,972.18	39.47
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	8,612.00	141,353.00	1,353.00-	100.96
07399 MISCELLANEOUS CONTR SVCS	36,500.00		12,761.14	23,738.86	34.96
TOTAL P-ACCT 07300	446,360.00	15,033.25	355,241.77	91,118.23	79.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	59.43	349.31	650.69	34.93
07402 UTILITIES	165,500.00	9,602.50	48,450.91	117,049.09	29.27
07403 TELECOMMUNICATIONS	13,500.00	700.87	2,962.01	10,537.99	21.94
07405 DUMPING	23,000.00	394.16	6,396.78	16,603.22	27.81
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07499 MISCELLANEOUS SERVICES	550.00	24.00	24.00	526.00	4.36
TOTAL P-ACCT 07400	209,650.00	10,780.96	58,183.01	151,466.99	27.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	82.71	363.75	836.25	30.31
07503 GASOLINE & OIL	37,300.00	3,105.98	23,721.30	13,578.70	63.59
07504 UNIFORMS	8,500.00	970.77	5,188.00	3,312.00	61.03
07505 CHEMICALS	86,000.00	2,979.22	2,979.22	83,020.78	3.46
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,026.91	1,973.09	34.23
07507 BUILDING SUPPLIES	4,550.00		1,587.16	2,962.84	34.88
07508 LICENSES & PERMITS	250.00	60.00	170.00	80.00	68.00

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509 JANITOR SUPPLIES	6,500.00	571.70	2,196.35	4,303.65	33.79
07510 TOOLS	6,500.00	122.21	2,115.48	4,384.52	32.54
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	1,615.00	21,224.00	4,276.00	83.23
07520 COMPUTER EQUIP SUPPLIES	1,000.00		2,158.75	1,158.75-	215.87
07530 MEDICAL SUPPLIES	600.00		330.67	269.33	55.11
07599 MISCELLANEOUS SUPPLIES	15,000.00	484.21	2,739.15	12,260.85	18.26
TOTAL P-ACCT 07500	197,100.00	9,991.80	65,800.74	131,299.26	33.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	3,608.19	6,040.70	26,459.30	18.58
07602 OFFICE EQUIPMENT	1,300.00		677.64	622.36	52.12
07603 MOTOR VEHICLES	42,100.00	4,847.32	11,924.78	30,175.22	28.32
07604 RADIOS	750.00			750.00	
07605 GROUNDS	2,500.00		817.06	1,682.94	32.68
07615 STREETS & ALLEYS	42,200.00	6,305.72	21,247.80	20,952.20	50.35
07618 GENERAL EQUIPMENT	4,000.00		57.24	3,942.76	1.43
07619 TRAFFIC & STREET LIGHTS	16,000.00	378.22	2,479.02	13,520.98	15.49
07622 TRAFFIC & STREET SIGNS	9,000.00	435.90	3,430.62	5,569.38	38.11
07699 MISCELLANEOUS REPAIRS	2,200.00		159.55	2,040.45	7.25
TOTAL P-ACCT 07600	152,550.00	15,575.35	46,834.41	105,715.59	30.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	50.00	50.00	250.00	16.66
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	88.00	88.00	1,612.00	5.17
07736 PERSONNEL	600.00	156.00	515.00	85.00	85.83
TOTAL P-ACCT 07700	5,825.00	294.00	653.00	5,172.00	11.21
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		4,691.71	5,308.29	46.91
TOTAL P-ACCT 07800	58,202.00		4,691.71	53,510.29	8.06
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00			19,900.00	
07909 BUILDINGS	155,000.00			155,000.00	
07918 GENERAL EQUIPMENT	31,000.00		7,194.74	23,805.26	23.20
TOTAL P-ACCT 07900	205,900.00		7,194.74	198,705.26	3.49
TOTAL EXPENDITURES	2,473,178.00	184,720.75	1,031,908.06	1,441,269.94	41.72
TOTAL ORG 2200	2,473,178.00	184,720.75	1,031,908.06	1,441,269.94	41.72

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	275,593.00	31,441.47	111,059.73	164,533.27	40.29
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-	48,273.35-	67,582.65-	41.66
07101 SOCIAL SECURITY	16,497.00	1,943.23	6,826.33	9,670.67	41.37
07102 IMRF	57,213.00	6,443.65	22,623.83	34,589.17	39.54
07105 MEDICARE	4,069.00	454.48	1,596.53	2,472.47	39.23
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	14,657.81	21,737.19	40.27
TOTAL P-ACCT 07000	277,411.00	33,651.51	108,611.62	168,799.38	39.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
TOTAL P-ACCT 07300	60,000.00		55,881.00	4,119.00	93.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	59.43	349.31	650.69	34.93
07402 UTILITIES	155,500.00	9,136.22	46,216.73	109,283.27	29.72
07403 TELECOMMUNICATIONS	8,000.00	312.75	1,342.10	6,657.90	16.77
TOTAL P-ACCT 07400	164,500.00	9,508.40	47,908.14	116,591.86	29.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	82.71	363.75	836.25	30.31
07503 GASOLINE & OIL	8,000.00	126.57	3,447.29	4,552.71	43.09
07504 UNIFORMS	1,800.00	185.76	817.55	982.45	45.41
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,026.91	1,973.09	34.23
07507 BUILDING SUPPLIES	1,200.00		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		2,158.75	1,158.75-	215.87
07530 MEDICAL SUPPLIES	300.00		133.64	166.36	44.54
07599 MISCELLANEOUS SUPPLIES	3,000.00	102.49	1,055.00	1,945.00	35.16
TOTAL P-ACCT 07500	22,500.00	497.53	10,223.17	12,276.83	45.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	2,869.61	2,922.39	3,577.61	44.95
07602 OFFICE EQUIPMENT	500.00		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
TOTAL P-ACCT 07600	10,550.00	2,869.61	3,808.16	6,741.84	36.09
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	50.00	50.00	250.00	16.66

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	600.00	78.00	437.00	163.00	72.83
TOTAL P-ACCT 07700	1,425.00	128.00	487.00	938.00	34.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		4,691.71	5,308.29	46.91
TOTAL P-ACCT 07800	58,202.00		4,691.71	53,510.29	8.06
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00			19,900.00	
07918 GENERAL EQUIPMENT	10,000.00		7,194.74	2,805.26	71.94
TOTAL P-ACCT 07900	29,900.00		7,194.74	22,705.26	24.06
TOTAL ORG 2201	624,488.00	46,655.05	238,805.54	385,682.46	38.24

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,750.00	22,062.51	80,836.95	126,913.05	38.91
07002 OVERTIME	60,000.00	430.80	1,708.04	58,291.96	2.84
07003 TEMPORARY HELP	39,800.00	185.89	34,879.87	4,920.13	87.63
07005 LONGEVITY PAY	600.00			600.00	
07009 EXTRA DETAIL-GRANT		10,858.75	10,858.75	10,858.75-	
07101 SOCIAL SECURITY	19,105.00	2,109.50	8,292.09	10,812.91	43.40
07102 IMRF	54,717.00	4,975.93	18,202.92	36,514.08	33.26
07105 MEDICARE	4,468.00	493.33	1,939.23	2,528.77	43.40
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	18,169.72	20,932.28	46.46
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
TOTAL P-ACCT 07000	425,542.00	45,183.01	176,687.57	248,854.43	41.52
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	2,119.45	15,895.76	22,104.24	41.83
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	6,500.00	6,060.00	51.75
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
TOTAL P-ACCT 07300	98,360.00	3,419.45	36,088.06	62,271.94	36.68
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00	394.16	6,396.78	15,603.22	29.07
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07499 MISCELLANEOUS SERVICES	50.00	24.00	24.00	26.00	48.00
TOTAL P-ACCT 07400	28,150.00	418.16	6,420.78	21,729.22	22.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,698.36	10,654.36	7,345.64	59.19
07504 UNIFORMS	3,500.00	365.25	2,162.68	1,337.32	61.79
07505 CHEMICALS	82,000.00	2,979.22	2,979.22	79,020.78	3.63
07508 LICENSES & PERMITS	250.00	60.00	170.00	80.00	68.00
07510 TOOLS	1,200.00	116.26	993.56	206.44	82.79
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	381.72	1,359.87	10,640.13	11.33
TOTAL P-ACCT 07500	117,650.00	5,600.81	18,319.69	99,330.31	15.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	932.45	3,597.28	31,402.72	10.27
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00		817.06	1,182.94	40.85
07615 STREETS & ALLEYS	42,200.00	6,305.72	21,247.80	20,952.20	50.35

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS	16,000.00	378.22	2,479.02	13,520.98	15.49
07622 TRAFFIC & STREET SIGNS	9,000.00	435.90	3,430.62	5,569.38	38.11
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	8,052.29	31,571.78	73,328.22	30.09
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	250.00	88.00	88.00	162.00	35.20
07736 PERSONNEL		78.00	78.00	78.00-	
TOTAL P-ACCT 07700	850.00	166.00	166.00	684.00	19.52
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00			21,000.00	
TOTAL P-ACCT 07900	21,000.00			21,000.00	
TOTAL ORG 2202	796,452.00	62,839.72	269,253.88	527,198.12	33.80

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	194,889.00	22,345.14	78,507.13	116,381.87	40.28
07002 OVERTIME	5,000.00	136.53	11,229.97	6,229.97-	224.59
07003 TEMPORARY HELP			448.88	448.88-	
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,468.00	1,386.13	5,174.18	7,293.82	41.49
07102 IMRF	41,002.00	4,600.58	17,159.74	23,842.26	41.85
07105 MEDICARE	2,916.00	324.16	1,210.09	1,705.91	41.49
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	17,330.53	27,197.47	38.92
TOTAL P-ACCT 07000	302,003.00	32,331.29	131,060.52	170,942.48	43.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00		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	8,612.00	141,353.00	1,353.00-	100.96
TOTAL P-ACCT 07300	231,000.00	8,612.00	242,947.75	11,947.75-	105.17
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,500.00	1,045.40	8,545.74	954.26	89.95
07504 UNIFORMS	2,100.00	293.72	1,605.63	494.37	76.45
07510 TOOLS	2,000.00	5.95	794.68	1,205.32	39.73
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	1,615.00	21,224.00	4,276.00	83.23
07599 MISCELLANEOUS SUPPLIES			324.28	324.28-	
TOTAL P-ACCT 07500	39,600.00	2,960.07	32,494.33	7,105.67	82.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	3,767.14	8,131.19	3,131.19-	162.62
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	3,767.14	8,131.19	2,431.19-	142.65
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00			1,500.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	47,670.50	414,633.79	167,669.21	71.20

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	129,498.00	15,518.97	52,296.50	77,201.50	40.38
07002 OVERTIME	500.00	7.51	260.19	239.81	52.03
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,109.00	948.49	3,169.99	4,939.01	39.09
07102 IMRF	26,670.00	3,145.43	10,527.11	16,142.89	39.47
07105 MEDICARE	1,897.00	221.84	741.38	1,155.62	39.08
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	9,953.80	15,207.20	39.56
TOTAL P-ACCT 07000	192,635.00	21,879.58	76,948.97	115,686.03	39.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	706.50	1,420.00	7,080.00	16.70
07307 CUSTODIAL	32,000.00	2,295.30	11,087.82	20,912.18	34.64
07399 MISCELLANEOUS CONTR SVCS	16,500.00		7,817.14	8,682.86	47.37
TOTAL P-ACCT 07300	57,000.00	3,001.80	20,324.96	36,675.04	35.65
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	466.28	2,234.18	7,765.82	22.34
07403 TELECOMMUNICATIONS	5,500.00	388.12	1,619.91	3,880.09	29.45
TOTAL P-ACCT 07400	15,500.00	854.40	3,854.09	11,645.91	24.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	235.65	1,073.91	726.09	59.66
07504 UNIFORMS	1,100.00	126.04	602.14	497.86	54.74
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	571.70	2,196.35	4,303.65	33.79
07510 TOOLS	300.00		191.36	108.64	63.78
07530 MEDICAL SUPPLIES	300.00		197.03	102.97	65.67
TOTAL P-ACCT 07500	17,350.00	933.39	4,763.55	12,586.45	27.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	738.58	3,118.31	22,881.69	11.99
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00	147.73	147.73	452.27	24.62
07618 GENERAL EQUIPMENT	4,000.00		57.24	3,942.76	1.43
TOTAL P-ACCT 07600	31,400.00	886.31	3,323.28	28,076.72	10.58
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00			1,050.00	

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	155,000.00			155,000.00	
TOTAL P-ACCT 07900	155,000.00			155,000.00	
TOTAL ORG 2204	469,935.00	27,555.48	109,214.85	360,720.15	23.24

