

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting November 7, 2011

Trustee Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on November 7 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 and Timothy Scott, Economic Development Director

Also Present: Sergeant Steve Cogger, retired police officer Bill Zahalka, and Jason Frank from Foster and Foster for the Police Pension Fund Board; Trustee Robert Saigh

Approval of Minutes – October 3, 2011

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

Monthly Reports

Mr. Langlois presented the Treasurer's report. Base Sales Tax receipts for September increased by 0.4% and increased 0.7% for October. This marks the twenty-third 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 have increased by 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 for the first six months of the fiscal year total \$1,339,480 an increase of 5.5%. Including the November amount, revenue for the first seven months was \$1,584,142, which is 6.9% over last year.

Mr. Langlois stated that the village has received two distributions of the new 1% Non-Home Rule Sales tax. The amount received for October was \$133,281, which is right on track with what the Village estimated during the referendum campaign.

Mr. Langlois reported that Income Tax revenue for the month of September decreased by \$3,217 and during October it increased by \$6,941. For the first six months of FY 2011-12 total income tax receipts are \$709,666, which is a decrease of \$1,295 from the prior year. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Mr. Langlois reported that the State did not make an income tax payment in October but the state 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.

Year to date Food and Beverage taxes earned for the first five months of the year total \$129,730, an increase of 11.5%. 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 September amount to \$4,904,673 which is approximately 85% of the Village's \$5.76 million tax levy. Combined Gas, Electric, Telecommunications, and Water Utility Taxes for September were \$198,214, which is 2.3% above previous year's receipts. Year to date utility tax collections are \$879,202, which is 0.2% below the prior year.

Building Permit revenue for September totaled \$99,714, which is 14.1% above the amount 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 above the straight line budget allocation for this revenue source.

Mr. Langlois stated that 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.

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.

Mr. Langlois reported that the severe storms occurring in June and July will likely result in unbudgeted costs in excess of \$110,000 contained in a number of various line items in the Public Service Department. Staff has identified 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, which is a decrease of 6.3%. Although the year to date amount is below the prior year, the September billing for water and sewer was \$107,605 above 2010. Staff believes at least some of this positive variance is due to the replacement of stopped meters that are now generating the correct billing. Staff is 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.

Mr. Langlois reported that 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, staff has updated the estimates on most personnel accounts, 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 \$216,325, which is greater than the amount 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, staff has received notice from the Du Page Water Commission of its intent to increase the 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.

The Trustees commented on the upcoming water rates and asked what the increase would be for the average family. Village Manager Cook commented about a sales tax that is expiring in 2016 and that the DuPage Mayors and Managers are forming a special task force regarding the issue. There is very little that can be done regarding the increase from the City of Chicago, and there is not a viable alternative supplier.

Park and Recreation Activity Report

Ms. Hassett presented the report. The lights for the two new platform tennis courts are now operational but there are some minor items to be finished. The KLM shelter is done and the concrete is being poured this week.

Almost all of the dirt has been removed from Veeck Park and the soccer field restoration should start next week. The dog waste receptacles have been installed and there is one sponsor so far. Fall Festival was successful with about 1200 participants. Many of the stores ran out of candy. Ms. Hassett noted the holiday events that are happening in December.

Ms. Hassett commented that the KLM Lodge revenue is still down and the summer months were hit hard with some canceled events. Parks and Rec did not meet in October but will meet in November; rental rates for the picnic shelters at KLM will be discussed.

Trustee Angelo asked about the non-resident rates for the pool and the related usage. Ms. Hassett is suggesting potentially lowering those rates to attract more patrons from surrounding communities. There were no other questions for Ms. Hassett from the Commissioners.

Director of Economic Development Report

Mr. Scott presented his report. He gave a tenant update for the downtown commercial area. Mr. Scott is still working with other potential tenants. Cold Stone Creamery has closed but there is some interest in their space. Holiday lighting will be installed before Thanksgiving and festivities are being finalized.

The repairs of the wall on First Street will begin next week; there will be safety precautions for the businesses and vehicles in that area. September and October were very busy for the contractor doing the repairs, but we are still hopeful that the repairs will be completed before the holiday festivities begin.

Trustee LaPlaca asked about the new magazine called "Hinsdale". Mr. Scott explained about what is expected from the new magazine. Trustee LaPlaca stated that there really

was not much material about Hinsdale in the magazine and that it consists mostly of advertisements and pictures of charity events.

Approval of a Resolution Determining Amounts of Money to be Raised through Ad Voloren Property Taxes

Chairman Geoga explained the background of the Resolution. The current property tax cap limits the increase in the levy to 1.5% plus revenue generated from new construction. The library is also included in the levy.

Chairman Geoga has discussed the levy with the individual ACA Committee members but highlighted some aspects of the levy. Police and Fire Pension levies are based on an actuarial study commissioned by the Village and have been reviewed by the Village President, ACA Chairman, and senior Village Management. Chairman Geoga noted that in the past the pension funds had questioned some of the actuarial assumptions that are used and a number of changes have been implemented this year designed to address these concerns.

Sergeant Steve Cogger spoke to the Trustees regarding the Police levy. The Police Pension Board is asking the Village to reconsider what the Village has levied for the Fund. Sergeant Cogger stated that the differences in the actuarial calculations amount to about 30%. Actuary Jason Frank spoke on behalf of the Police Pension Fund regarding the tax levy and questioned the selection of several of the actuarial assumptions and actuarial techniques.

Chairman Geoga thanked Mr. Frank for his comments and noted that the Trustees are not covered under any of Village pension plans and do not bring any bias to the process.

Trustee Angelo moved a motion for the Resolution and Trustee Elder seconded the motion. The recommendation passed unanimously.

Approval of an Agreement with the Hinsdale Historical Society for Lease of Property for Use of a Historic Building

Chairman Geoga reviewed the request. Trustee Saigh was present for any questions from the Trustees. Trustee Saigh mentioned that the lease has been finalized and incorporates a number of features that were included in a similar lease with HCA. The term is shorter and the rent is \$10 per year. Chairman Geoga commented about the maintenance obligation and not letting the building being neglected.

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

Award of Bid #1505 for KLM Tuck Pointing Repairs

Ms. Hassett stated that this is a capital item budgeted for \$35,000. The low bid was from April Building Services, who is also doing the work here at Village Hall.

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

Approval of a Request for a Special Use Permit to Utilize Burns Ice Rink for a 3-on-3 Ice Hockey Tournament

Mr. Cook stated that this request is not ready to be considered.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee LaPlaca seconded and the motion passed unanimously. The meeting was adjourned at 8:32 p.m.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

October 31, 2011

MEMORANDUM

Date: December 2, 2011

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director 

RE: October, 2011 Treasurer's Report

Attached is the October 2011 Treasurer's Report. This report covers the sixth month of the 2011-12 fiscal year (50.00% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of October (July sales) and November (August sales) amounted to \$209,788 and \$223,850 as compared to prior year receipts of \$208,307 and \$193,764 respectively. This represents an increase of \$1,481 (0.7%) for October and an increase of \$30,086 (0.7%) for November. This marks the twenty-third 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 seven months of FY 2011-12 total \$1,441,352 as compared to \$1,352,185 for the same period last fiscal year, an increase of \$89,169 (6.6%). 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 seven months of the fiscal year total \$1,584,142 as compared to \$1,481,204 for last fiscal year, an increase of \$102,938 (6.9%).

During November we received our second tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for October (July Liability) was \$133,281 and for November (August Liability) was \$134,242; these amounts are right on track with what we estimated during the referendum campaign.

Income Tax Receipts

- Income Tax revenue for the months of October (September liability) and November (October liability) amounted to \$136,770 and \$87,103 as compared to prior year receipts of \$129,829 and \$97,708 respectively. This represents an increase of \$6,941 (5.3%) for October and a decrease of \$10,605 (- 10.9%) for November. Total Income Tax receipts for the first seven months of FY 2011-12 total \$796,763 as compared to \$808,763 for last fiscal year, a decrease of \$11,900 (-1.5%). 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 has only made one income tax payment in the last 60 days and is now four months or \$399,447 behind schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for October amounted to \$29,197 as compared to the prior year amount of \$26,435, an increase of \$2,762 (10.4%). Year to date, Food and Beverage taxes earned for the first six months of the year amount to \$158,926 as compared to the prior year amount of \$142,736, an increase of \$16,190 (11.3%). 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 October, 2011 the Village's available funds were invested in instruments ranging from three months to fourteen months. The current IPTIP yield is 0.05% as compared to the current 90-day Treasury bill rate of 0.01%. The IMET Fund posted a return of 0.04% for the month, and the trailing 12-month IMET total return is 0.63%.

Variance Analysis-Corporate Fund:

The following is an analysis of the October 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 \$5,105,740 which approximately 88.6% 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 \$1,584,142 or 6.9% above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first seven months of FY 2011-12 amount to \$796,763, which was \$11,900 or 1.5% below the prior year and is below budget.
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for October were \$150,802, which is \$48,618 or 24.4% below previous year's receipts. Most of this monthly decline is attributed to telecommunications taxes. Year to date utility tax collections are \$1,048,021, which is \$51,560 or 4.7% below the prior year.
- **Permits**— Building Permit revenue for October totaled \$100,280, which is \$26,340 or 35.6% above the amount of \$73,940 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 \$630,162, which is \$139,512 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 October, revenue from fines totaled \$32,334, which is \$4,373 or 16% above the prior year. For the first six months of the year revenue from fines totals \$235,097, which is \$21,928 or 10.3% above the prior year.
- **Service Fees**-Year-to-date Park and Recreation fees totaled \$633,931 as compared to \$678,769 for the prior year, which is a decrease of \$44,838 or 6.6%.

OPERATING EXPENDITURES:

Through October 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.

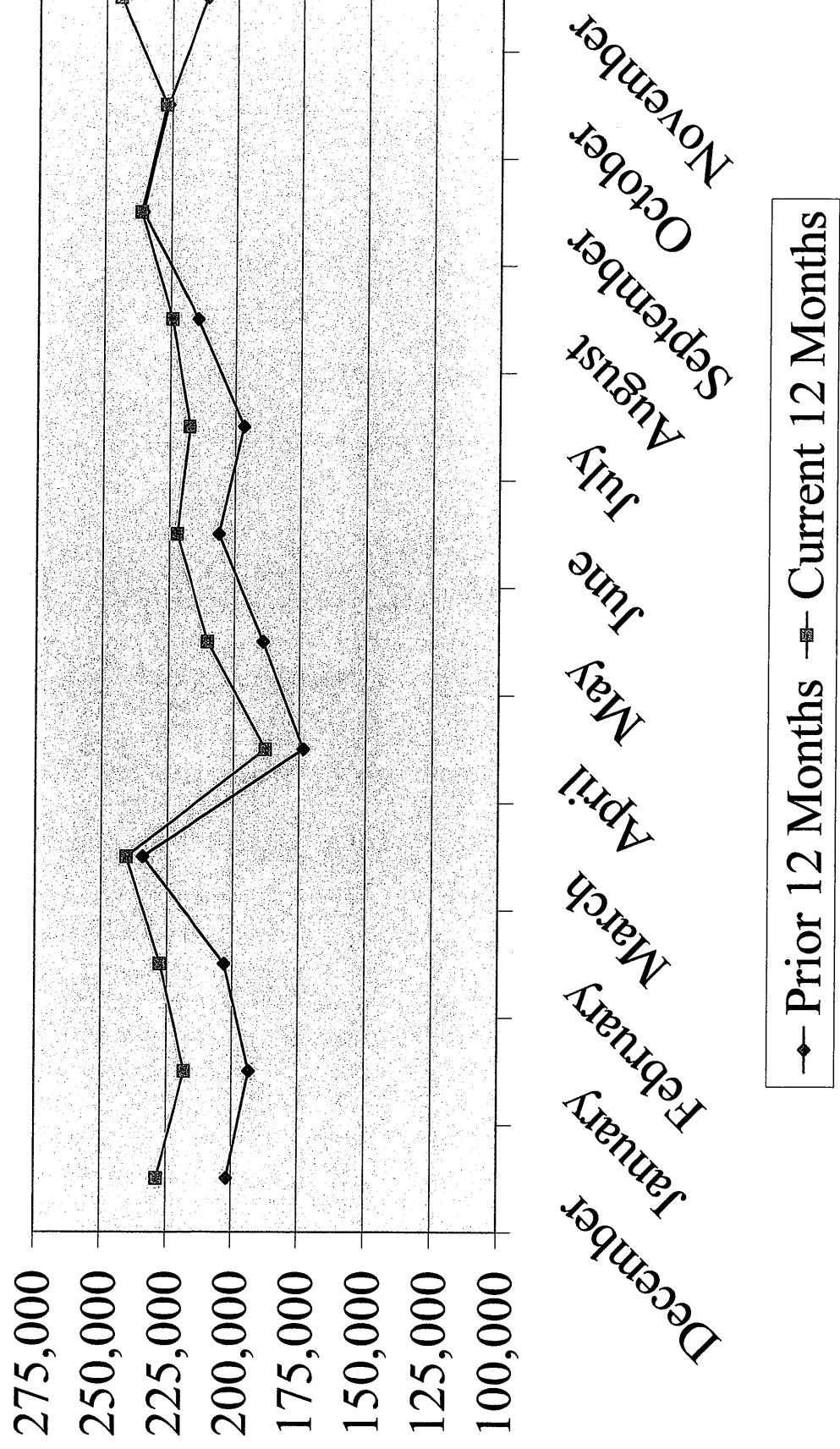
General overall items to note include:

- Total legal billings through October amount to \$107,291, which is tracking below budget for the first six months of the year. Of this amount, approximately \$34,600 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 identified 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 six months of the year total \$3,529,377 as compared to the prior year amount of \$3,651,026, which is a decrease of \$121,649 or 3.3%. Although the year to date amount is below the prior year, you will note that the October billing for water and sewer was \$78,790 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 six 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 \$216,066, which is \$156,879 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 an 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 will require an increase in the Village's water rate of 11% 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 October 31, 2011

	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12
	Actual	Budget	Estimated	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	15,050,207	55,024
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	24,058,607	55,024
Capital Projects:				
Corporate Fund	550,747	905,635	879,180	26,455
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	8,265,720	26,455
Total Expenses	25,642,990	32,405,806	32,324,327	81,479
Excess (Deficiency)	7,323,568	1,225,281	1,382,160	156,879
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	4,003,098	156,879
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	4,358,542	338,526
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	44,424,486	471,579

Village of Hinsdale
Corporate Fund
Budget Summary

May 1, 2011 through October 31, 2011										Fiscal Year 2011-12 Totals				
	Actual FY 10-11	Budget FY 11-12	Actual FY 11-12	\$ Budget Variance	% Budget Variance	Actual FY 10-11	Budget FY 11-12	Estimated FY 11-12	\$ Budget Variance	% Budget Variance	Fiscal Year 2011-12 Totals			
Revenues:														
Property Taxes	4,710,700	4,870,192	5,105,740	235,549	4.8%	5,517,041	5,761,963	5,761,963	0	0.0%				
State/Federal Distributions	2,243,958	2,363,384	2,374,260	10,876	0.5%	4,619,877	4,796,550	4,861,850	65,300	1.4%				
Utility Taxes	1,099,581	1,101,159	1,048,021	(53,138)	-4.8%	2,136,833	2,158,600	2,132,000	(26,600)	-1.2%				
Licenses	66,722	68,518	61,611	(6,906)	-10.1%	398,697	407,150	407,150	0	0.0%				
Permits	866,135	490,650	630,162	139,512	28.4%	1,255,726	986,300	1,008,000	21,700	2.2%				
Service Fees	1,293,462	1,520,147	1,424,963	(95,184)	-6.3%	2,124,591	2,336,345	2,336,345	0	0.0%				
Fines	213,169	229,100	235,097	5,997	2.6%	452,489	458,200	458,200	0	0.0%				
Other Income	337,747	417,507	471,945	54,438	13.0%	1,055,214	744,007	759,007	15,000	2.0%				
Total Revenues	10,831,474	11,060,656	11,351,798	291,142	2.6%	17,560,468	17,649,115	17,724,515	75,400	0.4%				
Operating Expenses:														
General Government	533,990	654,599	607,242	47,356	7.2%	1,216,497	1,419,728	1,404,692	15,036	1.1%				
Police Department	2,610,345	2,487,595	2,418,109	69,486	2.8%	5,013,816	4,746,422	4,737,629	8,793	0.2%				
Fire Department	2,327,959	2,079,341	2,079,953	(612)	0.0%	3,881,014	3,757,450	3,708,748	48,702	1.3%				
Public Services	971,250	1,169,407	1,173,380	(3,973)	-0.3%	2,032,004	2,267,278	2,351,352	(84,074)	-3.7%				
Community Development	425,147	426,714	438,472	(11,758)	-2.8%	901,362	898,080	900,019	(1,939)	-0.2%				
Parks & Recreation	981,803	1,096,322	912,502	183,820	16.8%	1,628,921	1,816,273	1,747,767	68,506	3.8%				
Contingency	0	150,000	0	150,000	100.0%	0	200,000	200,000	0	0.0%				
Total Operating Expenses	7,850,493	8,063,978	7,629,659	434,319	5.4%	14,673,614	15,105,231	15,050,207	55,024	0.4%				
Operating Excess (Deficiency)	2,980,981	2,996,678	3,722,139	725,461	24.2%	2,888,654	2,543,884	2,674,308	130,424	5.1%				
Capital Outlay:														
Departmental Capital	81,760	595,939	441,934	154,005	25.8%	550,747	905,635	879,180	26,455	2.9%				
Parks Master Plan	13,361	0	0	0	0.0%	0	0	0	0	0.0%				
Infrastructure	0	0	0	0	0.0%	0	0	0	0	0.0%				
Special Projects	0	0	0	0	0.0%	0	0	0	0	0.0%				
Total Capital Outlay	95,120	595,939	441,934	154,005	25.8%	550,747	905,635	879,180	26,455	2.9%				
Total Expenses	7,945,614	8,659,917	8,071,593	588,324	6.8%	15,224,361	16,010,866	15,929,387	81,479	0.5%				
Excess (Deficiency) prior to Transfers														
Debt Service/Transfers Out	(41,667)	(550,000)	0	879,466										
Excess (Deficiency)	2,844,194	1,850,739	2,730,205	879,466										
Debt Service/Transfers Out	(41,667)	(550,000)	0	879,466										
Excess (Deficiency)	2,885,860	2,400,739	3,280,205	879,466										
Beginning Fund Balance	3,683,264	3,960,829	4,142,476	(1,876,895)										
Ending Fund Balance	6,527,458	5,811,568	6,872,662	(1,579,062)										

Reserves as a percentage of
Total Expenditures

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	5,000.00	-	-	30,000.00
Billable General Representation	2,633.75	3,472.03	4,405.17	6,091.41	3,408.45	3,459.74	-	-	23,470.55
Labor Matters	554.77	-	-	268.75	-	-	-	-	823.52
Chestnut Street Tax Injunction Complaint	591.25	-	-	-	-	-	-	-	591.25
Woodlands SSA	-	-	-	-	2,165.54	2,902.50	-	-	5,068.04
Board & Commissions									
Bd of Fire/Police Commissioner	-	-	-	-	-	-	-	-	-
Planning Commission	-	268.75	-	-	87.50	645.00	-	-	1,001.25
Zoning Code Review	-	53.75	-	-	-	1,098.75	-	-	1,152.50
Reimbursable	7,181.25	2,569.86	5,173.60	4,670.00	1,647.50	3,937.50	-	-	25,179.71
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 Dominii v. Vilalge	-	483.75	682.05	-	661.65	645.00	-	-	2,472.45
MIH vs. Village of Hindale	-	806.25	-	-	602.35	161.25	-	-	1,569.85
Total Robbins Schwartz Nicholas	16,137.77	12,713.64	15,260.82	16,235.16	13,812.99	17,849.74	-	-	92,010.12
Village Prosecutor									
Linda Pieczynski	1,342.00	1,357.50	1,401.50	1,721.50	1,658.00	1,550.00	-	-	9,030.50
Ancel, Glink, Diamond, Bush, Dicianni & Kraftef									
Pension legal matters	50.00	-	-	-	-	-	-	-	50.00
Reimbursable	-	-	4,335.00	-	-	-	-	-	4,335.00
Total Ancel, Glink, Diamond, Bush, Dicianni & Kraftef	50.00	-	4,335.00	-	-	-	-	-	4,385.00
Bryce, Downy, & Lekkov, LLC									
Mobil	-	67.50	45.00	135.00	270.00	-	-	-	517.50
Fuchs and Roselli, Ltd.									
Amblings 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
Flag Creek Sanitary Dist. Related									
Total Environmental Solutions	-	-	-	-	-	-	-	-	-
Grand Total	17,529.77	15,066.14	21,269.82	18,091.66	15,933.49	19,399.74	-	-	107,290.62

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

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00	-	362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	53,893.62 (5,088.47) 75,973.20 1,999.98 17,606.51 (36,597.60)	4,293,893.62	(4,283,893.62)	10,000.00
Change Order #1-Approved 6/16/2009						
Change Order #2-Approved 9/15/2009						
Change Order #3-Approved 12/15/2009						
Change Order #4-Approved 10/19/2010						
Change Order #4-Approved 7/11/2011						
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	<u>\$ 5,331,025.00</u>					

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	<u>\$ 5,331,025.00</u>

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

Village of Hinsdale FY 2011-12 Bid Results

*Award amount does not include the cost of vehicle changeover
**Over budget amount is being funded by the Foreign Fire Insur

*Award amount does not include the cost of vehicle changeover
**Over budget amount is being funded by the Foreign Fire Insurance Fund

Insurance By Fund			
Corporate	32,757		
MFT	24,203	-	
Foreign Fire			
Capital Proj.	564,316		
Water	352,285		
Total	973,561		

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,960,829	17,649,115	16,010,866	(1,579,062)	4,020,016	4,142,476	11,351,771	8,071,565	(550,000)	6,872,681
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	366,325	305,300	125,329	0	546,296
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	305,371	134,649	0	638,044
<u>Debt Service Funds</u>										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	365,894	118,606	56,263	1,023,520
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	100,000	2,755,537	920,564	631,114	972,279	(50,000)	529,398
Enterprise Funds	1,110,077	5,687,000	4,141,540	100,000	2,755,537	920,564	631,114	972,279	(50,000)	529,398
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	310,473	3,542,386	2,473,602	(347,447)	1,031,810
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(211,567)	45	1,294,033	700,000	(805,554)
Water Alt. Revenue Bond D/S	165,165	500	311,100	145,435	0	169,079	206	5,450	155,250	319,085
Water 2008 Bond D/S	28,052	500	184,994	312,787	156,345	29,322	22	64,697	92,197	56,845
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	297,307	3,542,660	3,837,781	600,000	602,186
Total Village	6,812,168	32,360,928	30,044,061	(202,475)	8,741,566	6,547,639	16,196,809	13,134,881	56,263	9,665,829
Library Funds	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,256,053	1,051,146	(56,263)	2,605,373
Total Village & Library	8,249,799	34,944,890	32,430,024	(398,000)	10,181,671	8,004,368	18,452,863	14,186,028	0.00	12,271,203

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

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/Out	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Debt Service Levy Funds								
Excess Tax Proceeds Fund	52,905	200	0		53,105	53,677	291	0
1999 G. O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	212,683	4,743
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	287	21,148
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	171	56,463
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	152,462	36,254
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	365,894	118,606

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/Out)	Ending Fund Balance
Capital Reserve Fund	289,147	1,000	64,775	66,745	292,117	359,146	582	59,200	0	300,528
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,097,583	2,255,471	991,947	(56,263)	2,304,845
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,256,053	1,051,146	(56,263)	2,605,373

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

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,619,728	607,243	1,012,485	37.5%
<u>Public Safety</u>				
Police Department	4,746,422	2,418,109	2,328,313	50.9%
Fire Department	3,757,450	2,079,953	1,677,497	55.4%
Total	8,503,872	4,498,062	4,005,810	52.9%
Public Services	2,267,278	1,173,567	1,093,711	51.8%
Community Development	898,080	438,830	459,250	48.9%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,550	107,978	166,572	39.3%
Parks Maintenance	601,567	199,555	402,012	33.2%
Recreation Services	472,177	231,841	240,336	49.1%
KLM Lodge	143,589	73,620	69,969	51.3%
Swimming Pool	324,390	299,509	24,882	92.3%
Total	1,816,273	912,503	903,770	50.2%
Total Operating Expenses	15,105,231	7,630,205	7,475,026	50.5%
<u>Capital Projects</u>				
Departmental Capital	905,635	441,389	464,246	48.7%
Total	905,635	441,389	464,246	48.7%
Transfers	1,579,062	550,000	1,029,062	34.8%
Fund Total	17,589,928	8,621,593	8,968,335	49.0%
<u>Object Type</u>				
Personnel Services	10,833,249	5,655,268	5,177,981	52.2%
Professional Services	270,259	131,733	138,526	48.7%
Contractual Services	1,449,553	925,471	524,082	63.8%
Other Services	545,150	223,722	321,428	41.0%
Materials & Supplies	576,244	288,217	288,027	50.0%
Repairs & Maintenance	362,550	153,404	209,146	42.3%
Other Expenses	688,709	234,414	454,295	34.0%
Risk Management	379,517	17,976	361,541	4.7%
Capital Outlay	905,635	441,389	464,246	48.7%
Transfers	1,579,062	550,000	1,029,062	34.8%
Total	17,589,928	8,621,593	8,968,335	49.0%

Straight Line 50.00%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY 11-12 Increase/ (Decrease)	FY 11-12 % Increase/ (Decrease)
February	May	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	21,336	11.3%
March	June	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	16,240	8.4%
April	July	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	20,855	11.2%
May	August	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	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	244,673	33,121	16.7%
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	1,584,253	103,053	7.0%

Change From
Prior Year
(15,297) (80,615) 92,615 342,854 130,916 118,208 (110,358) (206,743) 209,071 103,053
-0.7% -3.9% 4.6% 16.3% 5.4% 4.6% -4.1% -9.5% 8.8% 7.0%

Village of Hinsdale
Cash & Investments
Balances as of October 31, 2011

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	293,569.35	0.04%	4,150,117.66	0.64%	4,443,687.01
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	77,908.00	0.05%	470,500.64	0.08%	548,408.64
Foreign Fire Insurance	91,748.09	0.21%	0.00	-	91,748.09
Total Special Revenue	169,656.09		470,500.64		640,156.73
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	1,023,519.67	0.08%	1,023,519.67
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	20,132.77	0.05%	1,430,020.03	0.08%	1,450,152.80
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	184,761.13	0.05%	86,918.93	0.05%	271,680.06
Water & Sewer Capital Fund	0.00	-	20,067.22	-	20,067.22
Water & Sewer Alt Rev Bond D/S	0.00	-	323,022.48	0.07%	323,022.48
Water & Sewer 2008 Bond D/S	0.00	-	105,367.45	0.05%	105,367.45
Total Enterprise Funds	184,761.13		535,376.08		720,137.21
<u>Trust & Agency Funds</u>					
Escrow Fund	133,826.21	0.11%	1,794,867.64	0.17%	1,928,693.85
Flexible Benefit Fund	97.73	0.01%	0.00	-	97.73
Total Trust & Agency	133,923.94		1,794,867.64		1,928,791.58
Total Village	802,043.28		9,404,401.72		10,206,445.00
Library Funds	48,479.09	-	2,541,867.10	0.12%	2,590,346.19
Total Village & Library	850,522.37		11,946,268.82		12,796,791.20

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

	IPTIP	Harris	IMET	Certificates of Deposit
Interest Rate Beginning of Month	0.05%	0.10%	N/A	4.29%
Interest Rate End of Month	0.05%	0.10%	N/A	4.29%
Average Interest Rate	0.05%	0.10%	N/A	4.29%
Yield To Maturity	N/A	N/A	0.29%	N/A
Monthly Total Return	N/A	N/A	0.04%	N/A
Latest 12 Month Total Return	N/A	N/A	0.63%	N/A

Fund	Fund #	Balance	Balance	Balance	Total
Corporate	10000	973,525.44	241,226.32	2,450,365.90	4,150,117.66
Motor Fuel Tax	23000	403,865.77	-	66,634.87	-
Debt Service Levy Funds					470,500.64
Excess Tax Proceeds Fund	32742	-	-	53,968.11	-
1999 G.O. Refunding	32750	244,464.10	-	9,327.38	-
2003 Alt. Rev Source Bonds	322752	472,939.46	-	36,837.28	-
2006 G. O. Bonds	32753	-	-	31,314.54	-
2009 Limited Source Bonds	32754	170,811.85	-	3,856.95	-
Capital Project Fund	45300	1,215,391.23	-	214,628.80	-
Water & Sewer Funds					1,430,020.03
Operating	61061	86,918.93	-	-	86,918.93
Capital	61062	20,067.22	-	-	20,067.22
DS - 2001 Alternate Bonds	61063	292,794.19	-	30,228.29	-
DS - 2008 Alternate Bonds	61064	104,302.58	-	1,064.87	-
Escrow Funds	72100	889,144.53	-	905,723.11	-
Total Village		4,874,225.30	241,226.32	3,803,950.10	485,000.00
Library Funds					9,404,401.72
Library Special Reserve	95000	10,305.10	200,042.57	89,680.78	-
Library Operations	99000	1,529,242.80	145,721.55	566,874.30	-
Total Library		1,539,547.90	345,764.12	656,555.08	-
Total All Funds		6,413,773.20	586,990.44	4,460,505.18	485,000.00
					11,946,268.82

**Village of Hinsdale
Certificate of Deposit Schedule
October 31, 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	97,853.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	97,853.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	97,743.00
Wachovia Bank	92979HAA9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,361.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,361.00
Total				4.290%	4.290%	485,000.00	485,000.00	494,171.00
Total Village Operating Funds								
				4.290%	485,000.00	485,000.00	494,171.00	

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			
Property Taxes								
5001	Corporate Tax	-	15,764	341,518	324,123	383,472	383,472	
5003	Liability Insurance Tax	5,070	9,955	101,338	215,188	204,631	242,100	242,100
5005	Police Protection Tax	46,192	52,058	949,941	1,125,387	1,069,742	1,265,620	1,265,620
5007	Fire Protection Tax	46,192	52,058	949,941	1,125,328	1,069,742	1,265,620	1,265,620
5009	Crossing Guard Tax	2,986	2	61,298	57	-	-	-
5011	Audit Tax	903	1,058	18,588	22,818	21,747	25,729	25,729
14	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	25,618	23,634	528,308	510,909	485,585	574,500	574,500
5019	FICA Tax	13,408	12,576	275,424	271,857	258,387	305,700	305,700
5021	Police Pension Tax	33,615	9,380	691,439	502,975	485,093	573,917	573,917
5023	Firefighters Pension Tax	37,923	11,464	780,739	613,941	593,441	702,105	702,105
5025	Handicapped Recreation Program	2,804	3,217	57,714	69,531	66,097	78,200	78,200
5051	Road & Bridge Tax	14,558	9,902	295,971	306,232	291,605	345,000	345,000
	Total	229,268	201,067	4,710,700	5,105,740	4,870,192	5,761,963	5,761,963
State Distributions								
5251	State Income Tax	129,829	136,770	710,956	709,660	727,210	1,390,000	1,430,700
5252	State Replacement Taxes	52,421	48,454	109,994	116,000	108,781	239,000	226,900
5253	Sales Taxes	226,665	227,263	1,269,652	1,339,480	1,293,264	2,750,000	2,669,400
5255	Road & Bridge Replacement Tax	-	1,139	1,343	2,811	778	2,850	2,850
5271	State/Local Grants	300	(28,871)	9,277	47,382	90,000	180,000	180,000
5273	Food and Beverage Tax	26,435	29,197	142,736	158,926	143,350	300,000	286,700
	Total	435,650	413,951	2,243,958	2,374,260	2,363,384	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	56,500	49,150	338,713	334,658	343,955	657,000	660,000
5352	Utility Tax - Gas	8,074	7,443	77,959	82,755	88,631	253,000	272,600
5353	Utility Tax - Telephone	106,545	63,011	516,654	470,789	506,146	950,000	950,000
5354	Utility Tax - Water	28,301	31,197	166,254	159,819	162,426	272,000	276,000
	Total	199,420	150,802	1,099,581	1,048,021	1,101,159	2,132,000	2,158,600

15	<u>Licenses</u>							
5401	Vehicle Licenses	2,930	2,160	41,981	41,828	42,137	290,000	290,000
5402	Animal Licenses	80	40	1,360	1,250	1,342	9,200	9,200
5403	Business Licenses	113	263	4,038	3,477	4,662	54,000	54,000
5405	Liquor Licenses	500	-	3,333	2,567	3,240	34,350	34,350
5407	Taxi Licenses	50	65	2,010	390	2,103	3,600	3,600
5408	Caterer's Licenses	-	-	14,000	12,100	15,034	16,000	16,000
	Total	3,673	2,528	66,722	61,611	68,518	407,150	407,150
<u>Permits</u>								
5601	Electric Permits	5,966	7,095	102,944	43,958	44,000	78,000	88,000
5602	Building Permits	51,039	73,541	623,719	466,923	362,500	745,000	725,000
5603	Plumbing Permits	13,270	13,500	120,152	90,973	65,400	140,000	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	1,280	4,800	11,480	21,050	14,250	28,000	28,500
5606	Overweight Permits	2,385	2,094	5,305	6,010	4,500	12,500	9,000
5607	Cook County Food Permits	-	1,250	2,500	1,250	-	4,500	5,000
5610	Block Party Permits	-	-	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		73,940	102,280	866,135	630,162	490,650	1,008,000	986,300
Service Fees								
5811	Library Accounting	1,092	1,130	6,550	6,780	6,805	13,609	13,609
5812	Copier Sales	36	143	635	655	700	1,400	1,400
5821	General Interest	(8)	419	2,896	5,464	5,167	7,000	7,000
5822	Athletics	5,718	1,329	84,240	92,044	95,105	130,000	130,000
16	Cultural Arts	385	1,385	4,432	5,136	5,182	8,500	8,500
5823	Early Childhood	420	269	34,170	25,899	35,981	42,000	42,000
5824	Fitness	844	-	23,993	20,920	18,705	30,000	30,000
5826	Paddle Tennis	13,894	7,183	43,995	25,991	45,214	60,000	60,000
5827	Special Events	1,631	1,909	11,066	11,128	11,961	21,000	21,000
5829	Picnic	165	30	13,962	3,435	11,366	5,000	5,000
5830	Lt Paddle Tennis Mbrshp	-	6,500	-	140,050	125,000	125,000	125,000
5831	Pool Resident Fees	-	-	168,820	173,365	179,740	179,740	179,740
5832	Pool Non-Resident Fees	-	-	10,500	11,855	13,877	13,765	13,765
5833	Pool Daily Fees	-	-	61,470	70,329	73,876	75,000	75,000
5834	Pool Locker Fees	-	-	98	114	300	300	300
5835	Pool Concessions	-	-	7,000	3,675	7,000	7,000	7,000
5836	Pool Resident Class Fees	-	-	29,803	28,412	29,800	29,800	29,800
5837	Pool Non-Resident Class Fees	-	(62)	3,563	4,563	3,500	3,500	3,500
5838	Pool Private Lessons Class	-	-	9,929	9,253	10,500	10,500	10,500
5839	Misc. Pool Revenue	-	-	12,469	10,840	12,000	12,000	12,000
5840	Town Team Fees	-	-	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	15,121	17,347	101,307	100,693	104,404	205,000	205,000
5842	Commuter Meters	6,853	5,992	45,845	42,528	47,221	92,000	92,000
5843	Commuter Permits	1,108	(156)	130,202	134,236	128,716	261,000	261,000
5844	Merchant Permits	468	322	71,064	73,974	71,335	143,000	143,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	-	-	5	-	-
5868	Handicapped Permits	20	15	65	95	50	100	100
5901	Rent Proceeds	-	5,833	34,000	34,667	34,834	69,667	69,667
5902	Cell Tower Leases	4,000	9,315	20,000	43,704	44,082	88,164	88,164
5937	10-visit passes	-	-	-	15,478	-	-	-
5938	KLM Lodge Rental Fees	14,415	16,347	102,774	82,205	122,752	160,000	160,000
5939	Field Use Fees	410	-	29,707	11,423	32,259	36,000	36,000
5962	Ambulance Service	29,197	26,034	157,006	151,840	165,000	330,000	330,000
5963	Transcription/Zoning Appeals	4,760	4,100	29,215	27,300	23,000	46,000	46,000
5964	Police/Fire Reports	50	103	50	987	250	500	500
5965	Taxi Coupons	-	28	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	400	-	800	1,600	1,600
5973	False Alarm Fees	2,850	2,850	7,800	11,258	8,825	21,000	21,000
5974	Annual Alarm Fees	-	-	3,830	1,610	4,639	52,000	52,000
5975	Alarm Inspection Fees	1,750	3,100	6,725	20,650	15,000	30,000	30,000
	Total	105,178	111,465	1,293,462	1,424,963	1,520,147	2,336,345	2,336,345