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	576,676.00	66,006.05	231,160.65	345,515.35	40.08
07002 OVERTIME	5,000.00	87.00	168.75	4,831.25	3.37
07003 TEMPORARY HELP	19,000.00	3,291.76	10,739.26	8,260.74	56.52
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	55,169.60-	77,237.40-	41.66
07101 SOCIAL SECURITY	36,804.00	4,222.02	14,578.42	22,225.58	39.61
07102 IMRF	118,889.00	13,317.83	46,198.61	72,690.39	38.85
07105 MEDICARE	8,730.00	987.42	3,409.47	5,320.53	39.05
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	29,788.43	50,724.57	36.99
07112 UNEMPLOYMENT COMPENSATION		7,970.00	12,128.00	12,128.00-	
TOTAL P-ACCT 07000	714,605.00	90,938.73	293,001.99	421,603.01	41.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00			3,000.00	
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00	8,400.00	8,400.00	300.00	96.55
07311 INSPECTORS	12,500.00	500.00	740.00	11,760.00	5.92
07313 COMMERCIAL REVIEW	67,500.00	10,859.25	45,138.58	22,361.42	66.87
TOTAL P-ACCT 07300	88,700.00	19,759.25	54,278.58	34,421.42	61.19
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	201.85	1,275.49	2,724.51	31.88
07403 TELECOMMUNICATIONS	11,650.00	1,241.89	5,025.98	6,624.02	43.14
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	11.00	821.01	1,178.99	41.05
07499 MISCELLANEOUS SERVICES	6,750.00	1,143.50	2,876.34	3,873.66	42.61
TOTAL P-ACCT 07400	24,900.00	2,598.24	9,998.82	14,901.18	40.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	712.15	2,666.27	1,333.73	66.65
07502 PUBLICATIONS	2,250.00		12.97	2,237.03	.57
07503 GASOLINE & OIL	6,400.00	635.07	4,019.16	2,380.84	62.79
07504 UNIFORMS	500.00	377.00	410.00	90.00	82.00
07510 TOOLS	200.00	13.27	42.26	157.74	21.13
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	299.19	1,491.85	1,508.15	49.72
07539 SOFTWARE PURCHASES	4,000.00			4,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00		138.85	361.15	27.77
TOTAL P-ACCT 07500	21,100.00	2,036.68	8,781.36	12,318.64	41.61

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		103.82			
07602 OFFICE EQUIPMENT	7,800.00		2,505.77	5,294.23	32.12
07603 MOTOR VEHICLES	2,000.00		699.09	1,300.91	34.95
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,850.00	103.82	3,204.86	6,645.14	32.53
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	25.00	25.00	2,725.00	.90
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00	832.96	1,352.91	1,597.09	45.86
07735 EDUCATIONAL TRAINING	3,200.00		179.00	3,021.00	5.59
07736 PERSONNEL		465.00	489.00	489.00-	
07737 MILEAGE REIMBURSEMENT			17.34	17.34-	
TOTAL P-ACCT 07700	8,900.00	1,322.96	2,063.25	6,836.75	23.18
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	22,525.00			22,525.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	25,025.00			25,025.00	
TOTAL EXPENDITURES	898,080.00	116,759.68	371,328.86	526,751.14	41.34
TOTAL ORG 2400	898,080.00	116,759.68	371,328.86	526,751.14	41.34

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	424,352.00	39,817.84	131,192.85	293,159.15	30.91
07002 OVERTIME	9,822.00	221.62	2,363.84	7,458.16	24.06
07003 TEMPORARY HELP	267,725.00	17,969.36	194,510.26	73,214.74	72.65
07005 LONGEVITY PAY	2,200.00			2,200.00	
07009 EXTRA DETAIL-GRANT		945.66	945.66	945.66-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	6,962.90-	9,748.10-	41.66
07101 SOCIAL SECURITY	43,655.00	3,594.07	20,150.21	23,504.79	46.15
07102 IMRF	94,588.00	8,789.37	28,670.65	65,917.35	30.31
07105 MEDICARE	10,210.00	840.50	4,712.40	5,497.60	46.15
07111 EMPLOYEE INSURANCE	94,109.00	7,053.63	35,078.02	59,030.98	37.27
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000	929,950.00	77,839.47	412,158.99	517,791.01	44.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	1,458.90	2,182.85	29,617.15	6.86
07307 CUSTODIAL	23,725.00	2,424.00	9,321.00	14,404.00	39.28
07309 DATA PROCESSING	27,200.00	3,122.00	15,453.50	11,746.50	56.81
07312 LANDSCAPING	95,500.00	25,443.00	62,688.04	32,811.96	65.64
07313 COMMERCIAL REVIEW		720.00-			
07314 RECREATION PROGRAMS	255,250.00	9,630.71	119,017.27	136,232.73	46.62
07399 MISCELLANEOUS CONTR SVCS	10,500.00	571.65	6,088.95	4,411.05	57.99
TOTAL P-ACCT 07300	443,975.00	41,930.26	214,751.61	229,223.39	48.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	207.28	1,194.60	3,605.40	24.88
07402 UTILITIES	108,275.00	8,087.63	47,274.91	61,000.09	43.66
07403 TELECOMMUNICATIONS	15,500.00	1,053.64	4,544.81	10,955.19	29.32
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	345.00	7,183.06	16,316.94	30.56
07409 EQUIPMENT RENTAL	7,500.00	298.23	2,207.38	5,292.62	29.43
07419 PRINTING & PUBLICATIONS	12,400.00	415.00	10,009.85	2,390.15	80.72
TOTAL P-ACCT 07400	172,375.00	10,406.78	72,414.61	99,960.39	42.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	575.43	3,222.52	1,977.48	61.97
07503 GASOLINE & OIL	11,000.00	890.37	7,406.33	3,593.67	67.33
07504 UNIFORMS	8,950.00	741.00	5,329.39	3,620.61	59.54
07505 CHEMICALS	14,500.00	20.21	11,766.41	2,733.59	81.14
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	157.50	5,259.53	2,640.47	66.57
07510 TOOLS	2,750.00	161.78	2,294.00	456.00	83.41
07511 KLM EVENT SUPPLIES	3,500.00	50.19-	1,416.26	2,083.74	40.46

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07517 RECREATION SUPPLIES	58,500.00	9,328.49	38,490.34	20,009.66	65.79
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		514.36	64.36-	114.30
TOTAL P-ACCT 07500	126,425.00	11,824.59	79,420.36	47,004.64	62.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,350.00	1,990.45	8,831.70	22,518.30	28.17
07602 OFFICE EQUIPMENT	650.00			650.00	
07603 MOTOR VEHICLES	4,000.00	1,933.09	2,441.13	1,558.87	61.02
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	692.72	7,527.79	8,472.21	47.04
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	11.98	43.44	3,456.56	1.24
07618 GENERAL EQUIPMENT	17,000.00	43.77	6,516.04	10,483.96	38.32
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,000.00	4,672.01	25,360.10	48,639.90	34.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	18.00	38.00	1,962.00	1.90
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	754.00	854.00	346.00	71.16
07736 PERSONNEL		337.00	337.00	337.00-	
07737 MILEAGE REIMBURSEMENT	400.00	38.00	38.00	362.00	9.50
07795 BANK & BOND FEES	9,200.00	1,643.73	7,969.54	1,230.46	86.62
TOTAL P-ACCT 07700	24,175.00	2,790.73	9,286.54	14,888.46	38.41
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,373.00			40,373.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	45,373.00			45,373.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	224,500.00	39,434.18	146,053.86	78,446.14	65.05
07909 BUILDINGS	222,850.00	36,649.33	110,984.81	111,865.19	49.80
07918 GENERAL EQUIPMENT	19,500.00		9,639.32	9,860.68	49.43
TOTAL P-ACCT 07900	466,850.00	76,083.51	266,677.99	200,172.01	57.12
TOTAL EXPENDITURES	2,283,123.00	225,547.35	1,080,070.20	1,203,052.80	47.30
TOTAL ORG 3000	2,283,123.00	225,547.35	1,080,070.20	1,203,052.80	47.30

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	151,416.00	17,386.83	60,085.80	91,330.20	39.68
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	6,962.90-	9,748.10-	41.66
07101 SOCIAL SECURITY	9,444.00	1,051.66	3,607.83	5,836.17	38.20
07102 IMRF	31,057.00	3,509.36	12,063.25	18,993.75	38.84
07105 MEDICARE	2,209.00	245.94	843.74	1,365.26	38.19
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	14,558.29	22,078.71	39.73
TOTAL P-ACCT 07000	214,952.00	23,768.22	84,196.01	130,755.99	39.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	178.28	1,165.60	2,434.40	32.37
07403 TELECOMMUNICATIONS	3,800.00	300.13	1,394.14	2,405.86	36.68
TOTAL P-ACCT 07400	7,400.00	478.41	2,559.74	4,840.26	34.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	201.70	1,007.21	7.21-	100.72
07503 GASOLINE & OIL	1,500.00	188.46	979.98	520.02	65.33
07520 COMPUTER EQUIP SUPPLIES	600.00		608.56	8.56-	101.42
TOTAL P-ACCT 07500	3,100.00	390.16	2,595.75	504.25	83.73
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	18.00	38.00	1,362.00	2.71
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		78.00	78.00	78.00-	
TOTAL P-ACCT 07700	3,075.00	96.00	116.00	2,959.00	3.77
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	24,732.79	89,546.67	185,003.33	32.61

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	231,308.00	17,476.43	54,498.63	176,809.37	23.56
07002 OVERTIME	8,022.00	221.62	1,067.20	6,954.80	13.30
07003 TEMPORARY HELP	28,050.00	2,937.77	21,868.15	6,181.85	77.96
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,677.00	1,247.44	4,666.32	12,010.68	27.98
07102 IMRF	49,126.00	3,545.53	10,771.84	38,354.16	21.92
07105 MEDICARE	3,900.00	291.73	1,091.28	2,808.72	27.98
07111 EMPLOYEE INSURANCE	50,584.00	3,529.38	17,795.99	32,788.01	35.18
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000	389,267.00	29,249.90	113,257.41	276,009.59	29.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	1,000.00	1,289.97	20,710.03	5.86
07312 LANDSCAPING	92,000.00	36,031.00-	274.04	91,725.96	.29
07313 COMMERCIAL REVIEW		720.00-			
TOTAL P-ACCT 07300	114,000.00	35,751.00-	1,564.01	112,435.99	1.37
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	123.88	625.44	2,074.56	23.16
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	123.88	625.44	2,474.56	20.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	205.50	743.15	56.85	92.89
07503 GASOLINE & OIL	9,500.00	701.91	6,426.35	3,073.65	67.64
07504 UNIFORMS	2,800.00	262.00	1,471.29	1,328.71	52.54
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	161.78	2,247.67	252.33	89.90
07517 RECREATION SUPPLIES	42,500.00	8,294.78	27,415.47	15,084.53	64.50
TOTAL P-ACCT 07500	59,500.00	9,625.97	38,341.90	21,158.10	64.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	509.40	1,622.20	6,377.80	20.27
07603 MOTOR VEHICLES	3,500.00	1,933.09	2,361.96	1,138.04	67.48
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	692.72	7,527.79	8,472.21	47.04
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	11.98	43.44	3,456.56	1.24
07618 GENERAL EQUIPMENT	3,000.00	43.77	111.92	2,888.08	3.73
TOTAL P-ACCT 07600	34,500.00	3,190.96	11,667.31	22,832.69	33.81

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,200.00	754.00	854.00	346.00	71.16
TOTAL P-ACCT 07700	1,200.00	754.00	854.00	346.00	71.16
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	83,500.00	20,400.00	24,635.00	58,865.00	29.50
07918 GENERAL EQUIPMENT	4,500.00		3,746.00	754.00	83.24
TOTAL P-ACCT 07900	88,000.00	20,400.00	28,381.00	59,619.00	32.25
TOTAL ORG 3301	689,567.00	27,593.71	194,691.07	494,875.93	28.23