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Fines								
6001	Court Fines	11,708	7,978	85,210	76,121	90,000	180,000	180,000
6002	Meter Fines	4,172	7,204	34,882	46,089	35,000	70,000	70,000
6003	Vehicle Ordinance Fines	1,771	2,970	18,829	28,536	22,500	45,000	45,000
6004	Animal Ordinance Fines	210	175	1,682	2,005	1,500	3,000	3,000
6005	Parking Ordinance Fines	5,100	10,507	47,566	61,965	55,000	110,000	110,000
6006	Other Ordinance Fines	-	-	-	100	100	200	200
6007	Impound Fees	5,000	3,500	25,000	20,280	25,000	50,000	50,000
18	Total	27,961	32,334	213,169	235,097	229,100	458,200	458,200
Other Income								
6219	Interest on Property Taxes	13	15	1,027	22	250	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	2,854	900	31,985	21,704	30,000	45,000	60,000
6225	Cable TV Franchise	58,443	59,495	117,036	119,821	117,000	234,000	234,000
6235	Code Sales	-	-	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	30,431	-	-	-	-
6239	Pre Plan Reviews	120	240	120	760	1,000	2,000	2,000
6311	Donations	-	675	8,402	5,795	3,250	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	91,008	91,007	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	-	19,760	57,215	15,000	60,000	30,000	30,000
6596	Reimbursed Activity	29,433	39,207	115,400	161,198	145,500	291,000	291,000
6599	Miscellaneous Income	3,252	3,221	13,587	14,421	14,500	29,000	29,000
	Total	94,114	103,754	337,747	471,945	417,507	759,007	744,007
	Total Revenues	1,169,205	1,118,180	10,831,474	11,351,798	11,060,656	17,724,515	17,649,115

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

Oct-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	844,274	533,523	3,497,012	3,344,208	3,425,514	7,026,471	7,087,631
7002	Overtime	46,441	37,203	177,283	185,586	203,462	434,892	423,200
7003	Temporary	57,729	42,212	369,203	402,400	448,783	654,504	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	-	-
7008	Reimbursible Overtime	6,960	5,286	17,023	17,997	24,038	50,000	34,600
7009	Extra Detail - Grant	1,368	-	11,943	25,298	-	-	50,000
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(467,331)	(484,856)	(484,856)	(969,711)	(969,711)
7101	Social Security	21,558	14,782	100,876	103,216	109,495	206,757	217,261
7102	IMRF Pension	64,390	46,119	272,598	285,637	306,963	559,487	638,483
7105	Medicare	11,573	7,987	49,806	51,299	52,658	105,975	107,076
7106	Police Pension	33,615	9,380	691,439	502,975	546,833	643,952	643,952
7107	Firefighters Pension	37,923	11,464	780,739	613,941	596,398	702,105	702,105
7111	Health Insurance	101,783	101,589	583,071	584,860	610,296	1,171,139	1,220,860
7112	Unemployment Compensation	-	-	20,499	22,706	5,000	52,653	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,149,725	728,736	6,104,162	5,655,267	5,844,585	10,672,824	10,833,249
Professional Services								
7201	Legal Expenses	10,007	19,400	77,876	107,111	112,500	225,000	225,000
7202	Engineering	1,380	60	1,380	60	1,500	3,000	3,000
7204	Auditing	6,000	5,900	20,300	21,700	21,700	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	110	563	5,570	2,863	8,265	16,530	16,530
	Total	17,497	25,922	105,126	131,733	143,965	270,259	270,259
Contractual Services								
7301	Street Sweeping	3,367	4,412	22,506	20,308	19,000	38,000	38,000
7302	Refuse Removal	-	-	-	-	-	-	-

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

Oct-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	-	5,892	59,561	55,881	60,000	60,000	60,000
7304	DED Removals	5,892	7,345	20,183	108,940	25,500	122,500	51,000
7306	Buildings and Grounds	3,046	2,527	31,354	6,490	21,225	42,450	42,450
7307	Custodial	10,683	6,706	45,135	40,151	44,955	86,335	86,335
7308	Dispatch Services	13,627	23,037	81,765	134,845	145,127	290,254	290,254
7309	Data Processing	8,502	7,659	50,460	78,240	70,570	117,640	117,640
7310	Traffic Signals	-	-	-	-	500	1,000	1,000
7311	Inspectors	2,895	-	5,595	740	6,250	12,500	12,500
7312	Landscape Maintenance	10,988	-	82,199	71,436	67,202	121,500	121,500
7313	Non-Residential Review	4,732	10,927	65,711	56,066	33,750	67,500	67,500
7314	Recreation Programs	9,895	17,000	144,313	136,017	160,828	255,250	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	20,000	40,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	141,353	140,000	140,000	140,000
7399	Misc. Contractual Services	4,097	18,736	50,323	75,003	63,062	126,124	126,124
Total		77,724	98,350	731,989	925,471	877,970	1,521,053	1,449,553

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

Oct-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401 Postage	4,164	1,901	13,611	10,519	16,025	32,050	32,050	
7402 Utilities	17,729	15,166	124,659	114,782	171,298	289,395	289,395	
7403 Telephone	8,865	8,574	60,705	47,099	55,455	110,910	110,910	
7404 Teletypes/Pagers	290	-	650	-	50	100	100	
7405 Dumping	276	330	8,109	6,727	11,650	23,300	23,300	
7406 Citizen Information	37	-	6,369	7,183	14,000	24,000	24,000	
7407 Dog Pound	-	-	-	-	-	-	-	
7409 Equipment Rental	266	381	2,768	2,589	4,500	9,000	9,000	
7410 Leaf Program	-	-	-	-	-	-	-	
7411 Holiday Decorating	88	-	88	-	2,300	4,600	4,600	
7414 Legal Publications	-	3,314	852	6,914	1,750	3,500	3,500	
7415 Employment Advertising	351	-	419	2,618	1,250	2,500	2,500	
7419 Printing and Publications	2,924	1,656	13,464	20,451	18,350	33,200	33,200	
7422 Rent	-	-	-	-	-	-	-	
7499 Miscellaneous Services	143	142	8,658	4,841	6,298	12,595	12,595	
Total	35,134	31,463	240,350	223,722	302,925	545,150	545,150	

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

Oct-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials and Supplies								
7501	Office Supplies	2,671	2,116	16,354	21,392	17,700	35,400	35,400
7502	Publications	1,170	-	1,610	13	1,125	2,250	2,250
7503	Gasoline and Oil	10,161	12,251	65,355	96,636	67,700	169,250	135,400
7504	Uniforms	8,003	5,015	28,270	28,650	31,800	58,600	58,600
7505	Chemicals	9,889	387	25,484	15,133	34,524	100,500	100,500
7506	Motor Vehicle Supplies	154	-	355	1,189	1,750	3,500	3,500
7507	Building Supplies	1,004	350	5,054	4,008	7,810	15,620	15,620
7508	License Supplies	50	155	3,550	1,413	7,938	10,300	10,300
7509	Janitor Supplies	1,348	1,786	13,321	11,367	12,360	19,400	19,400
7510	Tools	425	115	2,484	9,128	6,975	13,950	13,950
7511	KLM Event Supplies	-	-	1,240	1,416	1,750	3,500	3,500
7514	Range Supplies	-	-	1,524	367	3,500	7,000	7,000
7515	Camera Supplies	15	-	30	145	825	1,650	1,650
7517	Recreation Supplies	1,054	3,888	29,133	42,378	38,100	58,500	58,500
7518	Laboratory Supplies	-	-	-	-	250	500	500
7519	Trees	780	2,060	1,820	23,284	12,750	25,500	25,500
7520	Computer Equipment	5,006	1,475	9,270	10,106	11,975	19,450	19,450
7525	Emergency Management	-	-	-	-	250	500	500
7530	Medical Supplies	746	293	2,699	3,644	5,100	9,700	9,700
7531	Fire Prevention	(189)	106	184	400	1,000	2,000	2,000
7532	Oxygen & Air Supplies	48	113	442	461	600	1,200	1,200
7533	Hazmat Supplies	-	668	851	1,714	1,250	2,500	2,500
7534	Fire Suppression Supplies	85	26	350	2,041	3,500	7,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	113	225	225
7536	Infection Control Supplies	-	40	537	520	975	1,949	1,949
7537	Safety Supplies	-	-	-	57	1,050	1,300	1,300
7539	Software Supplies	-	1,526	490	2,074	2,250	8,500	8,500
7599	Other Supplies	2,282	1,588	9,415	10,628	15,400	30,401	30,350
Total		44,701	33,958	219,822	288,217	290,318	610,145	576,244

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

Oct-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			
Repairs and Maintenance								
7601	Buildings	13,322	7,634	30,382	26,397	40,825	81,650	81,650
7602	Office Equipment	2,594	-	15,401	9,552	13,050	26,100	26,100
7603	Motor Vehicles	8,643	11,608	49,037	59,719	53,975	107,950	107,950
7604	Radios	306	150	5,190	2,071	3,175	6,350	6,350
7605	Grounds	407	3,937	9,409	12,282	9,250	18,500	18,500
7606	Computers	238	-	1,117	400	2,550	5,100	5,100
7611	Parking Meters	2,250	-	8,910	2,732	6,000	12,000	12,000
7615	Streets and Alleys	3,790	3,770	31,850	25,018	21,100	42,200	42,200
7617	Parks - Playground Equipment	-	26	195	70	1,750	3,500	3,500
7618	General Equipment	1,340	684	13,046	8,315	15,500	31,000	31,000
7619	Traffic and Street Lights	-	109	1,752	2,588	8,000	16,000	16,000
7622	Traffic and Street Signs	550	124	976	3,554	4,500	9,000	9,000
7699	Miscellaneous Repairs	544	-	875	160	1,600	3,200	3,200
Total		33,983	28,044	168,139	152,858	181,275	362,550	362,550

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

Oct-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.	1,645	906	8,260	9,917	13,700	29,700	29,700
7702	Dues and Subscriptions	1,058	2,488	27,131	28,094	30,891	46,090	46,090
7703	Employee Relations	658	4,179	7,492	4,980	8,125	16,250	16,250
7706	Plan Commission	-	-	-	-	750	1,500	1,500
7707	Historic Preservation Commission	-	-	340	17	850	1,700	1,700
7708	Park & Recreation Commission	-	-	-	-	150	300	300
7709	Board of Fire & Police Comm	-	-	-	2,283	7,500	15,000	15,000
7710	Economic Development Comm	3,425	801	25,574	23,230	71,675	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7719	HSD Charges	-	-	11,439	-	5,750	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	-	-	-
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	974	3,116 (2,341)	12,875 1,168	17,422 1,870	22,313 1,080	44,925 2,160	44,925 2,160
7736	Personnel	80	155	586	755	1,115	2,730	2,730
7737	Mileage Reimbursement	38	-	16,557	14,872	14,000	27,999	27,999
7749	Interest Expense	-	-	-	-	-	-	-
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	27,084	823	28,524	9,637	-	-	-
7765	Senior Taxi Program	140	28	4,450	207	-	-	-
7795	Bank & Bond Fees	4,007	3,552	27,931	28,275	25,350	50,700	50,700
7799	Misc Expenses	-	-	-	-	100,000	200,000	200,000
Total		39,109	13,708	263,421	234,414	397,053	688,709	688,709

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

Oct-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	-	331,742
7812	Self Insured Liability	-	7,411	17,483	17,976	23,750	47,500	47,500
7899	Other Insurance	-	-	-	-	138	275	275
Total		-	7,411	17,483	17,976	23,888	379,517	379,517
Total Operating Expenses		1,397,872	967,592	7,850,493	7,629,659	8,061,978	15,050,207	15,105,231
Capital Outlay								
26	Office Equipment	-	733	-	733	5,000	10,545	10,000
7901	Motor Vehicles	22,305	25,238	22,305	77,138	68,950	76,900	78,900
7902	Park - Playground Equipment	-	-	-	-	-	-	-
7903	Sidewalks	-	-	-	-	-	-	-
7904	Street Improvements	-	-	-	-	-	-	-
7906	Land/Grounds	8,500	12,373	13,361	158,427	168,375	212,500	224,500
7908	Buildings	-	53,092	9,700	164,077	233,171	369,650	377,850
7909	Parking Lots	-	-	-	-	-	-	-
7911	Alley Improvements	-	-	-	-	-	-	-
7917	General Equipment	19,255	-	20,005	24,245	109,250	187,200	192,000
7918	Computer Equipment	-	-	29,750	17,314	11,193	22,385	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total		50,060	91,436	95,120	441,934	595,939	879,180	905,635
Transfers Out								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	41,667	91,667	250,000	550,000	550,000	1,100,000	1,100,000
Total		41,667	91,667	250,000	550,000	550,000	1,579,062	1,579,062
Total Expenses		1,489,598	1,150,695	8,195,614	8,621,593	9,207,916	17,508,449	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			
Personal Services								
7001	Salaries & Wages	139,164	61,760	411,438	406,343	441,817	852,253	881,540
7002	Overtime	731	985	2,371	6,766	2,885	14,443	6,000
7003	Temporary	4,080	6,680	21,258	38,365	31,101	78,556	64,691
7005	Longevity Pay	-	-	-	-	-	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(323,526)	(335,658)	(335,658)	(671,315)	(671,315)
7101	Social Security	6,987	3,356	22,612	23,567	24,795	50,430	51,573
7102	IMRF Pension	26,235	13,806	80,572	88,029	90,254	171,464	187,729
7105	Medicare	1,932	991	6,067	6,421	6,653	13,631	13,838
7111	Health Insurance	8,631	11,331	48,889	63,256	61,768	130,086	123,803
7112	Unemployment Compensation	-	-	-	-	-	2,600	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		133,839	42,967	269,681	297,088	323,616	644,248	659,959
Professional Services								
7201	Legal Services	10,007	19,400	77,876	107,111	112,500	225,000	225,000
7202	Engineering	1,380	-	1,380	-	-	-	-
7204	Auditing	6,000	5,900	20,300	21,700	21,700	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	563	-	4,063	3,500	7,000	7,000
Total		17,387	25,862	99,556	132,873	137,700	257,729	257,729
Contractual Services								
7309	Data Processing	5,447	5,703	27,396	33,400	33,470	66,940	66,940
7399	Misc. Contractual Services	2,219	3,731	11,244	17,781	18,645	37,290	37,290
Total		7,666	9,434	38,640	51,180	52,115	104,230	104,230

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D		FY 2012	
		Prior Year	Current Year	Prior Year	Current Year	Budget	Estimated Actuals	Budget	Annual Budget
<u>Purchased Services</u>									
7401 Postage	3,682	1,124	9,250	6,205	10,000	20,000	20,000	20,000	20,000
7402 Utilities	160	160	960	960	960	1,920	1,920	1,920	1,920
7403 Telephone	1,408	1,520	8,395	6,966	8,980	17,960	17,960	17,960	17,960
7406 Citizen Information	-	-	-	-	-	-	-	-	-
7409 Equipment Rental	-	-	-	-	-	-	-	-	-
7414 Legal Publications	-	3,314	852	6,914	1,750	3,500	3,500	3,500	3,500
7415 Employment Advertising	351	-	419	2,618	1,250	2,500	2,500	2,500	2,500
7419 Printing & Publications	2,876	-	8,023	3,699	6,500	13,000	13,000	13,000	13,000
7499 Misc. Services	42	105	932	1,904	2,648	5,295	5,295	5,295	5,295
Total	8,518	6,222	28,831	29,264	32,088	64,175	64,175	64,175	64,175
<u>Materials & Supplies</u>									
7501 Office Supplies	1,403	1,010	7,008	10,854	7,500	15,000	15,000	15,000	15,000
7502 Publications	-	-	-	-	-	-	-	-	-
7503 Gasoline & Oil	346	481	1,246	2,911	1,350	3,375	3,375	3,375	2,700
7508 License Supplies	-	-	-	-	1,500	3,000	3,000	3,000	3,000
7520 Computer Supplies	-	784	192	2,967	2,800	5,600	5,600	5,600	5,600
7539 Software Purchases	-	-	387	99	750	1,500	1,500	1,500	1,500
7599 Other Supplies	31	-	73	287	250	500	500	500	500
Total	1,780	2,274	8,906	17,118	14,150	28,975	28,975	28,975	28,975
<u>Repairs & Maintenance</u>									
7602 Office Equipment	-	-	3,021	3,219	3,050	6,100	6,100	6,100	6,100
7603 Motor Vehicles	-	66	1,206	114	750	1,500	1,500	1,500	1,500
7606 Computer Equipment	238	-	285	-	1,000	2,000	2,000	2,000	2,000
Total	238	66	4,513	3,333	4,800	9,600	9,600	9,600	9,600

VILLAGE OF HINSDALE

FY 2011-12 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	538	177	4,685	5,231	5,500	13,300	13,300
7702	Dues & Subscriptions	-	1,400	18,749	20,269	20,798	25,905	25,905
7703	Employee Relations	658	4,179	7,492	4,980	8,125	16,250	16,250
7706	Plan Commission	-	-	-	-	750	1,500	1,500
7707	Historic Preservation Comm	-	-	340	17	850	1,700	1,700
7709	Bd. Of Fire/Police Comm	-	-	-	2,283	7,500	15,000	15,000
7710	Economic Develop. Comm	3,425	801	25,574	23,230	71,675	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	-	-	-
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	60	-	60	500	1,300	1,300
7736	Personnel	5	(234)	30	316	30	60	60
7737	Mileage Reimbursement	-	-	8	21	15	530	530
7765	Sr Taxi Program	140	28	4,450	207	-	-	-
7795	Bank Fees	3,342	2,968	20,296	19,722	20,750	41,500	41,500
7799	Misc Expenses	-	-	-	-	100,000	200,000	200,000
Total		8,108	9,379	81,622	76,385	237,493	462,395	462,395
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	28,065	28,065
7812	Self Insured Liability	-	-	2,241	-	2,500	5,000	5,000
7899	Other Premiums	-	-	-	-	138	275	275

VILLAGE OF HINSDALE
FY 2011-12 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D		FY 2012	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	
Total		-	-	2,241	-	2,638	33,340	33,340	33,340
Total Operating Expenses		177,536	96,205	533,990	607,242	804,599	1,604,692	1,619,728	
<u>Capital Outlay</u>									
7901	Office Equipment	-	188	-	188	5,000	10,000	10,000	
7918	General Equipment	-	-	-	-	32,500	65,000	65,000	
7919	Computer Equipment	-	-	-	-	-	-	-	
Total		-	188	-	188	37,500	75,000	75,000	
Total Expenses		177,536	96,393	533,990	607,430	842,099	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			
Personal Services								
7001	Salaries & Wages	278,627	189,203	1,181,222	1,187,099	1,183,964	2,466,006	2,462,646
7002	Overtime	23,899	10,566	80,617	65,557	79,327	165,000	165,000
7003	Temporary	31,420	20,822	105,191	100,959	104,138	220,239	216,608
7005	Longevity Pay	-	-	-	-	-	-	-
7008	Reimbursable Overtime	6,960	5,286	17,023	17,997	24,038	16,100	16,100
7009	Extra Detail - Grant	1,368	-	11,943	13,493	-	50,000	50,000
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(8,054)	(8,355)	(8,356)	(16,711)	(16,711)
7101	Social Security	2,357	1,676	8,979	8,728	9,049	17,663	18,822
7102	IMRF Pension	2,795	2,561	15,897	16,084	17,397	23,695	36,185
7105	Medicare	3,906	2,658	15,767	16,204	16,420	34,115	34,153
7106	Police Pension Contribution	33,615	9,380	691,439	502,975	546,833	643,952	643,952
7111	Health Insurance	34,988	31,540	195,177	183,873	195,717	366,996	391,433
7112	Unemployment Compensation	-	-	13,822	7,280	5,000	17,740	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		418,593	272,300	2,329,024	2,111,894	2,173,527	4,004,795	4,028,588
Professional Services								
7299	Other Professional Services	110	-	5,245	(1,200)	3,765	7,530	7,530
Total		110	-	5,245	(1,200)	3,765	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	577	534	757	375	750	750
7307	Custodial	1,192	1,247	7,453	6,996	7,850	15,700	15,700
7308	Dispatch Services	11,093	19,780	66,560	115,301	118,681	237,361	237,361
7309	Data Processing	-	-	-	19,031	14,800	14,800	14,800
7399	Other Contractual Services	2,160	2,336	22,384	24,424	19,917	39,834	39,834
Total		14,481	23,940	96,932	166,509	161,623	308,445	308,445
<u>Purchased Services</u>								
7401	Postage	48	137	807	574	750	1,500	1,500
7402	Utilities	158	120	1,570	1,621	3,350	6,700	6,700
7403	Telephones	3,498	2,596	25,081	16,389	19,600	39,200	39,200
7404	Teletype/Pagers	101	-	441	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	-	17	2,559	3,527	2,500	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
Total		3,806	2,870	30,459	22,110	26,200	52,400	52,400
<u>Materials & Supplies</u>								
7501	Office Supplies	449	426	3,164	2,541	3,000	6,000	6,000
7503	Gasoline & Oil	4,546	5,739	28,824	41,267	30,000	75,000	60,000
7504	Uniforms	6,920	3,196	13,848	13,381	11,325	22,650	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	363	-	250	500	500
7508	License Supplies	-	95	-	433	600	1,200	1,200
7509	Janitor Supplies	203	502	2,808	2,626	2,500	5,000	5,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	-	1,524	367	3,500	7,000	7,000
7515	Camera Supplies	-	-	-	97	250	500	500
7520	Computer Equipment Supplies	4,223	-	4,878	-	1,500	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	250	500	500
7530	Medical Supplies	-	64	72	120	300	600	600
7539	Software Purchases	-	1,526	103	1,975	1,250	2,500	2,500
7599	Other Supplies	221	824	3,219	6,185	6,950	13,900	13,900
	Total	16,562	12,371	58,804	68,992	61,675	138,350	123,350
<u>Repairs & Maintenance</u>								
7601	Buildings	3,031	1,749	5,382	2,937	6,400	12,800	12,800
7602	Office Equipment	438	-	2,080	2,406	4,450	8,900	8,900
7603	Motor Vehicles	2,900	717	21,019	12,371	13,500	27,000	27,000
7604	Radios	-	48	3,901	48	1,275	2,550	2,550
7611	Parking Meters	2,250	-	8,910	2,732	6,000	12,000	12,000
7618	General Equipment	792	-	857	-	500	1,000	1,000
	Total	9,411	2,513	42,150	20,494	32,125	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	990	60	2,419	3,236	3,625	7,250	7,250
7702	Dues & Subscriptions	200	220	4,383	4,450	3,255	6,510	6,510
7719	HSD Charges	-	-	398	-	400	800	800
7735	Educational Training	441	1,994	10,343	6,662	12,500	25,000	25,000
7736	Personnel	30	(12)	430	819	500	1,000	1,000
7737	Mileage Reimbursement	38	155	523	679	900	1,800	1,800
7761	Asset Forfeiture Program	27,084	823	28,524	9,637	-	-	-
Total		28,782	3,241	47,020	25,483	21,180	42,360	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	104,499	104,499
7812	Self-Insured Liability	-	1,432	712	3,827	7,500	15,000	15,000
Total		-	1,432	712	3,827	7,500	119,499	119,499
<u>Total Operating Expenses</u>								
491,745	318,668	2,610,345	2,418,109	2,487,595	4,737,629	4,746,422		
<u>Capital Outlay</u>								
7902	Motor Vehicles	22,305	4,494	22,305	31,688	29,000	29,000	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	750	7,411	22,250	42,500	44,500
7919	Computerization	-	-	29,750	7,320	3,693	7,385	7,385
Total		22,305	4,494	52,805	46,418	54,943	78,885	80,885
Total Expenses		514,050	323,161	2,663,150	2,464,527	2,542,537	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		Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	267,042	148,276	1,068,151	931,429	930,138	1,940,516	1,934,687
7002	Overtime	20,804	24,278	84,319	96,039	81,672	169,878	169,878
7003	Temporary Help	766	2,440	766	10,228	28,638	30,403	59,568
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	(8,054)	(8,355)	(8,356)	8,700	8,700
7099	Water Fund Cost Allocation	(1,342)	(1,393)	627	2,321	3,607	(16,711)	(16,711)
7101	Social Security	604	1,917	1,595	7,370	9,985	4,917	3,991
7102	IMRF Pension	3,020	2,205	2,205	12,312	12,932	10,332	10,228
7105	Medicare	37,923	11,464	32,342	780,739	613,941	12,882	18,969
7107	Firefighters Pension	32,785	32,342	194,320	186,378	192,908	596,398	21,490
7111	Health Insurance	-	-	-	-	-	702,105	26,795
7112	Unemployment Compensation	-	-	-	-	-	364,771	385,816
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		363,518	221,835	2,142,243	1,856,183	1,849,531	3,249,354	3,302,556
Contractual Services								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	36	749	216	300	600	600
7307	Custodial	163	141	3,700	928	1,175	2,350	2,350
7308	Dispatch Services	2,534	3,257	15,204	19,545	26,447	52,893	52,893
7309	Data Processing	510	-	510	-	-	-	-
7399	Misc. Contractual Services	10	-	1,260	1,280	1,000	2,000	2,000
Total		3,254	3,434	21,423	21,968	28,922	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	FY 2012 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401	Postage	63	39	342	320	375	750	750
7402	Utilities	174	138	1,667	1,727	3,500	7,000	7,000
7403	Telephone	751	934	6,815	7,687	6,550	13,100	13,100
7404	Teletype/Pagers	183	-	183	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	48	-	337	757	400	800	800
	Total	1,220	1,111	9,344	10,491	10,825	21,650	21,650
Materials & Supplies								
7501	Office Supplies	70	412	1,793	1,477	2,000	4,000	4,000
7503	Gasoline & Oil	1,338	2,018	8,602	13,297	9,000	22,500	18,000
7504	Uniforms	181	686	4,709	3,208	9,000	18,000	18,000
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	162	250	500	500
7507	Building Supplies	791	159	2,912	1,554	3,185	6,370	6,370
7508	Licenses	50	-	50	-	138	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	307	19	511	4,581	2,250	4,500	4,500
7515	Camera Supplies	-	-	-	48	100	200	200
7520	Computer Equipment Supplies	245	461	540	1,095	2,125	4,250	4,250
7530	Medical Supplies	746	120	2,229	3,009	4,000	8,000	8,000
7531	Fire Prevention Supplies	(189)	106	184	400	1,000	2,000	2,000
7532	Oxygen & Air Supplies	48	113	442	461	600	1,200	1,200
7533	HazMat Supplies	-	668	851	1,714	1,250	2,500	2,500
7534	Fire Suppression Supplies	85	26	350	2,041	3,500	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	113	225
7536	Infection Control Supplies	-	40	537	520	975	1,949	1,949
7537	Safety Supplies	-	-	-	-	250	500	500
7539	Software Purchases	-	-	-	-	250	500	500
7599	Misc	-	-	-	-	-	-	-
Total		3,671	4,827	23,709	33,618	39,985	84,469	79,969
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Repairs & Maintenance								
7601	Buildings	-	-	231	2,701	2,500	5,000	5,000
7602	Office Equipment	-	-	962	744	675	1,350	1,350
7603	Motor Vehicles	1,398	6,748	5,563	28,092	15,675	31,350	31,350
7604	Radios	306	103	1,289	2,024	1,250	2,500	2,500
7606	Computer Equipment	-	-	832	400	1,550	3,100	3,100
7618	General Equipment	-	411	834	1,468	4,500	9,000	9,000
Total		1,704	7,262	9,710	35,429	26,150	52,300	52,300
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Other Expenses								
7701	Conferences/Staff Development	-	574	658	1,242	2,050	4,100	4,100
7702	Dues & Subscriptions	-	-	1,175	1,104	3,313	6,625	6,625
7719	HSD Charge	-	-	100	-	250	500	500
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	35	-	1,179	8,517	6,263	12,525	12,525
7736	Personnel	35	(1,243)	210	246	250	500	500
7749	Interest Expense-Loan	-	-	16,557	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
Total		70	(669)	110,977	118,786	118,930	145,054	145,054

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA	-	-	-	-	-	88,078	88,078
7812	Self Insured Liability	-	-	10,552	3,478	5,000	10,000	10,000
Total		-	-	10,552	3,478	5,000	98,078	98,078
Total Operating Expenses		373,437	237,800	2,327,959	2,079,953	2,079,341	3,708,748	3,757,450
Capital Outlay								
7901	Office Equipment	-	-	-	-	25,601	30,000	28,000
7902	Motor Vehicles	-	895	-	-	-	-	30,000
7903	Park-Playground Equip	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	19,255	-	19,255	-	27,000	32,000	32,000
7919	Computerizaiton	-	-	-	9,994	7,500	15,000	15,000
Total		19,255	895	19,255	35,595	64,500	75,000	77,000
Total Expenses		392,692	238,695	2,347,214	2,115,548	2,143,841	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	90,137	62,010	377,321	384,710	388,332	800,028	807,730
7002	Overtime	183	786	7,176	14,105	32,452	74,253	67,500
7003	Temporary	8,489	3,302	33,808	38,631	41,549	45,038	39,800
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7009	Extra Detail-Grant	-	-	-	10,859	-	-	-
7099	Water Fund Cost Allocation	(9,306)	(9,655)	(55,834)	(57,928)	(57,928)	(115,856)	(115,856)
7101	Social Security	6,052	4,148	25,766	27,611	27,009	57,039	56,179
7102	IMRF Pension	17,721	13,073	75,721	81,586	86,347	161,276	179,602
7105	Medicare	1,415	970	6,026	6,457	6,418	13,339	13,350
7111	Health Insurance	11,044	12,666	60,718	72,778	72,593	148,772	145,186
7112	Unemployment Comp	-	-	6,372	1,800	-	12,851	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		125,735	87,300	537,074	580,609	596,772	1,200,840	1,197,591
<u>Contractual Services</u>								
7301	Street Sweeping	3,367	4,412	22,506	20,308	19,000	38,000	38,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	59,561	55,881	60,000	60,000	60,000
7304	Tree Removals	5,892	7,345	20,183	108,940	25,500	122,500	51,000
7306	Buildings and Grounds	907	1,299	6,609	2,719	4,650	9,300	9,300
7307	Custodial	6,664	3,446	21,893	21,034	22,280	44,560	44,560
7309	Data Processing	292	-	292	-	-	-	-
7310	Traffic Signals	-	-	-	500	1,000	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	-	-	-	-	20,000	40,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	141,353	140,000	140,000	140,000
7399	Misc. Contractual Services	(600)	11,663	14,217	24,424	18,250	36,500	36,500
Total		16,521	28,165	224,404	383,407	314,299	517,860	446,360
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<u>Purchased Services</u>								
7401	Postage	53	80	518	429	500	1,000	1,000
7402	Utilities	11,612	9,132	70,826	57,583	82,750	165,500	165,500
7403	Telephone	1,109	1,065	7,339	4,027	6,750	13,500	13,500
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	276	330	8,109	6,727	11,500	23,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	750	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	88	-	88	-	2,300	4,600	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	37	59	61	275	550	550
Total		13,137	10,644	86,938	68,827	104,825	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	35	35	732	399	600	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	2,653	2,487	19,062	26,209	18,650	46,625	37,300
7504	Uniforms	730	918	4,589	6,106	4,250	8,500	8,500
7505	Chemicals	9,665	-	12,811	2,979	13,774	86,000	86,000
7506	Motor Vehicle Supplies	154	-	355	1,027	1,500	3,000	3,000
7507	Building Supplies	164	191	1,414	1,778	2,275	4,550	4,550
7508	License Supplies	-	60	-	230	125	250	250
7509	Janitor Supplies	705	420	4,268	2,617	3,250	6,500	6,500
7510	Tools	67	12	1,725	2,127	3,250	6,500	6,500
7515	Camera Supplies	-	-	-	-	350	700	700
7518	Laboratory Supplies	-	-	-	-	250	500	500
7519	Trees	780	2,060	1,820	23,284	12,750	25,500	25,500
7520	Computer Supplies	-	-	609	2,159	500	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	109	284	440	300	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	2,029	637	5,832	3,376	7,500	15,000	15,000
Total		16,982	6,929	53,500	72,730	69,324	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			
Repairs and Maintenance								
7601	Buildings	908	1,405	7,382	7,445	16,250	32,500	32,500
7602	Office Equipment	126	-	126	678	650	1,300	1,300
7603	Motor Vehicles	3,187	2,698	18,324	14,623	21,050	42,100	42,100
7604	Radios	-	-	-	-	375	750	750
7605	Grounds	100	559	1,205	1,376	1,250	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	3,790	3,770	31,850	25,018	21,100	42,200	42,200
7618	General Equipment	-	-	521	57	2,000	4,000	4,000
7619	Traffic and Street Lights	-	109	1,752	2,588	8,000	16,000	16,000
7622	Traffic and Street Signs	550	124	976	3,554	4,500	9,000	9,000
7699	Miscellaneous Repairs	-	-	331	160	1,100	2,200	2,200
Total		8,660	8,665	62,466	55,500	76,275	152,550	152,550
Other Expenses								
7701	Conferences/Staff Dev.	-	20	200	70	150	300	300
7702	Dues and Subscriptions	510	-	1,145	-	1,013	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	459	-	600	1,200	1,200
7735	Educational Training	498	1,020	698	1,108	850	1,700	1,700
7736	Personnel	-	(56)	388	459	300	600	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		1,008	984	2,890	1,637	2,913	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			
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	48,202	48,202
7812	Self Insured Liability	-	5,979	3,978	10,670	5,000	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	5,979	3,978	10,670	5,000	58,202	58,202
 Total Operating Expenses								
182,042	148,666	971,250	1,173,380	1,169,407	2,351,352	2,267,278		
 Capital Outlay								
7901	Office Equipment	-	188	-	188	-	188	
7902	Motor Vehicles	-	19,850	-	19,850	9,950	19,900	19,900
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	77,500	146,800	155,000
7918	General Equipment	-	-	-	7,195	15,500	28,200	31,000
Total		-	20,038	-	27,232	102,950	195,088	205,900
Total Expenses		182,042	168,704	971,250	1,200,612	1,272,357	2,546,440	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	21,547	43,992	259,742	275,153	277,248	574,298	576,676
7002	Overtime	269	467	269	636	2,404	625	5,000
7003	Temporary	2,550	1,881	4,836	12,620	9,135	29,531	19,000
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(63,810)	(66,204)	(66,204)	(132,407)	(132,407)
7101	Social Security	2,020	2,803	16,487	17,382	17,694	37,143	36,804
7102	IMRF Pension	5,811	8,898	51,650	55,097	57,158	105,281	118,889
7105	Medicare	472	656	3,856	4,065	4,197	8,687	8,730
7111	Health Insurance	6,278	6,091	36,859	35,879	40,257	72,422	80,513
7112	Unemployment Compensation	-	-	-	12,128	-	17,964	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		28,311	53,754	309,887	346,756	341,889	714,944	714,605
<u>Professional Services</u>								
7202	Engineering	-	60	-	60	1,500	3,000	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	325	-	1,000	2,000	2,000
Total		-	60	325	60	2,500	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	437	395	8,651	8,795	8,700	8,700	8,700
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	2,895	-	5,595	740	6,250	12,500	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	4,732	10,927	65,711	56,066	33,750	67,500	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	8,064	11,322	79,956	65,601	48,700	88,700	88,700
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<u>Purchased Services</u>								
7401	Postage	158	252	1,470	1,528	2,000	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	919	1,123	5,861	6,149	5,825	11,650	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	250	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	72	66	893	1,000	2,000	2,000
7499	Miscellaneous Services	101	-	7,668	2,876	3,375	6,750	6,750
	Total	1,178	1,448	15,065	11,446	12,450	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	392	121	2,226	2,787	2,000	4,000	4,000
7502	Publications	1,170	-	1,610	13	1,125	2,250	2,250
7503	Gasoline and Oil	455	726	3,100	4,745	3,200	8,000	6,400
7504	Uniforms	-	-	-	410	250	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	84	17	126	100	200	200	200
7515	Camera Supplies	15	-	30	-	125	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	538	-	705	1,492	1,500	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	2,000	4,000	4,000
7599	Other Supplies	-	76	148	215	250	500	500
Total		2,570	1,006	7,836	9,788	10,550	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	-	12	-	12	-	-	-
7602	Office Equipment	2,030	-	8,412	2,506	3,900	7,800	7,800
7603	Motor Vehicles	389	-	1,788	699	1,000	2,000	2,000
7604	Radios	-	-	-	-	25	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
Total		2,419	12	10,201	3,217	4,925	9,850	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	100	-	251	25	1,375	2,750	2,750
7702	Dues and Subscriptions	-	-	1,241	1,353	1,475	2,950	2,950
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	-	250	179	1,600	3,200	3,200
7736	Personnel	5	(459)	80	30	-	-	-
7737	Mileage Reimbursement	-	-	55	17	-	-	-
Total		105	(459)	1,877	1,604	4,450	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			
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	22,525	22,525
7812	Self Insured Liability	-	-	-	-	1,250	2,500	2,500
	Total	-	-	-	-	1,250	25,025	25,025
	Total Operating Expenses	42,648	67,143	425,147	438,472	426,714	900,019	898,080
Capital Outlay								
7901	Office Equipment	-	357	-	-	357	-	357
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	357	-	357	-	357	-
	Total Expenses	42,648	67,501	425,147	438,830	426,714	900,376	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			
Personal Services								
7001	Salaries & Wages	47,756	28,283	199,138	159,475	204,015	393,370	424,352
7002	Overtime	557	119	2,531	2,483	4,722	10,693	9,822
7003	Temporary	10,424	7,087	203,343	201,597	234,221	250,737	267,725
7005	Longevity Pay	-	-	-	-	-	2,200	2,200
7009	Extra detail - grant	-	-	-	946	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(8,054)	(8,355)	(8,356)	(16,711)	(16,711)
7101	Social Security	3,538	2,171	24,712	22,322	26,030	40,491	43,655
7102	IMRF Pension	9,911	6,186	41,387	34,856	45,475	78,802	94,588
7105	Medicare	827	508	5,780	5,220	6,088	9,471	10,210
7111	Health Insurance	8,057	7,618	47,109	42,696	47,055	88,092	94,109
7112	Unemployment Compensation	-	-	305	1,498	-	1,498	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		79,728	50,579	516,253	462,738	559,250	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			
Contractual Services								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	2,068	616	23,462	2,799	15,900	31,800	31,800
7307	Custodial	2,664	1,872	12,089	11,193	13,650	23,725	23,725
7309	Data Processing	1,816	1,561	13,611	17,015	13,600	27,200	27,200
7312	Landscaping	10,988	-	75,942	62,688	63,083	95,500	95,500
7314	Recreation Programming	9,895	17,000	144,313	136,017	160,828	255,250	255,250
7399	Misc. Contractual Services	308	1,005	1,218	7,094	5,250	10,500	10,500
Total		27,738	22,054	270,634	236,806	272,312	443,975	443,975
Purchased Services								
7401	Postage	159	269	1,224	1,464	2,400	4,800	4,800
7402	Utilities	5,624	5,616	49,636	52,891	80,738	108,275	108,275
7403	Telephone	1,180	1,336	7,214	5,881	7,750	15,500	15,500
7404	Teletypes/Pagers	6	-	25	-	50	100	100
7405	Dumping	-	-	-	-	150	300	300
7406	Citizen Information	37	-	6,369	7,183	13,750	23,500	23,500
7409	Equipment Rental	266	381	2,768	2,589	3,750	7,500	7,500
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	-	1,566	2,479	11,576	7,950	12,400	12,400
Total		7,273	9,169	69,714	81,583	116,538	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	323	113	1,430	3,335	2,600	5,200	5,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	823	801	4,520	8,207	5,500	13,750	11,000
7504	Uniforms	172	216	5,125	5,546	6,975	8,950	8,950
7505	Chemicals	224	387	12,673	12,154	20,750	14,500	14,500
7507	Building Supplies	50	-	366	676	2,100	4,200	4,200
7508	License Supplies	-	-	3,500	750	5,575	5,575	5,575
7509	Janitor Supplies	440	864	6,245	6,124	6,610	7,900	7,900
7510	Tools	51	-	232	2,294	1,375	2,750	2,750
7511	KLM Event Supplies	-	-	1,240	1,416	1,750	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	1,054	3,888	29,133	42,378	38,100	58,500	58,500
7520	Computer Equipment	-	230	2,345	2,394	3,550	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	-	51	142	566	450	501	450
Total		3,137	6,551	67,067	85,971	96,635	129,226	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	9,383	4,469	17,387	13,300	15,675	31,350	31,350
7602	Office Equipment	-	-	799	-	325	650	650
7603	Motor Vehicles	769	1,379	1,137	3,820	2,000	4,000	4,000
7604	Radios	-	-	-	-	250	500	500
7605	Grounds	308	3,378	8,205	10,906	8,000	16,000	16,000
7617	Parks-Playground Equipment	-	26	195	70	1,750	3,500	3,500
7618	General Equipment	548	274	10,834	6,790	8,500	17,000	17,000
7699	Miscellaneous Repairs	544	-	544	-	500	1,000	1,000
	Total	11,551	9,525	39,100	34,886	37,000	74,000	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	18	75	46	113	1,000	2,000	2,000
7702	Dues & Subscriptions	348	868	438	918	1,038	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	150	300	300
7719	HSD Charges	-	-	10,481	-	4,500	9,000	9,000
7735	Educational Training	-	42	405	896	600	1,200	1,200
7736	Personnel	5	(337)	30	-	-	-	-
7737	Mileage Reimbursement	-	-	-	38	200	400	400
7795	Bank and Bond Fee	665	584	7,635	8,554	4,600	9,200	9,200
	Total	1,036	1,232	19,035	10,519	12,088	24,175	24,175

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	40,373	40,373
7812	Self Insured Liability	-	-	-	-	2,500	5,000	5,000
	Total	-	-	-	-	2,500	45,373	45,373
	Total Operating Expenses	130,464	99,111	981,803	912,502	1,096,322	1,747,767	1,816,273
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	8,500	12,373	13,361	158,427	168,375	212,500	224,500
7909	Buildings	-	53,092	9,700	164,077	155,671	222,850	222,850
7918	General Equipment	-	-	-	9,639	12,000	19,500	19,500
	Total	8,500	65,465	23,061	332,143	336,046	454,850	466,850
	Total Expenses	138,964	164,576	1,004,863	1,244,645	1,432,368	2,202,617	2,283,123

**VILLAGE OF HINSDALE
FY 2011-12 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101**

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 Actuals	FY 2012 Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
<u>Personal Services</u>							
7001	Salaries & Wages	49,508	33,975	207,236	211,204	212,643	441,128
7002	Overtime	4,271	5,685	34,061	34,393	31,250	74,866
7003	Temporary Help	1,671	0	1,806	0	7,212	0
7005	Longevity Pay	0	0	0	0	625	1,300
7099	Water Fund Cost Allocation	77,889	80,809	467,331	484,856	484,856	0
7101	Social Security	3,418	2,260	14,463	14,456	15,163	989,909
7102	IMRF Pension	10,367	7,565	45,974	48,340	49,867	103,723
7105	Medicare	799	529	3,383	3,381	3,546	38,310
7111	Health Insurance	6,656	7,961	38,896	46,852	49,154	61,518
7112	Unemployment Compensation	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-
Total		154,577	138,784	813,150	843,481	854,315	1,714,622
<u>Professional Services</u>							
7201	Legal Services	281	0	3,719	180	4,000	8,000
7202	Engineering	0	4,302	1,376	7,527	2,500	5,000
7299	Other Professional Services	1,059	0	5,113	2,458	6,000	12,000
Total		1,340	4,302	10,208	10,166	12,500	25,000
<u>Contractual Services</u>							
7302	Refuse Removal	0	0	0	0	0	0
7306	Buildings and Grounds	36	577	821	1,302	500	1,000
7307	Custodial	264	264	1,092	1,584	1,800	3,600
7309	Data Processing	0	0	0	1,452	35,500	71,000
7330	DWC Cost	174,544	162,623	1,169,182	1,193,925	1,216,050	2,102,040
7399	Misc. Contractual Services	650	9,192	62,803	48,726	36,800	73,600
Total		175,494	172,656	1,233,898	1,246,989	1,290,650	2,251,240

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,982	989	13,414	6,103	5,500	11,000	11,000
7402	Utilities	4,342	4,148	21,925	27,586	34,500	69,000	69,000
7403	Telephone	1,159	1,291	12,017	5,289	6,825	13,650	13,650
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	1,500	0	1,500	0	10,000	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	125	250	250
7499	Miscellaneous Services	300	32	9,757	4,886	12,700	25,400	25,400
Total		9,283	6,461	60,966	45,909	71,850	141,800	141,800
<u>Materials and Supplies</u>								
7501	Office Supplies	0	0	448	803	600	1,200	1,200
7503	Gasoline and Oil	1,078	1,629	6,714	9,809	7,163	14,325	14,325
7504	Uniforms	205	384	1,967	2,180	2,100	4,200	4,200
7505	Chemicals	0	0	3,433	1,206	3,250	6,500	6,500
7507	Building Supplies	0	0	0	143	0	0	0
7509	Janitor Supplies	0	0	299	80	300	600	600
7510	Tools	0	70	1,214	1,730	1,425	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	379	158	375	750	750
7520	Computer Equipment Supplies	0	263	1,196	859	1,250	2,500	2,500
7530	Medical Supplies	0	0	156	106	200	400	400
7599	Other Supplies	14	0	379	232	500	1,000	1,000
Total		1,297	2,346	16,184	17,305	17,163	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	196	228	1,120	768	5,000	10,000	10,000
7602	Office Equipment	0	0	788	0	375	750	750
7603	Motor Vehicles	87	2,977	1,834	6,772	3,250	6,500	6,500
7604	Radios	0	0	0	0	500	1,000	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	8,108	763	9,670	2,595	9,000	18,000	18,000
7609	Water Mains	8,323	3,463	27,464	44,344	26,000	52,000	52,000
7614	Catchbasins	0	160	2,026	4,174	9,250	18,500	18,500
7615	Streets & Alleys	326	0	476	0	0	0	0
7618	General Equipment	8,318	10,296	24,478	33,163	16,000	32,000	32,000
7699	Miscellaneous Repairs	7	0	18,168	4,219	10,000	20,000	20,000
	Total	25,364	17,887	86,022	96,036	79,375	158,750	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	180	0	375	750	750
7702	Dues and Subscriptions	0	0	200	8,237	2,750	5,500	5,500
7713	Utility Tax	28,301	31,197	166,254	159,819	149,750	299,500	299,500
7719	HSD Charges	0	0	107	0	200	400	400
7735	Educational Training	0	0	0	495	500	1,000	1,000
7736	Personnel	0	(259)	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	28,301	30,938	166,741	168,551	153,575	307,150	307,150

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	0	0	0	0	165,922
7811	Vandalism Repairs	0	0	0	0	150	300	300
7812	Self Insured Liability	0	0	11,898	0	1,900	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	11,898	0	2,050	170,022	170,022
 Total Operating Expenses								
		395,657	373,374	2,399,067	2,428,436	2,481,478	4,802,909	4,822,542
 Capital Outlay								
7902	Motor Vehicles	31,982	0	31,982	0	22,500	45,000	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	2,292	192	7,414	25,388	10,250	20,500	20,500
7912	Fire Hydrants	0	0	0	0	5,000	10,000	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	19,778	35,000	70,000	70,000
Total		34,274	192	39,396	45,166	72,750	145,500	145,500
Total Expenses		429,931	373,566	2,438,463	2,473,602	2,554,228	4,948,409	4,968,042

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	15,763.65-	341,518.11-	41,953.89-	89.05
05003 LIABILITY INSURANCE TAX	242,100.00-	9,955.48-	215,187.67-	26,912.33-	88.88
05005 POLICE PROTECTION TAX	1,265,620.00-	52,057.93-	1,125,386.87-	140,233.13-	88.91
05007 FIRE PROTECTION TAX	1,265,620.00-	52,057.93-	1,125,328.08-	140,291.92-	88.91
05009 CROSSING GUARD TAX		2.03-	56.89-	56.89	
05011 AUDIT TAX	25,729.00-	1,058.26-	22,817.50-	2,911.50-	88.68
05017 IMRF PROPERTY TAX	574,500.00-	23,633.77-	510,909.21-	63,590.79-	88.93
05019 FICA PROPERTY TAX	305,700.00-	12,575.68-	271,856.93-	33,843.07-	88.92
05021 POLICE PENSION PROP TAX	573,917.00-	9,380.00-	502,975.28-	70,941.72-	87.63
05023 FIRE PENSION PROPERTY TAX	702,105.00-	11,464.13-	613,941.47-	88,163.53-	87.44
05025 HANDICAPPED REC PROGRAMS	78,200.00-	3,216.51-	69,530.74-	8,669.26-	88.91
05051 ROAD & BRIDGE TAX	345,000.00-	9,901.89-	306,231.73-	38,768.27-	88.76
TOTAL P-ACCT 05000	5,761,963.00-	201,067.26-	5,105,740.48-	656,222.52-	88.61
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	136,769.86-	709,660.24-	721,039.76-	49.60
05252 STATE REPLACEMENT TAX	226,900.00-	48,454.11-	116,000.02-	110,899.98-	51.12
05253 SALES TAX	2,669,400.00-	227,262.58-	1,339,479.85-	1,329,920.15-	50.17
05255 R & B REPLACEMENT TAX	2,850.00-	1,138.59-	2,811.18-	38.82-	98.63
05271 STATE/LOCAL & FED GRANTS	180,000.00-	28,871.20	47,382.26-	132,617.74-	26.32
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	29,196.72-	158,926.23-	127,773.77-	55.43
TOTAL P-ACCT 05200	4,796,550.00-	413,950.66-	2,374,259.78-	2,422,290.22-	49.49
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	49,149.95-	334,657.51-	325,342.49-	50.70
05352 UTILITY TAX - GAS	272,600.00-	7,443.42-	82,755.02-	189,844.98-	30.35
05353 UTILITY TAX - TELEPHONE	950,000.00-	63,011.00-	470,789.91-	479,210.09-	49.55
05354 UTILITY TAX - WATER	276,000.00-	31,197.38-	159,818.97-	116,181.03-	57.90
TOTAL P-ACCT 05300	2,158,600.00-	150,801.75-	1,048,021.41-	1,110,578.59-	48.55
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	2,160.00-	41,827.50-	248,172.50-	14.42
05402 ANIMAL LICENSES	9,200.00-	40.00-	1,250.00-	7,950.00-	13.58
05403 BUSINESS LICENSES	54,000.00-	262.50-	3,477.00-	50,523.00-	6.43
05405 LIQUOR LICENSES	34,350.00-		2,566.67-	31,783.33-	7.47
05407 CAB DRIVERS LICENSE	3,600.00-	65.00-	390.00-	3,210.00-	10.83
05408 CATERER'S LICENSES	16,000.00-		12,100.00-	3,900.00-	75.62
TOTAL P-ACCT 05400	407,150.00-	2,527.50-	61,611.17-	345,538.83-	15.13
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	7,095.00-	43,957.50-	44,042.50-	49.95
05602 BUILDING PERMITS	725,000.00-	73,540.75-	466,922.67-	258,077.33-	64.40
05603 PLUMBING PERMITS	130,800.00-	13,500.00-	90,972.50-	39,827.50-	69.55
05605 STORM WATER PERMITS	28,500.00-	4,800.00-	21,050.00-	7,450.00-	73.85

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	9,000.00-	2,093.80-	6,009.50-	2,990.50-	66.77
05607 COOK COUNTY FOOD PERMITS	5,000.00-	1,250.00-	1,250.00-	3,750.00-	25.00
TOTAL P-ACCT 05600	986,300.00-	102,279.55-	630,162.17-	356,137.83-	63.89
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	6,780.00-	6,829.00-	49.82
05812 COPY SALES	1,400.00-	143.00-	655.07-	744.93-	46.79
05821 GENERAL INTEREST	7,000.00-	419.00-	5,464.00-	1,536.00-	78.05
05822 ATHLETICS	130,000.00-	1,328.70-	92,043.57-	37,956.43-	70.80
05823 CULTURAL ARTS	8,500.00-	1,385.00-	5,136.00-	3,364.00-	60.42
05824 EARLY CHILDHOOD	42,000.00-	269.00-	25,898.81-	16,101.19-	61.66
05825 FITNESS	30,000.00-		20,920.00-	9,080.00-	69.73
05826 PADDLE TENNIS	60,000.00-	7,183.00-	25,990.90-	34,009.10-	43.31
05827 SPECIAL EVENTS	21,000.00-	1,909.00-	11,128.00-	9,872.00-	52.99
05829 PICNIC	5,000.00-	30.00-	3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-	6,500.00-	140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-		70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-		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-		28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-	62.00	4,563.00-	1,063.00	130.37
05838 POOL CLASS PRIVATE LESSON	10,500.00-		9,253.00-	1,247.00-	88.12
05839 MISC POOL REVENUE	12,000.00-		10,840.00-	1,160.00-	90.33
05840 TOWN TEAM	25,200.00-		22,403.00-	2,797.00-	88.90
05841 DOWNTOWN METER	205,000.00-	17,347.40-	100,693.29-	104,306.71-	49.11
05842 COMMUTER METER	92,000.00-	5,992.15-	42,528.05-	49,471.95-	46.22
05843 COMMUTER PERMITS	261,000.00-	156.00	134,236.00-	126,764.00-	51.43
05844 MERCHANT PERMITS	143,000.00-	322.00-	73,974.00-	69,026.00-	51.73
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-	15.00-	95.00-	5.00-	95.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	34,666.66-	35,000.34-	49.76
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	43,704.00-	44,460.00-	49.57
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	16,347.00-	82,205.25-	77,794.75-	51.37
05939 FIELD USE FEES	36,000.00-		11,422.50-	24,577.50-	31.72
05962 AMBULANCE SERVICE	330,000.00-	26,033.88-	151,840.21-	178,159.79-	46.01
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	4,100.00-	27,300.00-	18,700.00-	59.34
05964 POLICE/FIRE REPORTS	500.00-	103.00-	987.04-	487.04	197.40
05965 TAXI COUPONS		28.00-			
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	2,850.00-	11,257.50-	9,742.50-	53.60
05974 ANNUAL ALARM FEE	52,000.00-		1,610.00-	50,390.00-	3.09
05975 ALARM REINSPECTION FEES	30,000.00-	3,100.00-	20,650.00-	9,350.00-	68.83
TOTAL P-ACCT 05800	2,336,345.00-	111,465.46-	1,424,962.70-	911,382.30-	60.99

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Village of Hinsdale

TREASURER'S FUND REPORT

RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	7,978.11-	76,121.16-	103,878.84-	42.28
06002 METER FINES	70,000.00-	7,204.00-	46,089.22-	23,910.78-	65.84
06003 VEHICLE ORDINANCE FINES	45,000.00-	2,970.00-	28,536.06-	16,463.94-	63.41
06004 ANIMAL ORDINANCE FINES	3,000.00-	175.00-	2,005.00-	995.00-	66.83
06005 PARKING ORDINANCE FINES	110,000.00-	10,506.61-	61,965.13-	48,034.87-	56.33
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	3,500.00-	20,280.00-	29,720.00-	40.56
TOTAL P-ACCT 06000	458,200.00-	32,333.72-	235,096.57-	223,103.43-	51.30
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	14.96-	21.51-	478.49-	4.30
06221 INTEREST ON INVESTMENTS	60,000.00-	900.23-	21,703.91-	38,296.09-	36.17
06225 FRANCHISE FEE-CABLE TV	234,000.00-	59,495.44-	119,820.97-	114,179.03-	51.20
06239 PRE PLAN REVIEWS	2,000.00-	240.00-	760.00-	1,240.00-	38.00
06311 DONATIONS	6,500.00-	675.00-	5,795.00-	705.00-	89.15
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-	39,207.32-	161,197.96-	129,802.04-	55.39
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	29,000.00-	3,220.73-	14,386.39-	14,613.61-	49.60
TOTAL P-ACCT 06200	744,007.00-	103,753.68-	471,944.52-	272,062.48-	63.43
TOTAL REVENUE	17,649,115.00-	1,118,179.58-	11,351,798.80-	6,297,316.20-	64.31
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	533,522.60	3,344,208.37	3,743,422.63	47.18
07002 OVERTIME	423,200.00	37,202.99	185,585.67	237,614.33	43.85
07003 TEMPORARY HELP	667,392.00	42,212.02	402,400.44	264,991.56	60.29
07005 LONGEVITY PAY	34,600.00			34,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,286.04	17,996.64	32,003.36	35.99
07009 EXTRA DETAIL-GRANT			25,297.87	25,297.87-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	484,855.98-	484,855.02-	50.00
07101 SOCIAL SECURITY	217,261.00	14,782.38	103,216.63	114,044.37	47.50
07102 IMRF	638,483.00	46,118.81	285,637.10	352,845.90	44.73
07105 MEDICARE	107,076.00	7,987.32	51,298.84	55,777.16	47.90
07106 POLICE PENSION	643,952.00	9,380.00	502,975.28	140,976.72	78.10
07107 FIREFIGHTERS' PENSION	702,105.00	11,464.13	613,941.47	88,163.53	87.44
07111 EMPLOYEE INSURANCE	1,220,860.00	101,588.79	584,859.82	636,000.18	47.90
07112 UNEMPLOYMENT COMPENSATION	10,400.00		22,706.00	12,306.00-	218.32
TOTAL P-ACCT 07000	10,833,249.00	728,735.75	5,655,268.15	5,177,980.85	52.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	19,399.74	107,110.62	117,889.38	47.60
07202 ENGINEERING	3,000.00	60.00	60.00	2,940.00	2.00
07204 AUDITING	25,729.00	5,900.00	21,700.00	4,029.00	84.34

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07299 MISC PROFESSIONAL SERVICE	16,530.00	562.52	2,862.82	13,667.18	17.31
TOTAL P-ACCT 07200	270,259.00	25,922.26	131,733.44	138,525.56	48.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	4,412.28	20,308.04	17,691.96	53.44
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00	7,345.00	108,939.75	57,939.75-	213.60
07306 BUILDINGS & GROUNDS	42,450.00	2,527.45	6,490.30	35,959.70	15.28
07307 CUSTODIAL	86,335.00	6,706.24	40,150.56	46,184.44	46.50
07308 DISPATCH SERVICES	290,254.00	23,037.57	134,845.42	155,408.58	46.45
07309 DATA PROCESSING	117,640.00	7,658.69	78,240.09	39,399.91	66.50
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00		740.00	11,760.00	5.92
07312 LANDSCAPING	121,500.00		71,436.34	50,063.66	58.79
07313 COMMERCIAL REVIEW	67,500.00	10,927.13	56,065.71	11,434.29	83.06
07314 RECREATION PROGRAMS	255,250.00	17,000.00	136,017.27	119,232.73	53.28
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		141,353.00	1,353.00-	100.96
07399 MISCELLANEOUS CONTR SVCS	126,124.00	18,735.65	75,003.44	51,120.56	59.46
TOTAL P-ACCT 07300	1,449,553.00	98,350.01	925,470.92	524,082.08	63.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	1,901.38	10,519.19	21,530.81	32.82
07402 UTILITIES	289,395.00	15,165.66	114,782.16	174,612.84	39.66
07403 TELECOMMUNICATIONS	110,910.00	8,573.67	47,098.56	63,811.44	42.46
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00	330.00	6,726.78	16,573.22	28.87
07406 CITIZEN INFORMATION	24,000.00		7,183.06	16,816.94	29.92
07409 EQUIPMENT RENTAL	9,000.00	381.23	2,588.61	6,411.39	28.76
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07414 LEGAL PUBLICATIONS	3,500.00	3,314.00	6,914.00	3,414.00-	197.54
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,617.52	117.52-	104.70
07419 PRINTING & PUBLICATIONS	33,200.00	1,655.56	20,451.01	12,748.99	61.59
07499 MISCELLANEOUS SERVICES	12,595.00	142.14	4,841.48	7,753.52	38.43
TOTAL P-ACCT 07400	545,150.00	31,463.64	223,722.37	321,427.63	41.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	2,115.52	21,392.28	14,007.72	60.43
07502 PUBLICATIONS	2,250.00		12.97	2,237.03	.57
07503 GASOLINE & OIL	135,400.00	12,251.39	95,457.29	39,942.71	70.50
07504 UNIFORMS	58,600.00	4,842.64	29,655.93	28,944.07	50.60
07505 CHEMICALS	100,500.00	387.48	15,133.11	85,366.89	15.05
07506 MOTOR VEHICLE SUPPLIES	3,500.00		1,188.70	2,311.30	33.96
07507 BUILDING SUPPLIES	15,620.00	522.44	4,181.07	11,438.93	26.76
07508 LICENSES & PERMITS	10,300.00	155.00	1,413.00	8,887.00	13.71
07509 JANITOR SUPPLIES	19,400.00	1,786.48	11,366.56	8,033.44	58.59

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	13,950.00	114.70	9,128.44	4,821.56	65.43
07511 KLM EVENT SUPPLIES	3,500.00		1,416.26	2,083.74	40.46
07514 RANGE SUPPLIES	7,000.00		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	3,887.96	42,378.30	16,121.70	72.44
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	2,060.00	23,284.00	2,216.00	91.30
07520 COMPUTER EQUIP SUPPLIES	19,450.00	1,475.10	10,106.23	9,343.77	51.96
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	9,700.00	293.21	3,643.86	6,056.14	37.56
07531 FIRE PREVENTION	2,000.00	105.93	399.88	1,600.12	19.99
07532 OXYGEN & AIR SUPPLIES	1,200.00	112.51	460.67	739.33	38.38
07533 HAZMAT SUPPLIES	2,500.00	667.86	1,713.86	786.14	68.55
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	26.24	2,040.63	4,959.37	29.15
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTON CONTROL SUPPLY	1,949.00	39.90	519.98	1,429.02	26.67
07537 SAFETY SUPPLIES	1,300.00		57.00	1,243.00	4.38
07539 SOFTWARE PURCHASES	8,500.00	1,526.00	2,073.76	6,426.24	24.39
07599 MISCELLANEOUS SUPPLIES	30,350.00	1,587.87	10,628.19	19,721.81	35.01
TOTAL P-ACCT 07500	576,244.00	33,958.23	288,216.73	288,027.27	50.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	81,650.00	7,634.06	26,396.53	55,253.47	32.32
07602 OFFICE EQUIPMENT	26,100.00	545.06	10,097.47	16,002.53	38.68
07603 MOTOR VEHICLES	107,950.00	11,608.37	59,719.37	48,230.63	55.32
07604 RADIOS	6,350.00	150.43	2,071.09	4,278.91	32.61
07605 GROUNDS	18,500.00	3,937.30	12,282.15	6,217.85	66.39
07606 COMPUTER EQUIPMENT	5,100.00		400.00	4,700.00	7.84
07611 PARKING METERS	12,000.00		2,731.95	9,268.05	22.76
07615 STREETS & ALLEYS	42,200.00	3,770.28	25,018.08	17,181.92	59.28
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	26.26	69.70	3,430.30	1.99
07618 GENERAL EQUIPMENT	31,000.00	684.38	8,314.88	22,685.12	26.82
07619 TRAFFIC & STREET LIGHTS	16,000.00	109.26	2,588.28	13,411.72	16.17
07622 TRAFFIC & STREET SIGNS	9,000.00	123.85	3,554.47	5,445.53	39.49
07699 MISCELLANEOUS REPAIRS	3,200.00		159.55	3,040.45	4.98
TOTAL P-ACCT 07600	362,550.00	28,589.25	153,403.52	209,146.48	42.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	905.99	9,916.70	19,783.30	33.38
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	2,488.00	28,093.57	17,996.43	60.95
07703 EMPLOYEE RELATIONS	16,250.00	4,179.06	4,979.80	11,270.20	30.64
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	801.00	23,230.11	120,119.89	16.20
07711 ZONING BOARD OF APPEALS	500.00			500.00	

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
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	3,116.42	17,422.02	27,502.98	38.78
07736 PERSONNEL	2,160.00	2,341.00-	1,869.75	290.25	86.56
07737 MILEAGE REIMBURSEMENT	2,730.00	155.48	755.13	1,974.87	27.66
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
07761 ASSET FORFEITURE PROGRAM		822.75	9,636.84	9,636.84-	
07765 SR TAXI PROGRAM		28.00	207.25	207.25-	
07795 BANK & BOND FEES	50,700.00	3,552.42	28,275.42	22,424.58	55.77
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
 TOTAL P-ACCT 07700	 688,709.00	 13,708.12	 234,413.80	 454,295.20	 34.03
 P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00			331,742.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00	7,410.95	17,975.94	29,524.06	37.84
07899 INSURANCE-OTHERS	275.00			275.00	
 TOTAL P-ACCT 07800	 379,517.00	 7,410.95	 17,975.94	 361,541.06	 4.73
 P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00	187.79	187.79	9,812.21	1.87
07902 MOTOR VEHICLES	78,900.00	25,238.47	77,138.47	1,761.53	97.76
07908 LAND/GROUNDS	224,500.00	12,372.67	158,426.53	66,073.47	70.56
07909 BUILDINGS	377,850.00	53,092.33	164,077.14	213,772.86	43.42
07918 GENERAL EQUIPMENT	192,000.00		24,244.65	167,755.35	12.62
07919 COMPUTER EQUIPMENT	22,385.00		17,314.02	5,070.98	77.34
 TOTAL P-ACCT 07900	 905,635.00	 90,891.26	 441,388.60	 464,246.40	 48.73
 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	550,000.02	549,999.98	50.00
 TOTAL P-ACCT 08000	 1,579,062.00	 91,666.67	 550,000.02	 1,029,061.98	 34.83
 TOTAL EXPENDITURES	 17,589,928.00	 1,150,696.14	 8,621,593.49	 8,968,334.51	 49.01
 TOTAL FUND 010000	 59,187.00-	 32,516.56	 2,730,205.31-	 2,671,018.31	 4,612.84
 G R A N D T O T A L	 59,187.00-	 32,516.56	 2,730,205.31-	 2,671,018.31	 4,612.84

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	15,763.65-	341,518.11-	41,953.89-	89.05
05003 LIABILITY INSURANCE TAX	242,100.00-	9,955.48-	215,187.67-	26,912.33-	88.88
05005 POLICE PROTECTION TAX	1,265,620.00-	52,057.93-	1,125,386.87-	140,233.13-	88.91
05007 FIRE PROTECTION TAX	1,265,620.00-	52,057.93-	1,125,328.08-	140,291.92-	88.91
05009 CROSSING GUARD TAX		2.03-	56.89-	56.89	
05011 AUDIT TAX	25,729.00-	1,058.26-	22,817.50-	2,911.50-	88.68
05017 IMRF PROPERTY TAX	574,500.00-	23,633.77-	510,909.21-	63,590.79-	88.93
05019 FICA PROPERTY TAX	305,700.00-	12,575.68-	271,856.93-	33,843.07-	88.92
05021 POLICE PENSION PROP TAX	573,917.00-	9,380.00-	502,975.28-	70,941.72-	87.63
05023 FIRE PENSION PROPERTY TAX	702,105.00-	11,464.13-	613,941.47-	88,163.53-	87.44
05025 HANDICAPPED REC PROGRAMS	78,200.00-	3,216.51-	69,530.74-	8,669.26-	88.91
05051 ROAD & BRIDGE TAX	345,000.00-	9,901.89-	306,231.73-	38,768.27-	88.76
TOTAL P-ACCT 05000	5,761,963.00-	201,067.26-	5,105,740.48-	656,222.52-	88.61
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	136,769.86-	709,660.24-	721,039.76-	49.60
05252 STATE REPLACEMENT TAX	226,900.00-	48,454.11-	116,000.02-	110,899.98-	51.12
05253 SALES TAX	2,669,400.00-	227,262.58-	1,339,479.85-	1,329,920.15-	50.17
05255 R & B REPLACEMENT TAX	2,850.00-	1,138.59-	2,811.18-	38.82-	98.63
05271 STATE/LOCAL & FED GRANTS	180,000.00-	28,871.20	47,382.26-	132,617.74-	26.32
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	29,196.72-	158,926.23-	127,773.77-	55.43
TOTAL P-ACCT 05200	4,796,550.00-	413,950.66-	2,374,259.78-	2,422,290.22-	49.49
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	49,149.95-	334,657.51-	325,342.49-	50.70
05352 UTILITY TAX - GAS	272,600.00-	7,443.42-	82,755.02-	189,844.98-	30.35
05353 UTILITY TAX - TELEPHONE	950,000.00-	63,011.00-	470,789.91-	479,210.09-	49.55
05354 UTILITY TAX - WATER	276,000.00-	31,197.38-	159,818.97-	116,181.03-	57.90
TOTAL P-ACCT 05300	2,158,600.00-	150,801.75-	1,048,021.41-	1,110,578.59-	48.55
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	2,160.00-	41,827.50-	248,172.50-	14.42
05402 ANIMAL LICENSES	9,200.00-	40.00-	1,250.00-	7,950.00-	13.58
05403 BUSINESS LICENSES	54,000.00-	262.50-	3,477.00-	50,523.00-	6.43
05405 LIQUOR LICENSES	34,350.00-		2,566.67-	31,783.33-	7.47
05407 CAB DRIVERS LICENSE	3,600.00-	65.00-	390.00-	3,210.00-	10.83
05408 CATERER'S LICENSES	16,000.00-		12,100.00-	3,900.00-	75.62
TOTAL P-ACCT 05400	407,150.00-	2,527.50-	61,611.17-	345,538.83-	15.13
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	7,095.00-	43,957.50-	44,042.50-	49.95
05602 BUILDING PERMITS	725,000.00-	73,540.75-	466,922.67-	258,077.33-	64.40
05603 PLUMBING PERMITS	130,800.00-	13,500.00-	90,972.50-	39,827.50-	69.55

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING BALANCE	% RECEIVED/ EXPENDED
	BUDGET	THIS PERIOD	YEAR TO DATE		
05605 STORM WATER PERMITS	28,500.00-	4,800.00-	21,050.00-	7,450.00-	73.85
05606 OVERWEIGHT PERMITS	9,000.00-	2,093.80-	6,009.50-	2,990.50-	66.77
05607 COOK COUNTY FOOD PERMITS	5,000.00-	1,250.00-	1,250.00-	3,750.00-	25.00
TOTAL P-ACCT 05600	986,300.00-	102,279.55-	630,162.17-	356,137.83-	63.89
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	6,780.00-	6,829.00-	49.82
05812 COPY SALES	1,400.00-	143.00-	655.07-	744.93-	46.79
05821 GENERAL INTEREST	7,000.00-	419.00-	5,464.00-	1,536.00-	78.05
05822 ATHLETICS	130,000.00-	1,328.70-	92,043.57-	37,956.43-	70.80
05823 CULTURAL ARTS	8,500.00-	1,385.00-	5,136.00-	3,364.00-	60.42
05824 EARLY CHILDHOOD	42,000.00-	269.00-	25,898.81-	16,101.19-	61.66
05825 FITNESS	30,000.00-		20,920.00-	9,080.00-	69.73
05826 PADDLE TENNIS	60,000.00-	7,183.00-	25,990.90-	34,009.10-	43.31
05827 SPECIAL EVENTS	21,000.00-	1,909.00-	11,128.00-	9,872.00-	52.99
05829 PICNIC	5,000.00-	30.00-	3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-	6,500.00-	140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-		70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-		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-		28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-	62.00	4,563.00-	1,063.00	130.37
05838 POOL CLASS PRIVATE LESSON	10,500.00-		9,253.00-	1,247.00-	88.12
05839 MISC POOL REVENUE	12,000.00-		10,840.00-	1,160.00-	90.33
05840 TOWN TEAM	25,200.00-		22,403.00-	2,797.00-	88.90
05841 DOWNTOWN METER	205,000.00-	17,347.40-	100,693.29-	104,306.71-	49.11
05842 COMMUTER METER	92,000.00-	5,992.15-	42,528.05-	49,471.95-	46.22
05843 COMMUTER PERMITS	261,000.00-	156.00	134,236.00-	126,764.00-	51.43
05844 MERCHANT PERMITS	143,000.00-	322.00-	73,974.00-	69,026.00-	51.73
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-	15.00-	95.00-	5.00-	95.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	34,666.66-	35,000.34-	49.76
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	43,704.00-	44,460.00-	49.57
05937 10-VISIT PASSES			15,478.00-	15,478.00-	
05938 KLM LODGE RENTALS	160,000.00-	16,347.00-	82,205.25-	77,794.75-	51.37
05939 FIELD USE FEES	36,000.00-		11,422.50-	24,577.50-	31.72
05962 AMBULANCE SERVICE	330,000.00-	26,033.88-	151,840.21-	178,159.79-	46.01
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	4,100.00-	27,300.00-	18,700.00-	59.34
05964 POLICE/FIRE REPORTS	500.00-	103.00-	987.04-	487.04	197.40
05965 TAXI COUPONS		28.00-			
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	2,850.00-	11,257.50-	9,742.50-	53.60
05974 ANNUAL ALARM FEE	52,000.00-		1,610.00-	50,390.00-	3.09