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	41,628.00	4,954.58	16,608.42	25,019.58	39.89
07002 OVERTIME	1,500.00		325.57	1,174.43	21.70
07003 TEMPORARY HELP	31,675.00		10,706.49	20,968.51	33.80
07101 SOCIAL SECURITY	4,638.00	304.37	1,715.55	2,922.45	36.98
07102 IMRF	8,488.00	1,010.23	3,362.91	5,125.09	39.61
07105 MEDICARE	1,085.00	71.18	401.18	683.82	36.97
07111 EMPLOYEE INSURANCE	6,888.00	557.24	2,723.74	4,164.26	39.54
TOTAL P-ACCT 07000	95,902.00	6,897.60	35,843.86	60,058.14	37.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00	177.90	467.88	7,032.12	6.23
07307 CUSTODIAL	4,500.00	500.00	1,625.00	2,875.00	36.11
07309 DATA PROCESSING	16,200.00	1,561.00	10,770.50	5,429.50	66.48
07314 RECREATION PROGRAMS	250,450.00	8,673.50	115,262.31	135,187.69	46.02
TOTAL P-ACCT 07300	278,650.00	10,912.40	128,125.69	150,524.31	45.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	29.00	29.00	1,171.00	2.41
07402 UTILITIES	43,775.00	2,107.72	14,089.09	29,685.91	32.18
07406 CITIZEN INFORMATION	19,500.00	345.00	7,183.06	12,316.94	36.83
07409 EQUIPMENT RENTAL	7,500.00	298.23	2,207.38	5,292.62	29.43
07419 PRINTING & PUBLICATIONS	2,700.00		2,700.41	.41-	100.01
TOTAL P-ACCT 07400	74,675.00	2,779.95	26,208.94	48,466.06	35.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	136.80	562.01	62.01-	112.40
07504 UNIFORMS	1,150.00	277.00	507.00	643.00	44.08
07517 RECREATION SUPPLIES	10,100.00	1,033.71	5,407.70	4,692.30	53.54
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	12,250.00	1,447.51	6,476.71	5,773.29	52.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,000.00	79.94	154.07	1,845.93	7.70
TOTAL P-ACCT 07600	2,000.00	79.94	154.07	1,845.93	7.70
P-ACCT 07700 OTHER EXPENSES					
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	38.00	38.00	362.00	9.50

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00	821.87	3,984.76	984.76-	132.82
TOTAL P-ACCT 07700	8,700.00	859.87	4,072.76	4,627.24	46.81
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	141,000.00	19,034.18	121,418.86	19,581.14	86.11
TOTAL P-ACCT 07900	141,000.00	19,034.18	121,418.86	19,581.14	86.11
TOTAL P-ORGN 3420	613,177.00	42,011.45	322,300.89	290,876.11	52.56
GRAND TOTAL	613,177.00	42,011.45	322,300.89	290,876.11	52.56

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	5,906.03	21,165.54	26,834.46	44.09
07101 SOCIAL SECURITY	2,976.00	366.17	1,312.24	1,663.76	44.09
07102 IMRF	5,917.00	724.25	2,472.65	3,444.35	41.78
07105 MEDICARE	696.00	85.63	306.89	389.11	44.09
TOTAL P-ACCT 07000	57,589.00	7,082.08	25,257.32	32,331.68	43.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,924.00	7,696.00	10,804.00	41.60
07399 MISCELLANEOUS CONTR SVCS	2,500.00	287.00	362.00	2,138.00	14.48
TOTAL P-ACCT 07300	21,000.00	2,211.00	8,058.00	12,942.00	38.37
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	2,014.63	9,522.28	16,977.72	35.93
07403 TELECOMMUNICATIONS	3,000.00	188.29	706.71	2,293.29	23.55
07419 PRINTING & PUBLICATIONS	6,200.00	415.00	5,526.13	673.87	89.13
TOTAL P-ACCT 07400	35,700.00	2,617.92	15,755.12	19,944.88	44.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	31.43	344.68	455.32	43.08
07507 BUILDING SUPPLIES	3,900.00		638.00	3,262.00	16.35
07509 JANITOR SUPPLIES	4,000.00	157.50	4,256.13	256.13-	106.40
07511 KLM EVENT SUPPLIES	3,500.00	50.19-	1,416.26	2,083.74	40.46
TOTAL P-ACCT 07500	12,200.00	138.74	6,655.07	5,544.93	54.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	499.48	3,541.14	11,458.86	23.60
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	499.48	3,541.14	12,958.86	21.46
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		259.00	259.00	259.00-	
07795 BANK & BOND FEES	600.00	82.19	398.49	201.51	66.41
TOTAL P-ACCT 07700	600.00	341.19	657.49	57.49-	109.58
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	177,000.00	36,649.33	100,680.81	76,319.19	56.88
TOTAL P-ACCT 07900	177,000.00	36,649.33	100,680.81	76,319.19	56.88
TOTAL ORG 3724	320,589.00	49,539.74	160,604.95	159,984.05	50.09

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			971.07	971.07-	
07003 TEMPORARY HELP	160,000.00	9,125.56	140,770.08	19,229.92	87.98
07009 EXTRA DETAIL-GRANT		945.66	945.66	945.66-	
07101 SOCIAL SECURITY	9,920.00	624.43	8,848.27	1,071.73	89.19
07105 MEDICARE	2,320.00	146.02	2,069.31	250.69	89.19
TOTAL P-ACCT 07000	172,240.00	10,841.67	153,604.39	18,635.61	89.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	281.00	425.00	1,875.00	18.47
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00	1,561.00	4,683.00	6,317.00	42.57
07312 LANDSCAPING	3,500.00	61,474.00	62,414.00	58,914.00-	1,783.25
07314 RECREATION PROGRAMS	4,800.00	957.21	3,754.96	1,045.04	78.22
07399 MISCELLANEOUS CONTR SVCS	8,000.00	284.65	5,726.95	2,273.05	71.58
TOTAL P-ACCT 07300	30,325.00	64,557.86	77,003.91	46,678.91-	253.92
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	3,965.28	23,663.54	14,336.46	62.27
07403 TELECOMMUNICATIONS	6,000.00	441.34	1,818.52	4,181.48	30.30
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		1,783.31	1,716.69	50.95
TOTAL P-ACCT 07400	51,500.00	4,406.62	27,265.37	24,234.63	52.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,100.00		565.47	1,534.53	26.92
07504 UNIFORMS	5,000.00	202.00	3,351.10	1,648.90	67.02
07505 CHEMICALS	13,500.00	20.21	11,766.41	1,733.59	87.15
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		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		514.36	64.36-	114.30
TOTAL P-ACCT 07500	39,375.00	222.21	25,350.93	14,024.07	64.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00	901.63	3,514.29	2,835.71	55.34
07618 GENERAL EQUIPMENT	14,000.00		6,404.12	7,595.88	45.74
TOTAL P-ACCT 07600	20,350.00	901.63	9,918.41	10,431.59	48.73

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	5,000.00			5,000.00	
07795 BANK & BOND FEES	5,600.00	739.67	3,586.29	2,013.71	64.04
TOTAL P-ACCT 07700	10,600.00	739.67	3,586.29	7,013.71	33.83
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
TOTAL P-ACCT 07900	60,850.00		16,197.32	44,652.68	26.61
TOTAL ORG 3951	385,240.00	81,669.66	312,926.62	72,313.38	81.22

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 010000
 ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	458,333.35	641,666.65	41.66
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	458,333.35	1,120,728.65	29.02
TOTAL EXPENDITURES	1,579,062.00	91,666.67	458,333.35	1,120,728.65	29.02
TOTAL ORG 8000	1,579,062.00	91,666.67	458,333.35	1,120,728.65	29.02
TOTAL FUND 010000	59,187.00-	1,059,382.21-	2,841,643.96-	2,782,456.96	4,801.12

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	36,082.37-	179,976.88-	285,023.12-	38.70
05274 ILLINOIS CAPITAL BILL		77,908.00-	77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	113,990.37-	257,884.88-	207,115.12-	55.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	48.41	384.64-	2,615.36-	12.82
06402 PRIVATE CONTRIBUTIONS	6,000.00-	166.50	14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	9,000.00-	214.91	15,046.64-	6,046.64	167.18
TOTAL REVENUE	474,000.00-	113,775.46-	272,931.52-	201,068.48-	57.58
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	14,877.25	28,929.50	95,570.50	23.23
TOTAL P-ACCT 07200	124,500.00	14,877.25	28,929.50	95,570.50	23.23
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	14,877.25	86,189.39	123,310.61	41.14
TOTAL FUND 023000	264,500.00-	98,898.21-	186,742.13-	77,757.87-	70.60
GRAND TOTAL	264,500.00-	98,898.21-	186,742.13-	77,757.87-	70.60

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	36,082.37-	179,976.88-	285,023.12-	38.70
05274 ILLINOIS CAPITAL BILL		77,908.00-	77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	113,990.37-	257,884.88-	207,115.12-	55.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	48.41	384.64-	2,615.36-	12.82
TOTAL P-ACCT 06200	3,000.00-	48.41	384.64-	2,615.36-	12.82
TOTAL REVENUE	468,000.00-	113,941.96-	258,269.52-	209,730.48-	55.18
TOTAL ORG 2385	468,000.00-	113,941.96-	258,269.52-	209,730.48-	55.18

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Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND
ORG 2610 MFT STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	14,877.25	28,929.50	95,570.50	23.23
TOTAL P-ACCT 07200	124,500.00	14,877.25	28,929.50	95,570.50	23.23
TOTAL EXPENDITURES	124,500.00	14,877.25	28,929.50	95,570.50	23.23
TOTAL ORG 2610	124,500.00	14,877.25	28,929.50	95,570.50	23.23

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-	166.50	14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	6,000.00-	166.50	14,662.00-	8,662.00	244.36
TOTAL REVENUE	6,000.00-	166.50	14,662.00-	8,662.00	244.36
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	166.50	42,597.89	36,402.11	53.92
TOTAL FUND 023000	264,500.00-	20,990.21-	108,834.13-	155,665.87-	41.14

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	42,500.00-			42,500.00-	
TOTAL P-ACCT 05200	42,500.00-			42,500.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	27.02-	71.54-	228.46-	23.84
TOTAL P-ACCT 06200	300.00-	27.02-	71.54-	228.46-	23.84
TOTAL REVENUE	42,800.00-	27.02-	71.54-	42,728.46-	.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00		2,947.50	1,052.50	73.68
07510 TOOLS	3,000.00		179.17	2,820.83	5.97
07520 COMPUTER EQUIP SUPPLIES	2,000.00			2,000.00	
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	1,700.00	2,375.00	3,625.00	39.58
TOTAL P-ACCT 07700	6,000.00	1,700.00	2,375.00	3,625.00	39.58
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	10,000.00	2,271.59	2,271.59	7,728.41	22.71
07918 GENERAL EQUIPMENT	24,250.00	329.07	1,097.04	23,152.96	4.52
TOTAL P-ACCT 07900	34,250.00	2,600.66	3,368.63	30,881.37	9.83
TOTAL EXPENDITURES	50,000.00	4,300.66	9,320.30	40,679.70	18.64
TOTAL ORG 2599	7,200.00	4,273.64	9,248.76	2,048.76-	128.45
TOTAL FUND 025000	7,200.00	4,273.64	9,248.76	2,048.76-	128.45

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

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FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	50.58	270.69-	70.69	135.34
TOTAL P-ACCT 06200	200.00-	50.58	270.69-	70.69	135.34
TOTAL REVENUE	200.00-	50.58	270.69-	70.69	135.34
TOTAL ORG 3742	200.00-	50.58	270.69-	70.69	135.34
TOTAL FUND 032742	200.00-	50.58	270.69-	70.69	135.34

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	90,471.25-	202,768.92-	34,886.08-	85.32
TOTAL P-ACCT 05000	237,655.00-	90,471.25-	202,768.92-	34,886.08-	85.32
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	.60	65.60-	934.40-	6.56
TOTAL P-ACCT 06200	1,000.00-	.60	65.60-	934.40-	6.56
TOTAL REVENUE	238,655.00-	90,470.65-	202,834.52-	35,820.48-	84.99
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	9,085.00		4,542.50	4,542.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	239,585.00		4,742.50	234,842.50	1.97
TOTAL EXPENDITURES	239,585.00		4,742.50	234,842.50	1.97
TOTAL ORG 3750	930.00	90,470.65-	198,092.02-	199,022.02	21,300.21-
TOTAL FUND 032750	930.00	90,470.65-	198,092.02-	199,022.02	21,300.21-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/11, 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-	16.44	253.16-	4,746.84-	5.06
TOTAL P-ACCT 06200	5,000.00-	16.44	253.16-	4,746.84-	5.06
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	479,062.00-			479,062.00-	
TOTAL P-ACCT 06900	479,062.00-			479,062.00-	
TOTAL REVENUE	484,062.00-	16.44	253.16-	483,808.84-	.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-	16.44	20,894.34	27,561.34-	313.39-
TOTAL FUND 032752	6,667.00-	16.44	20,894.34	27,561.34-	313.39-

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Village of Hinsdale
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FUND 032753 2006 G.O. BONDS
 ORG 3753 2006 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	29.35	159.48-	840.52-	15.94
TOTAL P-ACCT 06200	1,000.00-	29.35	159.48-	840.52-	15.94
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	197,525.00-		56,262.50-	141,262.50-	28.48
TOTAL P-ACCT 06900	197,525.00-		56,262.50-	141,262.50-	28.48
TOTAL REVENUE	198,525.00-	29.35	56,421.98-	142,103.02-	28.42
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00			85,000.00	
07749 INTEREST EXPENSE	112,525.00		56,262.50	56,262.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	198,025.00		56,462.50	141,562.50	28.51
TOTAL EXPENDITURES	198,025.00		56,462.50	141,562.50	28.51
TOTAL ORG 3753	500.00-	29.35	40.52	540.52-	8.10-
TOTAL FUND 032753	500.00-	29.35	40.52	540.52-	8.10-