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05975 ALARM REINSPECTION FEES	30,000.00-	3,100.00-	20,650.00-	9,350.00-	68.83
TOTAL P-ACCT 05800	2,336,345.00-	111,465.46-	1,424,962.70-	911,382.30-	60.99
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	7,978.11-	76,121.16-	103,878.84-	42.28
06002 METER FINES	70,000.00-	7,204.00-	46,089.22-	23,910.78-	65.84
06003 VEHICLE ORDINANCE FINES	45,000.00-	2,970.00-	28,536.06-	16,463.94-	63.41
06004 ANIMAL ORDINANCE FINES	3,000.00-	175.00-	2,005.00-	995.00-	66.83
06005 PARKING ORDINANCE FINES	110,000.00-	10,506.61-	61,965.13-	48,034.87-	56.33
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	3,500.00-	20,280.00-	29,720.00-	40.56
TOTAL P-ACCT 06000	458,200.00-	32,333.72-	235,096.57-	223,103.43-	51.30
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	14.96-	21.51-	478.49-	4.30
06221 INTEREST ON INVESTMENTS	60,000.00-	900.23-	21,703.91-	38,296.09-	36.17
06225 FRANCHISE FEE-CABLE TV	234,000.00-	59,495.44-	119,820.97-	114,179.03-	51.20
06239 PRE PLAN REVIEWS	2,000.00-	240.00-	760.00-	1,240.00-	38.00
06311 DONATIONS	6,500.00-	675.00-	5,795.00-	705.00-	89.15
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-	39,207.32-	161,197.96-	129,802.04-	55.39
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	29,000.00-	3,220.73-	14,386.39-	14,613.61-	49.60
TOTAL P-ACCT 06200	744,007.00-	103,753.68-	471,944.52-	272,062.48-	63.43
TOTAL REVENUE	17,649,115.00-	1,118,179.58-	11,351,798.80-	6,297,316.20-	64.31
TOTAL ORG 0500	17,649,115.00-	1,118,179.58-	11,351,798.80-	6,297,316.20-	64.31

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	15,763.65-	341,518.11-	41,953.89-	89.05
05003 LIABILITY INSURANCE TAX	242,100.00-	9,955.48-	215,187.67-	26,912.33-	88.88
05005 POLICE PROTECTION TAX	1,265,620.00-	52,057.93-	1,125,386.87-	140,233.13-	88.91
05007 FIRE PROTECTION TAX	1,265,620.00-	52,057.93-	1,125,328.08-	140,291.92-	88.91
05009 CROSSING GUARD TAX		2.03-	56.89-	56.89	
05011 AUDIT TAX	25,729.00-	1,058.26-	22,817.50-	2,911.50-	88.68
05017 IMRF PROPERTY TAX	574,500.00-	23,633.77-	510,909.21-	63,590.79-	88.93
05019 FICA PROPERTY TAX	305,700.00-	12,575.68-	271,856.93-	33,843.07-	88.92
05021 POLICE PENSION PROP TAX	573,917.00-	9,380.00-	502,975.28-	70,941.72-	87.63
05023 FIRE PENSION PROPERTY TAX	702,105.00-	11,464.13-	613,941.47-	88,163.53-	87.44
05025 HANDICAPPED REC PROGRAMS	78,200.00-	3,216.51-	69,530.74-	8,669.26-	88.91
05051 ROAD & BRIDGE TAX	345,000.00-	9,901.89-	306,231.73-	38,768.27-	88.76
TOTAL P-ACCT 05000	5,761,963.00-	201,067.26-	5,105,740.48-	656,222.52-	88.61
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	136,769.86-	709,660.24-	721,039.76-	49.60
05252 STATE REPLACEMENT TAX	226,900.00-	48,454.11-	116,000.02-	110,899.98-	51.12
05253 SALES TAX	2,669,400.00-	227,262.58-	1,339,479.85-	1,329,920.15-	50.17
05255 R & B REPLACEMENT TAX	2,850.00-	1,138.59-	2,811.18-	38.82-	98.63
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	29,196.72-	158,926.23-	127,773.77-	55.43
TOTAL P-ACCT 05200	4,616,550.00-	442,821.86-	2,326,877.52-	2,289,672.48-	50.40
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	49,149.95-	334,657.51-	325,342.49-	50.70
05352 UTILITY TAX - GAS	272,600.00-	7,443.42-	82,755.02-	189,844.98-	30.35
05353 UTILITY TAX - TELEPHONE	950,000.00-	63,011.00-	470,789.91-	479,210.09-	49.55
05354 UTILITY TAX - WATER	276,000.00-	31,197.38-	159,818.97-	116,181.03-	57.90
TOTAL P-ACCT 05300	2,158,600.00-	150,801.75-	1,048,021.41-	1,110,578.59-	48.55
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	2,160.00-	41,827.50-	248,172.50-	14.42
05402 ANIMAL LICENSES	9,200.00-	40.00-	1,250.00-	7,950.00-	13.58
05403 BUSINESS LICENSES	54,000.00-	262.50-	3,477.00-	50,523.00-	6.43
05405 LIQUOR LICENSES	34,350.00-		2,566.67-	31,783.33-	7.47
05407 CAB DRIVERS LICENSE	3,600.00-	65.00-	390.00-	3,210.00-	10.83
TOTAL P-ACCT 05400	391,150.00-	2,527.50-	49,511.17-	341,638.83-	12.65
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	6,780.00-	6,829.00-	49.82
05812 COPY SALES	1,400.00-	143.00-	655.07-	744.93-	46.79
05841 DOWNTOWN METER	205,000.00-	17,347.40-	100,693.29-	104,306.71-	49.11
05842 COMMUTER METER	92,000.00-	5,992.15-	42,528.05-	49,471.95-	46.22
05843 COMMUTER PERMITS	261,000.00-	156.00	134,236.00-	126,764.00-	51.43

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05844 MERCHANT PERMITS	143,000.00-	322.00-	73,974.00-	69,026.00-	51.73
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-	15.00-	95.00-	5.00-	95.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	34,666.66-	35,000.34-	49.76
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	43,704.00-	44,460.00-	49.57
05965 TAXI COUPONS		28.00-			
TOTAL P-ACCT 05800	873,940.00-	39,969.88-	437,337.07-	436,602.93-	50.04
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	14.96-	21.51-	478.49-	4.30
06221 INTEREST ON INVESTMENTS	60,000.00-	900.23-	21,703.91-	38,296.09-	36.17
06225 FRANCHISE FEE-CABLE TV	234,000.00-	59,495.44-	119,820.97-	114,179.03-	51.20
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-	2,712.50-	27,794.71-	7,794.71	138.97
06599 MISCELLANEOUS INCOME	25,000.00-	2,960.73-	11,749.14-	13,250.86-	46.99
TOTAL P-ACCT 06200	372,743.00-	66,083.86-	238,078.52-	134,664.48-	63.87
TOTAL ORG 0510	14,174,946.00-	903,272.11-	9,205,566.17-	4,969,379.83-	64.94

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Village of Hinsdale
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FUND 010000

ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		31,650.96-	6,650.96	126.60
TOTAL P-ACCT 05200	25,000.00-		31,650.96-	6,650.96	126.60
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	2,093.80-	6,009.50-	2,990.50-	66.77
TOTAL P-ACCT 05600	9,000.00-	2,093.80-	6,009.50-	2,990.50-	66.77
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	103.00-	987.04-	487.04	197.40
05973 FALSE ALARM FEES	15,000.00-	1,350.00-	5,750.00-	9,250.00-	38.33
05974 ANNUAL ALARM FEE	34,000.00-		800.00-	33,200.00-	2.35
TOTAL P-ACCT 05800	49,500.00-	1,453.00-	7,537.04-	41,962.96-	15.22
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	7,978.11-	76,121.16-	103,878.84-	42.28
06002 METER FINES	70,000.00-	7,204.00-	46,089.22-	23,910.78-	65.84
06003 VEHICLE ORDINANCE FINES	45,000.00-	2,970.00-	28,536.06-	16,463.94-	63.41
06004 ANIMAL ORDINANCE FINES	3,000.00-	175.00-	2,005.00-	995.00-	66.83
06005 PARKING ORDINANCE FINES	110,000.00-	10,506.61-	61,965.13-	48,034.87-	56.33
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	3,500.00-	20,280.00-	29,720.00-	40.56
TOTAL P-ACCT 06000	458,200.00-	32,333.72-	235,096.57-	223,103.43-	51.30
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-	29,696.82-	68,863.56-	132,136.44-	34.26
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	1,000.00-	200.00-	997.50-	2.50-	99.75
TOTAL P-ACCT 06200	236,703.00-	29,896.82-	107,999.18-	128,703.82-	45.62
TOTAL ORG 0512	778,403.00-	65,777.34-	388,293.25-	390,109.75-	49.88

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
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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-	26,033.88-	151,840.21-	178,159.79-	46.01
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	6,000.00-	1,500.00-	5,507.50-	492.50-	91.79
05974 ANNUAL ALARM FEE	18,000.00-		810.00-	17,190.00-	4.50
05975 ALARM REINSPECTION FEES	30,000.00-	3,100.00-	20,650.00-	9,350.00-	68.83
TOTAL P-ACCT 05800	385,600.00-	30,633.88-	178,807.71-	206,792.29-	46.37
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-	828.00-	9,047.79-	1,547.79	120.63
06599 MISCELLANEOUS INCOME	2,500.00-	60.00-	1,020.00-	1,480.00-	40.80
TOTAL P-ACCT 06200	39,776.00-	888.00-	40,843.71-	1,067.71	102.68
TOTAL ORG 0515	430,376.00-	31,521.88-	219,740.92-	210,635.08-	51.05

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Village of Hinsdale
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FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05271 STATE/LOCAL & FED GRANTS	2,291.27-	4,804.27-	4,804.27		
TOTAL P-ACCT 05200	2,291.27-	4,804.27-	4,804.27		
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	7,095.00-	43,957.50-	44,042.50-	49.95
05602 BUILDING PERMITS	725,000.00-	73,540.75-	466,922.67-	258,077.33-	64.40
05603 PLUMBING PERMITS	130,800.00-	13,500.00-	90,972.50-	39,827.50-	69.55
05605 STORM WATER PERMITS	28,500.00-	4,800.00-	21,050.00-	7,450.00-	73.85
05607 COOK COUNTY FOOD PERMITS	5,000.00-	1,250.00-	1,250.00-	3,750.00-	25.00
TOTAL P-ACCT 05600	977,300.00-	100,185.75-	624,152.67-	353,147.33-	63.86
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	4,100.00-	27,300.00-	18,700.00-	59.34
TOTAL P-ACCT 05800	46,000.00-	4,100.00-	27,300.00-	18,700.00-	59.34
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	2,000.00-	240.00-	760.00-	1,240.00-	38.00
06403 IPBC SURPLUS	15,509.00-		15,510.16-	1.16	100.00
06596 REIMBURSED ACTIVITY	60,000.00-	5,970.00-	52,099.40-	7,900.60-	86.83
TOTAL P-ACCT 06200	77,509.00-	6,210.00-	68,369.56-	9,139.44-	88.20
TOTAL ORG 0520	1,100,809.00-	112,787.02-	724,626.50-	376,182.50-	65.82

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Village of Hinsdale
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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-	31,162.47	10,837.53-	139,162.47-	7.22
TOTAL P-ACCT 05200	150,000.00-	31,162.47	10,837.53-	139,162.47-	7.22
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	16,000.00-		12,100.00-	3,900.00-	75.62
TOTAL P-ACCT 05400	16,000.00-		12,100.00-	3,900.00-	75.62
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	7,000.00-	419.00-	5,464.00-	1,536.00-	78.05
05822 ATHLETICS	130,000.00-	1,328.70-	92,043.57-	37,956.43-	70.80
05823 CULTURAL ARTS	8,500.00-	1,385.00-	5,136.00-	3,364.00-	60.42
05824 EARLY CHILDHOOD	42,000.00-	269.00-	25,898.81-	16,101.19-	61.66
05825 FITNESS	30,000.00-		20,920.00-	9,080.00-	69.73
05826 PADDLE TENNIS	60,000.00-	7,183.00-	25,990.90-	34,009.10-	43.31
05827 SPECIAL EVENTS	21,000.00-	1,909.00-	11,128.00-	9,872.00-	52.99
05829 PICNIC	5,000.00-	30.00-	3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-	6,500.00-	140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-		70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-		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-		28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-	62.00	4,563.00-	1,063.00	130.37
05838 POOL CLASS PRIVATE LESSON	10,500.00-		9,253.00-	1,247.00-	88.12
05839 MISC POOL REVENUE	12,000.00-		10,840.00-	1,160.00-	90.33
05840 TOWN TEAM	25,200.00-		22,403.00-	2,797.00-	88.90
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	16,347.00-	82,205.25-	77,794.75-	51.37
05939 FIELD USE FEES	36,000.00-		11,422.50-	24,577.50-	31.72
TOTAL P-ACCT 05800	981,305.00-	35,308.70-	773,980.88-	207,324.12-	78.87
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	675.00-	4,795.00-	1,705.00-	73.76
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

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
06599 MISCELLANEOUS INCOME	500.00-		619.75-	119.75	123.95
TOTAL P-ACCT 06200	17,276.00-	675.00-	16,653.55-	622.45-	96.39
TOTAL ORG 0530	1,164,581.00-	4,821.23-	813,571.96-	351,009.04-	69.85
G R A N D T O T A L	17,649,115.00-	1,118,179.58-	11,351,798.80-	6,297,316.20-	64.31

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,540.00	61,760.22	406,342.60	475,197.40	46.09
07002 OVERTIME	6,000.00	985.42	6,765.52	765.52-	112.75
07003 TEMPORARY HELP	64,691.00	6,679.79	38,365.32	26,325.68	59.30
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	335,658.00-	335,657.00-	50.00
07101 SOCIAL SECURITY	51,573.00	3,356.25	23,567.66	28,005.34	45.69
07102 IMRF	187,729.00	13,806.45	88,028.73	99,700.27	46.89
07105 MEDICARE	13,838.00	990.53	6,421.02	7,416.98	46.40
07111 EMPLOYEE INSURANCE	123,803.00	11,331.36	63,255.76	60,547.24	51.09
TOTAL P-ACCT 07000	659,959.00	42,967.02	297,088.61	362,870.39	45.01
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	19,399.74	107,110.62	117,889.38	47.60
07204 AUDITING	25,729.00	5,900.00	21,700.00	4,029.00	84.34
07299 MISC PROFESSIONAL SERVICE	7,000.00	562.52	4,062.52	2,937.48	58.03
TOTAL P-ACCT 07200	257,729.00	25,862.26	132,873.14	124,855.86	51.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	5,702.77	33,399.71	33,540.29	49.89
07399 MISCELLANEOUS CONTR SVCS	37,290.00	3,731.03	17,780.54	19,509.46	47.68
TOTAL P-ACCT 07300	104,230.00	9,433.80	51,180.25	53,049.75	49.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	1,123.61	6,204.51	13,795.49	31.02
07402 UTILITIES	1,920.00	160.00	960.00	960.00	50.00
07403 TELECOMMUNICATIONS	17,960.00	1,519.58	6,965.61	10,994.39	38.78
07414 LEGAL PUBLICATIONS	3,500.00	3,314.00	6,914.00	3,414.00-	197.54
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,617.52	117.52-	104.70
07419 PRINTING & PUBLICATIONS	13,000.00		3,698.85	9,301.15	28.45
07499 MISCELLANEOUS SERVICES	5,295.00	105.00	1,904.00	3,391.00	35.95
TOTAL P-ACCT 07400	64,175.00	6,222.19	29,264.49	34,910.51	45.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,009.65	10,853.81	4,146.19	72.35
07503 GASOLINE & OIL	2,700.00	480.57	2,911.47	211.47-	107.83
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	783.99	2,967.04	2,632.96	52.98
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
07599 MISCELLANEOUS SUPPLIES	500.00		286.88	213.12	57.37
TOTAL P-ACCT 07500	28,300.00	2,274.21	17,117.96	11,182.04	60.48
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07602 OFFICE EQUIPMENT	6,100.00		3,219.07	2,880.93	52.77
07603 MOTOR VEHICLES	1,500.00	65.94	113.89	1,386.11	7.59
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	65.94	3,332.96	6,267.04	34.71
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	177.01	5,230.60	8,069.40	39.32
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	1,400.00	20,268.66	5,636.34	78.24
07703 EMPLOYEE RELATIONS	16,250.00	4,179.06	4,979.80	11,270.20	30.64
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	801.00	23,230.11	120,119.89	16.20
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	60.00	60.00	1,240.00	4.61
07736 PERSONNEL	60.00	234.00-	316.00	256.00-	526.66
07737 MILEAGE REIMBURSEMENT	530.00		20.65	509.35	3.89
07765 SR TAXI PROGRAM		28.00	207.25	207.25-	
07795 BANK & BOND FEES	41,500.00	2,968.39	19,721.85	21,778.15	47.52
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	9,379.46	76,385.27	386,009.73	16.51
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	187.79	187.79	9,812.21	1.87
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	75,000.00	187.79	187.79	74,812.21	.25
TOTAL EXPENDITURES	1,694,728.00	96,392.67	607,430.47	1,087,297.53	35.84
TOTAL ORG 1000	1,694,728.00	96,392.67	607,430.47	1,087,297.53	35.84

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	788,930.00	54,837.14	363,073.35	425,856.65	46.02
07002 OVERTIME	6,000.00	985.42	6,765.52	765.52-	112.75
07003 TEMPORARY HELP	64,691.00	6,679.79	38,365.32	26,325.68	59.30
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	335,658.00-	335,657.00-	50.00
07101 SOCIAL SECURITY	45,831.00	2,930.31	20,907.44	24,923.56	45.61
07102 IMRF	168,846.00	12,394.83	79,206.10	89,639.90	46.91
07105 MEDICARE	12,495.00	890.92	5,798.87	6,696.13	46.40
07111 EMPLOYEE INSURANCE	116,848.00	10,765.86	59,954.78	56,893.22	51.31
TOTAL P-ACCT 07000	534,426.00	33,541.27	238,413.38	296,012.62	44.61
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	19,399.74	107,110.62	117,889.38	47.60
07204 AUDITING	25,729.00	5,900.00	21,700.00	4,029.00	84.34
07299 MISC PROFESSIONAL SERVICE	7,000.00	562.52	4,062.52	2,937.48	58.03
TOTAL P-ACCT 07200	257,729.00	25,862.26	132,873.14	124,855.86	51.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	5,702.77	33,399.71	33,540.29	49.89
07399 MISCELLANEOUS CONTR SVCS	37,290.00	3,731.03	17,780.54	19,509.46	47.68
TOTAL P-ACCT 07300	104,230.00	9,433.80	51,180.25	53,049.75	49.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	1,104.81	6,185.71	10,814.29	36.38
07402 UTILITIES	1,920.00	160.00	960.00	960.00	50.00
07403 TELECOMMUNICATIONS	17,000.00	1,519.58	6,922.33	10,077.67	40.71
07414 LEGAL PUBLICATIONS	3,500.00	3,314.00	6,914.00	3,414.00-	197.54
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		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	105.00	1,904.00	3,391.00	35.95
TOTAL P-ACCT 07400	57,215.00	6,203.39	28,792.41	28,422.59	50.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,009.65	10,853.81	4,146.19	72.35
07503 GASOLINE & OIL	2,700.00	480.57	2,911.47	211.47-	107.83
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	783.99	2,967.04	2,632.96	52.98
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
TOTAL P-ACCT 07500	27,800.00	2,274.21	16,831.08	10,968.92	60.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00		3,219.07	2,880.93	52.77

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT						
07603	MOTOR VEHICLES	1,500.00	65.94	113.89	1,386.11	7.59
07606	COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600		9,600.00	65.94	3,332.96	6,267.04	34.71
P-ACCT 07700 OTHER EXPENSES						
07701	CONFERENCES/STAFF DEV	6,500.00		863.97	5,636.03	13.29
07702	MEMBERSHIP/SUBSCRIPTIONS	6,160.00	1,400.00	2,914.45	3,245.55	47.31
07703	EMPLOYEE RELATIONS	16,250.00	4,179.06	4,979.80	11,270.20	30.64
07735	EDUCATIONAL TRAINING	1,000.00	60.00	60.00	940.00	6.00
07736	PERSONNEL	60.00	234.00-	316.00	256.00-	526.66
07737	MILEAGE REIMBURSEMENT	30.00		20.65	9.35	68.83
07795	BANK & BOND FEES	41,500.00	2,968.39	19,721.85	21,778.15	47.52
TOTAL P-ACCT 07700		71,500.00	8,373.45	28,876.72	42,623.28	40.38
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	187.79	187.79	9,812.21	1.87
07918	GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900		75,000.00	187.79	187.79	74,812.21	.25
TOTAL ORG 1013		1,170,840.00	85,942.11	500,487.73	670,352.27	42.74

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	92,610.00	6,923.08	43,269.25	49,340.75	46.72
07101 SOCIAL SECURITY	5,742.00	425.94	2,660.22	3,081.78	46.32
07102 IMRF	18,883.00	1,411.62	8,822.63	10,060.37	46.72
07105 MEDICARE	1,343.00	99.61	622.15	720.85	46.32
07111 EMPLOYEE INSURANCE	6,955.00	565.50	3,300.98	3,654.02	47.46
TOTAL P-ACCT 07000	125,533.00	9,425.75	58,675.23	66,857.77	46.74
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		2,641.69	341.69-	114.85
07702 MEMBERSHIP/SUBSCRIPTIONS	1,100.00			1,100.00	
07710 ECONOMIC DEV COMMISSION	143,350.00	801.00	23,230.11	120,119.89	16.20
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	801.00	25,871.80	121,678.20	17.53
TOTAL ORG 1016	274,043.00	10,226.75	84,590.31	189,452.69	30.86

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	18.80	18.80	2,981.20	.62
07419 PRINTING & PUBLICATIONS	3,000.00		410.00	2,590.00	13.66
TOTAL P-ACCT 07400	6,000.00	18.80	428.80	5,571.20	7.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		286.88	213.12	57.37
TOTAL P-ACCT 07500	500.00		286.88	213.12	57.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	177.01	1,724.94	2,775.06	38.33
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		28.00	207.25	207.25-	
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	243,345.00	205.01	21,636.75	221,708.25	8.89
TOTAL ORG 1018	249,845.00	223.81	22,352.43	227,492.57	8.94

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,397,333.00	337,478.26	2,118,527.84	2,278,805.16	48.17
07002 OVERTIME	334,878.00	34,844.48	161,595.53	173,282.47	48.25
07003 TEMPORARY HELP	276,176.00	23,262.20	111,186.82	164,989.18	40.25
07005 LONGEVITY PAY	24,800.00			24,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,286.04	17,996.64	32,003.36	35.99
07009 EXTRA DETAIL-GRANT			13,493.46	13,493.46-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	16,710.96-	16,711.04-	49.99
07101 SOCIAL SECURITY	29,050.00	2,303.41	12,335.03	16,714.97	42.46
07102 IMRF	57,675.00	4,155.65	26,068.80	31,606.20	45.19
07105 MEDICARE	60,948.00	4,863.22	29,135.15	31,812.85	47.80
07106 POLICE PENSION	643,952.00	9,380.00	502,975.28	140,976.72	78.10
07107 FIREFIGHTERS' PENSION	702,105.00	11,464.13	613,941.47	88,163.53	87.44
07111 EMPLOYEE INSURANCE	777,249.00	63,882.81	370,251.13	406,997.87	47.63
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
TOTAL P-ACCT 07000	7,331,144.00	494,135.04	3,968,076.19	3,363,067.81	54.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		1,199.70-	8,729.70	15.93-
TOTAL P-ACCT 07200	7,530.00		1,199.70-	8,729.70	15.93-
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	613.00	973.00	377.00	72.07
07307 CUSTODIAL	18,050.00	1,388.00	7,923.50	10,126.50	43.89
07308 DISPATCH SERVICES	290,254.00	23,037.57	134,845.42	155,408.58	46.45
07309 DATA PROCESSING	14,800.00		19,030.96	4,230.96-	128.58
07399 MISCELLANEOUS CONTR SVCS	41,834.00	2,336.28	25,704.47	16,129.53	61.44
TOTAL P-ACCT 07300	366,288.00	27,374.85	188,477.35	177,810.65	51.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	176.60	894.11	1,355.89	39.73
07402 UTILITIES	13,700.00	257.41	3,348.09	10,351.91	24.43
07403 TELECOMMUNICATIONS	52,300.00	3,530.00	24,076.06	28,223.94	46.03
07419 PRINTING & PUBLICATIONS	5,800.00	17.44	4,283.18	1,516.82	73.84
TOTAL P-ACCT 07400	74,050.00	3,981.45	32,601.44	41,448.56	44.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	837.72	4,017.78	5,982.22	40.17
07503 GASOLINE & OIL	78,000.00	7,756.70	53,384.91	24,615.09	68.44
07504 UNIFORMS	40,650.00	3,708.71	17,594.61	23,055.39	43.28
07506 MOTOR VEHICLE SUPPLIES	500.00		161.79	338.21	32.35
07507 BUILDING SUPPLIES	6,870.00	331.64	1,727.14	5,142.86	25.14
07508 LICENSES & PERMITS	1,475.00	95.00	433.00	1,042.00	29.35
07509 JANITOR SUPPLIES	5,000.00	501.95	2,626.15	2,373.85	52.52

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DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07510 TOOLS	4,500.00	19.19	4,581.19	81.19-	101.80
07514 RANGE SUPPLIES	7,000.00		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	460.74	1,094.52	6,155.48	15.09
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	8,600.00	183.82	3,129.25	5,470.75	36.38
07531 FIRE PREVENTION	2,000.00	105.93	399.88	1,600.12	19.99
07532 OXYGEN & AIR SUPPLIES	1,200.00	112.51	460.67	739.33	38.38
07533 HAZMAT SUPPLIES	2,500.00	667.86	1,713.86	786.14	68.55
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	26.24	2,040.63	4,959.37	29.15
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00	39.90	519.98	1,429.02	26.67
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00	1,526.00	1,975.00	1,025.00	65.83
07599 MISCELLANEOUS SUPPLIES	13,900.00	823.52	6,184.60	7,715.40	44.49
TOTAL P-ACCT 07500	203,319.00	17,197.43	102,609.72	100,709.28	50.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	1,748.50	5,638.57	12,161.43	31.67
07602 OFFICE EQUIPMENT	10,250.00		3,149.93	7,100.07	30.73
07603 MOTOR VEHICLES	58,350.00	7,465.48	40,463.53	17,886.47	69.34
07604 RADIOS	5,050.00	150.43	2,071.09	2,978.91	41.01
07606 COMPUTER EQUIPMENT	3,100.00		400.00	2,700.00	12.90
07611 PARKING METERS	12,000.00		2,731.95	9,268.05	22.76
07618 GENERAL EQUIPMENT	10,000.00	410.85	1,468.07	8,531.93	14.68
TOTAL P-ACCT 07600	116,550.00	9,775.26	55,923.14	60,626.86	47.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	633.98	4,478.10	6,871.90	39.45
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	220.00	5,554.00	7,581.00	42.28
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	1,994.42	15,179.02	22,345.98	40.45
07736 PERSONNEL	1,500.00	1,255.00-	1,064.75	435.25	70.98
07737 MILEAGE REIMBURSEMENT	1,800.00	155.48	679.14	1,120.86	37.73
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
07761 ASSET FORFEITURE PROGRAM		822.75	9,636.84	9,636.84-	
TOTAL P-ACCT 07700	187,414.00	2,571.63	144,268.71	43,145.29	76.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	192,577.00			192,577.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	1,432.27	7,305.55	17,694.45	29.22
TOTAL P-ACCT 07800	217,577.00	1,432.27	7,305.55	210,271.45	3.35

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	59,000.00	5,388.72	57,288.72	1,711.28	97.09
07918 GENERAL EQUIPMENT	76,500.00		7,410.59	69,089.41	9.68
07919 COMPUTER EQUIPMENT	22,385.00		17,314.02	5,070.98	77.34
TOTAL P-ACCT 07900	157,885.00	5,388.72	82,013.33	75,871.67	51.94
TOTAL EXPENDITURES	8,661,757.00	561,856.65	4,580,075.73	4,081,681.27	52.87
TOTAL ORG 1100	8,661,757.00	561,856.65	4,580,075.73	4,081,681.27	52.87

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,462,646.00	189,202.58	1,187,099.27	1,275,546.73	48.20
07002 OVERTIME	165,000.00	10,566.01	65,556.53	99,443.47	39.73
07003 TEMPORARY HELP	216,608.00	20,822.20	100,959.32	115,648.68	46.60
07005 LONGEVITY PAY	16,100.00			16,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	5,286.04	17,996.64	32,003.36	35.99
07009 EXTRA DETAIL-GRANT			13,493.46	13,493.46-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	8,355.48-	8,355.52-	49.99
07101 SOCIAL SECURITY	18,822.00	1,676.45	8,728.19	10,093.81	46.37
07102 IMRF	36,185.00	2,561.09	16,083.54	20,101.46	44.44
07105 MEDICARE	34,153.00	2,657.92	16,203.64	17,949.36	47.44
07106 POLICE PENSION	643,952.00	9,380.00	502,975.28	140,976.72	78.10
07111 EMPLOYEE INSURANCE	391,433.00	31,540.38	183,873.12	207,559.88	46.97
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
TOTAL P-ACCT 07000	4,028,588.00	272,300.09	2,111,893.51	1,916,694.49	52.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		1,199.70-	8,729.70	15.93-
TOTAL P-ACCT 07200	7,530.00		1,199.70-	8,729.70	15.93-
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	577.00	757.00	7.00-	100.93
07307 CUSTODIAL	15,700.00	1,247.00	6,996.00	8,704.00	44.56
07308 DISPATCH SERVICES	237,361.00	19,780.10	115,300.60	122,060.40	48.57
07309 DATA PROCESSING	14,800.00		19,030.96	4,230.96-	128.58
07399 MISCELLANEOUS CONTR SVCS	39,834.00	2,336.28	24,424.47	15,409.53	61.31
TOTAL P-ACCT 07300	308,445.00	23,940.38	166,509.03	141,935.97	53.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	136.82	573.76	926.24	38.25
07402 UTILITIES	6,700.00	119.73	1,621.42	5,078.58	24.20
07403 TELECOMMUNICATIONS	39,200.00	2,596.28	16,388.77	22,811.23	41.80
07419 PRINTING & PUBLICATIONS	5,000.00	17.44	3,526.51	1,473.49	70.53
TOTAL P-ACCT 07400	52,400.00	2,870.27	22,110.46	30,289.54	42.19
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	425.88	2,541.11	3,458.89	42.35
07503 GASOLINE & OIL	60,000.00	5,739.09	40,088.41	19,911.59	66.81
07504 UNIFORMS	22,650.00	3,022.80	14,386.76	8,263.24	63.51
07507 BUILDING SUPPLIES	500.00	172.81	172.81	327.19	34.56
07508 LICENSES & PERMITS	1,200.00	95.00	433.00	767.00	36.08
07509 JANITOR SUPPLIES	5,000.00	501.95	2,626.15	2,373.85	52.52
07514 RANGE SUPPLIES	7,000.00		366.65	6,633.35	5.23
07515 CAMERA SUPPLIES	500.00		96.98	403.02	19.39

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	600.00	63.82	120.36	479.64	20.06
07539 SOFTWARE PURCHASES	2,500.00	1,526.00	1,975.00	525.00	79.00
07599 MISCELLANEOUS SUPPLIES	13,900.00	823.52	6,184.60	7,715.40	44.49
TOTAL P-ACCT 07500	123,350.00	12,370.87	68,991.83	54,358.17	55.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	1,748.50	2,937.13	9,862.87	22.94
07602 OFFICE EQUIPMENT	8,900.00		2,405.83	6,494.17	27.03
07603 MOTOR VEHICLES	27,000.00	717.00	12,371.44	14,628.56	45.82
07604 RADIOS	2,550.00	47.50	47.50	2,502.50	1.86
07611 PARKING METERS	12,000.00		2,731.95	9,268.05	22.76
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	2,513.00	20,493.85	43,756.15	31.89
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	60.00	3,236.06	4,013.94	44.63
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	220.00	4,450.00	2,060.00	68.35
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	1,994.42	6,661.57	18,338.43	26.64
07736 PERSONNEL	1,000.00	12.00-	819.00	181.00	81.90
07737 MILEAGE REIMBURSEMENT	1,800.00	155.48	679.14	1,120.86	37.73
07761 ASSET FORFEITURE PROGRAM		822.75	9,636.84	9,636.84-	
TOTAL P-ACCT 07700	42,360.00	3,240.65	25,482.61	16,877.39	60.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	1,432.27	3,827.45	11,172.55	25.51
TOTAL P-ACCT 07800	119,499.00	1,432.27	3,827.45	115,671.55	3.20
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00	4,493.72	31,687.72	2,687.72-	109.26
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	4,493.72	46,418.24	34,466.76	57.38
TOTAL ORG 1200	4,827,307.00	323,161.25	2,464,527.28	2,362,779.72	51.05

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	880,878.00	61,248.54	386,050.00	494,828.00	43.82
07002 OVERTIME	40,000.00	1,351.73	11,203.14	28,796.86	28.00
07003 TEMPORARY HELP	216,608.00	20,822.20	100,959.32	115,648.68	46.60
07005 LONGEVITY PAY	5,100.00			5,100.00	
07008 REIMBURSABLE OVERTIME		1,162.13	6,365.73	6,365.73-	
07009 EXTRA DETAIL-GRANT			409.51	409.51-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	8,355.48-	8,355.52-	49.99
07101 SOCIAL SECURITY	18,822.00	1,676.45	8,728.19	10,093.81	46.37
07102 IMRF	36,185.00	2,561.09	16,083.54	20,101.46	44.44
07105 MEDICARE	13,123.00	941.85	5,485.91	7,637.09	41.80
07106 POLICE PENSION	206,065.00	2,886.19	154,645.88	51,419.12	75.04
07111 EMPLOYEE INSURANCE	119,966.00	9,158.39	52,707.75	67,258.25	43.93
07112 UNEMPLOYMENT COMPENSATION			7,280.00	7,280.00-	
TOTAL P-ACCT 07000	1,520,036.00	100,415.99	741,563.49	778,472.51	48.78
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		1,199.70-	8,729.70	15.93-
TOTAL P-ACCT 07200	7,530.00		1,199.70-	8,729.70	15.93-
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	577.00	757.00	7.00-	100.93
07307 CUSTODIAL	15,700.00	1,247.00	6,996.00	8,704.00	44.56
07308 DISPATCH SERVICES	237,361.00	19,780.10	115,300.60	122,060.40	48.57
07309 DATA PROCESSING	14,800.00		19,030.96	4,230.96-	128.58
07399 MISCELLANEOUS CONTR SVCS	39,834.00	2,336.28	24,424.47	15,409.53	61.31
TOTAL P-ACCT 07300	308,445.00	23,940.38	166,509.03	141,935.97	53.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	136.82	573.76	926.24	38.25
07402 UTILITIES	6,700.00	119.73	1,621.42	5,078.58	24.20
07403 TELECOMMUNICATIONS	39,200.00	2,596.28	16,388.77	22,811.23	41.80
07419 PRINTING & PUBLICATIONS	5,000.00	17.44	3,526.51	1,473.49	70.53
TOTAL P-ACCT 07400	52,400.00	2,870.27	22,110.46	30,289.54	42.19
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	425.88	2,541.11	3,458.89	42.35
07504 UNIFORMS	3,900.00		1,178.63	2,721.37	30.22
07507 BUILDING SUPPLIES	500.00	172.81	172.81	327.19	34.56
07508 LICENSES & PERMITS	1,200.00	95.00	433.00	767.00	36.08
07509 JANITOR SUPPLIES	5,000.00	501.95	2,626.15	2,373.85	52.52
07514 RANGE SUPPLIES	7,000.00		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	

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DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	600.00	63.82	120.36	479.64	20.06
07539 SOFTWARE PURCHASES	2,500.00	1,526.00	1,975.00	525.00	79.00
07599 MISCELLANEOUS SUPPLIES	9,900.00	796.89	3,120.96	6,779.04	31.52
TOTAL P-ACCT 07500	40,100.00	3,582.35	12,631.65	27,468.35	31.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	1,748.50	2,937.13	9,862.87	22.94
07602 OFFICE EQUIPMENT	8,900.00		2,405.83	6,494.17	27.03
07603 MOTOR VEHICLES			20.70	20.70-	
07604 RADIOS	2,550.00	47.50	47.50	2,502.50	1.86
07611 PARKING METERS	12,000.00		2,731.95	9,268.05	22.76
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	1,796.00	8,143.11	29,106.89	21.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	60.00	3,236.06	4,013.94	44.63
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	220.00	4,450.00	2,060.00	68.35
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	1,994.42	6,661.57	18,338.43	26.64
07736 PERSONNEL	1,000.00	297.00	759.00	241.00	75.90
07737 MILEAGE REIMBURSEMENT	1,800.00	155.48	679.14	1,120.86	37.73
07761 ASSET FORFEITURE PROGRAM		822.75	9,636.84	9,636.84-	
TOTAL P-ACCT 07700	42,360.00	3,549.65	25,422.61	16,937.39	60.01
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	1,432.27	3,827.45	11,172.55	25.51
TOTAL P-ACCT 07800	119,499.00	1,432.27	3,827.45	115,671.55	3.20
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		137,586.91	993,738.62	1,185,766.38
					45.59

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,581,768.00	127,954.04	801,049.27	780,718.73	50.64
07002 OVERTIME	125,000.00	9,214.28	54,353.39	70,646.61	43.48
07005 LONGEVITY PAY	11,000.00			11,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	4,123.91	11,630.91	38,369.09	23.26
07009 EXTRA DETAIL-GRANT			13,083.95	13,083.95-	
07105 MEDICARE	21,030.00	1,716.07	10,717.73	10,312.27	50.96
07106 POLICE PENSION	437,887.00	6,493.81	348,329.40	89,557.60	79.54
07111 EMPLOYEE INSURANCE	271,467.00	22,381.99	131,165.37	140,301.63	48.31
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	171,884.10	1,370,330.02	1,138,221.98	54.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	5,739.09	40,088.41	19,911.59	66.81
07504 UNIFORMS	18,750.00	3,022.80	13,208.13	5,541.87	70.44
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	4,000.00	26.63	3,063.64	936.36	76.59
TOTAL P-ACCT 07500	83,250.00	8,788.52	56,360.18	26,889.82	67.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	717.00	12,350.74	14,649.26	45.74
TOTAL P-ACCT 07600	27,000.00	717.00	12,350.74	14,649.26	45.74
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		309.00-	60.00	60.00-	
TOTAL P-ACCT 07700		309.00-	60.00	60.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00	4,493.72	31,687.72	2,687.72-	109.26
TOTAL P-ACCT 07900	29,000.00	4,493.72	31,687.72	2,687.72-	109.26
TOTAL ORG 1211	2,647,802.00	185,574.34	1,470,788.66	1,177,013.34	55.54

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,934,687.00	148,275.68	931,428.57	1,003,258.43	48.14
07002 OVERTIME	169,878.00	24,278.47	96,039.00	73,839.00	56.53
07003 TEMPORARY HELP	59,568.00	2,440.00	10,227.50	49,340.50	17.16
07005 LONGEVITY PAY	8,700.00			8,700.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	8,355.48-	8,355.52-	49.99
07101 SOCIAL SECURITY	10,228.00	626.96	3,606.84	6,621.16	35.26
07102 IMRF	21,490.00	1,594.56	9,985.26	11,504.74	46.46
07105 MEDICARE	26,795.00	2,205.30	12,931.51	13,863.49	48.26
07107 FIREFIGHTERS' PENSION	702,105.00	11,464.13	613,941.47	88,163.53	87.44
07111 EMPLOYEE INSURANCE	385,816.00	32,342.43	186,378.01	199,437.99	48.30
TOTAL P-ACCT 07000	3,302,556.00	221,834.95	1,856,182.68	1,446,373.32	56.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	216.00	384.00	36.00
07307 CUSTODIAL	2,350.00	141.00	927.50	1,422.50	39.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	19,544.82	33,348.18	36.95
07399 MISCELLANEOUS CONTR SVCS	2,000.00		1,280.00	720.00	64.00
TOTAL P-ACCT 07300	57,843.00	3,434.47	21,968.32	35,874.68	37.97
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	39.78	320.35	429.65	42.71
07402 UTILITIES	7,000.00	137.68	1,726.67	5,273.33	24.66
07403 TELECOMMUNICATIONS	13,100.00	933.72	7,687.29	5,412.71	58.68
07419 PRINTING & PUBLICATIONS	800.00		756.67	43.33	94.58
TOTAL P-ACCT 07400	21,650.00	1,111.18	10,490.98	11,159.02	48.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	411.84	1,476.67	2,523.33	36.91
07503 GASOLINE & OIL	18,000.00	2,017.61	13,296.50	4,703.50	73.86
07504 UNIFORMS	18,000.00	685.91	3,207.85	14,792.15	17.82
07506 MOTOR VEHICLE SUPPLIES	500.00		161.79	338.21	32.35
07507 BUILDING SUPPLIES	6,370.00	158.83	1,554.33	4,815.67	24.40
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	19.19	4,581.19	81.19-	101.80
07515 CAMERA SUPPLIES	200.00		47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00	460.74	1,094.52	3,155.48	25.75
07530 MEDICAL SUPPLIES	8,000.00	120.00	3,008.89	4,991.11	37.61
07531 FIRE PREVENTION	2,000.00	105.93	399.88	1,600.12	19.99
07532 OXYGEN & AIR SUPPLIES	1,200.00	112.51	460.67	739.33	38.38
07533 HAZMAT SUPPLIES	2,500.00	667.86	1,713.86	786.14	68.55
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	26.24	2,040.63	4,959.37	29.15
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00	39.90	519.98	1,429.02	26.67
07537 SAFETY SUPPLIES	500.00			500.00	

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	4,826.56	33,617.89	46,351.11	42.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		2,701.44	2,298.56	54.02
07602 OFFICE EQUIPMENT	1,350.00		744.10	605.90	55.11
07603 MOTOR VEHICLES	31,350.00	6,748.48	28,092.09	3,257.91	89.60
07604 RADIOS	2,500.00	102.93	2,023.59	476.41	80.94
07606 COMPUTER EQUIPMENT	3,100.00		400.00	2,700.00	12.90
07618 GENERAL EQUIPMENT	9,000.00	410.85	1,468.07	7,531.93	16.31
TOTAL P-ACCT 07600	52,300.00	7,262.26	35,429.29	16,870.71	67.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00	573.98	1,242.04	2,857.96	30.29
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00		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		8,517.45	4,007.55	68.00
07736 PERSONNEL	500.00	1,243.00-	245.75	254.25	49.15
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	145,054.00	669.02-	118,786.10	26,267.90	81.89
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	895.00	25,601.00	4,399.00	85.33
07918 GENERAL EQUIPMENT	32,000.00			32,000.00	
07919 COMPUTER EQUIPMENT	15,000.00		9,994.09	5,005.91	66.62
TOTAL P-ACCT 07900	77,000.00	895.00	35,595.09	41,404.91	46.22
TOTAL ORG 1500	3,834,450.00	238,695.40	2,115,548.45	1,718,901.55	55.17

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,537.00	17,569.24	111,094.29	119,442.71	48.18
07003 TEMPORARY HELP	59,568.00	2,440.00	10,227.50	49,340.50	17.16
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	8,355.48-	8,355.52-	49.99
07101 SOCIAL SECURITY	10,228.00	626.96	3,606.84	6,621.16	35.26
07102 IMRF	21,490.00	1,594.56	9,985.26	11,504.74	46.46
07105 MEDICARE	4,227.00	283.51	1,699.64	2,527.36	40.20
07107 FIREFIGHTERS' PENSION	31,914.00	917.19	49,299.12	17,385.12-	154.47
07111 EMPLOYEE INSURANCE	36,794.00	2,977.84	17,554.88	19,239.12	47.71
TOTAL P-ACCT 07000	379,447.00	25,016.72	195,112.05	184,334.95	51.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	216.00	384.00	36.00
07307 CUSTODIAL	2,350.00	141.00	927.50	1,422.50	39.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	19,544.82	33,348.18	36.95
07399 MISCELLANEOUS CONTR SVCS	500.00		80.00	420.00	16.00
TOTAL P-ACCT 07300	56,343.00	3,434.47	20,768.32	35,574.68	36.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	39.78	320.35	429.65	42.71
07402 UTILITIES	7,000.00	137.68	1,726.67	5,273.33	24.66
07403 TELECOMMUNICATIONS	13,100.00	933.72	7,687.29	5,412.71	58.68
07419 PRINTING & PUBLICATIONS	550.00		564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	1,111.18	10,298.83	11,101.17	48.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	411.84	1,476.67	2,523.33	36.91
07503 GASOLINE & OIL	5,000.00	642.22	3,855.13	1,144.87	77.10
07504 UNIFORMS	1,000.00	231.45	879.03	120.97	87.90
07506 MOTOR VEHICLE SUPPLIES	500.00		161.79	338.21	32.35
07507 BUILDING SUPPLIES	6,370.00	158.83	1,554.33	4,815.67	24.40
07515 CAMERA SUPPLIES	200.00		47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00	460.74	1,094.52	3,155.48	25.75
07531 FIRE PREVENTION	2,000.00	105.93	399.88	1,600.12	19.99
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	2,011.01	9,522.48	14,522.52	39.60
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		2,701.44	2,298.56	54.02
07602 OFFICE EQUIPMENT	1,350.00		744.10	605.90	55.11
07603 MOTOR VEHICLES	2,000.00	510.44	862.88	1,137.12	43.14
07606 COMPUTER EQUIPMENT	3,100.00		400.00	2,700.00	12.90

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00		416.60	83.40	83.32
TOTAL P-ACCT 07600	11,950.00	510.44	5,125.02	6,824.98	42.88
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	573.98	1,242.04	1,857.96	40.06
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00		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	1,578.00	23.58
07736 PERSONNEL			95.75	95.75-	
TOTAL P-ACCT 07700	12,290.00	573.98	2,928.79	9,361.21	23.83
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	895.00	25,601.00	4,399.00	85.33
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
07919 COMPUTER EQUIPMENT	15,000.00		9,994.09	5,005.91	66.62
TOTAL P-ACCT 07900	55,000.00	895.00	35,595.09	19,404.91	64.71
TOTAL ORG 1502	658,553.00	33,552.80	282,828.68	375,724.32	42.94

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,704,150.00	130,706.44	820,334.28	883,815.72	48.13
07002 OVERTIME	169,878.00	24,278.47	96,039.00	73,839.00	56.53
07005 LONGEVITY PAY	7,300.00			7,300.00	
07105 MEDICARE	22,568.00	1,921.79	11,231.87	11,336.13	49.76
07107 FIREFIGHTERS' PENSION	670,191.00	10,546.94	564,642.35	105,548.65	84.25
07111 EMPLOYEE INSURANCE	349,022.00	29,364.59	168,823.13	180,198.87	48.37
TOTAL P-ACCT 07000	2,923,109.00	196,818.23	1,661,070.63	1,262,038.37	56.82
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	1,375.39	9,441.37	3,558.63	72.62
07504 UNIFORMS	17,000.00	454.46	2,328.82	14,671.18	13.69
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	19.19	4,581.19	81.19-	101.80
07530 MEDICAL SUPPLIES	8,000.00	120.00	3,008.89	4,991.11	37.61
07532 OXYGEN & AIR SUPPLIES	1,200.00	112.51	460.67	739.33	38.38
07533 HAZMAT SUPPLIES	2,500.00	667.86	1,713.86	786.14	68.55
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	26.24	2,040.63	4,959.37	29.15
07536 INFECTION CONTROL SUPPLY	1,949.00	39.90	519.98	1,429.02	26.67
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	55,924.00	2,815.55	24,095.41	31,828.59	43.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	6,238.04	27,229.21	2,120.79	92.77
07604 RADIOS	2,500.00	102.93	2,023.59	476.41	80.94
07618 GENERAL EQUIPMENT	8,500.00	410.85	1,051.47	7,448.53	12.37
TOTAL P-ACCT 07600	40,350.00	6,751.82	30,304.27	10,045.73	75.10
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		8,030.45	2,429.55	76.77
07736 PERSONNEL	500.00	1,243.00-	150.00	350.00	30.00

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	132,764.00	1,243.00-	115,857.31	16,906.69	87.26
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	205,142.60	1,832,719.77	1,343,177.23	57.70

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	807,730.00	62,009.59	384,709.90	423,020.10	47.62
07002 OVERTIME	67,500.00	786.38	14,105.32	53,394.68	20.89
07003 TEMPORARY HELP	39,800.00	3,302.38	38,631.13	1,168.87	97.06
07005 LONGEVITY PAY	4,100.00			4,100.00	
07009 EXTRA DETAIL-GRANT			10,858.75	10,858.75-	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	57,928.02-	57,927.98-	50.00
07101 SOCIAL SECURITY	56,179.00	4,148.12	27,610.71	28,568.29	49.14
07102 IMRF	179,602.00	13,072.70	81,586.30	98,015.70	45.42
07105 MEDICARE	13,350.00	970.15	6,457.38	6,892.62	48.36
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	72,777.60	72,408.40	50.12
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
TOTAL P-ACCT 07000	1,197,591.00	87,300.39	580,609.07	616,981.93	48.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	4,412.28	20,308.04	17,691.96	53.44
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00	7,345.00	108,939.75	57,939.75-	213.60
07306 BUILDINGS & GROUNDS	9,300.00	1,298.50	2,718.50	6,581.50	29.23
07307 CUSTODIAL	44,560.00	3,446.24	21,034.06	23,525.94	47.20
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		141,353.00	1,353.00-	100.96
07399 MISCELLANEOUS CONTR SVCS	36,500.00	11,663.00	24,424.14	12,075.86	66.91
TOTAL P-ACCT 07300	446,360.00	28,165.02	383,406.79	62,953.21	85.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	79.55	428.86	571.14	42.88
07402 UTILITIES	165,500.00	9,131.94	57,582.85	107,917.15	34.79
07403 TELECOMMUNICATIONS	13,500.00	1,065.05	4,027.06	9,472.94	29.83
07405 DUMPING	23,000.00	330.00	6,726.78	16,273.22	29.24
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07499 MISCELLANEOUS SERVICES	550.00	37.14	61.14	488.86	11.11
TOTAL P-ACCT 07400	209,650.00	10,643.68	68,826.69	140,823.31	32.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	35.00	398.75	801.25	33.22
07503 GASOLINE & OIL	37,300.00	2,487.30	26,208.60	11,091.40	70.26
07504 UNIFORMS	8,500.00	917.74	6,105.74	2,394.26	71.83
07505 CHEMICALS	86,000.00		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	190.80	1,777.96	2,772.04	39.07
07508 LICENSES & PERMITS	250.00	60.00	230.00	20.00	92.00



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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07509 JANITOR SUPPLIES	6,500.00	420.20	2,616.55	3,883.45	40.25
07510 TOOLS	6,500.00	11.99	2,127.47	4,372.53	32.73
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	2,060.00	23,284.00	2,216.00	91.30
07520 COMPUTER EQUIP SUPPLIES	1,000.00		2,158.75	1,158.75-	215.87
07530 MEDICAL SUPPLIES	600.00	109.39	440.06	159.94	73.34
07599 MISCELLANEOUS SUPPLIES	15,000.00	636.99	3,376.14	11,623.86	22.50
TOTAL P-ACCT 07500	197,100.00	6,929.41	72,730.15	124,369.85	36.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	1,404.67	7,445.37	25,054.63	22.90
07602 OFFICE EQUIPMENT	1,300.00	187.78	865.42	434.58	66.57
07603 MOTOR VEHICLES	42,100.00	2,698.14	14,622.92	27,477.08	34.73
07604 RADIOS	750.00			750.00	
07605 GROUNDS	2,500.00	559.00	1,376.06	1,123.94	55.04
07615 STREETS & ALLEYS	42,200.00	3,770.28	25,018.08	17,181.92	59.28
07618 GENERAL EQUIPMENT	4,000.00		57.24	3,942.76	1.43
07619 TRAFFIC & STREET LIGHTS	16,000.00	109.26	2,588.28	13,411.72	16.17
07622 TRAFFIC & STREET SIGNS	9,000.00	123.85	3,554.47	5,445.53	39.49
07699 MISCELLANEOUS REPAIRS	2,200.00		159.55	2,040.45	7.25
TOTAL P-ACCT 07600	152,550.00	8,852.98	55,687.39	96,862.61	36.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	20.00	70.00	230.00	23.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00			2,025.00	
07719 HSD SEWER USE CHARGE	1,200.00			1,200.00	
07735 EDUCATIONAL TRAINING	1,700.00	1,020.00	1,108.00	592.00	65.17
07736 PERSONNEL	600.00	56.00-	459.00	141.00	76.50
TOTAL P-ACCT 07700	5,825.00	984.00	1,637.00	4,188.00	28.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	5,978.68	10,670.39	670.39-	106.70
TOTAL P-ACCT 07800	58,202.00	5,978.68	10,670.39	47,531.61	18.33
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00	19,849.75	19,849.75	50.25	99.74
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	19,849.75	27,044.49	178,855.51	13.13
TOTAL EXPENDITURES	2,473,178.00	168,703.91	1,200,611.97	1,272,566.03	48.54
TOTAL ORG 2200	2,473,178.00	168,703.91	1,200,611.97	1,272,566.03	48.54

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	275,593.00	20,960.98	132,020.71	143,572.29	47.90
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-	57,928.02-	57,927.98-	50.00
07101 SOCIAL SECURITY	16,497.00	1,294.82	8,121.15	8,375.85	49.22
07102 IMRF	57,213.00	4,289.84	26,913.67	30,299.33	47.04
07105 MEDICARE	4,069.00	302.83	1,899.36	2,169.64	46.67
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	17,681.16	18,713.84	48.58
TOTAL P-ACCT 07000	277,411.00	20,217.15	128,828.77	148,582.23	46.43
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	79.55	428.86	571.14	42.88
07402 UTILITIES	155,500.00	8,940.85	55,157.58	100,342.42	35.47
07403 TELECOMMUNICATIONS	8,000.00	398.79	1,740.89	6,259.11	21.76
TOTAL P-ACCT 07400	164,500.00	9,419.19	57,327.33	107,172.67	34.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	35.00	398.75	801.25	33.22
07503 GASOLINE & OIL	8,000.00	129.44	3,576.73	4,423.27	44.70
07504 UNIFORMS	1,800.00	170.28	987.83	812.17	54.87
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	153.00	1,208.00	1,792.00	40.26
TOTAL P-ACCT 07500	22,500.00	487.72	10,710.89	11,789.11	47.60
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	907.70	3,830.09	2,669.91	58.92
07602 OFFICE EQUIPMENT	500.00	187.78	865.42	365.42-	173.08
07603 MOTOR VEHICLES	1,500.00	95.00	143.58	1,356.42	9.57
07604 RADIOS	250.00			250.00	
07615 STREETS & ALLEYS		127.95	127.95	127.95-	
07699 MISCELLANEOUS REPAIRS	1,800.00		159.55	1,640.45	8.86
TOTAL P-ACCT 07600	10,550.00	1,318.43	5,126.59	5,423.41	48.59

P-ACCT 07700 OTHER EXPENSES

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	300.00	20.00	70.00	230.00	23.33
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	600.00	22.00	459.00	141.00	76.50
TOTAL P-ACCT 07700	1,425.00	42.00	529.00	896.00	37.12
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	5,978.68	10,670.39	670.39-	106.70
TOTAL P-ACCT 07800	58,202.00	5,978.68	10,670.39	47,531.61	18.33
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00	19,849.75	19,849.75	50.25	99.74
07918 GENERAL EQUIPMENT	10,000.00		7,194.74	2,805.26	71.94
TOTAL P-ACCT 07900	29,900.00	19,849.75	27,044.49	2,855.51	90.44
TOTAL ORG 2201	624,488.00	57,312.92	296,118.46	328,369.54	47.41

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,750.00	16,275.29	97,112.24	110,637.76	46.74
07002 OVERTIME	60,000.00	708.37	2,416.41	57,583.59	4.02
07003 TEMPORARY HELP	39,800.00	3,302.38	38,182.25	1,617.75	95.93
07005 LONGEVITY PAY	600.00			600.00	
07009 EXTRA DETAIL-GRANT			10,858.75	10,858.75-	
07101 SOCIAL SECURITY	19,105.00	1,317.97	9,610.06	9,494.94	50.30
07102 IMRF	54,717.00	3,690.74	21,893.66	32,823.34	40.01
07105 MEDICARE	4,468.00	308.25	2,247.48	2,220.52	50.30
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	22,236.02	16,865.98	56.86
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
TOTAL P-ACCT 07000	425,542.00	29,669.30	206,356.87	219,185.13	48.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	4,412.28	20,308.04	17,691.96	53.44
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	7,800.00	4,760.00	62.10
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	4,400.00	9,344.00	10,656.00	46.72
TOTAL P-ACCT 07300	98,360.00	10,112.28	46,200.34	52,159.66	46.97
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00	330.00	6,726.78	15,273.22	30.57
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	26.00	48.00
TOTAL P-ACCT 07400	28,150.00	330.00	6,750.78	21,399.22	23.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,191.41	11,845.77	6,154.23	65.80
07504 UNIFORMS	3,500.00	380.96	2,543.64	956.36	72.67
07505 CHEMICALS	82,000.00		2,979.22	79,020.78	3.63
07508 LICENSES & PERMITS	250.00	60.00	230.00	20.00	92.00
07510 TOOLS	1,200.00	11.99	1,005.55	194.45	83.79
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	483.99	1,843.86	10,156.14	15.36
TOTAL P-ACCT 07500	117,650.00	2,128.35	20,448.04	97,201.96	17.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	1,509.27	5,106.55	29,893.45	14.59
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00		817.06	1,182.94	40.85
07615 STREETS & ALLEYS	42,200.00	3,642.33	24,890.13	17,309.87	58.98

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07619 TRAFFIC & STREET LIGHTS	16,000.00	109.26	2,588.28	13,411.72	16.17
07622 TRAFFIC & STREET SIGNS	9,000.00	123.85	3,554.47	5,445.53	39.49
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	5,384.71	36,956.49	67,943.51	35.23
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	250.00		88.00	162.00	35.20
07736 PERSONNEL		78.00-			
TOTAL P-ACCT 07700	850.00	78.00-	88.00	762.00	10.35
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	47,546.64	316,800.52	479,651.48	39.77

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	194,889.00	14,896.76	93,403.89	101,485.11	47.92
07002 OVERTIME	5,000.00	78.01	11,307.98	6,307.98-	226.15
07003 TEMPORARY HELP			448.88	448.88-	
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,468.00	934.07	6,108.25	6,359.75	48.99
07102 IMRF	41,002.00	3,098.70	20,258.44	20,743.56	49.40
07105 MEDICARE	2,916.00	218.45	1,428.54	1,487.46	48.98
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	20,869.28	23,658.72	46.86
TOTAL P-ACCT 07000	302,003.00	22,764.74	153,825.26	148,177.74	50.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	7,345.00	108,939.75	57,939.75-	213.60
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		141,353.00	1,353.00-	100.96
TOTAL P-ACCT 07300	231,000.00	7,345.00	250,292.75	19,292.75-	108.35
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00	37.14	37.14	462.86	7.42
TOTAL P-ACCT 07400	1,500.00	37.14	37.14	1,462.86	2.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,500.00	1,026.38	9,572.12	72.12-	100.75
07504 UNIFORMS	2,100.00	242.07	1,847.70	252.30	87.98
07510 TOOLS	2,000.00		794.68	1,205.32	39.73
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	2,060.00	23,284.00	2,216.00	91.30
07599 MISCELLANEOUS SUPPLIES			324.28	324.28-	
TOTAL P-ACCT 07500	39,600.00	3,328.45	35,822.78	3,777.22	90.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,093.87	9,225.06	4,225.06-	184.50
07605 GROUNDS	500.00	559.00	559.00	59.00-	111.80
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	1,652.87	9,784.06	4,084.06-	171.65
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
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FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	1,000.00	1,020.00	1,020.00	20.00-	102.00
TOTAL P-ACCT 07700	2,500.00	1,020.00	1,020.00	1,480.00	40.80
TOTAL ORG 2203	582,303.00	36,148.20	450,781.99	131,521.01	77.41

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	129,498.00	9,876.56	62,173.06	67,324.94	48.01
07002 OVERTIME	500.00		260.19	239.81	52.03
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,109.00	601.26	3,771.25	4,337.75	46.50
07102 IMRF	26,670.00	1,993.42	12,520.53	14,149.47	46.94
07105 MEDICARE	1,897.00	140.62	882.00	1,015.00	46.49
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	11,991.14	13,169.86	47.65
TOTAL P-ACCT 07000	192,635.00	14,649.20	91,598.17	101,036.83	47.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	1,298.50	2,718.50	5,781.50	31.98
07307 CUSTODIAL	32,000.00	2,146.24	13,234.06	18,765.94	41.35
07399 MISCELLANEOUS CONTR SVCS	16,500.00	7,263.00	15,080.14	1,419.86	91.39
TOTAL P-ACCT 07300	57,000.00	10,707.74	31,032.70	25,967.30	54.44
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	191.09	2,425.27	7,574.73	24.25
07403 TELECOMMUNICATIONS	5,500.00	666.26	2,286.17	3,213.83	41.56
TOTAL P-ACCT 07400	15,500.00	857.35	4,711.44	10,788.56	30.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	140.07	1,213.98	586.02	67.44
07504 UNIFORMS	1,100.00	124.43	726.57	373.43	66.05
07505 CHEMICALS	4,000.00			4,000.00	
07507 BUILDING SUPPLIES	3,350.00	190.80	693.56	2,656.44	20.70
07509 JANITOR SUPPLIES	6,500.00	420.20	2,616.55	3,883.45	40.25
07510 TOOLS	300.00		191.36	108.64	63.78
07530 MEDICAL SUPPLIES	300.00	109.39	306.42	6.42-	102.14
TOTAL P-ACCT 07500	17,350.00	984.89	5,748.44	11,601.56	33.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	496.97	3,615.28	22,384.72	13.90
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		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	496.97	3,820.25	27,579.75	12.16
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
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	155,000.00			155,000.00	
TOTAL P-ACCT 07900	155,000.00			155,000.00	
TOTAL ORG 2204	469,935.00	27,696.15	136,911.00	333,024.00	29.13

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	576,676.00	43,991.88	275,152.53	301,523.47	47.71
07002 OVERTIME	5,000.00	467.48	636.23	4,363.77	12.72
07003 TEMPORARY HELP	19,000.00	1,881.00	12,620.26	6,379.74	66.42
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	66,203.52-	66,203.48-	50.00
07101 SOCIAL SECURITY	36,804.00	2,803.19	17,381.61	19,422.39	47.22
07102 IMRF	118,889.00	8,898.20	55,096.81	63,792.19	46.34
07105 MEDICARE	8,730.00	655.60	4,065.07	4,664.93	46.56
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	35,879.00	44,634.00	44.56
07112 UNEMPLOYMENT COMPENSATION			12,128.00	12,128.00-	
TOTAL P-ACCT 07000	714,605.00	53,754.00	346,755.99	367,849.01	48.52
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00	60.00	60.00	2,940.00	2.00
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200	5,000.00	60.00	60.00	4,940.00	1.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00	394.92	8,794.92	94.92-	101.09
07311 INSPECTORS	12,500.00		740.00	11,760.00	5.92
07313 COMMERCIAL REVIEW	67,500.00	10,927.13	56,065.71	11,434.29	83.06
TOTAL P-ACCT 07300	88,700.00	11,322.05	65,600.63	23,099.37	73.95
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	252.26	1,527.75	2,472.25	38.19
07403 TELECOMMUNICATIONS	11,650.00	1,123.23	6,149.21	5,500.79	52.78
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	72.12	893.13	1,106.87	44.65
07499 MISCELLANEOUS SERVICES	6,750.00		2,876.34	3,873.66	42.61
TOTAL P-ACCT 07400	24,900.00	1,447.61	11,446.43	13,453.57	45.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	120.60	2,786.87	1,213.13	69.67
07502 PUBLICATIONS	2,250.00		12.97	2,237.03	.57
07503 GASOLINE & OIL	6,400.00	726.29	4,745.45	1,654.55	74.14
07504 UNIFORMS	500.00		410.00	90.00	82.00
07510 TOOLS	200.00	83.52	125.78	74.22	62.89
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00		1,491.85	1,508.15	49.72
07539 SOFTWARE PURCHASES	4,000.00			4,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00	76.00	214.85	285.15	42.97
TOTAL P-ACCT 07500	21,100.00	1,006.41	9,787.77	11,312.23	46.38

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		12.38	12.38	12.38-	
07602 OFFICE EQUIPMENT	7,800.00	357.28	2,863.05	4,936.95	36.70
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	369.66	3,574.52	6,275.48	36.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00		25.00	2,725.00	.90
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00		1,352.91	1,597.09	45.86
07735 EDUCATIONAL TRAINING	3,200.00		179.00	3,021.00	5.59
07736 PERSONNEL		459.00-	30.00	30.00-	
07737 MILEAGE REIMBURSEMENT			17.34	17.34-	
TOTAL P-ACCT 07700	8,900.00	459.00-	1,604.25	7,295.75	18.02
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	67,500.73	438,829.59	459,250.41	48.86
TOTAL ORG 2400	898,080.00	67,500.73	438,829.59	459,250.41	48.86

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	424,352.00	28,282.65	159,475.50	264,876.50	37.58
07002 OVERTIME	9,822.00	119.23	2,483.07	7,338.93	25.28
07003 TEMPORARY HELP	267,725.00	7,086.65	201,596.91	66,128.09	75.30
07005 LONGEVITY PAY	2,200.00			2,200.00	
07009 EXTRA DETAIL-GRANT			945.66	945.66-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	8,355.48-	8,355.52-	49.99
07101 SOCIAL SECURITY	43,655.00	2,171.41	22,321.62	21,333.38	51.13
07102 IMRF	94,588.00	6,185.81	34,856.46	59,731.54	36.85
07105 MEDICARE	10,210.00	507.82	5,220.22	4,989.78	51.12
07111 EMPLOYEE INSURANCE	94,109.00	7,618.31	42,696.33	51,412.67	45.36
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000	929,950.00	50,579.30	462,738.29	467,211.71	49.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	615.95	2,798.80	29,001.20	8.80
07307 CUSTODIAL	23,725.00	1,872.00	11,193.00	12,532.00	47.17
07309 DATA PROCESSING	27,200.00	1,561.00	17,014.50	10,185.50	62.55
07312 LANDSCAPING	95,500.00		62,688.04	32,811.96	65.64
07314 RECREATION PROGRAMS	255,250.00	17,000.00	136,017.27	119,232.73	53.28
07399 MISCELLANEOUS CONTR SVCS	10,500.00	1,005.34	7,094.29	3,405.71	67.56
TOTAL P-ACCT 07300	443,975.00	22,054.29	236,805.90	207,169.10	53.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	269.36	1,463.96	3,336.04	30.49
07402 UTILITIES	108,275.00	5,616.31	52,891.22	55,383.78	48.84
07403 TELECOMMUNICATIONS	15,500.00	1,335.81	5,880.62	9,619.38	37.93
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00		7,183.06	16,316.94	30.56
07409 EQUIPMENT RENTAL	7,500.00	381.23	2,588.61	4,911.39	34.51
07419 PRINTING & PUBLICATIONS	12,400.00	1,566.00	11,575.85	824.15	93.35
TOTAL P-ACCT 07400	172,375.00	9,168.71	81,583.32	90,791.68	47.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	112.55	3,335.07	1,864.93	64.13
07503 GASOLINE & OIL	11,000.00	800.53	8,206.86	2,793.14	74.60
07504 UNIFORMS	8,950.00	216.19	5,545.58	3,404.42	61.96
07505 CHEMICALS	14,500.00	387.48	12,153.89	2,346.11	83.81
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	864.33	6,123.86	1,776.14	77.51
07510 TOOLS	2,750.00		2,294.00	456.00	83.41
07511 KLM EVENT SUPPLIES	3,500.00		1,416.26	2,083.74	40.46
07517 RECREATION SUPPLIES	58,500.00	3,887.96	42,378.30	16,121.70	72.44

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT						
07520	COMPUTER EQUIP SUPPLIES	2,600.00	230.37	2,394.07	205.93	92.07
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	51.36	565.72	115.72-	125.71
TOTAL P-ACCT 07500		126,425.00	6,550.77	85,971.13	40,453.87	68.00
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	31,350.00	4,468.51	13,300.21	18,049.79	42.42
07602	OFFICE EQUIPMENT	650.00			650.00	
07603	MOTOR VEHICLES	4,000.00	1,378.81	3,819.94	180.06	95.49
07604	RADIOS	500.00			500.00	
07605	GROUNDS	16,000.00	3,378.30	10,906.09	5,093.91	68.16
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00	26.26	69.70	3,430.30	1.99
07618	GENERAL EQUIPMENT	17,000.00	273.53	6,789.57	10,210.43	39.93
07699	MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600		74,000.00	9,525.41	34,885.51	39,114.49	47.14
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,000.00	75.00	113.00	1,887.00	5.65
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	868.00	918.00	1,157.00	44.24
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	42.00	896.00	304.00	74.66
07736	PERSONNEL		337.00-			
07737	MILEAGE REIMBURSEMENT	400.00		38.00	362.00	9.50
07795	BANK & BOND FEES	9,200.00	584.03	8,553.57	646.43	92.97
TOTAL P-ACCT 07700		24,175.00	1,232.03	10,518.57	13,656.43	43.51
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	12,372.67	158,426.53	66,073.47	70.56
07909	BUILDINGS	222,850.00	53,092.33	164,077.14	58,772.86	73.62
07918	GENERAL EQUIPMENT	19,500.00		9,639.32	9,860.68	49.43
TOTAL P-ACCT 07900		466,850.00	65,465.00	332,142.99	134,707.01	71.14
	TOTAL EXPENDITURES	2,283,123.00	164,575.51	1,244,645.71	1,038,477.29	54.51
TOTAL ORG	3000	2,283,123.00	164,575.51	1,244,645.71	1,038,477.29	54.51

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	151,416.00	11,632.52	71,718.32	79,697.68	47.36
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	8,355.48-	8,355.52-	49.99
07101 SOCIAL SECURITY	9,444.00	696.52	4,304.35	5,139.65	45.57
07102 IMRF	31,057.00	2,329.94	14,393.19	16,663.81	46.34
07105 MEDICARE	2,209.00	162.88	1,006.62	1,202.38	45.56
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	17,525.30	19,111.70	47.83
TOTAL P-ACCT 07000	214,952.00	16,396.29	100,592.30	114,359.70	46.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	269.36	1,434.96	2,165.04	39.86
07403 TELECOMMUNICATIONS	3,800.00	312.52	1,706.66	2,093.34	44.91
TOTAL P-ACCT 07400	7,400.00	581.88	3,141.62	4,258.38	42.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	112.55	1,119.76	119.76-	111.97
07503 GASOLINE & OIL	1,500.00	115.67	1,095.65	404.35	73.04
07520 COMPUTER EQUIP SUPPLIES	600.00	230.37	838.93	238.93-	139.82
TOTAL P-ACCT 07500	3,100.00	458.59	3,054.34	45.66	98.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00	393.39	472.56	27.44	94.51
TOTAL P-ACCT 07600	650.00	393.39	472.56	177.44	72.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00	75.00	113.00	1,287.00	8.07
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	604.00	604.00	771.00	43.92
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		78.00-			
TOTAL P-ACCT 07700	3,075.00	601.00	717.00	2,358.00	23.31
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	18,431.15	107,977.82	166,572.18	39.32

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	231,308.00	13,465.51	67,964.14	163,343.86	29.38
07002 OVERTIME	8,022.00	119.23	1,186.43	6,835.57	14.78
07003 TEMPORARY HELP	28,050.00	1,949.63	23,817.78	4,232.22	84.91
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,677.00	960.83	5,627.15	11,049.85	33.74
07102 IMRF	49,126.00	2,719.92	13,491.76	35,634.24	27.46
07105 MEDICARE	3,900.00	224.70	1,315.98	2,584.02	33.74
07111 EMPLOYEE INSURANCE	50,584.00	4,094.06	21,890.05	28,693.95	43.27
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
TOTAL P-ACCT 07000	389,267.00	23,533.88	136,791.29	252,475.71	35.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		1,289.97	20,710.03	5.86
07312 LANDSCAPING	92,000.00		274.04	91,725.96	.29
TOTAL P-ACCT 07300	114,000.00		1,564.01	112,435.99	1.37
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	223.86	849.30	1,850.70	31.45
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	223.86	849.30	2,250.70	27.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		743.15	56.85	92.89
07503 GASOLINE & OIL	9,500.00	684.86	7,111.21	2,388.79	74.05
07504 UNIFORMS	2,800.00	216.19	1,687.48	1,112.52	60.26
07505 CHRMICALS	1,000.00	367.73	367.73	632.27	36.77
07507 BUILDING SUPPLIES	300.00		37.97	262.03	12.65
07509 JANITOR SUPPLIES	100.00	14.76	14.76	85.24	14.76
07510 TOOLS	2,500.00		2,247.67	252.33	89.90
07517 RECREATION SUPPLIES	42,500.00	3,447.25	30,862.72	11,637.28	72.61
07599 MISCELLANEOUS SUPPLIES		51.36	51.36	51.36-	
TOTAL P-ACCT 07500	59,500.00	4,782.15	43,124.05	16,375.95	72.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00		1,622.20	6,377.80	20.27
07603 MOTOR VEHICLES	3,500.00	985.42	3,347.38	152.62	95.63
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	3,378.30	10,906.09	5,093.91	68.16
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	26.26	69.70	3,430.30	1.99
07618 GENERAL EQUIPMENT	3,000.00	273.53	385.45	2,614.55	12.84
TOTAL P-ACCT 07600	34,500.00	4,663.51	16,330.82	18,169.18	47.33