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Village of Hinsdale
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FUND 032754 2009 LIMITED SOURCE BONDS
 ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	64,860.15-	145,368.34-	26,034.66-	84.81
TOTAL P-ACCT 05000	171,403.00-	64,860.15-	145,368.34-	26,034.66-	84.81
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	2.06-	34.19-	965.81-	3.41
TOTAL P-ACCT 06200	1,000.00-	2.06-	34.19-	965.81-	3.41
TOTAL REVENUE	172,403.00-	64,862.21-	145,402.53-	27,000.47-	84.33
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	64,862.21-	109,148.78-	109,753.78	18,041.12-
TOTAL FUND 032754	605.00	64,862.21-	109,148.78-	109,753.78	18,041.12-

Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
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-	32,118.47-	122,360.39-	160,639.61-	43.23
05352 UTILITY TAX - GAS	117,000.00-	3,141.46-	32,276.38-	84,723.62-	27.58
05353 UTILITY TAX - TELEPHONE	317,000.00-	26,556.61-	135,926.31-	181,073.69-	42.87
TOTAL P-ACCT 05300	717,000.00-	61,816.54-	290,563.08-	426,436.92-	40.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	154.66	1,216.24-	8,783.76-	12.16
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	154.66	1,216.24-	2,818,783.76-	.04
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	458,333.35-	641,666.65-	41.66
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	458,333.35-	641,666.65-	41.66
TOTAL REVENUE	6,387,000.00-	153,328.55-	750,112.67-	5,636,887.33-	11.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00	34,284.46	186,757.94	544,782.06	25.52
TOTAL P-ACCT 07200	731,540.00	34,284.46	186,757.94	544,782.06	25.52
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00	251,969.60	251,969.60	3,158,030.40	7.38
TOTAL P-ACCT 07900	3,410,000.00	251,969.60	251,969.60	3,158,030.40	7.38
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	83,333.33	416,666.65	583,333.35	41.66
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	416,666.65	583,333.35	41.66
TOTAL EXPENDITURES	5,141,540.00	369,587.39	855,394.19	4,286,145.81	16.63
TOTAL FUND 045300	1,245,460.00-	216,258.84	105,281.52	1,350,741.52-	8.45-
GRAND TOTAL	1,245,460.00-	216,258.84	105,281.52	1,350,741.52-	8.45-

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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-	32,118.47-	122,360.39-	160,639.61-	43.23
05352 UTILITY TAX - GAS	117,000.00-	3,141.46-	32,276.38-	84,723.62-	27.58
05353 UTILITY TAX - TELEPHONE	317,000.00-	26,556.61-	135,926.31-	181,073.69-	42.87
TOTAL P-ACCT 05300	717,000.00-	61,816.54-	290,563.08-	426,436.92-	40.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	154.66	1,216.24-	8,783.76-	12.16
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	154.66	1,216.24-	2,818,783.76-	.04
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	458,333.35-	641,666.65-	41.66
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	458,333.35-	641,666.65-	41.66
TOTAL REVENUE	6,387,000.00-	153,328.55-	750,112.67-	5,636,887.33-	11.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00		68,475.75	63,064.25	52.05
TOTAL P-ACCT 07200	131,540.00		68,475.75	63,064.25	52.05
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00	251,969.60	251,969.60	3,158,030.40	7.38
TOTAL P-ACCT 07900	3,410,000.00	251,969.60	251,969.60	3,158,030.40	7.38
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	83,333.33	416,666.65	583,333.35	41.66
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	416,666.65	583,333.35	41.66
TOTAL EXPENDITURES	4,541,540.00	335,302.93	737,112.00	3,804,428.00	16.23
TOTAL ORG 4505	1,845,460.00-	181,974.38	13,000.67-	1,832,459.33-	.70

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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	600,000.00	34,284.46	118,282.19	481,717.81	19.71
TOTAL P-ACCT 07200	600,000.00	34,284.46	118,282.19	481,717.81	19.71
TOTAL EXPENDITURES	600,000.00	34,284.46	118,282.19	481,717.81	19.71
TOTAL ORG 4510	600,000.00	34,284.46	118,282.19	481,717.81	19.71
TOTAL FUND 045300	1,245,460.00-	216,258.84	105,281.52	1,350,741.52-	8.45-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	1,884.06-	4,853.37-	301.63-	94.14
TOTAL P-ACCT 05000	5,155.00-	1,884.06-	4,853.37-	301.63-	94.14
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,990,000.00-	723,739.74-	2,554,445.64-	3,435,554.36-	42.64
05802 SEWER USAGE FEE	600,000.00-	58,367.78-	257,796.65-	342,203.35-	42.96
05809 LOST CUSTOMER DISCOUNT	42,000.00-	1,256.02-	9,081.16-	32,918.84-	21.62
TOTAL P-ACCT 05800	6,632,000.00-	783,363.54-	2,821,323.45-	3,810,676.55-	42.54
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		200.00-	2,072.36-	2,072.36	
06599 MISCELLANEOUS INCOME	9,600.00-		20.00-	9,580.00-	.20
TOTAL P-ACCT 06200	10,600.00-	200.00-	8,155.24-	2,444.76-	76.93
TOTAL REVENUE	6,647,755.00-	785,447.60-	2,834,332.06-	3,813,422.94-	42.63
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	51,178.79	177,229.39	265,068.61	40.07
07002 OVERTIME	65,000.00	7,597.89	28,708.13	36,291.87	44.16
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	404,046.65	565,665.35	41.66
07101 SOCIAL SECURITY	31,539.00	3,496.04	12,195.72	19,343.28	38.66
07102 IMRF	103,723.00	11,663.86	40,774.72	62,948.28	39.31
07105 MEDICARE	7,376.00	817.63	2,852.28	4,523.72	38.66
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	38,890.93	59,416.07	39.56
TOTAL P-ACCT 07000	1,734,255.00	163,524.41	704,697.82	1,029,557.18	40.63
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	90.00	180.00	4,820.00	3.60
07202 ENGINEERING	8,000.00	222.29	3,225.65	4,774.35	40.32
07299 MISC PROFESSIONAL SERVICE	12,000.00	184.00	2,458.33	9,541.67	20.48
TOTAL P-ACCT 07200	25,000.00	496.29	5,863.98	19,136.02	23.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	725.00	275.00	72.50
07307 CUSTODIAL	3,600.00	264.00	1,320.00	2,280.00	36.66
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	194,600.14	1,031,301.86	1,070,738.14	49.06

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FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	73,600.00	37,324.82	39,533.31	34,066.69	53.71
TOTAL P-ACCT 07300	2,251,240.00	232,224.96	1,074,332.17	1,176,907.83	47.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,039.53	5,113.57	5,886.43	46.48
07402 UTILITIES	69,000.00	4,670.64	23,437.15	45,562.85	33.96
07403 TELECOMMUNICATIONS	13,650.00	953.88	3,998.15	9,651.85	29.29
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	25,400.00	1,431.58	4,854.02	20,545.98	19.11
TOTAL P-ACCT 07400	141,800.00	8,095.63	39,447.74	102,352.26	27.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		802.86	397.14	66.90
07503 GASOLINE & OIL	14,325.00	1,349.76	8,179.76	6,145.24	57.10
07504 UNIFORMS	4,200.00	338.24	1,796.23	2,403.77	42.76
07505 CHEMICALS	6,500.00		1,205.96	5,294.04	18.55
07507 BUILDING SUPPLIES		142.86	142.86	142.86-	
07509 JANITOR SUPPLIES	600.00		79.80	520.20	13.30
07510 TOOLS	2,850.00	1,216.37	1,660.17	1,189.83	58.25
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	40.70	231.96	768.04	23.19
TOTAL P-ACCT 07500	34,325.00	3,087.93	14,958.22	19,366.78	43.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	411.32	539.84	9,460.16	5.39
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00		3,795.47	2,704.53	58.39
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	31.18	1,832.47	16,167.53	10.18
07609 WATER MAINS	52,000.00	10,170.89	40,880.84	11,119.16	78.61
07614 CATCHBASINS	18,500.00	2,547.33	4,013.85	14,486.15	21.69
07615 STREETS & ALLEYS		734.55-			
07618 GENERAL EQUIPMENT	32,000.00	4,378.54	22,867.42	9,132.58	71.46
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	158,750.00	16,804.71	78,148.64	80,601.36	49.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00	1,443.40	8,237.40	2,737.40-	149.77
07713 UTILITY TAX	299,500.00	36,270.53	128,621.59	170,878.41	42.94

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
07736 PERSONNEL		259.00	259.00	259.00-	
TOTAL P-ACCT 07700	307,150.00	37,972.93	137,612.99	169,537.01	44.80
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	1,037.71	25,196.31	4,696.31-	122.90
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	1,037.71	44,974.31	100,525.69	30.91
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	206,205.80	252,016.20	45.00
TOTAL P-ACCT 08000	1,679,713.00	41,241.16	206,205.80	1,473,507.20	12.27
TOTAL EXPENDITURES	6,647,755.00	504,485.73	2,306,241.67	4,341,513.33	34.69
TOTAL ORG 6100		280,961.87-	528,090.39-	528,090.39	
TOTAL FUND 061061		280,961.87-	528,090.39-	528,090.39	

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	155,723.00	17,923.08	62,459.63	93,263.37	40.10
07002 OVERTIME	20,000.00	4,214.73	13,417.01	6,582.99	67.08
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	404,046.65	565,665.35	41.66
07101 SOCIAL SECURITY	10,932.00	1,241.71	4,180.82	6,751.18	38.24
07102 IMRF	35,952.00	4,122.36	13,891.24	22,060.76	38.63
07105 MEDICARE	2,557.00	290.41	977.79	1,579.21	38.23
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	14,690.80	22,438.20	39.56
TOTAL P-ACCT 07000	1,247,505.00	111,609.06	513,663.94	733,841.06	41.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	90.00	180.00	4,820.00	3.60
07202 ENGINEERING	5,000.00	222.29	2,882.65	2,117.35	57.65
TOTAL P-ACCT 07200	10,000.00	312.29	3,062.65	6,937.35	30.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	725.00	275.00	72.50
07307 CUSTODIAL	3,600.00	264.00	1,320.00	2,280.00	36.66
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	194,600.14	1,031,301.86	1,070,738.14	49.06
07399 MISCELLANEOUS CONTR SVCS	10,000.00		2,208.49	7,791.51	22.08
TOTAL P-ACCT 07300	2,187,640.00	194,900.14	1,037,007.35	1,150,632.65	47.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,039.53	5,113.57	5,886.43	46.48
07402 UTILITIES	69,000.00	4,670.64	23,437.15	45,562.85	33.96
07403 TELECOMMUNICATIONS	6,800.00	623.14	2,860.00	3,940.00	42.05
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	1,431.58	4,854.02	10,145.98	32.36
TOTAL P-ACCT 07400	104,300.00	7,764.89	38,309.59	65,990.41	36.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		802.86	397.14	66.90
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	116.32	649.18	850.82	43.27
07505 CHEMICALS	6,500.00		1,205.96	5,294.04	18.55
07507 BUILDING SUPPLIES		142.86	142.86	142.86	
07509 JANITOR SUPPLIES	600.00		79.80	520.20	13.30
07510 TOOLS	350.00	4.46	32.84	317.16	9.38
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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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,000.00	40.70	231.96	768.04	23.19
TOTAL P-ACCT 07500	15,625.00	304.34	4,004.08	11,620.92	25.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	411.32	539.84	9,460.16	5.39
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00		1,421.51	78.49	94.76
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS		734.55-			
07618 GENERAL EQUIPMENT	32,000.00	4,378.54	22,867.42	9,132.58	71.46
TOTAL P-ACCT 07600	44,750.00	4,055.31	24,828.77	19,921.23	55.48
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00	1,443.40	3,237.40	2,737.40-	647.48
07713 UTILITY TAX	299,500.00	36,270.53	128,621.59	170,878.41	42.94
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	37,713.93	132,353.99	169,796.01	43.80
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	356,659.96	1,773,008.37	2,378,983.63	42.70