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES 07735 EDUCATIONAL TRAINING	1,200.00	42.00	896.00	304.00	74.66
TOTAL P-ACCT 07700	1,200.00	42.00	896.00	304.00	74.66
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS 07918 GENERAL EQUIPMENT	83,500.00 4,500.00	2,750.00 3,746.00	27,385.00 31,131.00	56,115.00 56,869.00	32.79 83.24
TOTAL P-ACCT 07900	88,000.00	2,750.00	31,131.00	56,869.00	35.37
TOTAL ORG 3301	689,567.00	35,995.40	230,686.47	458,880.53	33.45

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	41,628.00	3,184.62	19,793.04	21,834.96	47.54
07002 OVERTIME	1,500.00		325.57	1,174.43	21.70
07003 TEMPORARY HELP	31,675.00	600.00	11,306.49	20,368.51	35.69
07101 SOCIAL SECURITY	4,638.00	232.76	1,948.31	2,689.69	42.00
07102 IMRF	8,488.00	649.34	4,012.25	4,475.75	47.26
07105 MEDICARE	1,085.00	54.44	455.62	629.38	41.99
07111 EMPLOYEE INSURANCE	6,888.00	557.24	3,280.98	3,607.02	47.63
TOTAL P-ACCT 07000	95,902.00	5,278.40	41,122.26	54,779.74	42.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00	579.95	1,047.83	6,452.17	13.97
07307 CUSTODIAL	4,500.00		1,625.00	2,875.00	36.11
07309 DATA PROCESSING	16,200.00	780.50	11,551.00	4,649.00	71.30
07314 RECREATION PROGRAMS	250,450.00	16,961.50	132,223.81	118,226.19	52.79
TOTAL P-ACCT 07300	278,650.00	18,321.95	146,447.64	132,202.36	52.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		29.00	1,171.00	2.41
07402 UTILITIES	43,775.00	3,154.69	17,243.78	26,531.22	39.39
07406 CITIZEN INFORMATION	19,500.00		7,183.06	12,316.94	36.83
07409 EQUIPMENT RENTAL	7,500.00	381.23	2,588.61	4,911.39	34.51
07419 PRINTING & PUBLICATIONS	2,700.00		2,700.41	.41-	100.01
TOTAL P-ACCT 07400	74,675.00	3,535.92	29,744.86	44,930.14	39.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00		562.01	62.01-	112.40
07504 UNIFORMS	1,150.00		507.00	643.00	44.08
07517 RECREATION SUPPLIES	10,100.00	440.71	5,848.41	4,251.59	57.90
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	12,250.00	440.71	6,917.42	5,332.58	56.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,000.00	2,826.33	2,980.40	980.40-	149.02
TOTAL P-ACCT 07600	2,000.00	2,826.33	2,980.40	980.40-	149.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	264.00	314.00	386.00	44.85
07719 HSD SEWER USE CHARGE	4,000.00			4,000.00	
07737 MILEAGE REIMBURSEMENT	400.00		38.00	362.00	9.50

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07795 BANK & BOND FEES	3,000.00	292.02	4,276.78	1,276.78-	142.55
TOTAL P-ACCT 07700	8,700.00	556.02	4,628.78	4,071.22	53.20
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS	141,000.00	9,622.67	131,041.53	9,958.47	92.93
TOTAL P-ACCT 07900	141,000.00	9,622.67	131,041.53	9,958.47	92.93
TOTAL P-ORGN 3420	613,177.00	40,582.00	362,882.89	250,294.11	59.18
G R A N D T O T A L	613,177.00	40,582.00	362,882.89	250,294.11	59.18

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	4,537.02	25,702.56	22,297.44	53.54
07101 SOCIAL SECURITY	2,976.00	281.30	1,593.54	1,382.46	53.54
07102 IMRF	5,917.00	486.61	2,959.26	2,957.74	50.01
07105 MEDICARE	696.00	65.80	372.69	323.31	53.54
TOTAL P-ACCT 07000	57,589.00	5,370.73	30,628.05	26,960.95	53.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,872.00	9,568.00	8,932.00	51.71
07399 MISCELLANEOUS CONTR SVCS	2,500.00	1,005.34	1,367.34	1,132.66	54.69
TOTAL P-ACCT 07300	21,000.00	2,877.34	10,935.34	10,064.66	52.07
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	1,624.29	11,146.57	15,353.43	42.06
07403 TELECOMMUNICATIONS	3,000.00	273.04	979.75	2,020.25	32.65
07419 PRINTING & PUBLICATIONS	6,200.00	1,305.00	6,831.13	631.13-	110.17
TOTAL P-ACCT 07400	35,700.00	3,202.33	18,957.45	16,742.55	53.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		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	849.57	5,105.70	1,105.70-	127.64
07511 KLM EVENT SUPPLIES	3,500.00		1,416.26	2,083.74	40.46
TOTAL P-ACCT 07500	12,200.00	849.57	7,504.64	4,695.36	61.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	1,625.26	5,166.40	9,833.60	34.44
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	1,625.26	5,166.40	11,333.60	31.31
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		259.00-			
07795 BANK & BOND FEES	600.00	29.20	427.69	172.31	71.28
TOTAL P-ACCT 07700	600.00	229.80-	427.69	172.31	71.28
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	177,000.00	23,592.33	124,273.14	52,726.86	70.21
TOTAL P-ACCT 07900	177,000.00	23,592.33	124,273.14	52,726.86	70.21
TOTAL ORG 3724	320,589.00	37,287.76	197,892.71	122,696.29	61.72

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			971.07	971.07-	
07003 TEMPORARY HELP	160,000.00		140,770.08	19,229.92	87.98
07009 EXTRA DETAIL-GRANT			945.66	945.66-	
07101 SOCIAL SECURITY	9,920.00		8,848.27	1,071.73	89.19
07105 MEDICARE	2,320.00		2,069.31	250.69	89.19
TOTAL P-ACCT 07000	172,240.00		153,604.39	18,635.61	89.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	461.00	1,839.00	20.04
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00	780.50	5,463.50	5,536.50	49.66
07312 LANDSCAPING	3,500.00		62,414.00	58,914.00-	1,783.25
07314 RECREATION PROGRAMS	4,800.00	38.50	3,793.46	1,006.54	79.03
07399 MISCELLANEOUS CONTR SVCS	8,000.00		5,726.95	2,273.05	71.58
TOTAL P-ACCT 07300	30,325.00	855.00	77,858.91	47,533.91-	256.74
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	837.33	24,500.87	13,499.13	64.47
07403 TELECOMMUNICATIONS	6,000.00	526.39	2,344.91	3,655.09	39.08
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	261.00	2,044.31	1,455.69	58.40
TOTAL P-ACCT 07400	51,500.00	1,624.72	28,890.09	22,609.91	56.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,100.00		565.47	1,534.53	26.92
07504 UNIFORMS	5,000.00		3,351.10	1,648.90	67.02
07505 CHEMICALS	13,500.00	19.75	11,786.16	1,713.84	87.30
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	19.75	25,370.68	14,004.32	64.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00	16.92	3,531.21	2,818.79	55.60
07618 GENERAL EQUIPMENT	14,000.00		6,404.12	7,595.88	45.74
TOTAL P-ACCT 07600	20,350.00	16.92	9,935.33	10,414.67	48.82

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	5,000.00			5,000.00	
07795 BANK & BOND FEES	5,600.00	262.81	3,849.10	1,750.90	68.73
TOTAL P-ACCT 07700	10,600.00	262.81	3,849.10	6,750.90	36.31
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	45,850.00	29,500.00	39,804.00	6,046.00	86.81
07918 GENERAL EQUIPMENT	15,000.00		5,893.32	9,106.68	39.28
TOTAL P-ACCT 07900	60,850.00	29,500.00	45,697.32	15,152.68	75.09
TOTAL ORG 3951	385,240.00	32,279.20	345,205.82	40,034.18	89.60

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 010000
ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 08000 TRANSFERS OUT				479,062.00	
09032 DEBT SERVICE TRANSFER	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	550,000.02	549,999.98	50.00
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	550,000.02	1,029,061.98	34.83
TOTAL EXPENDITURES	1,579,062.00	91,666.67	550,000.02	1,029,061.98	34.83
TOTAL ORG 8000	1,579,062.00	91,666.67	550,000.02	1,029,061.98	34.83
TOTAL FUND 010000	59,187.00-	32,516.56	2,730,205.31-	2,671,018.31	4,612.84

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	32,326.26-	212,303.14-	252,696.86-	45.65
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	32,326.26-	290,211.14-	174,788.86-	62.41
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	41.84-	426.48-	2,573.52-	14.21
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	9,000.00-	41.84-	15,088.48-	6,088.48	167.64
TOTAL REVENUE	474,000.00-	32,368.10-	305,299.62-	168,700.38-	64.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	39,139.58	68,069.08	56,430.92	54.67
TOTAL P-ACCT 07200	124,500.00	39,139.58	68,069.08	56,430.92	54.67
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	39,139.58	125,328.97	84,171.03	59.82
TOTAL FUND 023000	264,500.00-	6,771.48	179,970.65-	84,529.35-	68.04
G R A N D T O T A L	264,500.00-	6,771.48	179,970.65-	84,529.35-	68.04

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	42,500.00-			42,500.00-	
TOTAL P-ACCT 05200	42,500.00-			42,500.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-		71.54-	228.46-	23.84
TOTAL P-ACCT 06200	300.00-		71.54-	228.46-	23.84
TOTAL REVENUE	42,800.00-		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		2,375.00	3,625.00	39.58
TOTAL P-ACCT 07700	6,000.00		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	7,728.41	22.71
07918 GENERAL EQUIPMENT	24,250.00		1,097.04	23,152.96	4.52
TOTAL P-ACCT 07900	34,250.00		3,368.63	30,881.37	9.83
TOTAL EXPENDITURES	50,000.00		9,320.30	40,679.70	18.64
TOTAL ORG 2599	7,200.00		9,248.76	2,048.76-	128.45
TOTAL FUND 025000	7,200.00		9,248.76	2,048.76-	128.45

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2610 MFT STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	39,139.58	68,069.08	56,430.92	54.67
TOTAL P-ACCT 07200	124,500.00	39,139.58	68,069.08	56,430.92	54.67
TOTAL EXPENDITURES	124,500.00	39,139.58	68,069.08	56,430.92	54.67
TOTAL ORG 2610	124,500.00	39,139.58	68,069.08	56,430.92	54.67

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	32,326.26-	212,303.14-	252,696.86-	45.65
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	32,326.26-	290,211.14-	174,788.86-	62.41
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	41.84-	426.48-	2,573.52-	14.21
TOTAL P-ACCT 06200	3,000.00-	41.84-	426.48-	2,573.52-	14.21
TOTAL REVENUE	468,000.00-	32,368.10-	290,637.62-	177,362.38-	62.10
TOTAL ORG 2385	468,000.00-	32,368.10-	290,637.62-	177,362.38-	62.10

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL REVENUE	6,000.00-		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		42,597.89	36,402.11	53.92
TOTAL FUND 023000	264,500.00-	6,771.48	179,970.65-	84,529.35-	68.04

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	200.00-	20.28-	290.97-	90.97	145.48
TOTAL P-ACCT 06200	200.00-	20.28-	290.97-	90.97	145.48
TOTAL REVENUE	200.00-	20.28-	290.97-	90.97	145.48
TOTAL ORG 3742	200.00-	20.28-	290.97-	90.97	145.48
TOTAL FUND 032742	200.00-	20.28-	290.97-	90.97	145.48

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES 05001 PROPERTY TAXES	237,655.00-	9,834.86-	212,603.78-	25,051.22-	89.45
TOTAL P-ACCT 05000	237,655.00-	9,834.86-	212,603.78-	25,051.22-	89.45
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	1,000.00-	13.57-	79.17-	920.83-	7.91
TOTAL P-ACCT 06200	1,000.00-	13.57-	79.17-	920.83-	7.91
TOTAL REVENUE	238,655.00-	9,848.43-	212,682.95-	25,972.05-	89.11
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	230,000.00 9,085.00 500.00		4,542.50 200.00	230,000.00 4,542.50 300.00	50.00 40.00
TOTAL P-ACCT 07700	239,585.00		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	9,848.43-	207,940.45-	208,870.45	22,359.18-
TOTAL FUND 032750	930.00	9,848.43-	207,940.45-	208,870.45	22,359.18-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	5,000.00-	33.62-	286.78-	4,713.22-	5.73
TOTAL P-ACCT 06200	5,000.00-	33.62-	286.78-	4,713.22-	5.73
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-	33.62-	286.78-	483,775.22-	.05
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	435,000.00 41,895.00 500.00		20,947.50 200.00	435,000.00 20,947.50 300.00	50.00 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-	33.62-	20,860.72	27,527.72-	312.89-
TOTAL FUND 032752	6,667.00-	33.62-	20,860.72	27,527.72-	312.89-

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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-	11.77-	171.25-	828.75-	17.12
TOTAL P-ACCT 06200	1,000.00-	11.77-	171.25-	828.75-	17.12
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-	11.77-	56,433.75-	142,091.25-	28.42
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	85,000.00 112,525.00 500.00		56,262.50 200.00	85,000.00 56,262.50 300.00	50.00 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-	11.77-	28.75	528.75-	5.75-
TOTAL FUND 032753	500.00-	11.77-	28.75	528.75-	5.75-

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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-	7,050.76-	152,419.10-	18,983.90-	88.92
TOTAL P-ACCT 05000	171,403.00-	7,050.76-	152,419.10-	18,983.90-	88.92
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	8.47-	42.66-	957.34-	4.26
TOTAL P-ACCT 06200	1,000.00-	8.47-	42.66-	957.34-	4.26
TOTAL REVENUE	172,403.00-	7,059.23-	152,461.76-	19,941.24-	88.43
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	7,059.23-	116,208.01-	116,813.01	19,207.93-
TOTAL FUND 032754	605.00	7,059.23-	116,208.01-	116,813.01	19,207.93-

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Village of Hinsdale
TREASURER'S FUND REPORT
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FUND 045300 CAPITAL PROJECT FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS						11.58
05256 NON-HOME RULE SALES TAX	1,150,000.00-	133,281.98-	133,281.98-	1,016,718.02-		26.77
05271 STATE/LOCAL & FED GRANTS	600,000.00-	160,658.95-	160,658.95-	439,341.05-		
TOTAL P-ACCT 05200	1,750,000.00-	293,940.93-	293,940.93-	1,456,059.07-		16.79
P-ACCT 05300 UTILITY TAXES						50.68
05351 UTILITY TAX - ELECTRIC	283,000.00-	21,064.27-	143,424.66-	139,575.34-		30.31
05352 UTILITY TAX - GAS	117,000.00-	3,190.03-	35,466.41-	81,533.59-		49.50
05353 UTILITY TAX - TELEPHONE	317,000.00-	21,003.66-	156,929.97-	160,070.03-		
TOTAL P-ACCT 05300	717,000.00-	45,257.96-	335,821.04-	381,178.96-		46.83
P-ACCT 06200 OTHER INCOME						13.51
06221 INTEREST ON INVESTMENTS	10,000.00-	135.37-	1,351.61-	8,648.39-		
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-		
TOTAL P-ACCT 06200	2,820,000.00-	135.37-	1,351.61-	2,818,648.39-		.04
P-ACCT 06900 TRANSFERS IN						50.00
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.66-	550,000.01-	549,999.99-		50.00
TOTAL P-ACCT 06900	1,100,000.00-	91,666.66-	550,000.01-	549,999.99-		
TOTAL REVENUE	6,387,000.00-	431,000.92-	1,181,113.59-	5,205,886.41-		18.49
P-ACCT 07200 PROFESSIONAL SERVICES						25.60
07202 ENGINEERING	731,540.00	557.75	187,315.69	544,224.31		
TOTAL P-ACCT 07200	731,540.00	557.75	187,315.69	544,224.31		25.60
P-ACCT 07900 CAPITAL OUTLAY						23.01
07906 STREET IMPROVEMENTS	3,410,000.00	532,993.73	784,963.33	2,625,036.67		
TOTAL P-ACCT 07900	3,410,000.00	532,993.73	784,963.33	2,625,036.67		23.01
P-ACCT 08000 TRANSFERS OUT						60.00
09062 WATER CAPITAL TRANSFER	1,000,000.00	183,333.33	599,999.98	400,000.02		
TOTAL P-ACCT 08000	1,000,000.00	183,333.33	599,999.98	400,000.02		60.00
TOTAL EXPENDITURES	5,141,540.00	716,884.81	1,572,279.00	3,569,261.00		30.57
TOTAL FUND 045300	1,245,460.00-	285,883.89	391,165.41	1,636,625.41-		31.40-
G R A N D T O T A L	1,245,460.00-	285,883.89	391,165.41	1,636,625.41-		31.40-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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-	133,281.98-	133,281.98-	1,016,718.02-	11.58
05271 STATE/LOCAL & FED GRANTS	600,000.00-	160,658.95-	160,658.95-	439,341.05-	26.77
TOTAL P-ACCT 05200	1,750,000.00-	293,940.93-	293,940.93-	1,456,059.07-	16.79
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	21,064.27-	143,424.66-	139,575.34-	50.68
05352 UTILITY TAX - GAS	117,000.00-	3,190.03-	35,466.41-	81,533.59-	30.31
05353 UTILITY TAX - TELEPHONE	317,000.00-	21,003.66-	156,929.97-	160,070.03-	49.50
TOTAL P-ACCT 05300	717,000.00-	45,257.96-	335,821.04-	381,178.96-	46.83
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	135.37-	1,351.61-	8,648.39-	13.51
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	135.37-	1,351.61-	2,818,648.39-	.04
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.66-	550,000.01-	549,999.99-	50.00
TOTAL P-ACCT 06900	1,100,000.00-	91,666.66-	550,000.01-	549,999.99-	50.00
TOTAL REVENUE	6,387,000.00-	431,000.92-	1,181,113.59-	5,205,886.41-	18.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00	557.75	69,033.50	62,506.50	52.48
TOTAL P-ACCT 07200	131,540.00	557.75	69,033.50	62,506.50	52.48
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00	532,993.73	784,963.33	2,625,036.67	23.01
TOTAL P-ACCT 07900	3,410,000.00	532,993.73	784,963.33	2,625,036.67	23.01
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	183,333.33	599,999.98	400,000.02	60.00
TOTAL P-ACCT 08000	1,000,000.00	183,333.33	599,999.98	400,000.02	60.00
TOTAL EXPENDITURES	4,541,540.00	716,884.81	1,453,996.81	3,087,543.19	32.01
TOTAL ORG 4505	1,845,460.00-	285,883.89	272,883.22	2,118,343.22-	14.78-

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Village of Hinsdale
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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		118,282.19	481,717.81	19.71
TOTAL P-ACCT 07200	600,000.00		118,282.19	481,717.81	19.71
TOTAL EXPENDITURES	600,000.00		118,282.19	481,717.81	19.71
TOTAL ORG 4510	600,000.00		118,282.19	481,717.81	19.71
TOTAL FUND 045300	1,245,460.00-	285,883.89	391,165.41	1,636,625.41-	31.40-

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		4,853.37-	301.63-	94.14
TOTAL P-ACCT 05000	5,155.00-		4,853.37-	301.63-	94.14
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,990,000.00-	620,697.48-	3,175,143.12-	2,814,856.88-	53.00
05802 SEWER USAGE FEE	600,000.00-	81,350.92-	339,147.57-	260,852.43-	56.52
05803 BROKEN METER SURCHARGE		2,534.07-	2,534.07-	2,534.07	
05809 LOST CUSTOMER DISCOUNT	42,000.00-	3,471.08-	12,552.24-	29,447.76-	29.88
TOTAL P-ACCT 05800	6,632,000.00-	708,053.55-	3,529,377.00-	3,102,623.00-	53.21
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			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-		8,155.24-	2,444.76-	76.93
TOTAL REVENUE	6,647,755.00-	708,053.55-	3,542,385.61-	3,105,369.39-	53.28
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	33,974.90	211,204.29	231,093.71	47.75
07002 OVERTIME	65,000.00	5,684.83	34,392.96	30,607.04	52.91
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	484,855.98	484,856.02	50.00
07101 SOCIAL SECURITY	31,539.00	2,260.10	14,455.82	17,083.18	45.83
07102 IMRF	103,723.00	7,564.92	48,339.64	55,383.36	46.60
07105 MEDICARE	7,376.00	528.59	3,380.87	3,995.13	45.83
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	46,851.80	51,455.20	47.65
TOTAL P-ACCT 07000	1,734,255.00	138,783.54	843,481.36	890,773.64	48.63
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		180.00	4,820.00	3.60
07202 ENGINEERING	8,000.00	4,301.53	7,527.18	472.82	94.08
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,458.33	9,541.67	20.48
TOTAL P-ACCT 07200	25,000.00	4,301.53	10,165.51	14,834.49	40.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	577.00	1,302.00	302.00-	130.20
07307 CUSTODIAL	3,600.00	264.00	1,584.00	2,016.00	44.00
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	162,623.14	1,193,925.00	908,115.00	56.79

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07399 MISCELLANEOUS CONTR SVCS	73,600.00	9,192.20	48,725.51	24,874.49	66.20
TOTAL P-ACCT 07300	2,251,240.00	172,656.34	1,246,988.51	1,004,251.49	55.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	989.34	6,102.91	4,897.09	55.48
07402 UTILITIES	69,000.00	4,148.43	27,585.58	41,414.42	39.97
07403 TELECOMMUNICATIONS	13,650.00	1,291.15	5,289.30	8,360.70	38.74
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	32.00	4,886.02	20,513.98	19.23
TOTAL P-ACCT 07400	141,800.00	6,460.92	45,908.66	95,891.34	32.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		802.86	397.14	66.90
07503 GASOLINE & OIL	14,325.00	1,629.45	9,809.21	4,515.79	68.47
07504 UNIFORMS	4,200.00	383.98	2,180.21	2,019.79	51.90
07505 CHEMICALS	6,500.00		1,205.96	5,294.04	18.55
07507 BUILDING SUPPLIES			142.86	142.86-	
07509 JANITOR SUPPLIES	600.00		79.80	520.20	13.30
07510 TOOLS	2,850.00	69.70	1,729.87	1,120.13	60.69
07518 LABORATORY SUPPLIES	750.00		157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00	263.28	858.61	1,641.39	34.34
07530 MEDICAL SUPPLIES	400.00		105.77	294.23	26.44
07599 MISCELLANEOUS SUPPLIES	1,000.00		231.96	768.04	23.19
TOTAL P-ACCT 07500	34,325.00	2,346.41	17,304.63	17,020.37	50.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	228.36	768.20	9,231.80	7.68
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	2,976.74	6,772.21	272.21-	104.18
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	762.77	2,595.24	15,404.76	14.41
07609 WATER MAINS	52,000.00	3,463.04	44,343.88	7,656.12	85.27
07614 CATCHBASINS	18,500.00	160.00	4,173.85	14,326.15	22.56
07618 GENERAL EQUIPMENT	32,000.00	10,296.06	33,163.48	1,163.48-	103.63
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	158,750.00	17,886.97	96,035.61	62,714.39	60.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00		8,237.40	2,737.40-	149.77
07713 UTILITY TAX	299,500.00	31,197.38	159,818.97	139,681.03	53.36
07719 HSD SEWER USE CHARGE	400.00			400.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
07736 PERSONNEL		259.00-			
TOTAL P-ACCT 07700	307,150.00	30,938.38	168,551.37	138,598.63	54.87
P-ACCT 07800 RISK MANAGEMENT				165,922.00	
07810 IRMA PREMIUMS	165,922.00			300.00	
07811 VANDALISM REPAIRS	300.00			3,800.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00				
TOTAL P-ACCT 07800	170,022.00			170,022.00	
P-ACCT 07900 CAPITAL OUTLAY				45,000.00	
07902 MOTOR VEHICLES	45,000.00			4,887.92-	123.84
07910 WATER METERS	20,500.00	191.61	25,387.92	10,000.00	
07912 FIRE HYDRANTS	10,000.00		19,778.00	50,222.00	28.25
07918 GENERAL EQUIPMENT	70,000.00				
TOTAL P-ACCT 07900	145,500.00	191.61	45,165.92	100,334.08	31.04
P-ACCT 08000 TRANSFERS OUT					8.18
09062 WATER CAPITAL TRANSFER	1,221,491.00	100,000.00	100,000.00	1,121,491.00	
09063 ALT REV BOND P/I TRANSFER	458,222.00	41,241.16	247,446.96	210,775.04	54.00
TOTAL P-ACCT 08000	1,679,713.00	141,241.16	347,446.96	1,332,266.04	20.68
TOTAL EXPENDITURES	6,647,755.00	514,806.86	2,821,048.53	3,826,706.47	42.43
TOTAL ORG 6100		193,246.69-	721,337.08-	721,337.08	
TOTAL FUND 061061		193,246.69-	721,337.08-	721,337.08	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	155,723.00	11,948.72	74,408.35	81,314.65	47.78
07002 OVERTIME	20,000.00	2,513.39	15,930.40	4,069.60	79.65
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	484,855.98	484,856.02	50.00
07101 SOCIAL SECURITY	10,932.00	821.15	5,001.97	5,930.03	45.75
07102 IMRF	35,952.00	2,727.05	16,618.29	19,333.71	46.22
07105 MEDICARE	2,557.00	192.05	1,169.84	1,387.16	45.75
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	17,698.24	19,430.76	47.66
TOTAL P-ACCT 07000	1,247,505.00	102,019.13	615,683.07	631,821.93	49.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		180.00	4,820.00	3.60
07202 ENGINEERING	5,000.00	4,301.53	7,184.18	2,184.18-	143.68
TOTAL P-ACCT 07200	10,000.00	4,301.53	7,364.18	2,635.82	73.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	577.00	1,302.00	302.00-	130.20
07307 CUSTODIAL	3,600.00	264.00	1,584.00	2,016.00	44.00
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	162,623.14	1,193,925.00	908,115.00	56.79
07399 MISCELLANEOUS CONTR SVCS	10,000.00		2,208.49	7,791.51	22.08
TOTAL P-ACCT 07300	2,187,640.00	163,464.14	1,200,471.49	987,168.51	54.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	989.34	6,102.91	4,897.09	55.48
07402 UTILITIES	69,000.00	4,148.43	27,585.58	41,414.42	39.97
07403 TELECOMMUNICATIONS	6,800.00	633.32	3,493.32	3,306.68	51.37
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	32.00	4,886.02	10,113.98	32.57
TOTAL P-ACCT 07400	104,300.00	5,803.09	44,112.68	60,187.32	42.29
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	130.13	779.31	720.69	51.95
07505 CHEMICALS	6,500.00		1,205.96	5,294.04	18.55
07507 BUILDING SUPPLIES			142.86	142.86-	
07509 JANITOR SUPPLIES	600.00		79.80	520.20	13.30
07510 TOOLS	350.00	27.91	60.75	289.25	17.35
07518 LABORATORY SUPPLIES	750.00		157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00	263.28	858.61	1,641.39	34.34
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

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07599 MISCELLANEOUS SUPPLIES	1,000.00		231.96	768.04	23.19
TOTAL P-ACCT 07500	15,625.00	421.32	4,425.40	11,199.60	28.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	228.36	768.20	9,231.80	7.68
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	
07618 GENERAL EQUIPMENT	32,000.00	10,296.06	33,163.48	1,163.48-	103.63
TOTAL P-ACCT 07600	44,750.00	10,524.42	35,353.19	9,396.81	79.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		3,237.40	2,737.40-	647.48
07713 UTILITY TAX	299,500.00	31,197.38	159,818.97	139,681.03	53.36
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	31,197.38	163,551.37	138,598.63	54.12
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	317,731.01	2,090,739.38	2,061,252.62	50.35

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FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,575.00	22,026.18	136,795.94	149,779.06	47.73
07002 OVERTIME	45,000.00	3,171.44	18,462.56	26,537.44	41.02
07005 LONGEVITY PAY		800.00		800.00	
07101 SOCIAL SECURITY	20,607.00	1,438.95	9,453.85	11,153.15	45.87
07102 IMRF	67,771.00	4,837.87	31,721.35	36,049.65	46.80
07105 MEDICARE	4,819.00	336.54	2,211.03	2,607.97	45.88
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	29,153.56	32,024.44	47.65
TOTAL P-ACCT 07000	486,750.00	36,764.41	227,798.29	258,951.71	46.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00		343.00	2,657.00	11.43
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,458.33	9,541.67	20.48
TOTAL P-ACCT 07200	15,000.00		2,801.33	12,198.67	18.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00	9,192.20	46,517.02	17,082.98	73.14
TOTAL P-ACCT 07300	63,600.00	9,192.20	46,517.02	17,082.98	73.14
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	6,850.00	657.83	1,795.98	5,054.02	26.21
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	657.83	1,795.98	35,704.02	4.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,629.45	9,809.21	3,690.79	72.66
07504 UNIFORMS	2,700.00	253.85	1,400.90	1,299.10	51.88
07510 TOOLS	2,500.00	41.79	1,669.12	830.88	66.76
TOTAL P-ACCT 07500	18,700.00	1,925.09	12,879.23	5,820.77	68.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	2,976.74	5,350.70	350.70-	107.01
500.00				500.00	
07604 RADIOS		762.77	2,595.24	15,404.76	14.41
07608 SEWERS	18,000.00			7,656.12	85.27
07609 WATER MAINS	52,000.00	3,463.04	44,343.88	14,326.15	22.56
07614 CATCHBASINS	18,500.00	160.00	4,173.85	15,781.25	21.09
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75		
TOTAL P-ACCT 07600	114,000.00	7,362.55	60,682.42	53,317.58	53.23
P-ACCT 07700 OTHER EXPENSES					

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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-			
TOTAL P-ACCT 07700	5,000.00	259.00-	5,000.00		100.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00			45,000.00	
07910 WATER METERS	20,500.00	191.61	25,387.92	4,887.92-	123.84
07912 FIRE HYDRANTS	10,000.00			10,000.00	
TOTAL P-ACCT 07900	75,500.00	191.61	25,387.92	50,112.08	33.62
TOTAL ORG 6103	816,050.00	55,834.69	382,862.19	433,187.81	46.91
G R A N D T O T A L	6,647,755.00	514,806.86	2,821,048.53	3,826,706.47	42.43

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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-	12.29-	45.42-	1,954.58-	2.27
06451 LOAN PROCEEDS	1,390,000.00-			1,390,000.00-	
TOTAL P-ACCT 06200	1,392,000.00-	12.29-	45.42-	1,391,954.58-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,221,491.00-	100,000.00-	100,000.00-	1,121,491.00-	8.18
06965 CAPITAL FUNDS TRANSFER	600,000.00-	183,333.33-	599,999.98-	.02-	100.00
TOTAL P-ACCT 06900	1,821,491.00-	283,333.33-	699,999.98-	1,121,491.02-	38.43
TOTAL REVENUE	3,263,491.00-	283,345.62-	700,045.40-	2,563,445.60-	21.45
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	24,633.52	136,800.39	238,199.61	36.48
TOTAL P-ACCT 07200	375,000.00	24,633.52	136,800.39	238,199.61	36.48
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00	304,948.13	390,714.11	1,274,285.89	23.46
07907 WATER MAINS	1,225,000.00	384,364.30	766,518.18	458,481.82	62.57
TOTAL P-ACCT 07900	2,890,000.00	689,312.43	1,157,232.29	1,732,767.71	40.04
TOTAL EXPENDITURES	3,265,000.00	713,945.95	1,294,032.68	1,970,967.32	39.63
TOTAL ORG 6200	1,509.00	430,600.33	593,987.28	592,478.28-	39,362.97
TOTAL FUND 061062	1,509.00	430,600.33	593,987.28	592,478.28-	39,362.97

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	500.00-	23.61-	206.42-	293.58-	41.28
TOTAL P-ACCT 06200	500.00-	23.61-	206.42-	293.58-	41.28
P-ACCT 06900 TRANSFERS IN 06961 WATER O & M TRANSFER	145,435.00-	25,875.00-	155,250.00-	9,815.00	106.74
TOTAL P-ACCT 06900	145,435.00-	25,875.00-	155,250.00-	9,815.00	106.74
TOTAL REVENUE	145,935.00-	25,898.61-	155,456.42-	9,521.42	106.52
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	300,000.00 10,500.00 600.00		5,250.00 200.00	300,000.00 5,250.00 400.00	50.00 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	25,898.61-	150,006.42-	315,171.42	90.82-
TOTAL FUND 061063	165,165.00	25,898.61-	150,006.42-	315,171.42	90.82-

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FUND 061064 W/S 2008 BOND
ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	500.00-	4.77-	22.43-	477.57-	4.48
TOTAL P-ACCT 06200	500.00-	4.77-	22.43-	477.57-	4.48
P-ACCT 06900 TRANSFERS IN 06961 WATER O & M TRANSFER	312,787.00-	15,366.16-	92,196.96-	220,590.04-	29.47
TOTAL P-ACCT 06900	312,787.00-	15,366.16-	92,196.96-	220,590.04-	29.47
TOTAL REVENUE	313,287.00-	15,370.93-	92,219.39-	221,067.61-	29.43
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	55,000.00 129,394.00 600.00		64,696.89	55,000.00 64,697.11 600.00	49.99
TOTAL P-ACCT 07700	184,994.00		64,696.89	120,297.11	34.97
TOTAL EXPENDITURES	184,994.00		64,696.89	120,297.11	34.97
TOTAL ORG 6400	128,293.00-	15,370.93-	27,522.50-	100,770.50-	21.45
TOTAL FUND 061064	128,293.00-	15,370.93-	27,522.50-	100,770.50-	21.45

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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	420,121.82	463,768.18	47.53
07012 DISABILITY PAYMENTS	153,315.00	19,045.02	114,270.12	39,044.88	74.53
TOTAL P-ACCT 07000	1,037,205.00	89,099.14	534,391.94	502,813.06	51.52
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	546,772.20	589,957.80	48.10
TOTAL ORG 7176	734,354.00-	89,099.14	546,772.20	1,281,126.20-	74.45-
TOTAL FUND 071200	734,354.00-	89,099.14	546,772.20	1,281,126.20-	74.45-

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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-	51.15-	582.48-	417.52-	58.24
TOTAL P-ACCT 06200	1,000.00-	51.15-	582.48-	417.52-	58.24
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-	51.15-	582.48-	67,162.52-	.85
P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 07749 INTEREST EXPENSE	50,000.00 14,775.00		50,000.00 7,880.00	6,895.00	100.00 53.33
TOTAL P-ACCT 07700	64,775.00		57,880.00	6,895.00	89.35
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS		760.00	1,319.85	1,319.85-	
TOTAL P-ACCT 07900		760.00	1,319.85	1,319.85-	
TOTAL EXPENDITURES	64,775.00	760.00	59,199.85	5,575.15	91.39
TOTAL ORG 9500	2,970.00-	708.85	58,617.37	61,587.37-	1,973.64-
TOTAL FUND 095000	2,970.00-	708.85	58,617.37	61,587.37-	1,973.64-