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,575.00	33,255.71	114,769.76	171,805.24	40.04
07002 OVERTIME	45,000.00	3,383.16	15,291.12	29,708.88	33.98
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	20,607.00	2,254.33	8,014.90	12,592.10	38.89
07102 IMRF	67,771.00	7,541.50	26,883.48	40,887.52	39.66
07105 MEDICARE	4,819.00	527.22	1,874.49	2,944.51	38.89
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	24,200.13	36,977.87	39.55
TOTAL P-ACCT 07000	486,750.00	51,915.35	191,033.88	295,716.12	39.24
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00		343.00	2,657.00	11.43
07299 MISC PROFESSIONAL SERVICE	12,000.00	184.00	2,458.33	9,541.67	20.48
TOTAL P-ACCT 07200	15,000.00	184.00	2,801.33	12,198.67	18.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00	37,324.82	37,324.82	26,275.18	58.68
TOTAL P-ACCT 07300	63,600.00	37,324.82	37,324.82	26,275.18	58.68
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	6,850.00	330.74	1,138.15	5,711.85	16.61
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	330.74	1,138.15	36,361.85	3.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,349.76	8,179.76	5,320.24	60.59
07504 UNIFORMS	2,700.00	221.92	1,147.05	1,552.95	42.48
07510 TOOLS	2,500.00	1,211.91	1,627.33	872.67	65.09
TOTAL P-ACCT 07500	18,700.00	2,783.59	10,954.14	7,745.86	58.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		2,373.96	2,626.04	47.47
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	31.18	1,832.47	16,167.53	10.18
07609 WATER MAINS	52,000.00	10,170.89	40,880.84	11,119.16	78.61
07614 CATCHBASINS	18,500.00	2,547.33	4,013.85	14,486.15	21.69
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	114,000.00	12,749.40	53,319.87	60,680.13	46.77
P-ACCT 07700 OTHER EXPENSES					

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00		5,000.00		100.00
07736 PERSONNEL		259.00	259.00	259.00-	
TOTAL P-ACCT 07700	5,000.00	259.00	5,259.00	259.00-	105.18
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00			45,000.00	
07910 WATER METERS	20,500.00	1,037.71	25,196.31	4,696.31-	122.90
07912 FIRE HYDRANTS	10,000.00			10,000.00	
TOTAL P-ACCT 07900	75,500.00	1,037.71	25,196.31	50,303.69	33.37
TOTAL ORG 6103	816,050.00	106,584.61	327,027.50	489,022.50	40.07
GRAND TOTAL	6,647,755.00	504,485.73	2,306,241.67	4,341,513.33	34.69

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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-	11.83-	33.13-	1,966.87-	1.65
06451 LOAN PROCEEDS	1,390,000.00-			1,390,000.00-	
TOTAL P-ACCT 06200	1,392,000.00-	11.83-	33.13-	1,391,966.87-	
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-	416,666.65-	183,333.35-	69.44
TOTAL P-ACCT 06900	1,821,491.00-	83,333.33-	416,666.65-	1,404,824.35-	22.87
TOTAL REVENUE	3,263,491.00-	83,345.16-	416,699.78-	2,846,791.22-	12.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	71,963.54	112,166.87	262,833.13	29.91
TOTAL P-ACCT 07200	375,000.00	71,963.54	112,166.87	262,833.13	29.91
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00	77,992.40	85,765.98	1,579,234.02	5.15
07907 WATER MAINS	1,225,000.00	382,153.88	382,153.88	842,846.12	31.19
TOTAL P-ACCT 07900	2,890,000.00	460,146.28	467,919.86	2,422,080.14	16.19
TOTAL EXPENDITURES	3,265,000.00	532,109.82	580,086.73	2,684,913.27	17.76
TOTAL ORG 6200	1,509.00	448,764.66	163,386.95	161,877.95-	10,827.49
TOTAL FUND 061062	1,509.00	448,764.66	163,386.95	161,877.95-	10,827.49

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	18.12	182.81-	317.19-	36.56
TOTAL P-ACCT 06200	500.00-	18.12	182.81-	317.19-	36.56
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	145,435.00-	25,875.00-	129,375.00-	16,060.00-	88.95
TOTAL P-ACCT 06900	145,435.00-	25,875.00-	129,375.00-	16,060.00-	88.95
TOTAL REVENUE	145,935.00-	25,856.88-	129,557.81-	16,377.19-	88.77
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	25,856.88-	124,107.81-	289,272.81	75.14-
TOTAL FUND 061063	165,165.00	25,856.88-	124,107.81-	289,272.81	75.14-

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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-	2.40-	17.66-	482.34-	3.53
TOTAL P-ACCT 06200	500.00-	2.40-	17.66-	482.34-	3.53
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	312,787.00-	15,366.16-	76,830.80-	235,956.20-	24.56
TOTAL P-ACCT 06900	312,787.00-	15,366.16-	76,830.80-	235,956.20-	24.56
TOTAL REVENUE	313,287.00-	15,368.56-	76,848.46-	236,438.54-	24.52
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	55,000.00			55,000.00	
07749 INTEREST EXPENSE	129,394.00		64,696.89	64,697.11	49.99
07795 BANK & BOND FEES	600.00			600.00	
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-	15,368.56-	12,151.57-	116,141.43-	9.47
TOTAL FUND 061064	128,293.00-	15,368.56-	12,151.57-	116,141.43-	9.47

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FUND 071100 POLICE PENSION FUND
 ORG 7173 POLICE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	235,363.00-			235,363.00-	
06202 EMPLOYER CONTRIBUTIONS	643,952.00-			643,952.00-	
06221 INTEREST ON INVESTMENTS	1,343,173.00-			1,343,173.00-	
TOTAL P-ACCT 06200	2,222,488.00-			2,222,488.00-	
TOTAL REVENUE	2,222,488.00-			2,222,488.00-	
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	865,159.00			865,159.00	
07012 DISABILITY PAYMENTS	57,061.00			57,061.00	
TOTAL P-ACCT 07000	922,220.00			922,220.00	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00			7,500.00	
07299 MISC PROFESSIONAL SERVICE	100,000.00			100,000.00	
TOTAL P-ACCT 07200	107,500.00			107,500.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00			800.00	
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07795 BANK & BOND FEES	7,000.00			7,000.00	
TOTAL P-ACCT 07700	10,300.00			10,300.00	
TOTAL EXPENDITURES	1,040,020.00			1,040,020.00	
TOTAL ORG 7173	1,182,468.00-			1,182,468.00-	
TOTAL FUND 071100	1,182,468.00-			1,182,468.00-	

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FUND 071200 FIREFIGHTERS PENSION FUND

ORG 7176 FIRE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	181,536.00-			181,536.00-	
06202 EMPLOYER CONTRIBUTIONS	702,105.00-			702,105.00-	
06221 INTEREST ON INVESTMENTS	987,443.00-			987,443.00-	
TOTAL P-ACCT 06200	1,871,084.00-			1,871,084.00-	
TOTAL REVENUE	1,871,084.00-			1,871,084.00-	
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	883,890.00	70,054.12	350,067.70	533,822.30	39.60
07012 DISABILITY PAYMENTS	153,315.00	19,045.02	95,225.10	58,089.90	62.11
TOTAL P-ACCT 07000	1,037,205.00	89,099.14	445,292.80	591,912.20	42.93
P-ACCT 07200 PROFESSIONAL SERVICES					
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
TOTAL P-ACCT 07200	95,000.00		12,380.26	82,619.74	13.03
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,525.00			1,525.00	
07735 EDUCATIONAL TRAINING	2,000.00			2,000.00	
07795 BANK & BOND FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	4,525.00			4,525.00	
TOTAL EXPENDITURES	1,136,730.00	89,099.14	457,673.06	679,056.94	40.26
TOTAL ORG 7176	734,354.00-	89,099.14	457,673.06	1,192,027.06-	62.32-
TOTAL FUND 071200	734,354.00-	89,099.14	457,673.06	1,192,027.06-	62.32-

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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-	64.95	531.33-	468.67-	53.13
TOTAL P-ACCT 06200	1,000.00-	64.95	531.33-	468.67-	53.13
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-	64.95	531.33-	67,213.67-	.78
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00	50,000.00	50,000.00		100.00
07749 INTEREST EXPENSE	14,775.00	7,880.00	7,880.00	6,895.00	53.33
TOTAL P-ACCT 07700	64,775.00	57,880.00	57,880.00	6,895.00	89.35
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS			559.85	559.85-	
TOTAL P-ACCT 07900			559.85	559.85-	
TOTAL EXPENDITURES	64,775.00	57,880.00	58,439.85	6,335.15	90.21
TOTAL ORG 9500	2,970.00-	57,944.95	57,908.52	60,878.52-	1,949.78-
TOTAL FUND 095000	2,970.00-	57,944.95	57,908.52	60,878.52-	1,949.78-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,498,512.00-	946,323.31-	2,123,700.74-	374,811.26-	84.99
TOTAL P-ACCT 05000	2,498,512.00-	946,323.31-	2,123,700.74-	374,811.26-	84.99
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-		6,250.56-	9,899.44-	38.70
TOTAL P-ACCT 05200	16,150.00-		6,250.56-	9,899.44-	38.70
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	185.08-	1,431.41-	3,568.59-	28.62
05515 PC RESERVATION	4,000.00-	425.30-	2,127.60-	1,872.40-	53.19
05530 NON RESIDENT FEES	4,000.00-			4,000.00-	
05570 LIBRARY FINES	27,000.00-	2,297.21-	13,799.98-	13,200.02-	51.11
05580 LOST BOOKS	5,500.00-	402.01-	1,464.94-	4,035.06-	26.63
TOTAL P-ACCT 05500	45,500.00-	3,309.60-	18,823.93-	26,676.07-	41.37
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	200.00-	4,115.00-	3,115.00	411.50
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	10,800.00-	917.50-	5,038.38-	5,761.62-	46.65
TOTAL P-ACCT 05700	11,800.00-	1,117.50-	9,653.38-	2,146.62-	81.80
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	464.81	3,030.22-	7,969.78-	27.54
06598 CASH OVER/SHORT		5.04-	27.65-	27.65	
06599 MISCELLANEOUS INCOME		101.40-	156.60-	156.60	
TOTAL P-ACCT 06200	11,000.00-	358.37	3,214.47-	7,785.53-	29.22
TOTAL REVENUE	2,582,962.00-	950,392.04-	2,161,643.08-	421,318.92-	83.68
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	128,679.52	458,042.01	760,822.99	37.57
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	7,864.02	27,816.00	44,684.00	38.36
07102 IMRF	248,527.00	20,057.48	71,622.46	176,904.54	28.81
07105 MEDICARE	17,675.00	1,839.25	6,505.48	11,169.52	36.80
07111 EMPLOYEE INSURANCE	73,221.00	6,753.26	34,681.80	38,539.20	47.36
07114 STAFF DEVLPT/CONFERENCES	17,000.00	810.86	6,659.09	10,340.91	39.17
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	166,004.39	605,326.84	1,047,461.16	36.62
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/11, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 CITIZENS INFORMATION	30,000.00	2,270.39	6,987.35	23,012.65	23.29
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	855.19	11,528.17	5,471.83	67.81
07126 LIBRARY PROGRAMS - ADULT	3,000.00		1,636.17	1,363.83	54.53
07127 BOOKS - YOUTH & YA	59,950.00	1,010.77	16,346.83	43,603.17	27.26
07128 BOOKS - REFERENCE	200,000.00	171.57	90,776.11	109,223.89	45.38
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	57.55	6,540.91	9,459.09	40.88
TOTAL P-ACCT 07120	344,600.00	4,365.47	149,534.78	195,065.22	43.39
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	27.91	6,000.72	13,224.28	31.21
07146 COMPUTER SUPPORT-MAINT	58,365.00	987.66	11,925.67	46,439.33	20.43
TOTAL P-ACCT 07140	77,590.00	1,015.57	17,926.39	59,663.61	23.10
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	100.05	5,150.25	19,049.75	21.28
07163 UTILITIES	17,000.00	1,416.67	7,083.35	9,916.65	41.66
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	247.88	1,060.57	4,439.43	19.28
07167 MAINTENANCE CONTRACTS	10,000.00	125.00	1,320.00	8,680.00	13.20
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	288.75	10,430.62	4,569.38	69.53
TOTAL P-ACCT 07160	71,700.00	2,178.35	25,044.79	46,655.21	34.93
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		452.00	4,548.00	9.04
07182 PLANNING SERVICES	15,000.00			15,000.00	
07183 MISC CONTRACTUAL SERVICES	16,550.00	260.00	2,500.00	14,050.00	15.10
07184 POSTAGE	4,500.00		2,005.10	2,494.90	44.55
07185 TELEPHONE	7,200.00	657.53	2,430.34	4,769.66	33.75
07186 ACCOUNTING	13,560.00	1,130.00	5,650.00	7,910.00	41.66
07187 MISC SERVICES	1,000.00		81.36	918.64	8.13
07188 OFFICE SUPPLIES	15,500.00	528.15	3,981.01	11,518.99	25.68
07189 COPIER SUPPLIES	4,000.00		1,970.86	2,029.14	49.27
07191 OFFICE EQUIP MAINTENANCE	5,200.00		2,199.89	3,000.11	42.30
07192 MEMBERSHIPS-BOARD DEVT	2,000.00		1,382.57	617.43	69.12
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	1,303.13	1,694.50	194.50-	112.96
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,304.95	1,304.95-	
07297 DONATION EXPENSES		34.65	342.36	342.36-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	91,510.00	3,913.46	26,994.94	64,515.06	29.49
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 5, 9/30/11, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	177,477.24	884,113.04	1,699,344.96	34.22
TOTAL ORG 9900	496.00	772,914.80-	1,277,530.04-	1,278,026.04	257,566.54-
TOTAL FUND 099000	496.00	772,914.80-	1,277,530.04-	1,278,026.04	257,566.54-
G R A N D T O T A L	3,448,694.00-	1,513,355.70-	4,384,421.63-	935,727.63	127.13

MEMORANDUM

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

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

RECREATION SERVICES

- The concrete for the KLM shelter was poured the week of November 1st. Site furnishings will be put in later this month along with final landscaping. Once all invoices are paid staff will submit to the Township for reimbursement. Staff has inquired if additional funding is available from the Township.
- On Thursday, November 3, ComEd and Windy City electric completed the portion of the work at the KLM Platform courts. Village crews were continuing to work to make final connections. One final walkway piece is left to be installed and then final landscaping of the site. The landscaping is being paid for by HPTA and Wingren is doing the work.
- AYSO has received a preliminary approval from their national headquarters to fund their portion of work at Veeck Fields. Reinke was on site the week of November 1st to begin the final grading of the north berms. The final grading has been delayed due to rain. Staff anticipates that Twin Oaks will be able to begin the field improvements and restoration the week of November 14th, weather permitting.
- Poo Free parks has installed four pet waste bag dispensers at KLM. They will stock them for no charge. The containers offer sponsorship spaces which is what off sets the cost. At this time no sponsorships have been installed.
- Fall Festival was held on Saturday, October 15th. The event was well attended with over 1200 people visiting the park. The shopping district was host to a large amount of trick-or-treaters this year. This was the fourth year for the event.
- Holiday events include Breakfast with Santa and Polar Express to be held in December. A registration lottery will be held on November 11th for Residents for the Polar Express to ensure equal opportunities to all that are interested.
- The Winter/Spring Brochure is set to go to the printer the week of November 7th. The brochure will be ready for distribution in the Hinsdalean the week of December 5th.

Katherine Legge Memorial Lodge

The bid to repair the tuck pointing at the lodge has been received. The item is in the packet for approval. After the tuck point repairs the lodge should be in good repairs. Staff is evaluating what media/AV equipment can be added to enhance the lodge and increase usage.

EXPENSE

October				2011-12 Annual Budget	FY 11-12 % of budget	2010-11 Annual Budget	FY 10-11 % of budget
Prior Year	Current Year	Prior Year	Current Year				
\$12,949	\$10,087	\$64,219	\$69,372	\$143,589	48%	\$147,982	43%

Revenue	October				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	\$14,415	\$16,867	\$102,773	\$82,725	\$160,000	52%	\$160,000	64%
Caterer's Licenses	\$0	\$900	\$14,000	\$13,000	\$16,000	81%	\$18,000	78%

COMMUNITY POOL REPORT

The stabilization of the pool foundation was completed on Wednesday, November 2. The project went smoothly. Once the concrete is cured, Village crews will refill the pool and winterize the facility.

The Parks & Recreation Commission is reviewing numbers and fees at their meeting later this month. Staff is not planning to recommend an increase in fees. Staff would recommend reviewing the Non-resident fees.

PLATFORM TENNIS

Memberships continue to come in. Staff works with HPTA to ensure that their current league players have current memberships. The leagues are anxious to utilize the new courts at night.

Repairs have been made to the skirting at the Burns Field courts. All 6 courts were resurfaced this year and should last 3 years before resurfacing. Repairs to the screen and KLM skirting will be needed in the coming fiscal year. Long term the walkways at KLM will need to be addressed. Original installation was not to code and they are sagging.

Platform	2011 Fees	2011 New Members	2011 Renewal	Total Members	2011 Revenue
Membership Summary 11-4-11					
Resident Individual	\$120	21	51	72	\$8,080
Resident Family	\$175	6	19	25	\$3,870
Resident Family Secondary	\$0	21	49	70	
Non-Resident Individual	\$289	16	20	36	\$8,984
Non-Resident Family	\$345	5	9	14	\$3,530
Non-Resident Secondary	\$0	22	23	45	\$0
Lifetime	\$0	64	285	349	\$0
Total		155	456	611	\$24,464

Platform	Fees	2011 Members	2011 Revenue	2010 Membership	2010 Revenue	2009 Membership	2009 Revenue	2008 Memberships	2008 Revenue	2007 Memberships	2007 Revenue
Membership Summary											
Resident Individual	\$112	72	\$8,080	102	\$12,239	97	\$10,695	71	\$7,840	82	\$7,560
Resident Family	\$164	25	\$3,870	58	\$9,975	53	\$9,184	70	\$8,610	67	\$8,774
Resident Family Secondary	\$0	70		192	\$0	186	\$0	159	\$0	176	\$0
Non-Resident Individual	\$270	36	\$8,984	47	\$13,439	53	\$13,820	32	\$8,640	37	\$8,370
Non-Resident Family	\$322	14	\$3,530	18	\$6,210	21	\$6,762	17	\$5,152	24	\$5,635
Non-Resident Secondary	\$0	45	\$0	59	\$0	65	\$0	46	\$0	57	\$0
Lifetime	\$0	349	\$0	153	\$0	176	\$0	159	\$0	165	\$0
Total		611	\$24,464	629	\$41,863	651	\$40,461	554	\$30,242	608	\$30,339

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: November 3, 2011

Re: Staff Report – Director of Economic Development



Economic Development

Due to Thanksgiving, the Economic Development Commission (EDC) will hold its next (special) meeting on Wednesday, November 16th.

Tenant Updates

Savory Spice has opened is now open at 42 South Washington Street, and their permanent signage was just installed. This is our first ground floor retailer to make use of a projecting sign, a type added to the zoning code through a staff-driven text amendment.

J McLaughlin, a new York-based apparel company, has leased the attractive northeast corner of First and Washington. The company's other locations in Chicagoland are Lake Forest and Winnetka. I have been working with a local architect on their plans to build out the space and their immediate and long-term plans for the exterior.

Learning Express of Countryside is again operating their toy store in the C Foster Building for the holiday season. I continue to work with the property owner and their real estate broker on securing longer-term tenants, which currently includes two parties interested in the entire second floor.

The three tenant-related text amendments continue to progress, with the two (2) remaining steps being approval of the findings and recommendations at the November 9th meeting of the Plan Commission, and final vote at the November 15th meeting of the Village Board.

If approved, these amendments would result in: a yoga studio at 34 S. Vine St. (freestanding building just west of Grant Square); the School of Rock on the second floor of 116-118 S. Washington St. (and a new building owner); and, an

expanded Hinsdale Bank and Trust into the rear space of the old Hinsdale Theatre (32 E. First Street).

A small new salon is under construction in the strip center on Chestnut St. (in the space formerly occupied by Firenze to Go, which relocated downtown). I have met several more times with a broker representative of Inland, owner of Gateway Square, and a prospective tenant who is considering leasing a large space at the center. Cold Stone Creamery closed. I was almost immediately able to refer a prospect to the property owner, and the parties have already had a meeting to review the space.

Holiday Program

The approved holiday and decorating 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. Work will begin mid-November, with completion scheduled for the week of Thanksgiving, weather permitting. While the lights and decorations will be in place, the idea of an official tree lighting (like last year's first-ever) is being considered for the late afternoon of the Christmas Walk, on Friday, December 2nd.

Arrangements are being finalized for the traditional elements of Burlington Park-based Distinctly Hinsdale for the Holidays, which are horse-drawn carriage rides and the gingerbread man factory (children decorating cookies in a heated tent), and visits with Santa (arranged by the Chamber of Commerce). Advertisements for the local paper and banners are being designed as of this writing. The scope of the holiday program remains the same as last year.

Advertising

The EDC's newest "shop local" campaign, "Spree-cycling," is firmly established. HinsdaleRetail.com continues to serve as a convenient means for retailers to supply images for use in the ads, which are provided at no cost to the Village's retail partners.

The second print advertisement of the EDC's regional campaign, "Historic Hinsdale," is included in the November-December edition of *West Suburban Living Magazine*.

As noted previously, 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 are now being placed on select websites, the mix of which has been established.

Viewers who elect to click on these banner ads are directed to micro-websites that feature information about the Village's offerings by category (e.g., apparel/fashion, dining, home furnishings and accessories, and spas/relaxation). The sites have just been finalized. The campaign will be activated fully by the end of the week of the ACA meeting. The launch is timed with the critical months of the holiday shopping season.

Urban Design

First Street Walkway Masonry Wall

Final details with the vendor have been worked out, and with their other fall projects completed, construction is scheduled to begin during the week of November 7th, weather permitting. Parking arrangements will be made for the dumpster, equipment, and contractors' vehicles.

Burlington Park

I have begun to develop potential options for addressing the deteriorating wall that defines the southern edge of Burlington Park. In addition, I visited the site with the masonry restoration contractor that is re-pointing the brick courses of the Memorial Building. Based upon our visit and my preliminary ideas, the contractor will provide some feedback which may include rough cost estimates.

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

Thank you.

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

DATE: November 3, 2011

REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING
SECTION NUMBER ACA	DEPARTMENT Administration
ITEM Approval of a resolution determining amounts of money to be raised through ad valorem property taxes	APPROVAL Darrell J. Langlois Asst. Village Manager

In order to comply with the regulations under the Truth in Taxation Act, the Village is required to pass a resolution requesting the levying of property taxes prior to the adoption of the annual tax levy Ordinance.

Under the Property Tax Extension Limitation Law (PTELL or the Tax Cap) the Village is allowed to increase its levy from the previous year's levy by an amount of the lower of the CPI or 5% plus "new construction". The Illinois Department of Revenue stipulated that the 2011 Tax Levy increase will be held to 1.5% (CPI as of January 1, 2011).

The total requested levy for the 2011 Property Tax is summarized below and explained in greater detail on the attached memo:

Tax Levy	2011 Proposed Tax Levy	2010 Extended Tax Levy	Dollar Increase (Decrease)	Percent Difference
Village Special Levies	3,568,586	3,327,121	241,465	7.3%
Village Pension Levies	2,087,589	2,212,407	(124,818)	(5.6%)
Village Debt Service Levies	170,508	420,300	(249,792)	(59.4%)
Total Village Levies	5,826,683	5,959,828	(133,145)	(2.2%)
Library Levy	2,612,449	2,554,327	58,122	2.3%
Total Village and Library Levies	8,439,131	8,514,155	(75,024)	(0.9%)

Should the Committee concur with staff's request, the following motion would be appropriate:

MOTION: To recommend Board approval of a resolution determining amounts of money to be raised through ad valorem property taxes for the Village of Hinsdale in the amount of \$8,439,131.

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

VILLAGE OF HINSDALE
RESOLUTION NO. R2011- _____

RESOLUTION DETERMINING
AMOUNTS OF MONEY
TO BE RAISED THROUGH
AD VALOREM PROPERTY TAXES

WHEREAS, the Truth-in-Taxation Act, 35 ILCS 200/18-60, provides that the corporate authorities of each taxing district, including the Village of Hinsdale, shall determine the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by general election law, estimated to be necessary to be raised by taxation for the current fiscal year upon the taxable property in the taxing district;

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. Tax Levy Determination. The President and Board of Trustees of the Village of Hinsdale hereby estimate that \$8,439,131, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes for fiscal year 2012-2013. The President and Board of Trustees hereby find that this amount is less than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

Section 2. Effective Date. This resolution shall be in full force from and after its passage and approval in the manner provided by law.

PASSED: This 15th day of November 2011.

AYES:

NAYS:

APPROVED: This 15th day of November 2011.

Village President

ATTEST:

Deputy Village Clerk

MEMORANDUM

Date: November 3, 2011

To: Chairman Geoga and ACA Committee Members

From: Darrell J. Langlois, Assistant Village Manager/Finance Director 

RE: 2011 Proposed Tax Levy

Attached for the Committee's consideration is the proposed 2011 tax levy. The proposed Village tax levy for 2011 amounts to \$5,826,683, which represents a decrease of \$133,145 (-2.2%) from the 2010 extended taxes. When combined with the Library Board's request for a 2.3% increase in their levy, the total Village and Library levy amounts to \$8,439,131, which represents a decrease of \$298,026 (3.71%) from the 2009 extended taxes.