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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-	84,683.71-	2,208,384.45-	290,127.55-	88.38
TOTAL P-ACCT 05000	2,498,512.00-	84,683.71-	2,208,384.45-	290,127.55-	88.38
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	4,483.84-	10,734.40-	5,415.60-	66.46
TOTAL P-ACCT 05200	16,150.00-	4,483.84-	10,734.40-	5,415.60-	66.46
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	325.64-	1,757.05-	3,242.95-	35.14
05515 PC RESERVATION	4,000.00-	541.40-	2,669.00-	1,331.00-	66.72
05530 NON RESIDENT FEES	4,000.00-	179.85-	179.85-	3,820.15-	4.49
05570 LIBRARY FINES	27,000.00-	2,371.96-	16,171.94-	10,828.06-	59.89
05580 LOST BOOKS	5,500.00-	205.05-	1,669.99-	3,830.01-	30.36
TOTAL P-ACCT 05500	45,500.00-	3,623.90-	22,447.83-	23,052.17-	49.33
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-		4,115.00-	3,115.00	411.50
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	10,800.00-	735.20-	5,773.58-	5,026.42-	53.45
TOTAL P-ACCT 05700	11,800.00-	735.20-	10,388.58-	1,411.42-	88.03
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	292.00-	3,322.22-	7,677.78-	30.20
06598 CASH OVER/SHORT		5.83	21.82-	21.82	
06599 MISCELLANEOUS INCOME		15.00-	171.60-	171.60	
TOTAL P-ACCT 06200	11,000.00-	301.17-	3,515.64-	7,484.36-	31.96
TOTAL REVENUE	2,582,962.00-	93,827.82-	2,255,470.90-	327,491.10-	87.32
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	88,686.81	546,728.82	672,136.18	44.85
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	5,375.83	33,191.83	39,308.17	45.78
07102 IMRF	248,527.00	13,720.42	85,342.88	163,184.12	34.33
07105 MEDICARE	17,675.00	1,257.27	7,762.75	9,912.25	43.91
07111 EMPLOYEE INSURANCE	73,221.00	7,181.74	41,863.54	31,357.46	57.17
07114 STAFF DEV'LPT/CONFERENCES	17,000.00	1,533.82	8,192.91	8,807.09	48.19
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	117,755.89	723,082.73	929,705.27	43.74
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/11, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
07121 CITIZENS INFORMATION	30,000.00	598.56	7,585.91	22,414.09	25.28
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	641.38	12,169.55	4,830.45	71.58
07126 LIBRARY PROGRAMS - ADULT	3,000.00		1,636.17	1,363.83	54.53
07127 BOOKS - YOUTH & YA	59,950.00	6,636.44	22,983.27	36,966.73	38.33
07128 BOOKS - REFERENCE	200,000.00	14,280.29	105,056.40	94,943.60	52.52
07130 PERIODICALS	18,150.00	16.95-	15,702.29	2,447.71	86.51
07134 MICROFORM	500.00			500.00	
07135 BOOK PROCESSING & CARDS	16,000.00	643.75	7,184.66	8,815.34	44.90
TOTAL P-ACCT 07120	344,600.00	22,783.47	172,318.25	172,281.75	50.00
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	2,735.72	8,736.44	10,488.56	45.44
07146 COMPUTER SUPPORT-MAINT	58,365.00	3,278.41	15,204.08	43,160.92	26.05
TOTAL P-ACCT 07140	77,590.00	6,014.13	23,940.52	53,649.48	30.85
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	3,562.05	8,712.30	15,487.70	36.00
07163 UTILITIES	17,000.00	1,416.67	8,500.02	8,499.98	50.00
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	840.82	1,901.39	3,598.61	34.57
07167 MAINTENANCE CONTRACTS	10,000.00	1,195.00	2,515.00	7,485.00	25.15
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00		10,430.62	4,569.38	69.53
TOTAL P-ACCT 07160	71,700.00	7,014.54	32,059.33	39,640.67	44.71
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	990.00	1,442.00	3,558.00	28.84
07182 PLANNING SERVICES	15,000.00	5,000.00	5,000.00	10,000.00	33.33
07183 MISC CONTRACTUAL SERVICES	16,550.00	260.00	2,760.00	13,790.00	16.67
07184 POSTAGE	4,500.00	24.23	2,029.33	2,470.67	45.09
07185 TELEPHONE	7,200.00	621.60	3,051.94	4,148.06	42.38
07186 ACCOUNTING	13,560.00	1,130.00	6,780.00	6,780.00	50.00
07187 MISC SERVICES	1,000.00		81.36	918.64	8.13
07188 OFFICE SUPPLIES	15,500.00	557.83	4,538.84	10,961.16	29.28
07189 COPIER SUPPLIES	4,000.00		1,970.86	2,029.14	49.27
07191 OFFICE EQUIP MAINTENANCE	5,200.00	227.22	2,427.11	2,772.89	46.67
07192 MEMBERSHIPS-BOARD DEV'T	2,000.00		1,382.57	617.43	69.12
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	94.33	1,788.83	288.83-	119.25
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,304.95	1,304.95-	
07297 DONATION EXPENSES		109.89	452.25	452.25-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	91,510.00	9,015.10	36,010.04	55,499.96	39.35
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 6, 10/31/11, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT 07812 SELF-INSURED DEDUCTIBLE		1,512.97	4,535.77	4,535.77-	
TOTAL P-ACCT 07800	59,000.00	1,512.97	4,535.77	54,464.23	7.68
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 09095 SPECIAL RESERVE TRANSFER	195,525.00 66,745.00		56,262.50	139,262.50 66,745.00	28.77
TOTAL P-ACCT 08000	262,270.00		56,262.50	206,007.50	21.45
TOTAL EXPENDITURES	2,583,458.00	164,096.10	1,048,209.14	1,535,248.86	40.57
TOTAL ORG 9900	496.00	70,268.28	1,207,261.76-	1,207,757.76	243,399.54-
TOTAL FUND 099000	496.00	70,268.28	1,207,261.76-	1,207,757.76	243,399.54-
G R A N D T O T A L	3,448,694.00-	664,358.97	3,720,062.66-	271,368.66	107.86

MEMORANDUM

To: Chairman Geoga and Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: December 1, 2011
SUBJECT: November Parks & Recreation Report



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

RECREATION SERVICES

- The south picnic shelter at KLM is complete. Once final invoices have been paid, staff will submit paperwork to Lyons Township for reimbursement. Staff inquired if additional funds were available and was told not at this time. Staff will be submitting paper work to IDNR on the timeline for the OSLAD grant. Design Perspectives has submitted a proposal to implement the remainder of the OSLAD grant. Staff is working to ensure professional services are budgeted for the project and included in the reimbursable expenses. The item will be discussed next month at Parks & Recreation.
- The two additional platform courts at KLM are complete. The final landscaping will be done this month if weather permits. Public Services logged many hours on site related to electrical installation.
- The Veeck Park restoration is underway. Final grading of the North berm was finished November 18th. Twin Oaks Landscaping is on site and to date the drain tile has been installed and back filled, the east soccer field has been graded, debris picked and the north berm has been blanketed. They will continue to work to get as much done as weather will permit. The sod for the east soccer field will not be put in this winter. The sod available at this time was in poor condition and dormant. The east field will be off line in the spring and may be available for the fall of 2012.
- Staff is working on the April 22, 2012 Healthy Parks Healthy Patients 5k race. This event is partnered with RML Specialty Hospital. We continue to look for presenting sponsors. The event is held on Earth Day and this has been a great connection between the Parks. We are looking for organizations to volunteer for the day of. Letters have gone out to local sports organizations
- Staff will hold a Sports Summit in January with the organizations that utilize field space. Topics of discussion will be field fees, use, and upcoming projects and permit process. This is an opportunity for the athletic organizations to dialogue with each other.
- The lottery for Polar Express trip was held November 7th and both trips are full. All residents who submitted for the lottery were accommodated. We have a small wait list.

- The Winter/Spring brochure will be ready for distribution in the Hinsdalean the week of December 5th.
- Liners for the ice rink at Burns Field have are in and ready to go. Ice will be made once the weather brings in the deep freeze. The request for the ice rink at Melin Park is in the monthly packet.
- At the November Parks & Recreation Commission meeting the Committee reviewed the proposed capital plan for 2012 and picnic shelter rates. A request for action related to shelter rates is included. Later this month the Parks & Recreation Commission will review the pool report, contract for Design Perspectives to Administer the OSLAD Grant, 2012 July 4 parade and event and Hinsdale Tennis Academy's agreement.

Gateway Special Recreation Association

A new program was implemented to meet the needs of Hinsdale families. Gateway has an Afterschool Program for children with disabilities at Elm School. The program began November 12 and has 6 students enrolled. District 181 provides the facility and transportation to the location and Gateway implements the program. This was a coordinated effort to offer this program to families in the 181 District. We hope to have increased participation.

Katherine Legge Memorial Lodge

Dena Reetz, the Lodge Manager, has resigned and her last day was November 21st. The position was posted in the local papers. The hope is to have the position filled by the end of the year. In the interim Linda Copp and Gina Hassett are covering the daily duties.

Saturday dates for June, September and October are booked for 2012. Staff was contacted by a local caterer that is interested in managing the lodge. The idea of a third party firm operating the Lodge has been suggested once before but has not been reviewed. If the Committee would like staff to review the option it can be considered.

COMMUNITY POOL REPORT

A letter was received from the Illinois EPA permitting the Village to cease the permit for the Community Pool. Public Services staff completed on site improvement to enable this process. The surge pits have been refilled and at this time we did not experience any issues related to the stabilization of the pool foundation. A report was submitted from Atlas Restoration and in some areas they cored down 60ft to stabilize the building.

Letters to returning staff have gone out and we will begin to hire and train staff in February of 2012.

PLATFORM TENNIS

HPTA leagues are in full swing. We have open dialogue on court issues and schedules.

The agreement with Mary Doten for lessons has been successful. First payment is due this month.

At this time no communication has been received regarding lights or noise from Burr Ridge residents.

Platform Membership Summary 12-1-11		2011 Fees	2011 New Members	2011 Re-newal	Total Members	2011 Revenue	2010 Fees	2010 New Members	2010 Re-newal	Total Members	2010 Revenue
Resident Individual	\$120	22	54	8560		\$8,560	\$120	24	78	102	\$12,
Resident Family	\$175	8	21	29		\$4,590	\$175	12	46	58	\$9,
Resident Family Secondary	\$0	21	49	70			\$0	52	140	192	
Non-Resident Individual	\$289	18	21	39		\$9,891	\$289	9	38	47	\$13,
Non-Resident Family	\$345	5	9	14		\$3,530	\$345	3	15	18	\$6,
Non-Resident Secondary	\$0	22	23	45			\$0	16	43	59	
Lifetime	\$0	64	290	354		\$0	\$0	6	147	153	
Total	160	467	627	\$26,571			\$26,571	122	507	629	\$41,

Platform Membership Summary		2011 Fees	2011 Members	2011 Revenue	2010 Membership	2010 Revenue	2009 Membership	2009 Revenue	2008 Membership	2008 Revenue	2007 Memberships	2007 Revenue
Resident Individual	\$112	8560	102	\$8,560	\$12,239	97	\$10,695	71	\$7,840	82	\$7,560	
Resident Family	\$164	29	58	\$4,590	\$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	39	47	\$9,891	\$13,439	53	\$13,820	32	\$8,640	37	\$8,370	
Non-Resident Family	\$322	14	18	\$3,530	\$6,210	21	\$6,762	17	\$5,152	24	\$5,635	
Non-Resident Secondary	\$0	45		\$0	59		\$0	46	\$0	57	\$0	
Lifetime	\$0	354		\$0	153		\$0	176	\$0	159	\$0	
Total	627	\$26,571	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: December 1, 2011

Re: Staff Report – Director of Economic Development



Urban Design

First Street Elevated Walkway Masonry Wall

The construction elements of this rehabilitation project include: a new poured-in-place reinforced concrete cap atop the existing masonry wall and re-pointing of the mortar joints of the masonry wall. As of this writing, the concrete cap has been completed and more than half of the mortar joints have been re-pointed, with the remainder to be completed by the time of the ACA meeting, weather permitting.

Resources permitting, future work for the area could include: spot-weld repairs to and refinishing of the steel fence (i.e., repair breaks in the metal, treat rusting areas, prime, and repaint or powder coat the entire assembly) and potentially cleaning (power-washing) and resealing the existing concrete paver blocks of the multi-level walkway. This could help reduce the amount of water that is absorbed into the backfilled area beneath the elevated walkway, which would in turn help reduce potential pressure on the brick wall and concrete cap caused by the freeze-thaw cycle of absorbed moisture.

Burlington Park

With many of the granite slabs that sit atop the masonry wall in Burlington Park removed from the western half of the overall length, several options have been considered to help minimize infiltration of water, snow, and ice and the resultant adverse effects of freeze-thaw on the already-sensitive and deteriorating state of the stone wall.

Painted, cut-to-fit plywood (mimicking the granite tops) and pinned-down tarpaulins were initial ideas. The former would likely prove difficult to affix due to the irregularity of the top surface of the existing exposed wall, which as a result, could still let some of the elements in and potentially cause further damage to the wall. The latter would likely be difficult to properly tie

down since only the park side of the wall would allow proper anchoring (the other side is the concrete gutter and asphalt drive aisle). Temporary objects to provide weight atop the tarps would have been possible but would likely be unsightly and potentially inviting to vandals.

So, the option that seemed to provide potentially the most effective and cleanest looking solution is a slurry or parge coat of a cementitious mortar that contains a polymer liquid. This material is designed to set quicker than traditional mortar, which is advantageous given that sustained colder temperatures are now here. The material will be trowelled and then shaped to help shed water. It should be kept in mind that this work is intended solely to serve as a temporary solution for this winter.

Economic Development

The Economic Development Commission (EDC) last met on Wednesday, November 16th.

Holiday Program

Installation of the Village's holiday and decorating program has been completed. This economical program consists of: (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 spherical ornaments of the mature Colorado blue spruce on the south lawn of the Memorial Building.

Tree lighting is scheduled for 5 p.m. the evening of the Christmas Walk, Friday, December 2nd. Village President Cauley will officially "flip the switch."

Arrangements have been 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 have been completed. The tent is installed and will be decorated by mid-day Friday. These festivities will take place from 11 a.m. until 3 p.m. on three consecutive Saturdays, with the dates of December 3rd, 10th, and 17th.

Advertising and Promotion

The EDC's newest "shop local" campaign, "Spree-cycling," is running weekly in *The Hinsdalean*, and "Historic Hinsdale," the regional campaign, is running in *West Suburban Living Magazine*. Historic Hinsdale has also been adapted for the Internet, with banner advertisements on selected websites. Viewers who opt to click on the ads are connected with micro-websites that feature Hinsdale's offerings in the following categories: apparel/fashion, dining, home furnishings and accessories, and spas/ relaxation. Google Analytics has been integrated into these sites so that we may attain information on traffic to them.

Although created primarily by one retailer, approximately 30 merchants conducted a "holiday open house" on Friday, November 25th, the day after Thanksgiving. To raise awareness of this Black Friday event, the Village provided two (2) banners in Burlington Park and six (6) light post banners, Since the event was not part of the EDC's adopted work program, support was an unbudgeted expense. However, we wished to support the merchant-driven initiative and felt comfortable doing so since food-and-beverage revenue has been tracking favorably. Additional support came in the form of a listing in e-Hinsdale, the Village's subscriber-based weekly electronic newsletter and a call-out in the EDC's weekly advertisement in *The Hinsdalean*. As of this writing, I have not yet received feedback as to the relative success of the event.

Tenant Updates

New businesses include: *Trumeau*, a home furnishings, accessories, and interior design store at 19 West Chicago Avenue in the former home of *Jensen & Feinstein Realtors*, and *Sbarro*, at the Hinsdale Oasis. Prospects include: a small retail operator downtown for the space most recently occupied by *The Garden Collection* on Village Place and a retailer that's expressed interest in space along the railroad tracks on the half-block west of Harrison Place on Hinsdale Avenue. I have also discussed with a couple of parties potential opportunities for the eastern third of Ogden Avenue between York and I-294. Coming soon: *J McLaughlin*, NYC-based apparel store, for 53 South Washington Street (northeast corner of Washington and First). While the store will open shortly, I have just met with their architect regarding their planned submittal for exterior appearance and site plan review.

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

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

DATE: December 1, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Finance
ITEM 2011 Tax Levy Documents	Darrell J. Langlois APPROVAL Assistant Village Manager 

Attached is a summary memorandum, a number of supporting documents, and a number of Ordinances and Resolutions related to the 2011 Property Tax Levy.

Should the Committee concur with the tax levy as presented, the following motions are appropriate:

1. To recommend to the Board of Trustees approval of an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2011 and Ending on April 30 2012 in the aggregate amount of \$9,846,749.
2. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (State Shared Income Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
3. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
4. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
5. To recommend to the Board of Trustees approval of a Resolution abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

BOARD ACTION:

M E M O R A N D U M

Date: December 1, 2011

To: Chairman Geoga and ACA Committee Members

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

RE: 2011 Proposed Tax Levy

At its November 15, 2011 meeting, the Village Board approved the tentative 2011 Village and Library tax levy of \$8,439,131 net of abatements, which represents a 0.9% decrease over the 2010 extended tax levy. Under the requirements of the Truth-In-Taxation Act (35 ILCS 200/18) the Village is not required to hold a public hearing as the increase in the levy is less than the 5% increase required to mandate a public hearing on the tax levy.

The Police and Firefighters' Pension Fund contributions included in the Tax Levy Ordinance are based on actuarial studies performed by actuary Timothy Sharpe, who was retained by the Village. Based on these calculations, the 2011 tax levy requirement would be \$672,267 for the Police Pension Fund (an increase of \$81,822 over the 2010 tax levy extension) and \$658,422 for the Firefighters' Pension Fund (a decrease of \$64,330 over the 2010 tax levy extension).

By law the Pension Funds are required to formally request a tax levy contribution amount from the Village. For the 2011 tax levy, the Police Pension Fund has requested a Village contribution of \$966,977; the Firefighters' Pension Fund has requested a Village contribution of \$1,085,473. In formulating their tax levy requests, both funds have based their request on data calculated by an independent actuary retained by the respective fund, and in both cases the actuarial assumptions used are different than those used by the State of Illinois in previous years and the assumption used by Timothy Sharpe this year. The background information supporting the pension fund requests, as well as the actuarial reports of Timothy Sharpe, have been circulated to the Village Board previously.

Due to these differences in assumptions, the actuarial results calculated by the actuaries retained by the pension funds generate significantly higher Village contributions. Should the Board consider any increase over amounts calculated by Timothy Sharpe, an offsetting reduction in other categories would be required as the total levy is limited by the tax cap.

The tax levy documents are all consistent with documents reviewed by the ACA Committee in early November.

VILLAGE OF HINSDALE

ORDINANCE NO. O2011-_____

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR OF THE VILLAGE OF HINSDALE, ILLINOIS,
COMMENCING ON MAY 1, 2011 AND ENDING ON APRIL 30, 2012**

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, Cook and Du Page Counties and State of Illinois, did on July 12, 2011, adopt and approve Hinsdale Ordinance No.O2011-33, the Annual Appropriation Ordinance for the Village for the fiscal year commencing May 1, 2011 and ending April 30, 2012, the amount of such appropriations being the aggregate sum of \$38,931,517, and

WHEREAS, the Corporate Authorities of the Village of Hinsdale have ascertained that the total amount of appropriations budgeted for in 2011 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2011, and ending April 30, 2012, amounts to \$9,846,749 and

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the corporate limits of the Village of Hinsdale for the fiscal year commencing May 1, 2011, and ending April 30, 2012, the sum of \$9,846,749 for General Corporate purposes including Liability Insurance, Police Protection, Fire Protection, Audit, Recreation Programs for Handicapped, Illinois Municipal Retirement Fund, Social Security Fund, Debt Service Fund, Police Pension Fund, Firefighters Pension Fund and Library Funds, making a combined levy of \$9,846,749 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this Ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, and the County Clerk of DuPage County, Illinois, prior to December 30, 2011, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this Ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on, and after, its passage by a vote of two-thirds of all Corporate Authorities now holding office and approval, the Corporate Authorities hereby finding and declaring that the matters contained herein are matters of urgency. The Deputy Village Clerk is hereby authorized and directed to immediately cause this Ordinance to be published in pamphlet form in the manner provided by law.

PASSED this 12th day of December 2011.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December 2011.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

STATE OF ILLINOIS)
)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of December 2011, there was filed in my office a duly certified copy of Ordinance No. O2011-__ entitled:

An Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village Of Hinsdale, Illinois, Commencing On May 1, 2011 And Ending On April 30, 2012

(The "Ordinance") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of December 2011.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
) SS
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December 2011 there was filed in my office a duly certified copy of Ordinance No. O2011-____ entitled:

An Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village Of Hinsdale, Illinois, Commencing On May 1, 2011 And Ending On April 30, 2012

(The "Ordinance") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December 2011.

County Clerk

[SEAL]

Exhibit A - 2011 Tax Levy Ordinance

Corporate Fund - 10000	General Government Department - 1000	Tax Levy Appropriation	Tax Levy Amount
7001 Salaries & Wages		848,131	
7002 Overtime		6,000	
7003 Temporary Help		65,211	
7005 Longevity Pay		2,100	
7099 Water Fund Cost Allocation		(647,051)	
7101 Social Security		50,483	50,483
7102 IMRF		172,997	112,997
7105 Medicare		13,361	13,361
7111 Employee Insurance		109,029	
7201 Legal Services		250,000	
7204 Auditing		21,680	26,950
7206 Planning Services		0	
7299 Misc. Professional Services		2,200	
7309 Data Processing		61,875	
7399 Misc. Contractual Services		35,800	
7401 Postage		24,000	
7402 Utilities		1,920	
7403 Telephone		17,100	
7414 Legal Publications		5,000	
7415 Employment Advertising		2,500	
7419 Printing & Publications		14,350	
7499 Misc. Services		6,350	
7501 Office Supplies		15,500	
7503 Gasoline & Oil		2,600	
7508 Licenses		3,780	
7520 Computer Equipment Supplies		5,000	
7539 Software Purchases		1,500	
7599 Misc. Supplies		500	
7602 Office Equipment		6,775	
7603 Motor Vehicles		1,500	
7606 Computer Equipment		2,500	
7701 Conferences & Staff Development		9,800	
7702 Memberships & Subscriptions		23,900	
7703 Employee Relations		16,750	
7706 Plan Commission		1,800	
7707 Historic Preservation Commission		3,675	
7709 Board of Fire & Police Commissioners		3,000	
7710 Economic Development Commission		120,000	
7711 Zoning Board of Appeals		500	
7712 Design Review Commission		0	
7714 Zoning Code Task Force		0	
7720 Contributions		0	
7725 Ceremonial Occasions		1,500	
7735 Educational Training		1,300	
7736 Personnel		60	

Exhibit A - 2011 Tax Levy Ordinance

7737	Mileage Reimbursement	530	
7765	Sr. Taxi Program	0	
7795	Bank & Bond Fees	41,500	
7799	Misc Expenses	200,000	
7810	IRMA Premiums	28,065	22,757
7812	Self-Insured Deductible	5,000	
7899	Other Insurance	275	
7901	Office Equipment	10,000	
7918	General Equipment	65,000	
7919	Computer Equipment	0	
7990	Contingency for Unforeseen Expenses	169,473	
	Total General Government Department	<u>1,804,819</u>	<u>226,548</u>

Corporate Fund - 10000

Police Department - 1200

		Tax Levy
	Appropriation	Amount
7001	Salaries & Wages	2,462,646
7002	Overtime	165,000
7003	Temporary Help	216,608
7005	Longevity Pay	16,100
7008	Reimbursable Overtime	50,000
7099	Water Fund Cost Allocation	(16,711)
7101	Social Security	18,822
7102	IMRF	36,185
7105	Medicare	34,153
7106	Police Pension	643,952
7111	Employee Insurance	391,434
7112	Unemployment Compensation	10,400
7299	Misc. Professional Services	7,530
7302	Refuse Removal	0
7306	Building & Grounds	750
7307	Custodial	15,700
7308	Dispatch Service	237,361
7309	Data Processing	14,800
7399	Misc. Contractual Services	39,834
7401	Postage	1,500
7402	Utilities	6,700
7403	Telephone	39,200
7404	Teletype/Pagers	0
7407	Dog Pound	5,000
7419	Printing & Publications	0
7422	Rent	0
7501	Office Supplies	6,000
7503	Gasoline & Oil	60,000
7504	Uniforms	22,650
7505	Chemicals	0
7507	Building Supplies	500

Exhibit A - 2011 Tax Levy Ordinance

7508	Licenses	1,200
7509	Janitor Supplies	5,000
7510	Tools	0
7514	Range Supplies	7,000
7515	Camera Supplies	500
7520	Computer Equipment Supplies	3,000
7525	Emergency Management	500
7530	Medical Supplies	600
7539	Software Purchases	2,500
7599	Misc. Supplies	13,900
7601	Buildings	12,800
7602	Office Equipment	8,900
7603	Motor Vehicles	27,000
7604	Radios	2,550
7611	Parking Meters	12,000
7618	General Equipment	1,000
7701	Conferences & Staff Development	7,250
7702	Memberships & Subscriptions	6,510
7719	HSD Sewer Use Charge	800
7735	Educational Training	25,000
7736	Personnel	1,000
7737	Mileage Reimbursement	1,800
7810	IRMA Premiums	104,499
7812	Self-Insured Deductible	15,000
7902	Motor Vehicles	29,000
7909	Buildings	0
7918	General Equipment	44,500
7919	Computer Equipment	7,385
7990	Contingency for Unforeseen Expenses	241,365
	Total Police Department	<hr/> 5,068,673
		<hr/> 1,764,466

Corporate Fund - 10000

Fire Department - 1500

		Tax Levy Amount
	Appropriation	
7001	Salaries & Wages	1,934,687
7002	Overtime	169,878
7003	Temporary Help	59,568
7004	Stand-By Time	0
7005	Longevity Pay	8,700
7099	Water Fund Cost Allocation	(16,711)
7101	Social Security	10,228
7102	IMRF	21,490
7105	Medicare	26,795
7107	Firefighters Pension	702,105
7111	Employee Insurance	385,815
7112	Unemployment Compensation	0
7302	Refuse Removal	0

Exhibit A - 2011 Tax Levy Ordinance

7306	Building & Grounds	600
7307	Custodial	2,350
7308	Dispatch Service	52,893
7399	Misc. Contractual Services	2,000
		750
7401	Postage	7,000
7402	Utilities	13,100
7403	Telephone	0
7404	Teletype/Pagers	0
7409	Equipment Rental	800
7419	Printing & Publications	4,000
7501	Office Supplies	18,000
7503	Gasoline & Oil	18,000
7504	Uniforms	0
7505	Chemicals	500
7506	Motor Vehicle Supplies	6,370
7507	Building Supplies	275
7508	Licenses	0
7509	Janitor Supplies	4,500
7510	Tools	200
7515	Camera Supplies	4,250
7520	Computer Equipment Supplies	8,000
7530	Medical Supplies	2,000
7531	Fire Prevention Supplies	1,200
7532	Oxygen & Air Supplies	2,500
7533	Hazmat Supplies	7,000
7534	Fire Suppression Supplies	225
7535	Fire Inspection Supplies	1,949
7536	Infection Control Supplies	500
7537	Safety Supplies	500
7539	Software Purchases	5,000
7601	Buildings	1,350
7602	Office Equipment	31,350
7603	Motor Vehicles	2,500
7604	Radios	3,100
7606	Computer Equipment	9,000
7618	General Equipment	4,100
7701	Conferences & Staff Development	6,625
7702	Memberships & Subscriptions	500
7719	HSD Sewer Use Charge	92,805
7729	Bond Principal Repayment	12,525
7735	Educational Training	500
7736	Personnel	27,999
7749	Interest Expense - Loan	88,078
7810	IRMA Premiums	10,000
7812	Self-Insured Deductible	30,000
7902	Motor Vehicles	15,000
7919	Computer Equipment	71,420

Exhibit A - 2011 Tax Levy Ordinance

7918	General Equipment	32,000
7990	Contingency for Unforeseen Expenses	191,722
	Total Fire Department	<u>4,026,171</u> <u>1,725,504</u>

<u>Corporate Fund - 10000</u>		<u>Tax Levy</u>	
<u>Public Services Department - 2000</u>		<u>Appropriation</u>	<u>Amount</u>
7001	Salaries & Wages	807,730	
7002	Overtime	67,500	
7003	Temporary Help	39,800	
7005	Longevity Pay	4,100	
7099	Water Fund Cost Allocation	(115,856)	
7101	Social Security	56,179	56,179
7102	IMRF	179,601	104,601
7105	Medicare	13,349	13,349
7111	Employee Insurance	145,187	
7301	Street Sweeping	38,000	
7302	Refuse Removal	0	
7303	Mosquito Abatement	60,000	
7304	D E D Removals	51,000	
7306	Building & Grounds	9,300	
7307	Custodial	44,560	
7310	Traffic Signals	1,000	
7312	Landscaping	26,000	
7319	Tree Trimming	40,000	
7320	Elm Tree Fungicide Program	140,000	
7399	Misc. Contractual Services	36,500	
7401	Postage	1,000	
7402	Utilities	165,500	
7403	Telephone	13,500	
7404	Teletype/Pagers	0	
7405	Dumping	23,000	
7409	Equipment Rental	1,500	
7410	Fall Leaf P/Up Program	0	
7411	Holiday Decorating	4,600	
7419	Printing & Publishing	0	
7499	Misc. Services	550	
7501	Office Supplies	1,200	
7503	Gasoline & Oil	37,300	
7504	Uniforms	8,500	
7505	Chemicals	86,000	
7506	Motor Vehicle Supplies	3,000	
7507	Building Supplies	4,550	
7508	Licenses	250	

Exhibit A - 2011 Tax Levy Ordinance

7509	Janitor Supplies	6,500	
7510	Tools	6,500	
7515	Camera Supplies	700	
7518	Laboratory Supplies	500	
7519	Trees	25,500	
7520	Computer Supplies	1,000	
7530	Medical Supplies	600	
7599	Misc. Supplies	15,000	
7601	Buildings	32,500	
7602	Office Equipment	1,300	
7603	Motor Vehicles	42,100	
7604	Radios	750	
7605	Grounds	2,500	
7615	Streets & Alleys	42,200	
7618	General Equipment	4,000	
7619	Traffic & Street Lights	16,000	
7622	Traffic & Street Signs	9,000	
7699	Misc. Repairs	2,200	
7701	Conferences & Staff Development	300	
7702	Dues & Subscriptions	2,025	
7719	HSD Sewer Use Charge	1,200	
7735	Educational Training	1,700	
7736	Personnel	600	
7810	IRMA Premium	48,202	39,086
7812	Self Insurance Deductable	10,000	
7902	Motor Vehicles	19,900	
7909	Buildings	155,000	
7918	General Equipment	31,000	
7990	Contingency for Unforeseen Expenses	123,659	
	Total Public Services Department	<hr/>	<hr/>
		2,596,836	213,215

Corporate Fund - 10000		Tax Levy
Community Development Department - 2400		Amount
		Appropriation
7001	Salaries & Wages	576,676
7002	Overtime	5,000
7003	Temporary Help	19,000
7005	Longevity Pay	1,400
7099	Water Fund Cost Allocation	(132,407)
7101	Social Security	36,804
7102	IMRF	118,889
7105	Medicare	8,730
7111	Employee Insurance	80,513
7202	Engineering	3,000
7299	Misc. Professional Services	2,000
7309	Data Processing	8,700

Exhibit A - 2011 Tax Levy Ordinance

7311	Inspectors	12,500
7313	Nonresidential Review	67,500
7401	Postage	4,000
7403	Telephone	11,650
7406	Citizen Information	500
7419	Printing & Publishing	2,000
7499	Misc. Services	6,750
7501	Office Supplies	4,000
7502	Publications	2,250
7503	Gasoline & Oil	6,400
7504	Uniforms	500
7510	Tools	200
7515	Camera Supplies	250
7520	Computer Equipment Supplies	3,000
7539	Software Purchases	4,000
7599	Misc. Supplies	500
7602	Office Equipment	7,800
7603	Motor Vehicles	2,000
7604	Radios	50
7699	Misc. Repairs	0
7701	Conferences & Staff Development	2,750
7702	Dues & Subscriptions	2,950
7735	Educational Training	3,200
7736	Personnel	0
7737	Mileage Reimbursement	0
7810	IRMA Premiums	22,525
7812	Self-Insured Deductible	2,500
7901	Office Equipment	0
7990	Contingency for Unforeseen Expenses	44,904
	Total Community Development Department	<hr/> 942,984
		<hr/> 162,688

Corporate Fund - 10000
Parks & Recreation Department - 3000

		Tax Levy Appropriation	Amount
7001	Salaries & Wages	424,352	
7002	Overtime	9,822	
7003	Temporary Help	267,725	
7005	Longevity Pay	2,200	
7099	Water Fund Cost Allocation	(16,711)	
7101	Social Security	43,654	43,654
7102	IMRF	94,587	75,738
7105	Medicare	10,209	9,442
7111	Employee Insurance	94,109	
7309	Misc. Professional Services	0	
7302	Refuse Removal	0	
7306	Buildings & Grounds	31,800	
7307	Custodial	23,725	
7309	Data Processing	27,200	

Exhibit A - 2011 Tax Levy Ordinance

7312	Landscaping	95,500	
7314	Recreation Programs	255,250	71,495
7399	Misc. Contractual Services	10,500	
7401	Postage	4,800	
7402	Utilities	108,275	
7403	Telephone	15,500	
7404	Teletype/Pagers	100	
7405	Dumping	300	
7406	Citizen Information	23,500	
7409	Equipment Rental	7,500	
7415	Employment Advertisements	0	
7419	Printing & Publications	12,400	
7501	Office Supplies	5,200	
7503	Gasoline & Oil	11,000	
7504	Uniforms	8,950	
7505	Chemicals	14,500	
7507	Building Supplies	4,200	
7508	Licenses	5,575	
7509	Janitorial Supplies	7,900	
7510	Tools	2,750	
7511	KLM Event Supplies	3,500	
7515	Camera Supplies	0	
7517	Recreation Supplies	58,500	
7520	Computer Equipment	2,600	
7530	Medical Supplies	500	
7537	Safety Supplies	800	
7599	Misc. Supplies	450	
7601	Buildings	31,350	
7602	Office Equipment	650	
7603	Motor Vehicles	4,000	
7604	Radios	500	
7605	Grounds	16,000	
7617	Recreation Equipment	3,500	
7618	General Equipment	17,000	
7699	Misc. Repairs	1,000	
7701	Conferences & Staff Development	2,000	
7702	Memberships & Subscriptions	2,075	
7708	Park & Recreation Commission	300	
7719	HSD Sewer Use Charge	9,000	
7735	Educational Training	1,200	
7736	Personnel	0	
7737	Mileage Reimbursement	400	
7795	Bank & Bond Fees	9,200	
7810	IRMA Premiums	40,373	32,737
7812	Self-Insured Deductible	5,000	
7902	Motor Vehicles	0	
7903	Park - Playground Equipment	0	

Exhibit A - 2011 Tax Levy Ordinance

7908	Land & Grounds	224,500
7909	Buildings	222,850
7916	Furniture and Fixtures	0
7918	General Equipment	19,500
7990	Contingency for Unforeseen Expenses	114,156
	Total Parks & Recreation Department	<hr/> <hr/> 2,397,276
		<hr/> <hr/> 233,066

Motor Fuel Tax Fund - 23000

		Tax Levy Amount
	Appropriation	
7202	Engineering	124,500
7299	Misc. Professional Services	0
7904	Sidewalks	85,000
7906	Street Improvements	0
7990	Contingency for Unforeseen Expenses	41,900
		<hr/> <hr/> 251,400
		0

Foreign Fire Insurance Fund - 25000

		Tax Levy Amount
	Appropriation	
7406	Citizen Information	0
7504	Uniforms	4,000
7510	Tools	3,000
7520	Computer Supplies	2,000
7599	Misc Supplies	0
7735	Educational Training	6,000
7795	Bank & Bond Fees	0
7802	Officials Bonds	750
7909	Buildings	10,000
7918	General Equipment	24,250
7990	Contingency for Unforeseen Expenses	2,500
	Total	<hr/> <hr/> 52,500
		0

Debt Service Funds - 37000

		Tax Levy Amount
	Appropriation	
7729	Bond Principal Payment	850,000
7749	Interest Expense	236,013
7795	Bank & Bond Fees	2,000
7990	Contingency for Unforeseen Expenses	54,401
	Total	<hr/> <hr/> 1,142,414
		1,085,586

Exhibit A - 2011 Tax Levy Ordinance

		<u>Tax Levy</u> <u>Amount</u>
	<u>Appropriation</u>	
Capital Projects Fund - 45300		
7202 Engineering	731,540	
7299 Other Professional Services	0	
7750 Bond issuance Costs	0	
7901 Office Equipment	0	
7904 Sidewalks	0	
7906 Street Improvements	3,410,000	
7909 Building Improvements	0	
7990 Contingency for Unforeseen Expenses	828,308	0
	<hr/>	<hr/>
	<hr/>	<hr/>