Tax Levy	2011 Proposed Tax Levy	2010 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	3,568,586	2,938,393	630,193	21.45%
Village Pension Levies	2,087,589	2,212,407	(124,818)	-5.64%
Village Debt Service Levies	170,508	420,300	(249,792)	-59.43%
Total Village Levies	5,826,683	5,959,828	(133,145)	-2.23%
Library Levy	2,612,449	2,554,327	58,122	2.28%
Total Village and Library Levies	8,439,131	8,514,155	(75,024)	-0.88%
Total Village Levy subject to the Tax Cap				
Village Corporate Levy	0	388,728	(388,728)	0.00%
Village Special Levies	3,497,091	2,857,782	639,309	22.37%
Village Pension Levies	2,054,668	2,165,702	(111,034)	-5.13%
Total Village Portion	5,551,759	5,412,212	139,547	2.58%
Library Levy	2,612,449	2,554,327	58,122	2.28%
Total For Tax Cap	8,164,208	7,966,539	197,669	2.48%
Non-Capped Funds				
Recreation Programs for Handicapped	71,495	80,611	(9,116)	-11.31%
Firefighters Pension PA 93-0689	32,921	46,705	(13,784)	-29.51%
Debt Service (Net of \$1,169,314 Abatements)	170,508	420,300	(249,792)	-59.43%
Total Village Non-Capped Levy	274,924	547,616	(272,692)	-49.80%
Total Village & Library Levy	8,439,131	8,514,155	(75,024)	-0.88%
Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)				
	8,268,623	8,093,855	174,768	2.16%

The total 2011 tax levy of \$8,439,131 is \$75,024 or 0.88% below the 2010 extension due to the expiration of the debt service levy on the 1999 bond issue. As this levy relates to referendum approved debt and is exempt from the tax cap, the Village is not allowed to allocate these funds for another purpose. As you are aware, the total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$8,164,208, which is \$197,669 (2.48%) higher than the 2010 extended taxes and is greater than the 1.5% increase allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new the growth of EAV of \$20,000,000 will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy according per Village direction.

Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and Non-capped levies amounts to a 2.16% increase, and anticipates capturing the total "New Growth Value" of new construction, annexations and any property that was previously tax-exempt. Significant changes in tax levies for specific levies include:

- In 2010 the General Corporate Levy was used as a placeholder for possible increased pension contributions if it was determined that the Village could not implement the new pension funding legislation. In lieu of relying on State of Illinois actuarial calculations, we have retained an independent actuary in advance of the tax levy to determine the Village's contribution for this year. This line item is not needed this year.
- The Police Protection and Fire Protection levies have increased by \$309,531 respectively. The manner in which the levies have been calculated is that after individually calculating all of the special and pension levies, the remaining amount available under the tax cap is divided equally between Police Protection and Fire Protection. There are additional funds to allocate in this area for the 2011 tax levy due to the availability of funds previously allocated for General Corporate, lower IMRF contributions due to the ERI refinancing, and growth in the overall tax levy as allowed by law.
- The IMRF levy decreased by \$152,227 due the ERI financing and application of tax levy collections from the 2010 tax levy expected to be in excess of actual IMRF cost.
- The Police and Firefighters' Pension levies have been calculated based on an independent actuarial study commissioned by the Village in lieu of actuarial data that had been previously provided by the State of Illinois (the State is not yet prepared to perform actuarial calculations based the new pension funding requirements). As part of this changeover, the actuarial report was based on a lower investment return assumption (6.75% as opposed to 7% previously), a lower salary increase assumption (4.25% currently as opposed to 5.50% previously), and the mortality table has been updated from a 1971 table to a 1990 table. In the opinion of Actuary Timothy Sharpe the 1990 table is a fair table to use in the current valuation and for Illinois fire and police pension funds.

By law the pension funds are required to request a tax levy amount for each fiscal year. We have received a funding request of \$966,977 from the Police Pension Fund based on an actuarial report they had prepared as opposed to the \$672,267 amount calculated by the Village's actuary. The difference in the two amounts is due to different assumptions used and different actuarial techniques. For Fire Pension a formal request has not been made yet but it is expected that their funding request will exceed the funding requirement of \$658,421 as calculated by the Village actuary for the same reasons as Police Pension. As the final tax levy will not be determined until early December, should the Board consider either of these reports and increase the contribution an offsetting reduction in the other levies will be required.

Debt Service Levy

The Debt Service Levy (net of abatements of \$1,407,616) is \$249,792 less than the 2010 extended taxes due to the final payment on the 1999 refunding bonds expected to be made on December 15, 2011.

Library Levy

The Library levy is as proposed and has not been formally approved by the Library Board and may change slightly prior to being finalized. The proposed levy has increased by \$58,12 (2.28%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2011 tax levy.

Recommendation

Staff recommends that the proposed total net levy of \$8,439,131 be adopted. If the Committee concurs, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes

Village of Hinsdale
2011 Tax Levy Worksheet

Projected Village Tax Change Is Projected Village & Library Tax Change Is	-2.2% -0.9%	Levy Request	Proposed 2011 Levy		2010 Extended Taxes	Dollar Increase (Decrease)	Per Cent Increase (Decrease)
			Rate 100/EAV	Amount			

Assessed Valuation

EAV - January 1, 2010	\$	1,882,455,210					
Total Value 2010 Building Permits	\$	43,143,137					
Estimated Value of 2009 Annexed Property	\$	<u>0</u>					
Subtotal	\$	43,143,137					
New Growth Estimate		20,000,000	Use to capture all new growth, not 1/3 of permits				
Estimated EAV - January 1, 2011		<u><u>1,902,455,210</u></u>					

General Corporate Purpose

(Rate Limit .2660)

2010 Property Tax Levy with CPI Plus New Growth		5,551,759					
Less: Special & Pension Levies		<u>(2,350,618)</u>					
Tax Cap levy remaining		3,201,142					
General Corporate Property Tax Required		0	0.0000	0	388,728	(388,728)	0.0%

Liability Insurance

Current General Fund estimate for 2011		269,000	0.0141	269,000	247,723	21,277	8.6%
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Police Protection

Levied At 1/2 remaining tax cap funds		1,600,571	0.0841	1,600,571	1,291,040	309,531	24.0%
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Fire Protection

Levied At 1/2 remaining tax cap funds		1,600,571	0.0841	1,600,571	1,291,040	309,531	24.0%
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Village of Hinsdale
2011 Tax Levy Worksheet

Projected Village Tax Change Is	-2.2%	Levy Request	Proposed 2011 Levy		2010 Extended Taxes	Dollar Increase (Decrease)	Per Cent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	-0.9%						

Crossing Guards

Phasing out cost to school districts

Forecasted Increase

x
0
0.0%

2011 Tax Levy (Rate Limit - 0.02000)

0.0000 0 0 #DIV/0!

Village Audit

FY 11-12 Contract Estimate (No Rate Limit)

26,950 0.0014 26,950 27,979 (1,030) -3.7%

Garbage Disposal

FY 09-11 Estimated Expense (Rate Limit - 0.2000)

0 0.0000 0 0 0.0%

Total Special Levies

3,497,091 0.1837 3,497,091 2,857,782 639,309 22.4%

IMRF

FY 11-12 Estimated Costs

559,487

Projected IMRF rate decrease for 8 months

(96,947)

Less: 4/30/11 Estimated Reserve

(27,640)

2011 Tax Levy (No Rate Limit)

434,900 0.0229 434,900 587,127 (152,227) -25.9%

Social Security

FY 11-12 Estimated Costs

322,114

Less: 4/30/11 Estimated Reserve

(114)

2011 Tax Levy (No Rate Limit)

322,000 0.0169 322,000 313,083 8,917 2.8%

Police Pension

2011 Levy Requirement per Tim Shapre

672,267 0.0353 672,267 590,445 81,822

Village of Hinsdale
2011 Tax Levy Worksheet

Projected Village Tax Change Is	-2.2%	Levy Request	Proposed 2011 Levy		2010 Extended Taxes	Dollar Increase (Decrease)	Per Cent Increase (Decrease)
Projected Village & Library Tax Change Is	-0.9%		Rate 100/EAV	Amount			
<u>Firefighters Pension</u>							
2011 Levy Requirement per Tim Sharpe Less PA 93-0689		625,501	0.0329	625,501	675,047	(49,546)	-7.3%
Total Village Pension Levies		2,054,668	0.0851	2,054,668	2,165,702	(111,034)	-5.1%
Total Village Corporate, Special & Pension Levies							
		5,551,759	0.2918	5,551,759	5,412,212	139,547	2.58%
		0					
<u>Library Operations (Fund 99000)</u>							
2011 Tax Levy Request (Rate Limit - 0.02500)		2,358,448	0.1240	2,358,448	2,224,392	134,056	6.0%
<u>Library Social Security (Fund 99000)</u>							
2011 Tax Levy Request (No Rate Limit)		76,000	0.0040	76,000	93,636	(17,636)	-18.8%
<u>Library IMRF (Fund 99000)</u>							
2011 Tax Levy Request (No Rate Limit)		130,000	0.0068	130,000	187,722	(57,722)	-30.7%
<u>Library Liability Insurance (Fund 99000)</u>							
2011 Tax Levy Request (No Rate Limit)		48,000	0.0025	48,000	48,577	(577)	-1.2%
Total Library		2,612,449	0.1373	2,612,449	2,554,327	58,122	2.28%
Increase For Tax Cap Purposes							
		8,164,208	0.4291	8,164,208	7,966,539	197,669	2.481%
<u>Recreation Programs for Handicapped</u>							
2011 Tax Levy (Rate Limit - 0.02000)		71,495	0.0038	71,495	80,611	(9,116)	-11.3%
70438 2011 Gateway + 1.5%							
<u>Firefighters Pension</u>							
2005PA 93-0689 Levy Requirement per Tim Sharpe		32,921	0.0017	32,921	46,705	(13,784)	-29.5%
Increase For Truth In Taxation Purposes		8,268,623	0.4346	8,268,623	8,093,855	174,768	2.16%

Village of Hinsdale
2011 Tax Levy Worksheet

Projected Village Tax Change Is	Levy Request	Proposed 2011 Levy		2010 Extended Taxes	Dollar Increase (Decrease)	Per Cent Increase (Decrease)
		Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	-2.2%					
	-0.9%					
Debt Service (Fund 32000)						
1999 Refunding G.O. Bonds (Pool)	0					
2001 W&S Alternate Revenue Bonds	0	**				
2003 Alternate Revenue Bonds	479,063	**				
2006 Library Alt. Rev. Debt	204,338	**				
2008 W&S Alternate Revenue Bonds	492,538	**				
2009 Non-Referendum Bonds	170,508					
2011 IMRF ERI Bonds	231,677	**				
Total	1,578,124					
Less: Abatements	(1,407,616)					
Net Debt Service Levy	170,508	0.0090	170,508	420,300	(249,792)	-59.43%
Total 2011 Village Levy	5,826,683	0.3063	5,826,683	5,959,828	(133,145)	-2.2%
Total 2011 Village and Library Levy	8,439,131	0.4436	8,439,131	8,514,155	(75,024)	-0.88%

DATE: November 4, 2011

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Approval of an Agreement for Lease of Property for Use of an Historic Building		APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director		
The Hinsdale Historical Society owns a building on Clay Street that has been placed on land owned by the Village. The arrangement between the Historical Society and the Village in contained is a Lease, which is currently up for renewal. The attached lease has been drafted by the Village Attorney and has been agreed to by the Historical Society. If the Board concurs to renew this lease with the Historical Society, the following motion would be in order. Motion: To Recommend to the Board of Trustees Approval of the Attached Lease of Property for Use of an Historic Building.				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

AGREEMENT FOR LEASE OF PROPERTY FOR USE
OF AN HISTORIC BUILDING

The VILLAGE OF HINSDALE, a municipal corporation, hereinafter referred to as "the VILLAGE" and the HINSDALE HISTORICAL SOCIETY, a charitable Not-For-Profit Illinois corporation, hereinafter referred to as "the SOCIETY," agree as follows:

1. LEASE OF PROPERTY

The VILLAGE leases to the SOCIETY that property (the "SITE"), indicated on the sketch attached hereto as "Exhibit A" located within the following described premises:

Lot 17 in Block 1 in Grant Square Resubdivision of Blocks 1 and 2 and the vacated alley running North and South through said Blocks from the North line of Chestnut Street to the South line of Chicago Avenue, in Hannah's Subdivision of part of outlot 1 of the original Town of Hinsdale, in Section 12, Township 38 North, Range 11, East of the Third Principal Meridian, according to the plat of said resubdivision recorded October 9, 1953 as document 697563 in DuPage County, Illinois, otherwise known as Grant Park subject to the conditions and termination as hereinafter provided. The leased premises are to be used solely as the location of the E. P. Orr House ("the HOUSE"), a structure of historical significance. The rental to be paid by the SOCIETY shall be Ten Dollars (\$10.00) a year.

2. VILLAGE ACCESS TO UTILITIES

No improvements shall be permitted by the SOCIETY to the HOUSE that will obstruct access to any utilities on the SITE. The parties are aware of a certain water line running east-west in the north portion of the SITE (shown on "A").

3. OWNERSHIP

The SOCIETY shall retain ownership of the HOUSE, subject to the conditions of this lease. The VILLAGE will retain ownership of the SITE.

4. DEFAULT

Any of the following events shall be considered "an act of default" by the SOCIETY: (a) any breach of its duties of maintenance and repair to such a degree as to

amount to gross neglect, unsanitary conditions, or a grossly unsightly appearance; (b) failure to maintain the HOUSE in habitable condition; (c) failure to provide the insurance referenced in Paragraph 8; (d) failure to comply with the uses described in Paragraph 9; (e) failure to pay rent; (f) failure of the SOCIETY to retain title to the HOUSE. Sixty (60) days after transmittal in writing by the VILLAGE to the SOCIETY of a notice of act of default the VILLAGE shall automatically and forthwith obtain permanent title to the complete structure unless the default is cured within that sixty (60) day period. During the sixty (60) day period, even if no cure has occurred, the SOCIETY can itself remove or sell the structure provided it first creates a cash escrow with the VILLAGE as escrowee to cover the costs of restoring the SITE back to the general condition it was prior to moving the HOUSE on to the property. The amount of this escrow shall be chosen by agreement, or, if no agreement is reached, then by the middle of three (3) appraisals by different landscape architects. If the actual costs exceed the escrow the SOCIETY is solely liable for the difference; if those costs are less than the escrow the SOCIETY retains such overage. In the event a default is not cured within the sixty (60) day cure period, then upon expiration of the sixty (60) day cure period this lease shall terminate automatically and ownership of the HOUSE and possession of the SITE shall revert to the VILLAGE and the VILLAGE may retain or dispose of the HOUSE in its absolute and sole discretion.

5. ACCESS RIGHTS OF SOCIETY

The SOCIETY shall have access rights to the service road to the pumphouse as shown in "A" attached, but may not block same or interfere with VILLAGE use of same. Included in the rights of the SOCIETY under this Agreement shall be the right of egress and ingress to the SITE and the SOCIETY may put in utilities, appropriate new landscaping, and sidewalks. The SOCIETY may also put in a parking area at the place indicated on "A"

attached.

6. MAINTENANCE

The SOCIETY is responsible for all maintenance and repairs of the HOUSE and SITE. The VILLAGE shall be responsible for repairs of the service road.

7. VANDALISM AND SECURITY

The SOCIETY will be responsible for repairs for any vandalism occurring to the HOUSE or the SITE and will board up the doors and windows on the first floor during any prolonged period of non-construction, or non-habitation, of the structure.

8. INSURANCE AND INDEMNITY

The SOCIETY shall procure and maintain through an insurance company licensed to conduct business in Illinois insurance with minimum coverage and limits as specified below, and shall cause “the Board of Trustees of the Village of Hinsdale, its employees, agents and volunteers” to be named as an additional insureds on the property, commercial general liability and umbrella / excess insurance policies. Upon execution of this Agreement, and on an annual basis thereafter, the SOCIETY shall furnish to the VILLAGE certificate(s) of insurance, policies, and endorsements reflecting at least the limits of coverage and additional insured status required by this section. The SOCIETY shall cause all policies issued in accordance with this section to include by endorsement a requirement of at least 30 days written notice to the VILLAGE prior to any termination, cancellation, or material amendment of coverage. All policies furnished under this section shall by endorsement be primary and non-contributory to any coverage procured or available to the VILLAGE.

<u>Type</u>	<u>Limits</u>
Property (Building)	\$428,000
Commercial General Liability	

(per occurrence / aggregate)	\$1,000,000 / \$2,000,000
Automobile Liability (combined single limit)	\$1,000,000
Umbrella / Excess (per occurrence / aggregate)	\$1,000,000 / \$1,000,000
Workers Compensation	Statutory Limit
Employer's Liability:	
Each Accident	\$500,000
Disease – Each Employee	\$500,000
Disease – Policy Limit	\$500,000

The SOCIETY shall indemnify, defend and hold harmless the VILLAGE, its Board of Trustees, individual board members, administrators, employees, agents, representatives, and volunteers (collectively “Indemnitees”) from and against any and all claims, demands, causes of action, losses, costs, expenses, liabilities, judgments, and damages, including reasonable attorneys fees and court costs, which are incurred by one or more of the Indemnitees and result from: the SOCIETY’s performance of this Agreement, the SOCIETY’s breach of this Agreement, and/or from any negligent act or omission of or attributable to the SOCIETY that relates in any way to the SOCIETY’s possession or use of the SITE and/or the HOUSE.

9. PERMITTED USES

The SOCIETY may use the SITE and the HOUSE for public visitation and uses incidental thereto. The SOCIETY may allow the occupancy of the HOUSE by a full-time or part-time caretaker or a caretaker and spouse. The SITE may be altered consistent with the historical nature of the HOUSE.

At all times, the purpose and use of the HOUSE and SITE shall be to promote local or regional history and artifacts. SITE uses can include museum, office, library, lectures, archives, craft demonstrations, classes, shows, exhibitions, distribution of literature, storage,

sales (on a small scale) of objects or literature, counseling on restoration, meetings, plays, forums, workshops, and receptions, provided they are consistent with the purpose described.

10. ASSIGNMENT/SUBLET

The interest of the SOCIETY under this Agreement is not assignable without the prior written consent of the VILLAGE.

11. DURATION

This Agreement shall be for a period of five (5) years from the date executed.

12. EMINENT DOMAIN RIGHT

The VILLAGE does not waive any right of eminent domain it may have to condemn the leasehold interest. The SOCIETY does not acknowledge that the VILLAGE has any right of eminent domain.

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

14. NO THIRD-PARTY BENEFICIARIES. No provision of this Agreement is intended or may be construed to confer any rights on any third party, and any such claim shall be invalid.

15. WAIVER AND ENFORCEMENT. The failure by a party to insist on strict performance of any covenant, warranty, term or condition, or to enforce any of its rights under this agreement in any one or more instances shall not be construed as a waiver in any subsequent instance of any such covenant, warranty, term, condition, or right, but the same shall be and remain in full force and effect.

16. ENTIRE AGREEMENT. This agreement constitutes the entire agreement between the VILLAGE and the SOCIETY with respect to its subject matter. This agreement nullifies any and all prior negotiations, proposals, promises and agreements to the extent not incorporated into this agreement.

17. AMENDMENTS AND MODIFICATIONS. This agreement may not be amended or cancelled orally, but only by a written amendment executed by both parties.

18. GOVERNING LAW. This agreement shall be governed by and construed in accordance with the law of the State of Illinois, without regard to conflict of law principles.

19. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts. When both counterparts have been executed, the exchange of counterparts shall have the same effect as if the parties had executed and exchanged the same instrument.

IN WITNESS WHEREOF, the parties have executed this agreement on the date set forth below.

VILLAGE OF HINSDALE

By: _____
Village President

ATTEST: _____
Village Clerk

DATE: _____

HINSDALE HISTORICAL SOCIETY

By: _____
Shannon A. Weinberger, President

ATTEST: _____

DATE: _____

DATE November 3, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION Administration and Community Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Bid# 1505 KLM Tuck pointing Repairs	APPROVED Gina Hassett, Director of P&R

BID# 1505 VEECK PARK FIELD RESTORATION

The 2011/12 budget includes \$35,000 allocated to repair tuck pointing and gutters at the KLM Lodge. Repairs were made to the soffits and gutters totaling \$6,800. The scope of the bid includes repairs to sills, tuck pointing partial elevations, repairs to the patio wall and seal coating of the brick.

Four bids were received. The low bid was from April Building Services in the amount of \$21,494. April Building Services is the contractor performing the work at Memorial Hall. Weather permitting the work will be completed this month, if weather does not cooperate the work will resume in the spring. The repairs to the lodge will be \$6,700 under the funds allocated in the budget.

Should the Committee concur with Staff's recommendation to award the bid to April Building Services in the amount of \$21,494.

MOTION: To recommend to the Board of Trustees to Award Bid # 1505 to April Building Services in the amount of \$21,494 to tuck point KLM Lodge.

STAFF APPROVALS

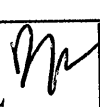
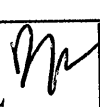
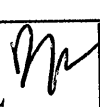
Parks & Recreation APPROVAL	APPROVAL	APPROVAL	MANAGERS APPROVAL
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COMMITTEE ACTION:

BOARD ACTION:

DATE November 3, 2011

REQUEST FOR BOARD ACTION

AGENDA Administration and Community Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation								
ITEM Winter Classic Special Use of Burns Ice Rink	APPROVED Gina Hassett, Director of P & R								
Residents Request Special Use of Burns Ice Rink Monty Cornell has requested use of Burns Ice Rink to host a 3-on-3 fundraising hockey tournament. The funds generated from the event would be donated to the Alzheimer's Foundation. This use of the park would require a special use permit with a fee of \$250. They are requesting that the fee be waived and permission be granted to utilize the ice and warming house for the event. This is a unique request. Staff has informed Mr. Cornell that there is no guarantee that ice would be available as our rink depends on the weather conditions. Two ice rinks are made at Burns and one would remain open during the event for community use. The group would purchase insurance through IRMA's TULIP program. Should the Board approve, staff would work with the Cornell Family to ensure that proper supervision of the event is provided and that an adult would be present at all times. No cost should be incurred by the Village for this event. Should the ACA Committee agree to waive the fee for the Winter Classic held by the Cornell Family, the following motion would be appropriate: MOTION: To recommend to the Board of Trustees to approve the special use permit and waive the fee of \$250 for the Cornell Family to host the Winter Classic 3-on-3 Hockey Tournament at Burns Field in January 2012. STAFF APPROVALS <table border="1"><tr><td>Parks & Recreation APPROVAL</td><td></td><td>APPROVAL</td><td>APPROVAL</td><td></td><td>MANAGER'S APPROVAL</td></tr></table> COMMITTEE ACTION: BOARD ACTION:				Parks & Recreation APPROVAL		APPROVAL	APPROVAL		MANAGER'S APPROVAL
Parks & Recreation APPROVAL		APPROVAL	APPROVAL		MANAGER'S APPROVAL				

Dear Ms. Hassett

Alzheimer's is a mentally debilitating disease. Not only is it a tragic affliction, but it affects many people across the country. According to the National Institute of Aging, up to 5.1 million people may be suffering with Alzheimer's disease in the United States alone. It has destroyed the minds of amazing people like Ronald Reagan and Charlton Heston and continues to do so to this day. As of today, no cure has been found for Alzheimer's disease.

Organizations around the world are attempting to solve the problem of Alzheimer's disease. In order to do such incredible work, funding is needed. It is in the best interest of the community of Hinsdale to contribute to the fight against Alzheimer's in the hope that one day a cure may be found.

As a result, we have decided that the best way to raise the funds in a fun and social way would be to hold a 3-on-3 hockey tournament. This event, the Hinsdale Winter Classic, would take place on a Saturday in January at the Burns Field hockey rinks. A "rain date" would be provided as an alternative in the event that the rink is unplayable. All community members 12 and up would be invited to participate in the event. Teams would be limited to four participants (one substitute would be allowed) and we would charge \$50 per team to enter the tournament. We have engineered a short list of rules that would apply to the on-ice play, which would be regulated by a referee.

Prizes would be awarded to the first, second, and third place teams. These prizes would come from local Hinsdale businesses. It is our priority to make this event benefit the commercial sector of Hinsdale as well as the fight against Alzheimer's. As such, we would offer advertising opportunities for the businesses of Hinsdale. We want to keep the Hinsdale Winter Classic a local event which stimulates business in the area and arouses a collective sense of community.

Our goal is to raise a minimum of \$2,000 dollars through the profits of this tournament. The money would come from the entrance fee, bake sale, advertising, and donations. We would then donate this money to an Alzheimer's research foundation in the Chicagoland area.

TULIP liability insurance would be purchased for the event. We may also include a waiver if we can contact a lawyer to draft it. No food in the bake sale would be homemade; all food would be packaged.

Please consider our proposal and alert us to any concerns you have. We would be happy to provide more information about the event and look forward to working with you in the future. Thank you for your time.

Dates requested are January 7th with January 14th being the backup date.

Sincerely,

Monty Cornell

Max Cornell

Rajan Khanna