		<u>Tax Levy</u> <u>Amount</u>
	<u>Appropriation</u>	
Water & Sewer Operations Fund - 61061		
7001 Salaries & Wages	442,298	
7002 Overtime	65,000	
7703 Temporary	15,000	
7005 Longevity Pay	1,300	
7099 Water Fund Cost Allocation	969,712	
7101 Social Security	31,539	
7102 IMRF	103,724	
7105 Medicare	7,376	
7111 Employee Insurance	98,307	
7201 Legal Services	5,000	
7202 Engineering	8,000	
7299 Misc. Professional Services	12,000	
7302 Refuse Removal	0	
7306 Buildings & Grounds	1,000	
7307 Custodial Services	3,600	
7309 Data Processing	71,000	
7330 DWC Costs	2,102,040	
7399 Misc. Contractual Services	73,600	
7401 Postage	11,000	
7402 Utilities	69,000	
7403 Telephone	13,650	
7405 Dumping	20,000	
7406 Citizens Information	2,500	
7419 Printing & Publishing	250	
7499 Misc. Services	25,400	
7501 Office Supplies	1,200	
7503 Gasoline & Oil	825	
7504 Uniforms	15,000	
7505 Chemicals	9,200	
7507 Building Supplies	0	
7509 Janitor Supplies	600	
7510 Tools	350	

Exhibit A - 2011 Tax Levy Ordinance

7515	Camera Supplies	0
7518	Laboratory Supplies	750
7520	Computer Equipment and Supplies	2,500
7530	Medical Supplies	400
7599	Misc. Supplies	1,000
7601	Buildings	10,000
7602	Office Equipment	750
7603	Motor Vehicles	6,500
7604	Radios	1,000
7608	Sewers	18,000
7609	Water Mains	52,000
7614	Catchbasins	18,500
7618	General Equipment	32,000
7699	Miscellaneous Repairs	20,000
7701	Conferences & Staff Development	750
7702	Memberships & Subscriptions	5,500
7713	Utility Tax	299,500
7719	HSD Sewer Use Charge	400
7735	Educational Training	1,000
7748	Loan Principal	0
7749	Interest Expense	0
7810	IRMA Premiums	165,922
7811	Vandalism Repairs	300
7812	Self-Insured Deductibles	3,800
7902	Motor Vehicles	45,000
7909	Buildings	0
7910	Water Meters	20,500
7912	Fire Hydrants	10,000
7913	Water Resources	0
7918	General Equipment	70,000
7990	Contingency for Unforeseen Expenses	248,402
	Total	<hr/> <u>5,213,945</u>
		0

Water & Sewer Capital Fund - 61062

		Tax Levy Amount
	Appropriation	
7201	Legal Services	0
7202	Engineering	375,000
7905	Sewers	1,665,000
7907	Water Mains	1,225,000
7990	Contingency for Unforeseen Expenses	653,000
	Total	<hr/> <u>3,918,000</u>
		0

Exhibit A - 2011 Tax Levy Ordinance

Water & Sewer Debt Service Fund - 61063

7729 Bond Principal Payment	300,000
7749 Interest Expense	10,000
7795 Bank & Bond Fees	600
7990 Contingency for Unforeseen Expenses	24,807
Total	<u>335,407</u>

<u>Appropriation</u>	<u>Tax Levy Amount</u>
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Water & Sewer Debt Service Fund - 61064

7729 Bond Principal Payment	55,000
7749 Interest Expense	129,934
7795 Bank & Bond Fees	600
7990 Contingency for Unforeseen Expenses	0
Total	<u>185,534</u>

<u>Appropriation</u>	<u>Tax Levy Amount</u>
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Police Pension Fund - 71100

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

<u>Appropriation</u>	<u>Tax Levy Amount</u>
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Firefighters' Pension Fund - 71200

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

<u>Appropriation</u>	<u>Tax Levy Amount</u>
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Library Capital Projects Fund - 95000

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

<u>Appropriation</u>	<u>Tax Levy Amount</u>
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Exhibit A - 2011 Tax Levy Ordinance

		<u>Tax Levy Amount</u>
	<u>Appropriation</u>	
<u>Library Statutory Reserve Fund - 97000</u>		
7182 Planning Services	25,000	25,000
7901 Office Equipment	0	0
7909 Buildings	0	0
7919 Computer Equipment	10,000	10,000
7990 Contingency for Unforeseen Expenses	25,000	25,000
Total	<u>60,000</u>	<u>35,000</u>
<u>Library Operations Fund - 99000</u>		
7001 Salaries & Wages	1,218,865	1,218,865
7003 Temporary Help	4,000	4,000
7101 Social Security Expense	72,500	72,500
7102 IMRF	248,527	130,000
7105 Medicare	17,675	3,500
7111 Employee Insurance	73,221	73,221
7114 Conferences & Staff Development	17,000	17,000
7116 Personnel Recruitment	1,000	1,000
7121 Marketing/Printing	30,000	30,000
7125 Library Programs - Youth	17,000	17,000
7126 Library Programs - Adult	3,000	3,000
7127 Books - Youth & YA	59,950	59,950
7128 Adult Materials - Books/Audio/Video	200,000	200,000
7130 Periodicals	18,150	18,150
7134 Microform	500	500
7135 Technical Services - Cards/Bindery	16,000	16,000
7144 Software Purchases	19,225	19,225
7146 Computer Support - Maintenance	58,365	58,365
7161 Custodial	24,200	24,200
7163 Utilities	17,000	17,000
7165 Janitorial - Maintenance Supplies	5,500	5,500
7167 Maintenance Contracts	10,000	10,000
7169 Misc. Repairs - Improvements	15,000	15,000
7181 Legal Expenses	5,000	5,000
7182 Consultant Services	15,000	15,000
7183 Misc. Contractual Services	16,550	16,550
7184 Postage	4,500	4,500
7185 Telephone	7,200	7,200
7186 Accounting	13,560	13,560
7187 Misc. Services	1,000	1,000
7188 Office Supplies	15,500	15,500
7189 Copier Supplies	4,000	4,000
7191 Office Equip Maintenance	5,200	5,200
7192 Memberships & Subscriptions	2,000	2,000
7193 Special - Ceremonial Events	1,500	1,500

Exhibit A - 2011 Tax Levy Ordinance

7194	HPL Foundation	100,000	59,163
7195	Helen O'Neill Scholarship	500	
7196	Library Development	3,000	3,000
7197	Friends Pledges Exp	50,000	
7198	LSTA Grant	60,000	
7803	Liability Insurance	0	
7810	IRMA	59,000	48,000
7901	Computer Equipment	0	
9032	Debt Service Transfer	0	
7990	Contingency for Unforeseen Expenses	673,797	
	Total	<u>3,183,985</u>	<u>2,215,149</u>

All Funds Summary

	Tax Levy Appropriation	Amount
Corporate Fund - 10000	16,836,759	4,325,487
Departments - 1000 thru 4000	251,400	0
Motor Fuel Tax Fund - 23000	52,500	0
Foreign Fire Insurance Fund - 25000	1,142,414	1,085,586
Debt Service Funds - 37000	4,969,848	0
2003 Bond Fund Capital - 45300	5,213,945	0
Water & Sewer Operations Fund - 61061	3,918,000	0
Water & Sewer Capital Fund - 61062	335,407	0
Water & Sewer Debt Service Fund - 61063	185,534	492,538
Water & Sewer Debt Service Fund - 61064	1,144,022	672,267
Police Pension Fund - 71100	1,250,403	658,422
Firefighters' Pension Fund - 71200	3,631,285	2,612,449
Library Funds - 95000, 97000, & 99000	<u>38,931,517</u>	<u>9,846,749</u>
Total All Funds		

Exhibit A - 2011 Tax Levy Ordinance

<u>Levy Summary</u>	<u>Amount</u>
Liability Insurance	269,000
Police Protection	1,600,571
Fire Protection	1,600,571
Crossing Guards	0
Audit	26,950
Garbage Disposal	0
IMRF	434,900
Social Security	322,000
Police Pension	672,267
Firefighters Pension	625,501
Firefighters Pension P.A. 93-0689 Contribution	32,921
Recreation Programs for Handicapped	71,495
Bond & Interest	<u>1,578,124</u>
Total Village Levy	<u>7,234,300</u>
 Total Library Levy	<u>2,612,449</u>
 Total Levy	9,846,749
Less: Debt Service Abatements	<u>(1,407,616)</u>
Total Levy Less Abatements	<u>8,439,133</u>

	<u>Tax Levy Amount</u>
Police Protection--for a portion of the cost of police service, there is hereby levied a special tax for Police Protection in addition to all in addition to all other taxes in the sum of \$1,600,571	
(b) Included in Appropriation Number 1200-7001	
Total	1,600,571
 Fire Protection--for a portion of the cost of fire service, there is hereby levied a special tax for Fire Protection in addition to all other taxes in the sum of \$1,600,571	
(b) Included in Appropriation Number 1500-7001	
Total	1,600,571

Exhibit A - 2011 Tax Levy Ordinance

	Tax Levy Amount
Liability Insurance--for cost of liability coverage, there is hereby levied a special tax for Village Liability Insurance in addition to all other taxes in the sum of \$269,000	
(c) Included in Appropriation Number 1200-7810, 1000-7810, 1500-7810, 2200-7810, 2410-7810, 3000-7810	
Total	269,000
Auditing--for the cost of auditing services there is hereby levied a special tax for Auditing in addition to all other taxes in the sum of \$25,729	
(d) Included in Appropriation Numbers 1000-7204	
Total	26,950
Recreation Programs for Handicapped, for cost of joint actions on programs for the handicapped, there is hereby levied a special tax for Recreation programs for Handicapped in addition to all other taxes in the sum of \$71,495	
(e) Included in Appropriation Number 3000-7314	
Total	71,495
Police Pension-for the cost of pension coverage, there is hereby levied a special tax for Police Pension in addition to all other taxes in the sum of \$672,267	
(f) Included in Appropriation Number 7173-7011	
Total	672,267

Exhibit A - 2011 Tax Levy Ordinance

Firefighters' Pension-for the cost of pension coverage, there is hereby levied a special tax for Firefighters' Pension in addition to all other taxes in the sum of \$625,501	625,501
(g) Included in Appropriation Number 7176-7011 and 7013	
Total	
	Tax Levy Amount
Firefighters Pension P.A. 93-0689 Contribution-for the cost of pension coverage that is exempt from the tax cap, there is hereby levied a special tax for Firefighters Pension P.A. 93-0689 Contribution in addition to all other taxes in the sum of \$32,921	
(e) Included in Appropriation Number 7176-7011	
Total	32,921
Library IMRF-for cost of pension coverage, there is hereby levied a special tax for Library IMRF in addition to all other taxes in the sum of \$130,000	
(h) Included in Library Appropriation Number 9900-7102	
Total	130,000
Library Social Security-for cost of pension coverage, there is hereby levied a special tax for Library Social Security in addition to all other taxes in the sum of \$76,000	
(i) Included in Library Appropriation Number 9900-7101 & 7105	
Total	76,000

Exhibit A - 2011 Tax Levy Ordinance

	<u>Tax Levy Amount</u>
Library Liability Insurance--for cost of liability coverage, there is hereby levied a special tax for Library Liability Insurance in addition to all other taxes in the sum of \$48,000	
(j) Included in Library Appropriation Numbers 9900-7803	48,000
Total	
Library Services--for a portion of the cost of library services, there is hereby levied a special tax for Library Services in addition to all other taxes in the sum of \$2,358,449	
(k) Included in Library Appropriation Numbers 9500-7001 through Numbers 9900-7198	2,358,449
Total	

VILLAGE OF HINSDALE

RESOLUTION NO. R2011-__

A RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (Shared State Income Taxes Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2003-42, adopted on the 15th day of July 2003 (the "*Ordinance*"), did provide for the issue of \$4,000,000 General Obligation Bonds (Shared State Income Taxes Alternate Revenue Source), Series 2003 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the *Ordinance*) in the appropriate account or fund pursuant to the *Ordinance* for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2012 and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2011 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2011 in the *Ordinance* for the purpose of paying the principal of and interest on said Bonds to December 15, 2012 is hereby abated in its entirety in the amount of \$479,063.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2011 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the *Corporate Authorities* and approval by the President.

PASSED this 12th day of December 2011.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December 2011

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of December 2011, there was filed in my office a duly certified copy of Resolution No. R2011-____ entitled:

RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (State Shared Income Taxes Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "Resolution") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2011 for the payment of the Village's \$4,000,000 General Obligation Bonds (State Shared Income Taxes Alternate Revenue Source), Series 2003, as described in Ordinance No. O2003-42 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December 2011.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the _____ day of December 2011 there was filed in my office a duly certified copy of Resolution No. R2011-_____ entitled:

RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$4,000,000 General Obligation Bonds (State Shared Income Taxes Alternate Revenue Source), Series 2003, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "Resolution") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2011 for the payment of the Village's \$4,000,000 General Obligation Bonds (State Shared Income Taxes Alternate Revenue Source), Series 2003, as described in Ordinance No. O2003-42 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of December 2011.

County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION NO. R2011-_____

A RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2006-90, adopted on the 12th day of December, 2006 (the "*Ordinance*"), did provide for the issue of \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the *Ordinance*) in the appropriate account or fund pursuant to the *Ordinance* for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2012 and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2011 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2011 in the *Ordinance* for the purpose of paying the principal of and interest on said Bonds to December 15, 2012 is hereby abated in its entirety in the amount of \$204,338.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2011 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 12th day of December 2011.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December 2011.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of December, 2011, there was filed in my office a duly certified copy of Resolution No. R2011-____ entitled:

RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "Resolution") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2011 for the payment of the Village's \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, as described in Ordinance No. O2006-90 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of December, 2011.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December, 2011 there was filed in my office a duly certified copy of Resolution No. R2011-____ entitled:

RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "Resolution") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2011 for the payment of the Village's \$3,045,000 General Obligation Bonds (Library Fund Tax Alternate Revenue Source), Series 2006, as described in Ordinance No. O2006-90 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2011.

County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION NO. R2011-_____

A RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2008-64, adopted on the 9th day of December, 2008 (the "*Ordinance*"), did provide for the issue of \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2008C (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the *Ordinance*) in the appropriate account or fund pursuant to the *Ordinance* for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2012 and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2011 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2011 in the *Ordinance* for the purpose of paying the principal of and interest on said Bonds to December 15, 2012 is hereby abated in its entirety in the amount of \$492,538.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2011 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 12th day of December, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December, 2011.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of December, 2011, there was filed in my office a duly certified copy of Resolution No. R2011-_____ entitled:

RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "*Resolution*") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2011 for the payment of the Village's \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, as described in Ordinance No. O2008-64 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of December, 2011.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ___ day of December, 2011 there was filed in my office a duly certified copy of Resolution No. R2011-___ entitled:

RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The "Resolution") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2011 for the payment of the Village's \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, as described in Ordinance No. O2008-64 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ___ day of December, 2011.

County Clerk

[SEAL]

VILLAGE OF HINSDALE

RESOLUTION No. R2011-_____

A RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2011-44, adopted on the 24th day of October, 2011 (the "*Ordinance*"), did provide for the issue of \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source) Series 2011 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the *Ordinance*) pursuant to the *Ordinance* for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2012; and

WHEREAS it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2011 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2011 in the *Ordinance* for the purpose of paying the principal of and interest on said Bonds to December 15, 2012 is hereby abated in its entirety in the amount of \$231,678.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2011 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 12th day of December, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December, 2011.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of December, 2011, there was filed in my office a duly certified copy of Resolution No. R2011-_____ entitled:

RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The “*Resolution*”) duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the “*Village*”), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2011 for the payment of the Village’s \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, as described in Ordinance No. O2011-44 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of December, 2011.

County Clerk

[SEAL]

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS
)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the ____ day of December, 2011 there was filed in my office a duly certified copy of Resolution No. R2011-____ entitled:

RESOLUTION abating the tax hereto levied for the year 2011 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

(The “*Resolution*”) duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the “*Village*”), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2011 for the payment of the Village’s \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, as described in Ordinance No. O2011-44 will be abated in their entirety as provided in the Resolution.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of December, 2011.

County Clerk

[SEAL]

DATE: December 1, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ACA Consent	ORIGINATING DEPARTMENT	Finance
ITEM	2011 Tax Levy Documents—SSA # 9	APPROVAL	Darrell J. Langlois Assistant Village Manager <i>M</i>

Attached is the Ordinance authorizing the levy of taxes related to Special Service Area # 9.

On March 20, 2007, the Village Board proposed the establishment of SSA # 9 to provide for drainage improvement. After a public hearing was held on April 17, 2007, and having received a no-majority of registered voters disputing the establishment of the SSA # 9, the Village enacted Ordinance # O2007-46 which officially Established the SSA # 9.

In October 2008, the necessary drainage improvements were completed and the Village submitted its payment to the Vendor, Premier Landscape for \$46,929.00. There are also costs related to the engineering of the project for \$8,032 for a total project cost of \$54,961. The resident's are responsible for 80% of the cost of these drainage improvements, or \$43,969. Staff has computed the annual levy to be \$5,155 over a ten-year period with interest at 3%. The 2011 levy marks the fourth of these ten annual installments.

Approval of the attached ordinance is requested. Should the Committee concur with the requested levy, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees approval of an Ordinance Levying Taxes for Special Service Area Number 9 for the amount of \$5,155.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL <i>A</i>
COMMITTEE ACTION:				
BOARD ACTION:				

ORDINANCE NO. 2011-

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING
APRIL 30, 2012, IN AND FOR THE VILLAGE OF HINSDALE
SPECIAL SERVICE AREA NO. 9—LOCALIZED DRAINAGE SOLUTION**

BE IT ORDAINED BY THE President and Board of Trustees of the Village of Hinsdale, Cook and DuPage Counties and State of Illinois, as follows:

SECTION 1: The Village of Hinsdale Special Service Area No. 9 has been created by Ordinance O2007-46, entitled, "An Ordinance Establishing Localized Drainage Solution Special Service Area No. 9, passed on June 19, 2008, and effective as of June 19, 2008. Said Special Service Area No. 9 consists of the territory described in Ordinance 2007-28 and Ordinance No. O2007-46. The Village of Hinsdale is authorized to levy taxes for payment of expenditures therein for improvements described in the aforesaid Ordinance.

SECTION 2: The total amount of expenditures for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 9 is ascertained to be \$5,155.

SECTION 3: The total sum of \$5,155 is hereby levied upon the taxable property within the corporate limits of the Village of Hinsdale, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012.

SECTION 4: The tax levied by this ordinance is pursuant to Article 7 of the Constitution of the State of Illinois and pursuant to 35 ILCS 200/27-75, as amended

from time to time, and pursuant to an Ordinance establishing Village of Hinsdale Localized Drainage Solution Special Service Area Number 9.

SECTION 5: There is hereby certified to the County Clerk of DuPage County, Illinois, the sum of \$5,155, which said total amount the Village of Hinsdale, Special Service Area Number 9, requires to be raised by taxation for the current fiscal year of said Village, and the Deputy Village Clerk is hereby directed to file with the County Clerk of said County a certified copy of this Ordinance on or before the last Tuesday of December 2011.

SECTION 6: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 12th day of December, 2011

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December, 2011

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DuPage, Illinois, and as such official I do further certify that on the _____ day of December 2011 there was filed in my office a duly certified copy of Ordinance No. O2011-____) entitled:

An Ordinance for the Levy and Assessment of taxes for the Fiscal year Beginning May 1, 2011 and Ending April 30, 2012, in and for the Village of Hinsdale Special Service Area # 9—Localized Drainage Solutions

(The "Ordinance") duly adopted by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), on the 12th day of December, 2011, and approved by the President of the Village, and that the same has been deposited in and now appears of record in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of December 2011.

County Clerk

[SEAL]

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ACA	ORIGINATING DEPARTMENT	Administration
ITEM	Approval of an Ordinance Amending Subsection 7-4B-2(A) of the Village Code of Hinsdale Regarding Water Rates.	APPROVAL	Darrell Langlois Assistant Village Manager/ Finance Director

At the conclusion of the FY 2010-11 budget process back in March, 2010, the Village Board increased water rates in order to generate funds for capital projects and to pass along a number of cost increases in the cost of water purchased from the Du Page Water Commission (DWC). As the budget and water rate increases made its way through the Finance Commission, ACA, and ultimately the Village Board, it was noted that part of the cause for the financial issues facing the Water Fund revolved around previous DWC costs increases not being passed along to the Village's water customers. In May, 2011, rates were increased by 3.6% in order to pass along a 10% rate increase imposed by DWC at the beginning of this fiscal year.

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 an increase in its rates by approximately 30% on January 1, 2012 and subsequent increases of 20% in 2013, 18% in 2014, and 17% in 2015.

The first increase is in the form of an increase in the Operation and Maintenance rate from \$2.04 per 1,000 gallons to \$2.73, an increase of \$0.69 per 1,000 gallons. The current fixed cost formula has not been changed, which amounts to approximately \$0.25 per 1,000 gallons. The resulting total rate of approximately \$2.98 per 1,000 will cost the Village of Hinsdale approximately \$640,000 additional per year. In order to pass this increase on to water customers an increase of 11% in Hinsdale's rates is required.

The attached ordinance has been prepared for Village Board consideration to pass along the DWC cost increase. If the Board elects to pass on the increase, the following motion would be in order.

MOTION: To approve the Ordinance Amending Subsection 7-4B-2(A) of the Village Code of Hinsdale Regarding Water Rates.

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

VILLAGE OF HINSDALE

ORDINANCE NO. 02011-_____

**AN ORDINANCE AMENDING SUBSECTION 7-4B-2(A)
OF THE VILLAGE CODE OF HINSDALE
REGARDING WATER RATES**

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interest of the Village to amend Subsection 7-4B-2(A) of the Village Code of Hinsdale related to water rates due to cost increases from the DuPage Water Commission.

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

Section 1. Recital. The foregoing recital is hereby incorporated into this Ordinance as a finding of the President and Board of Trustees.

Section 2. Amendment of Subsection 7-4B-2(A). Section 7-4B-2(A), titled "Water Rates," of the Village Code of Hinsdale is amended by deleting the overstricken words and adding the underlined words to read as follows:

7-4B-2: WATER RATES:

A. Water Sold: The following rates shall be paid for water service for meters read on or about June 1, 1991 and thereafter:

WATER RATES

Bimonthly Minimum Charges

\$22.00 \$19.82 (net) and \$23.20 \$20.90 (gross) for bimonthly usage in excess of 300 cubic feet for each 1,000 cubic feet

Bimonthly Charges Rates

\$65.99 \$59.45 (net) and \$69.44 \$62.56 (gross)

1. The minimum charges include only the first 300 cubic feet per month.

2. Gross rate applies after the due date stated on the water bill, which is approximately 30 days after the date of mailing.

3. The charges above include the five percent Village utility tax.

4. Water Customers Not Located Within the Village: Water customers not located within the corporate limits of the Village of Hinsdale shall be subject to a non-resident surcharge of 25% upon all water use charges.

5. Large Water Customers: A water customer whose aggregate annual water usage exceeds 2,000,000 cubic feet for all accounts in said customer's name shall be subject to a large user surcharge of 50%.

* * * *

Section 3. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____ 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2011.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

DATE: December 1, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Finance
ITEM Approval of An Agreement with Hinsdale Platform Tennis Association	APPROVAL Darrell J. Langlois Assistant Village Manager

The Village has recently completed the construction of two additional platform tennis court at KLM. This project was brought forth by the members of the Hinsdale Platform Tennis Association (HPTA), and from the onset of the project it was understood that there would be no direct financial contribution from the Village. The project was to be financed by the sale of new lifetime memberships, donations of both money and services by HPTA members, and staff time of Village employees.

The costs of the project, which as of the date of the drafted agreement were \$178,302.74, have exceeded the HPTA fundraising efforts. The attached agreement has been drafted in order to memorialize how the remaining unfunded balance will be repaid over the next several years. As HPTA has already approved this agreement, it is staff's recommendation that this agreement be approved.

Motion: To Recommend to the Board of Trustees Approval of the Attached Agreement with Hinsdale Platform Tennis Association Regarding the Expansion of the Platform Tennis Facilities at KLM Park.

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

HINSDALE PLATFORM TENNIS ASSOCIATION

December ___, 2011

Village of Hinsdale
Attention: President Cauley & Board of Trustees

Re: KLM Platform Tennis Facility

Ladies and Gentlemen:

This letter will confirm the following understandings and agreements between the Village of Hinsdale, Illinois (the "Village") and the Hinsdale Platform Tennis Association ("HPTA") pertaining to the expansion of the platform tennis facility at Katherine Legge Memorial Park ("KLMP") in Hinsdale, Illinois (the "KLM Platform Facility"), which is the subject of a certain Recreational License Agreement dated March 3, 2009 and a certain Recreational License Agreement – Term Extension Dated February 15, 2011 between the Village, as licensor, and HPTA, as licensee (collectively the "License Agreement"). The KLM Platform Facility is in the process of being expanded to add two additional tennis courts, and in connection with that expansion, construct certain drainage, landscaping and other improvements to the KLM Platform Facility and surrounding areas of KLMP, all in accordance with designs and plans approved by the Village, and in compliance with all applicable building codes, drainage requirements and other laws, agreements and regulations, including the applicable provisions of the License Agreement and conditions previously imposed by the Board of Trustees of the Village in connection with its approval of the expansion project (such improvements being collectively referred to as the "Expansion Project"). The KLM Platform Facility, as improved by the Expansion Project, will be utilized by HPTA pursuant to the License Agreement.

1. HPTA acknowledges and agrees that it is responsible for reimbursing the Village for all costs and expenses incurred by the Village in connection with the Expansion Project (other than those in-kind services provided by Village employees). As of the date of this letter agreement, the total of such costs and expenses incurred and estimated yet to be incurred and paid by the Village is approximately \$178,303, a summary of which estimate is attached to this letter as Exhibit A, but it is acknowledged that such summary is an estimate only and actual costs and expenses may vary from that estimate (the final total of such costs and expenses being referred to as "Expansion Project Reimbursable Costs", which will be reflected in a letter sent by the Village to HPTA when all such costs are known). HPTA, utilizing authority previously granted by the Village, has prior to the date of this letter agreement sold or agreed to sell certain lifetime user memberships summarized on Exhibit B attached to this letter, entitling members to utilize

the KLM Platform Facility under the terms of those memberships, and realized, or will realize, from those sales total proceeds of approximately \$128,250, and has also received, or will receive, donations in the approximate amount of \$12,800 pertaining to the Expansion Project, for a total of \$140,050. HPTA agrees to make all reasonable efforts to collect all amounts due from the sale of those memberships and donations, and to pay to the Village, or cause the Village to receive, in partial reimbursement of Expansion Project Reimbursable Costs, the full amount of all such proceeds and donations realized from time to time. In addition, HPTA agrees to use any excess resources to reimburse the Village for Expansion Project Reimbursable Costs. As of any time, the unreimbursed amount of Expansion Project Reimbursable Costs will be referred to as the "Expansion Project Deficit".

2. In every season of use of the KLM Platform Facility by HPTA pursuant to the License Agreement, beginning with the usage season in the Village's fiscal year 2011/12, starting 10/1/2011, until the Expansion Project Deficit has been fully repaid, all revenues realized by the Village from the use of the KLM Platform Facility and the Burns Field Facility in a fiscal year pursuant to the License Agreement shall be accounted for on a segregated basis (the "Paddle Court Operating Revenue"), and all expenses and costs incurred by the Village in that fiscal year related to such operation of the KLM Facility and the Burns Field Facility, including all capital expenditures and capitalized costs (which shall for this purpose be treated as fully incurred when paid), shall be accounted for on a segregated basis (the "Paddle Court Operating and Capital Costs"). To the extent cumulative Annual Paddle Court Operating Revenue exceeds the cumulative Annual Paddle Court Operating and Capital Costs that excess shall be treated as a reduction of the Expansion Project Deficit,
3. Until the Expansion Project Deficit has been fully repaid, HPTA shall have the right to sell additional lifetime memberships the full amount of the proceeds of which will be paid to the Village to reimburse the unpaid amount of the Expansion Project Deficit, but in no event will HPTA sell any additional memberships beyond twenty-nine (29) lifetime memberships in addition to those sold or agreed to be sold as of the date of this letter agreement, and no additional memberships shall be sold after the Expansion Project Deficit has been fully repaid.
4. To the extent the terms of this letter agreement are inconsistent with the License Agreement, the terms of this letter agreement shall control, and a breach of this letter agreement by HPTA shall constitute a breach of the License Agreement by HPTA. Otherwise, the terms of the License Agreement remain in full force and effect.

To confirm these understandings and agreements, HPTA has executed this letter agreement below.

Sincerely,

HINSDALE PLATFORM TENNIS ASSOCIATION

By:

W.P. O'Brien
Its President

Accepted and agreed to as of this _____ day of _____, 2011

VILLAGE OF HINSDALE, ILLINOIS

By: _____

Its: _____

EXHIBIT A

Project	Estimate
Construction Fence and silt fence -one month paid relocated meter, upgrade panel	4,176.00
Meter relocate fee	9,800.00
Material for electric	967.68
Transformer Fee	2,000.00
Meter upgrade	6,000.00
gas piping for courts	631.32
Time and material to move network box	6,400.00
parts for electrical	223.00
Parts for paddle electric	76.96
Deposit for 2 courts	27.78
Progress payment	148,000.00
	<hr/>
	178,302.74

EXHIBIT B

Last Name	First Name	Amt Pd	Donation Type
Albelda	Bruce	1,500.00	New lifetime membership
Bailey	Jonathan	2,500.00	New lifetime membership
Bingham	Jeff	2,500.00	New lifetime membership
Brennan	Marty	2,500.00	New lifetime membership
Byrnes	Jeff	2,500.00	New lifetime membership (given by Jay Maltby)
Carroll	Tom	1,500.00	New lifetime membership
Coffey	Donna	1,500.00	New lifetime membership
Cooper	Gregory	1,500.00	New lifetime membership
Coyle	Patti	1,500.00	New lifetime membership
Dean	John	1,500.00	New lifetime membership
Divenere	Scott	2,500.00	New lifetime membership
Enright	Bill	1,500.00	New lifetime membership
Farley-Green	Gwen	2,500.00	New lifetime membership
Garvin	Paul	1,500.00	New lifetime membership
Ghaben	Joe	1,500.00	New lifetime membership
Gillman	Lee	1,500.00	New lifetime membership
Griffin	John	1,500.00	New lifetime membership
Gurgone	Joe	1,500.00	New lifetime membership
Hammersley	Brian	2,500.00	new lifetime membership
Hawn	Margaret	1,500.00	New lifetime membership
Hoffman	Elaine	1,500.00	New lifetime membership
Hunt	D. Brad	2,500.00	New lifetime membership
Kachidurian	Debbie	1,500.00	New lifetime membership
Kearney	Jeff	1,500.00	new lifetime membership
Kiefer	Michael	1,500.00	new lifetime membership
Klein	Gary	2,500.00	New lifetime membership
Kusak	Lisa	1,500.00	New lifetime membership
LaPointe	Martin	1,500.00	New lifetime membership
Larsen	Rick	2500.00	New lifetime membership
Linn	Heather	1,500.00	new lifetime membership
Manske	Craig	1,500.00	New lifetime membership
Martin	Wade	1,500.00	New lifetime membership
Mavon	Phillip	2,500.00	New lifetime membership
Morris	Parker	2500.00	New lifetime membership
Morrison	Pete	1500.00	New lifetime membership
Mullaney	Honour	2000.00	New lifetime membership & donation
Mulligan	Kathleen	2000.00	New lifetime membership & donation
Novatney	Jay	1,500.00	New lifetime membership
O'Hara	Richard	2,500.00	New lifetime membership

O'Malley	Bob	2500.00	New lifetime membership
Parks	Kevin	1,500.00	New lifetime membership
Peterman	Patrick	1,500.00	New lifetime membership
Pierce	John	1,500.00	New lifetime membership
Queenan	Katie	1,500.00	New lifetime membership
Schwartz	Kevin	1,500.00	New lifetime membership
Schiavitti	Jim	1,500.00	New lifetime membership
Schulze	James	1,500.00	New lifetime membership
Schwab	Joe	1,500.00	New lifetime membership
Schwartz	Kevin	1,500.00	New lifetime membership
Shupe	Sue	1,500.00	New lifetime membership
Stapleton	Stephanie	2,500.00	New lifetime membership
Stermer	Dean	1,500.00	New lifetime membership
Tallard	Charles	1,500.00	New lifetime membership
Tritt	Holly	2,500.00	New lifetime membership
Tuerk	Ted	2,500.00	New lifetime membership
Weed	Brian	1,500.00	New lifetime membership
Wenstrup	Gary	2,500.00	New lifetime membership
Williams	Jim	1,500.00	New lifetime membership
Zender	Cindy	1,500.00	New lifetime membership

TOTAL 107,500.00

DATE December 1, 2011

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	Administration and Community Affairs Committee	ORIGINATING DEPARTMENT	Parks and Recreation
ITEM	Picnic Permit Fees	APPROVED	Gina Hassett Director of Parks & Recreation

CHANGE OF FEES TO PICNIC PERMIT FEES

The current picnic permit fee structure is listed below. With the renovation of the South picnic shelter at KLM, it is an appropriate time to review the rental fees. In 2009, rental fees were increased and streamlined. Attached is the memo submitted to the Parks & Recreation Commission. The Commission recommended the fees below.

CURRENT FEES		
SIZE OF PARTY	RESIDENT	NON-RES
Not to exceed 200	\$30	\$75
Tent Permit	\$50	\$100
PROPOSED FEES		
KLM North Shelter up to 80 people	\$50	\$110
KLM South Shelter up to 150 people	\$100	\$160
Grounds 30 people or less	\$30	\$70
Tent Permit	\$50	\$100

MOTION: To recommend to the Board of Trustees the approval to accept the new picnic permit fees as presented.

STAFF APPROVALS

Parks & Recreation
MANAGER'S

APPROVAL

APPROVAL

APPROVAL

APPROVAL

APPROVAL

COMMITTEE ACTION:**BOARD ACTION:**

Memo

Date: 10/20/2011

To: Chairman Kluchenek and Members of the Parks & Recreation Commission

From: Gina Hassett, Director of Parks & Recreation

RE: Picnic Shelter Permit Fees

With the renovation of the South picnic shelter at KLM, it is an appropriate time to review the rental fees. In 2009, rental fees were increased and streamlined.

- The shelters at KLM are rented every Saturday and Sunday from May until mid fall.
- The current fees are a flat fee regardless of group size, modified in 2009.
- One rental is permitted per day for maintenance purposes.
- The weekend maintenance crews clean the shelter on weekend mornings from the rental that was held the previous day.
- No staff is present during the rental. The fees are to offset the cost of parks staff that clean the facility before and after the rental.

Rentals were down this year in anticipation of the shelter construction. Many of our annual renters did not rent as we did not know when the South Shelter would be torn down.

Attached is a summary of other agencies current rates. Staff compared rental rates however they are not true comparisons. Some agencies have staff on duty, others have more amenities. Staff recommends separate rates for the North and South shelters. The North picnic shelter is smaller and the proximity from the bathrooms is less attractive to renters. The North shelter will get new tables and small upgrades as part of the OSLAD grant in fall of 2012.

HINSDALE CURRENT FEES		
SIZE OF PARTY	RESIDENT	NON-RES
Not to exceed 200	\$30	\$75
Tent Permit	\$50	\$100
PROPOSED FEES		
KLM North Shelter up to 80 people	\$50	\$100
KLM South Shelter up to 150 people	\$100	\$150
Grounds 30 people or less	\$30	\$60
Tent Permit	\$50	\$100

RENTAL SUMMARY				
	2008	2009	2010	2011
Res. Permits	80	91	66	65
NR Permits	30	32	59	34
Total Permits	110	123	125	99
Total Revenue	\$4,687	\$4,830	\$5,360	\$3,610

STAFF COSTS				
Hours	Staff	Hr wage	# of Pickups	Total Cost
3.00	2.00	20.00	28	\$3,360

DATE December 1, 2011

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Permission for Installation of Melin Park Ice Rink	APPROVED Gina Hassett, Director of P & R

PERMISSION TO INSTALL ICE RINK AT MELIN PARK

For the last three years with the permission of the Village, a group of residents constructed an ice rink at Melin Park. The residents are again asking for permission to construct the rink for the upcoming winter season. For the past two years the Village has worked with the residents to fill the rink with water from the hydrant. The Parks & Recreation Commission unanimously approved the plans. Public Service will inspect the rink upon completion.

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

MOTION: To recommend to the Board of Trustees to approve the construction of an ice rink and supply water for the 2011-12 winter season at Melin Park by the residents of Hinsdale.

STAFF APPROVALS

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

BOARD ACTION: