

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting December 5, 2011

Trustee Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on December 5 at 7:30 p.m.

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

Staff Present: David Cook, Village Manager, Darrell Langlois, Assistant Village Manager; Gina Hassett, Director of Parks and Recreation and Timothy Scott, Economic Development Director

Approval of Minutes – November 7, 2011

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

Monthly Reports

Mr. Langlois presented the October Treasurer's report. The report covers the sixth month of the 2011-12 fiscal year. Base Sales Tax receipts for the month of October increased by 0.7% and 15.5% for November. This marks the twenty-third consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months. 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.

During November the Village received its second tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for October was \$133,281 and for November was \$134,242. Mr. Langlois stated that these amounts are right on track with what we estimated during the referendum campaign.

Mr. Langlois reported that Income Tax revenue for the month of October increased by 5.3% but posted a decline of 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. 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 has only made one income tax payment in the last 60 days and is now four months behind schedule.

Mr. Langlois reported that Food and Beverage tax revenue for October amounted to \$29,197 as compared to the prior year increase of 10.4%. Year to date, Food and Beverage taxes earned for the first six months of the year amount to \$158,926, an increase of 11.3%. 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 \$5,105,740 which is approximately 88.6% of the Village's \$5.76 million tax levy. Combined Gas, Electric, Telecommunications, and Water Utility Taxes for October were \$150,802,

which is 24.4% below previous year's receipts. \$43,000 of this decrease is attributed to telecommunications taxes, which were down 40% for the month. Although sometimes these declines are followed up by positive numbers, the November amount was only 2.8% higher. Year to date utility tax collections are \$1,048,021, which is 4.7% below the prior year.

Building Permit revenue for October totaled \$100,280, which is 35.6% 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 \$630,162, which is above the straight line budget allocation for this revenue source.

Mr. Langlois explained about additional surpluses in IPBC, which is the Village's employee benefits insurance pool. The additional surplus of approximately \$130,000 will be passed on to the Village. Chairman Geoga asked about the delay in income tax payments from the state and what the longest time has been. Mr. Langlois stated that five months is the longest delay, and there is no plan in place to catch back up.

Chairman Geoga mentioned to the Committee that members from ACA and members from the Finance Commission will meet to discuss the audit. One of the objectives is to address the effectiveness of the auditor and that meeting will be next week. Trustee Elder will be representing the ACA Committee. The master infrastructure plan has been reviewed by the Finance Commission to see if the estimates in the MIP are reasonable in comparison to recent bid results.

Trustee LaPlaca asked about the \$110,000 for the storm expense and where the variance would come from. Mr. Langlois stated that \$500,000 has been collected from property owners in the Woodlands. There will need to be remapping of the area and a number of documents will require revision.

Park and Recreation Activity Report

Ms. Hassett presented the report. Construction on the south picnic shelter is complete. Staff is working with Design Perspectives for the rest of the project. The platform tennis courts are complete. Veeck Park restoration is underway and the sod at the east field will not be installed this year due to low quality of sod that is available.

Ms. Hassett stated that staff is currently concentrating on the Healthy Parks 5K Race to be held in April and that she is looking for sponsors. The Park and Recreation Commission will be hosting a Sports Summit in January. Ms. Hassett commented on the Polar Express and Santa Breakfast. The liners for the ice rink are in but the weather needs to get colder before the ice can be made.

In November the Parks & Recreation Commission discussed the fees for the picnic shelter and the pool. Gateway has started an after school program and has been a great resource for those families. An EPA permit for the pool will no longer be required.

Chairman Geoga commented that he was glad to see that an outside caterer had interest in running the Lodge and wants to hear what the caterer has to say about running the Lodge.

Trustee Elder asked if Ms. Hassett knew what the platform tennis courts operating expenses are. Ms. Hassett stated that they are about \$35,000.

Economic Development Report

Mr. Scott presented his report. The wall on First Street is complete except for some washing of the brick. There are a few other items that he would like to see done in that area. The work on the wall on the west section of Burlington Park is about 40% complete. This is being done to protect it from weather this winter and he will investigation long-term options for the wall.

Mr. Scott commented about the holiday lighting ceremony and that it was well attended. Mr. Scott stated that Trumeau has opened in the downtown and Sabarro opened in the Oasis, but Garden Collection in Village Place has closed.

Approval of an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale commencing on May 1, 2011 and ending on April 30, 2012

Chairman Geoga summarized the requests. Trustee Angelo moved approval of the request. Trustee Elder seconded the request and the motion passed unanimously.

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

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

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

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

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

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

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

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

Approval of an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2011 and ending on April 30, 2012, in and for the Village of Hinsdale Special Service Area No. 9 – Localized Drainage Solution

Village Manager Dave Cook explained the request. Trustee LaPlaca moved approval of the request. Trustee Elder seconded the request and the motion passed unanimously.

Approval of an Ordinance Amending Subsection 7-4B-2A of the Village Code of Hinsdale Regarding Water Rates

Chairman Geoga explained about the new Chicago water rates beginning in 2012 and through the next several years. Chairman Geoga asked Mr. Langlois what the amounts could be and how much the increase would need to be. He stated that the 30% increase imposed by the Du Page Water Commission would cost the Village an additional \$640,000 annually, and an 11% increase in the Village's water rate is required to pass this increase along to the Village's water customers.

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

Approval of an Agreement with Hinsdale Platform Tennis Association

Chairman Geoga explained the Agreement regarding the reimbursement of the expenses involved in the expansion of the paddle courts. Trustee LaPlaca asked about the revenues that could be generated for a surplus. Chairman Geoga stated that any surplus going forward will be applied to the amount owed by HPTA and there is a limit of how many lifetime memberships will be sold.

Trustee LaPlaca asked how close we are to selling the maximum number of memberships. The 29 lifetime memberships does not include the ones already sold. She wanted to know how long it would take to be paid off. Ms. Hassett thinks that the balance is approximately \$29,000 and it will depend on how many new members we get. It will probably be 2 – 3 years. Mr. Cook stated that HPTA thinks that the debt will be paid off in one year but Mr. Cook also believes it will take 3 years.

Trustee Elder moved approval of the request. Trustee Angelo seconded the request and the motion passed unanimously. Trustee LaPlaca added that she believes that the deal was very beneficial to HPTA and hopes that they realize the good deal that they have received.

Approval of the Permit Fee Schedule for Picnic Shelters at KLM Park

Ms. Hassett explained the proposed fees for the picnic shelters. Chairman Geoga asked how the rates match up to other communities. Ms. Hassett stated that the Village does not provide staffing for picnic shelter rentals, which other communities do provide as well as other amenities.

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

Approval of the Construction of an Ice Rink at Melin Park by Hinsdale Residents

Ms. Hassett explained the request. Chairman Geoga asked Mr. Cook if there were any insurance liabilities involved. Since it is in a park, the Village would accept the liability. Ms. Hassett stated that the water is only a couple of inches deep at this ice rink. Trustee Angelo asked how popular the rink is. Ms. Hassett stated that kids come from other communities and it is very popular as it freezes before the rink Burns Field.

Trustee LaPlaca suggested how the motion language should read. "Approval of the Construction of an Ice Rink for the 2011/12 Winter Season at Melin Park by the Residents of Hinsdale and Agree that the Village will supply the water for said rink."

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

Adjournment

As there was no further business to come before the Committee, Trustee LaPlaca motioned to adjourn. Trustee Angelo seconded and the motion passed unanimously. The meeting was adjourned at 8:21 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE
TREASURER'S REPORT**

November 30, 2011

MEMORANDUM

Date: January 5, 2012

To: Chairman Geoga and ACA Committee Members

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

RE: November, 2011 Treasurer's Report

Attached is the November 2011 Treasurer's Report. This report covers the seventh month of the 2011-12 fiscal year (58.33% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of November (August sales) and December (September sales) amounted to \$223,850 and \$225,252 as compared to prior year receipts of \$193,674 and \$211,158 respectively. This represents an increase of \$30,086 (15.5%) for November and an increase of \$14,094 (6.7%) for November. This marks the twenty-fourth 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 eight months of FY 2011-12 total \$1,666,604 as compared to \$1,563,343 for the same period last fiscal year, an increase of \$103,261 (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 eight months of the fiscal year total \$1,825,179 as compared to \$1,713,029 for last fiscal year, an increase of \$112,150 (6.5%).

During November we received our third tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for November (August sales) was \$134,242 and for December (September sales) was \$135,718; these amounts are right on track with what we estimated during the referendum campaign.

Income Tax Receipts

- Income Tax revenue for the months of November (October liability) and December (November liability) amounted to \$87,103 and \$82,011 as compared to prior year receipts of \$97,708 and \$108,059 respectively. This represents a decrease of \$10,605 (-10.9%) for November and a decrease of \$26,048 (-24.1%) for December. According to the State, the large December decline is attributed to non-recurring amnesty payments as well as some other adjustments inflating the 2010 amounts. Total Income Tax receipts for the first eight months of FY 2011-12 total \$878,774 as compared to \$916,722 for last fiscal year, a decrease of \$37,948 (-4.1%). This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State did not make a payment in October is now four months in arrears or \$391,994 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for November amounted to \$24,426 as compared to the prior year amount of \$25,989, a decrease of \$1,563 (-6.0%). Year to date, Food and Beverage taxes earned for the first seven months of the year amount to \$183,353 as compared to the prior year amount of \$168,725, an increase of \$14,628 (8.7%). 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 November, 2011 the Village's available funds were invested in instruments ranging from three months to fifteen months. The current IPTIP yield is 0.08% 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 0.80%.

Variance Analysis-Corporate Fund:

The following is an analysis of the November, 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 \$5,411,755, which is approximately 94% 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 \$1,825,179 or 6.5% above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first eight months of FY 2011-12 amount to \$878,774, which was 4.1% below the prior year and is tracking below budget.
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for November were \$148,556, which is \$8,646 or 6.2% above previous year's receipts. Year to date utility tax collections are \$1,196,577, which is \$42,914 or 3.5% below the prior year.

- **Permits**— Building Permit revenue for November totaled \$95,951, which is \$38,767 or 67.8% above the amount of \$57,183 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 \$726,113, which is \$153,668 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 November, revenue from fines totaled \$41,038, which is \$499 or 1.2% above the prior year. For the first seven months of the year revenue from fines totals \$276,135, which is \$22,426 or 8.8% above the prior year.
- **Service Fees**-Park and Recreation Fees totaled \$657,041 as compared to \$707,211 for the prior year, which is a decrease of \$50,170 or 7.6%.

OPERATING EXPENDITURES:

Through November 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.

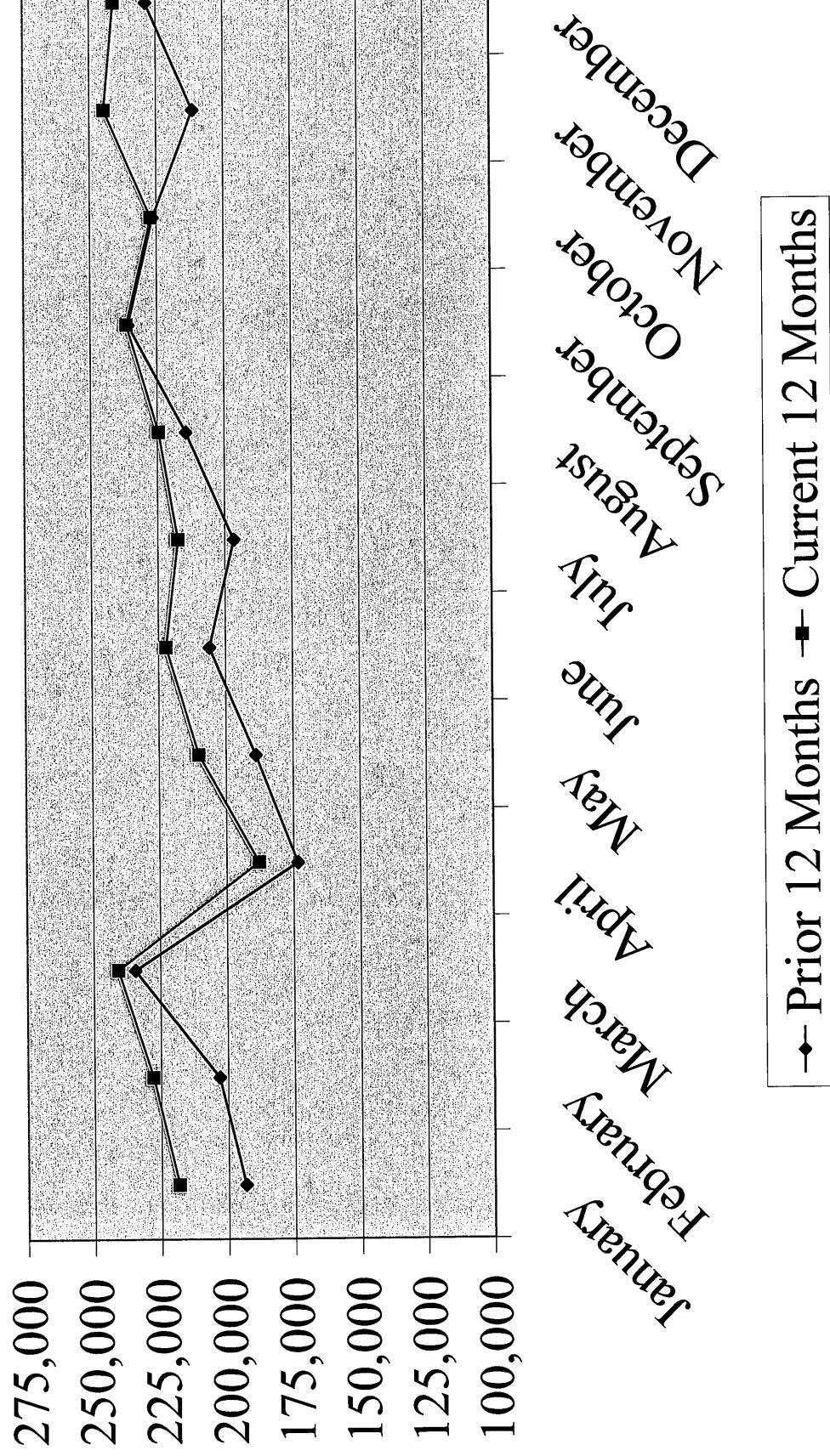
General overall items to note include:

- Total legal billings through November amount to \$120,193, which is tracking below budget for the first seven months of the year. Of this amount, approximately \$29,500 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 seven months of the year total \$3,658,834 as compared to the prior year amount of \$3,707,643, which is a decrease of \$48,809 or 1.3%. That being said, I am aware that the quantity of water purchased from the Du Page Water Commission declined by 8.98% in August; 8.33% in September; 16.47% in October; and 14.84% in November. For the four months combined water purchases are down 11.45%. This compares with a decline of 7.23% in Oak Brook and 9.51% in Clarendon Hills. Based on this comparison, it would appear that much of the decline is seasonal as 2011 was the second wettest year on record. This will likely have an impact on revenues in the forthcoming months and will have to be watched very closely.

- Approximately two months ago, staff had updated the estimated end of year amounts for a number of revenue accounts. On the expenditure side, we also 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 \$216,495, which is \$157,308 greater than the amount of \$59,187 assumed in the FY 2011-12 Budget. A second and more comprehensive update of the year end projections will be completed in the next 30 days in conjunction with the FY 2012-13 Budget process. We expect those results to be more favorable than presented here.
- 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, the Du Page Water Commission increased its rate by 30% on January 1, 2012 and subsequent increases of 20% in 2013, 18% in 2014, and 17% in 2015 have also been approved. For the initial 30% increase, the Village's water rate was increased by 11% during December in order to pass the cost of the rate increase 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 November 30, 2011

	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimated	FY 2011-12 Variance
Revenues:				
Corporate Fund	17,560,468	17,649,115	17,724,515	75,400
Motor Fuel Tax Fund	548,615	474,000	474,000	0
Debt Service Funds	1,085,124	1,093,845	1,093,845	0
Capital Project Fund	1,341,768	2,977,000	2,977,000	0
Water & Sewer Funds	7,121,792	7,300,755	7,300,755	0
Police Pension Fund	2,981,262	2,222,488	2,222,488	0
Firefighters Pension Fund	2,283,912	1,871,084	1,871,084	0
Foreign Fire Insurance Fund	43,617	42,800	42,800	0
Total Revenues	32,966,558	33,631,087	33,706,487	75,400
Operating Expenses:				
Corporate Fund	14,673,614	15,105,231	15,050,323	54,908
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	24,058,723	54,908
Capital Projects:				
Corporate Fund	550,747	905,635	878,635	27,000
Motor Fuel Tax Fund	340,173	209,500	209,500	0
Capital Project Fund	1,276,281	4,141,540	4,141,540	0
Water & Sewer Funds	909,098	3,035,500	3,035,500	0
Total Capital Projects	3,076,299	8,292,175	8,265,175	27,000
Total Expenses	25,642,990	32,405,806	32,323,898	81,908
Excess (Deficiency)	7,323,568	1,225,281	1,382,589	157,308
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	4,003,527	157,308
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	4,358,971	338,955
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	44,424,916	472,009

**Village of Hinsdale
Corporate Fund
Budget Summary**

May 1, 2011 through November 30, 2011							Fiscal Year 2011-12 Totals			
	Actual FY 10-11	Budget FY 11-12	Actual FY 11-12	\$ Budget Variance	% Budget Variance	Actual FY 10-11	Budget FY 11-12	Estimated FY 11-12	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	4,842,472	5,006,425	5,411,755	405,330	8.1%	5,517,041	5,761,963	5,761,963	0	0.0%
State/Federal Distributions	2,638,459	2,717,703	2,738,663	20,960	0.8%	4,619,877	4,861,850	4,861,850	65,300	1.4%
Utility Taxes	1,239,491	1,241,203	1,196,577	(44,625)	-3.6%	2,136,833	2,158,600	2,132,000	(26,600)	-1.2%
Licenses	69,989	71,877	63,934	(7,943)	-11.1%	398,697	407,150	407,150	0	0.0%
Permits	923,319	572,425	726,113	153,688	26.8%	1,255,726	986,300	1,008,000	21,700	2.2%
Service Fees	1,405,786	1,632,200	1,511,936	(120,264)	-7.4%	2,124,591	2,336,345	2,336,345	0	0.0%
Fines	253,708	267,283	276,135	8,851	3.3%	452,489	458,200	458,200	0	0.0%
Other Income	352,014	452,424	1,935,762	1,483,338	327.9%	1,055,214	744,007	759,007	15,000	2.0%
Total Revenues	11,725,238	11,961,539	13,860,874	1,899,335	15.9%	17,560,468	17,649,115	17,724,515	75,400	0.4%
Operating Expenses:										
General Government	622,554	750,396	738,886	11,510	1.5%	1,216,497	1,419,728	1,404,692	15,036	1.1%
Police Department	2,988,799	2,831,193	2,720,988	110,205	3.9%	5,013,816	4,746,422	4,737,629	8,793	0.2%
Fire Department	2,586,959	2,321,014	2,301,597	19,417	0.8%	3,881,014	3,757,450	3,708,748	48,702	1.3%
Public Services	1,103,458	1,321,615	1,321,310	305	0.0%	2,032,004	2,267,278	2,351,352	(84,074)	-3.7%
Community Development	504,734	493,931	498,386	(4,455)	-0.9%	901,362	898,080	900,019	(1,939)	-0.2%
Parks & Recreation	1,116,701	1,259,525	1,054,489	205,037	16.3%	1,628,921	1,816,273	1,747,883	68,390	3.8%
Contingency	0	175,000	0	175,000	100.0%	0	200,000	200,000	0	0.0%
Total Operating Expenses	8,923,206	9,152,674	8,635,655	517,019	5.6%	14,673,614	15,105,231	15,057,323	54,908	0.4%
Operating Excess (Deficiency)	2,802,031	2,808,865	5,225,219	2,416,354	86.0%	2,886,854	2,543,884	2,674,192	130,308	5.1%
Capital Outlay:										
Departmental Capital	190,883	681,012	719,787	(38,775)	-5.7%	550,747	905,635	878,635	27,000	3.0%
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	204,244	681,012	719,787	(38,775)	-5.7%	550,747	905,635	878,635	27,000	3.0%
Total Expenses	9,127,450	9,833,686	9,355,442	478,244	4.9%	15,224,361	16,010,866	15,928,958	81,908	0.5%
Excess (Deficiency) prior to Transfers	2,597,788	2,127,853	4,505,432	2,377,579	111.7%	2,336,107	1,638,249	1,795,557	157,308	9.6%
Debt Service/Transfers Out	(41,667)	(641,667)	0			(1,876,895)	(1,579,062)	(1,579,062)	0	
Excess (Deficiency)	2,556,121	1,486,186	3,863,766	2,377,579		459,212	59,187	216,495	157,308	
Beginning Fund Balance	3,683,264	3,960,829	4,142,476			3,683,264	3,960,829	4,142,476		
Ending Fund Balance	6,239,385	5,447,015	8,006,242			4,142,476	4,020,016	4,358,971		

Reserves as a percentage of
Total Expenditures

27.21% 25.11% 27.37%

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

Description	May	June	July	August	September	October	November	December	FY Total
Robbins, Schwartz, Nicholas									
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	35,000.00
Billable General Representation	2,633.75	3,472.03	4,405.17	6,091.41	3,408.45	3,459.74	3,257.90	-	26,728.45
Labor Matters	554.77	-	-	268.75	-	-	107.50	-	931.02
Chestnut Street Tax Injunction Complaint	591.25	-	-	-	-	-	-	-	591.25
Woodlands SSA	-	-	-	-	2,165.54	2,902.50	430.00	-	5,498.04
Board & Commissions									
Bd of Fire/Police Commissioner	-	-	-	-	-	-	-	-	-
Planning Commission	-	268.75	-	-	87.50	645.00	405.00	-	1,406.25
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	-	1,054.25	-	1,681.50
Litigation									
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	53.75
Anno Dominii v. Village	-	483.75	682.05	-	661.65	645.00	-	-	2,472.45
MIH vs. Village of Hinsdale	-	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	10,254.65	-	102,264.77
Village Prosecutor									
Linda Preczynski	1,342.00	1,357.50	1,401.50	1,721.50	1,658.00	1,550.00	2,032.00	-	11,062.50
Ancel, Glink, Diamond, Bush, Dicianni & Krafthef									
Pension legal matters	50.00	-	-	-	-	-	-	-	50.00
Reimbursable	-	-	4,335.00	-	-	-	-	-	4,335.00
Total Ancel, Glink, Diamond, Bush, Dicianni & Krafthef	50.00	-	4,335.00	-	-	-	-	-	4,385.00
Bryce, Downy, & Lekkov, L.L.C									
Mobil	-	67.50	45.00	135.00	270.00	-	427.50	-	945.00
Fuchs and Roselli, Ltd.									
Amlings Property Appeal	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	927.50	227.50	-	192.50	-	189.00	-	1,536.50
Total Fuchs and Roselli, Ltd.	-	927.50	227.50	-	192.50	-	189.00	-	1,536.50
Flagg Creek Sanitary Dist. Related									
Total Environmental Solutions	-	-	-	-	-	-	-	-	-
Grand Total	17,529.77	15,066.14	21,269.82	18,091.66	15,933.49	19,399.74	12,903.15	-	120,193.77

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

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00	-	362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	53,893.62 (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
Total	\$ 5,331,025.00					
Anticipated Funding Sources:						
General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69					
DuPage Water Commission Rebate	1,000,000.00					
Water & Sewer Fund Capital	852,830.31					
Clark Dietz Contribution to Burns CO#2	-					
Total	\$ 5,390,074.55					

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

Village of Hinsdale FY 2011-12 Bid Results

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

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

Balance By Fund	973,561
Corporate	32,757
MFT	24,203
Foreign Fire	-
Capital Proj.	564,316
Water	<u>352,285</u>
Total	973,561

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

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)
Corporate Fund	3,960,829	17,649,115	16,010,866	(1,579,062)	4,020,016	4,142,476	13,860,874	9,355,442
<u>Special Revenue Funds</u>								
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	366,325	341,262	180,342
Foreign Fire Insurance Fund	112,442	42,800	50,000	0	105,242	100,997	90	11,273
Total Special Revenue	434,846	516,800	259,500	0	692,146	467,322	341,352	191,615
<u>Debt Service Funds</u>								
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	388,305	119,006
<u>Capital Improvement Funds</u>								
Capital Projects Fund	1,110,077	5,687,000	4,141,540	500,000	3,155,537	920,564	812,728	1,557,899
Woodlands SSA	0	0	0	0	0	0	280,785	6,828
1,110,077	5,687,000	4,141,540	500,000	3,155,537	920,564	1,093,513	1,564,727	41,667
<u>Enterprise Funds</u>								
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	310,473	4,065,488	2,796,114
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(211,567)	46	1,619,396
Water Alt. Revenue Bond D/S	165,165	500	311,100	145,435	0	169,079	235	5,450
Water 2008 Bond D/S	28,052	500	184,994	312,787	156,345	29,322	30	64,697
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	297,307	4,065,798	4,485,656
Total Village	6,812,168	32,360,928	30,044,061	197,525	9,141,566	6,547,639	19,749,841	15,716,446
Library Funds	1,437,631	2,583,962	2,385,963	(197,525)	1,438,105	1,456,729	2,396,896	1,206,655
Total Village & Library	8,249,799	34,944,890	32,430,024	0	10,579,671	8,004,368	22,146,737	16,923,101
							0	13,228,003

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

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In(Out)
Debt Service Levy Funds								
Excess Tax Proceeds Fund	52,905	200	0	0	53,105	53,677	308	0
1999 G.O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	225,711	4,743
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	303	21,148
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	181	56,463
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	161,801	36,654
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	388,305	119,006
								56,263
								1,045,531

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

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 Actuals to Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Capital Reserve Fund	289,147	1,000	64,775	66,745	292,117	359,146	628	59,700
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,097,583	2,396,267	1,146,955
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,396,896	1,206,655
								(56,263)
								2,290,632
								2,590,707
								300,074

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

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,619,728	738,886	880,842	45.6%
Public Safety				
Police Department	4,746,422	2,720,988	2,025,434	57.3%
Fire Department	3,757,450	2,301,597	1,455,853	61.3%
Total	8,503,872	5,022,585	3,481,287	59.1%
Public Services	2,267,278	1,321,310	945,968	58.3%
Community Development	898,080	498,386	399,694	55.5%
Parks & Recreation				
Parks & Recreation Administration	274,550	122,750	151,800	44.7%
Parks Maintenance	601,567	316,120	285,447	52.5%
Recreation Services	472,177	288,187	183,990	61.0%
KLM Lodge	143,589	84,530	59,059	58.9%
Swimming Pool	324,390	242,901	81,489	74.9%
Total	1,816,273	1,054,489	761,784	58.1%
Total Operating Expenses	15,105,231	8,635,655	6,469,576	57.2%
Capital Projects				
Departmental Capital	905,635	719,787	185,848	79.5%
Total	905,635	719,787	185,848	79.5%
Transfers	1,579,062	641,667	937,395	40.6%
Fund Total	17,589,928	9,997,108	7,592,820	57.0%
Object Type				
Personnel Services	10,833,249	6,326,230	4,507,019	58.4%
Professional Services	270,259	138,959	131,300	51.4%
Contractual Services	1,449,553	1,072,814	376,739	74.0%
Other Services	545,150	264,641	280,509	48.5%
Materials & Supplies	576,244	317,213	259,031	55.0%
Repairs & Maintenance	362,550	181,655	180,895	50.1%
Other Expenses	688,709	312,767	375,942	45.4%
Risk Management	379,517	21,376	358,141	5.6%
Capital Outlay	905,635	719,787	185,848	79.5%
Transfers	1,579,062	641,667	937,395	40.6%
Total	17,589,928	9,997,108	7,592,820	57.0%

Straight Line 58.33%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY02-03	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	FY11-12	FY11-12 % Increase/Decrease
		Receipts	Receipts	Receipts								
February	May	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	11.3%
March	June	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	8.4%
April	July	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	11.2%
May	August	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	10.23%
June	September	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	0.3%
July	October	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	227,363	0.3%
August	November	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,673	16.7%
September	December	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	228,947	241,037	6.0%
October	January	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	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%
December	March	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	240,997	0	0.0%
January	Total	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	0	0.0%
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	1,825,290	115,144	6.7%	

Change From Prior Year	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	209,071	115,144
	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.8%	6.7%

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

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	923,139.49	0.04%	4,887,058.72	0.57%	5,810,198.21
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	57,722.17	0.05%	506,463.03	0.09%	564,185.20
Foreign Fire Insurance	89,813.04	0.22%	0.00	-	89,813.04
Total Special Revenue	147,535.21		506,463.03		653,998.24
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	1,045,531.06	0.09%	1,045,531.06
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	0.00	-	1,284,401.14	0.10%	1,284,401.14
Woodlands SSA	275,286.73	0.05%	0.00	-	275,286.73
	275,286.73		1,284,401.14		1,559,687.87
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	13,699.83	0.05%	0.00	-	13,699.83
Water & Sewer Capital Fund	0.00	-	5,627.69	0.06%	5,627.69
Water & Sewer Alt Rev Bond D/S	0.00	-	348,925.83	0.08%	348,925.83
Water & Sewer 2008 Bond D/S	0.00	-	120,740.98	0.06%	120,740.98
Total Enterprise Funds	13,699.83		475,294.50		488,994.33
<u>Trust & Agency Funds</u>					
Escrow Fund	178,524.49	0.09%	1,704,867.64	0.19%	1,883,392.13
Flexible Benefit Fund	803.49	0.01%	0.00	-	803.49
Total Trust & Agency	179,327.98		1,704,867.64		1,884,195.62
Total Village	1,538,989.24		9,903,616.09		10,158,204.19
Library Funds	15,770.29	-	2,527,044.77	0.13%	2,542,815.06
Total Village & Library	1,554,759.53		12,430,660.86		12,701,019.26

Village of Hinsdale
Pooled Investment Funds
Balances as of November 30, 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	0.07%	0.10%	N/A	4.29%
Average Interest Rate	0.06%	0.10%	N/A	4.29%
Yield To Maturity	N/A	N/A	0.30%	N/A
Monthly Total Return	N/A	N/A	0.04%	N/A
Latest 12 Month Total Return	N/A	N/A	0.80%	N/A

Fund	Fund #	Balance	Balance	Balance	Total
Corporate	10000	284,286.28	1,666,335.75	2,451,436.69	4,887,058.72
Motor Fuel Tax	23000	439,806.90	-	66,656.13	-
Debt Service Levy Funds					
Excess Tax Proceeds Fund	322742	-	-	53,985.33	-
1999 G.O. Refunding	322750	257,489.50	-	9,330.36	-
2003 Alt. Rev Source Bonds	322752	472,944.16	-	36,849.03	-
2006 G. O. Bonds	322753	-	-	31,324.53	-
2009 Limited Source Bonds	322754	179,749.97	-	3,858.18	-
Capital Project Fund	453300	1,069,703.86	-	214,697.28	-
Woodlands SSA	48100	-	-	-	-
Water & Sewer Funds					
Operating	61061	-	-	-	-
Capital	61062	5,627.69	-	-	5,627.69
DS - 2001 Alternate Bonds	61063	318,687.90	-	30,237.93	-
DS - 2008 Alternate Bonds	61064	119,675.77	-	1,065.21	-
Escrow Funds	72100	799,144.53	-	905,723.11	-
Total Village		3,947,116.56	1,666,335.75	3,805,163.78	485,000.00
Library Funds					
Library Special Reserve	95000	10,305.71	181,274.67	89,709.39	-
Library Operations	99000	1,514,181.78	164,518.06	567,055.16	-
Total Library		1,524,487.49	345,792.73	656,764.55	-
Total All Funds		5,471,604.05	2,012,128.48	4,461,928.33	485,000.00
					12,430,660.86

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	97,517.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	97,517.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	97,451.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,160.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,160.00
Total				4.290%	4.290%	485,000.00	485,000.00	492,805.00
Total Village Operating Funds								
				4.290%	485,000.00	485,000.00	492,805.00	

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	-	20,868		362,386	333,189	383,472	383,472
5003	Liability Insurance Tax	2,626	13,175	103,964	228,362	210,355	242,100	242,100
5005	Police Protection Tax	24,693	68,872	974,633	1,194,259	1,099,665	1,265,620	1,265,620
5007	Fire Protection Tax	24,693	68,872	974,633	1,194,200	1,099,665	1,265,620	1,265,620
5009	Crossing Guard Tax	1,593	-	62,891	57	-	-	-
5011	Audit Tax	483	1,400	19,071	24,218	22,355	25,729	25,729
14	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	13,737	31,263	542,044	542,172	499,169	574,500	574,500
5019	FICA Tax	7,159	16,635	282,583	288,492	265,615	305,700	305,700
5021	Police Pension Tax	20,361	25,814	711,800	528,789	498,662	573,917	573,917
5023	Firefighters Pension Tax	25,454	37,214	806,192	651,155	610,041	702,105	702,105
5025	Handicapped Recreation Program	1,500	4,255	59,215	73,786	67,946	78,200	78,200
5051	Road & Bridge Tax	9,474	17,647	305,445	323,878	299,762	345,000	345,000
	Total	131,772	306,015	4,842,472	5,411,755	5,006,425	5,761,963	5,761,963
State Distributions								
5251	State Income Tax	97,708	87,103	808,663	796,763	827,151	1,390,000	1,430,700
5252	State Replacement Taxes	-	-	109,994	116,000	108,781	239,000	226,900
5253	Sales Taxes	211,552	244,663	1,481,205	1,584,143	1,508,751	2,750,000	2,669,400
5255	Road & Bridge Replacement Tax	-	-	1,343	2,811	778	2,850	2,850
5271	State/Local Grants	59,252	8,211	68,529	55,593	105,000	180,000	180,000
5273	Food and Beverage Tax	25,989	24,426	168,725	183,353	167,242	300,000	286,700
	Total	394,501	364,403	2,638,459	2,738,663	2,717,703	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		FY 2011-12		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	46,377	51,105	385,091	385,762	391,051	657,000	660,000
5352	Utility Tax - Gas	8,783	9,995	86,742	92,750	98,616	253,000	272,600
5353	Utility Tax - Telephone	61,366	63,101	578,021	533,891	566,264	950,000	950,000
5354	Utility Tax - Water	23,383	24,354	189,637	184,174	185,271	272,000	276,000
	Total	139,910	148,556	1,239,491	1,196,577	1,241,203	2,132,000	2,158,600
 <u>Licenses</u>								
15	Vehicle Licenses	1,215	1,190	43,196	43,018	43,356	290,000	290,000
5401	Animal Licenses	65	45	1,425	1,295	1,406	9,200	9,200
5402	Business Licenses	588	163	4,625	3,640	5,340	54,000	54,000
5403	Liquor Licenses	1,025	-	4,358	2,567	4,237	34,350	34,350
5405	Taxi Licenses	75	25	2,085	415	2,182	3,600	3,600
5407	Caterer's Licenses	300	900	14,300	13,000	15,356	16,000	16,000
	Total	3,268	2,323	69,989	63,934	71,877	407,150	407,150
 <u>Permits</u>								
5601	Electric Permits	4,533	10,065	107,476	54,023	51,333	78,000	88,000
5602	Building Permits	41,301	64,875	665,020	531,798	422,917	745,000	725,000
5603	Plumbing Permits	5,633	17,540	125,785	108,513	76,300	140,000	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	3,000	1,800	14,480	22,850	16,625	28,000	28,500
5606	Overweight Permits	1,717	1,420	7,022	7,430	5,250	12,500	9,000
5607	Cook County Food Permits	1,000	250	3,500	1,500	-	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		Estimated Budget	FY 2012 Budget
		Prior Year	Current Year	Prior Year	Current Year		
	Total	57,183	95,951	923,319	726,113	572,425	1,008,000
Service Fees							
5811	Library Accounting	1,092	1,130	7,642	7,910	7,939	13,609
5812	Copier Sales	105	167	740	822	817	1,400
5821	General Interest	45	232	2,941	5,696	5,248	7,000
5822	Athletics	2,798	(74)	87,038	91,970	98,264	130,000
16	Cultural Arts	18	250	4,450	5,386	5,203	8,500
5824	Early Childhood	194	63	34,363	25,962	36,184	42,000
5825	Fitness	215	210	24,208	21,130	18,873	30,000
5826	Paddle Tennis	5,046	3,193	49,041	29,184	50,400	60,000
5827	Special Events	7,219	7,305	18,285	18,433	19,764	21,000
5829	Picnic	2,185	-	16,147	3,435	13,145	5,000
5830	Lt Paddle Tennis Mbrshp	-	-	-	140,050	125,000	125,000
5831	Pool Resident Fees	-	-	168,820	173,365	179,740	179,740
5832	Pool Non-Resident Fees	(85)	-	10,415	11,855	13,765	13,765
5833	Pool Daily Fees	935	-	62,405	70,329	75,000	75,000
5834	Pool Locker Fees	-	-	98	114	300	300
5835	Pool Concessions	-	3,675	7,000	7,350	7,000	7,000
5836	Pool Resident Class Fees	-	-	29,803	28,412	29,800	29,800
5837	Pool Non-Resident Class Fees	-	-	3,563	4,563	3,500	3,500
5838	Pool Private Lessons Class	-	-	9,929	9,253	10,500	10,500
5839	Misc. Pool Revenue	-	-	12,469	10,840	12,000	12,000
5840	Town Team Fees	-	-	23,882	22,403	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		FY 2012	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	Annual Actuals
5841	Downtown Meters	19,275	13,925	120,582	114,619	124,268	205,000	205,000	-
5842	Commuter Meters	8,270	2,042	54,115	44,570	55,739	92,000	92,000	-
5843	Commuter Permits	1,049	532	131,251	134,768	129,753	261,000	261,000	-
5844	Merchant Permits	53	404	71,117	74,378	71,389	143,000	143,000	-
5851	Business District	-	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	-	65	95	58	100	100
5868	Handicapped Permits	-	-	-	39,667	40,500	40,639	69,667	69,667
5901	Rent Proceeds	5,667	5,833	30,800	47,430	51,429	88,164	88,164	-
5902	Cell Tower Leases	10,800	3,726	-	15,478	-	-	-	-
5937	10-visit passes	-	-	-	110,347	90,462	131,798	160,000	160,000
5938	KLM Lodge Rental Fees	7,573	8,256	-	32,007	11,423	34,756	36,000	36,000
5939	Field Use Fees	2,300	-	-	187,276	181,058	192,500	330,000	330,000
5962	Ambulance Service	30,270	29,218	2,500	32,190	29,800	26,833	46,000	46,000
5963	Transcription/Zoning Appeals	2,975	-	120	50	1,107	292	500	500
5964	Police/Fire Reports	-	-	-	-	-	-	-	-
5965	Taxi Coupons	-	-	-	400	-	933	1,600	1,600
5972	Fire Service Fee-Non Resident	-	3,358	10,510	14,616	11,892	21,000	21,000	21,000
5973	False Alarm Fees	2,710	7	3,947	1,617	4,781	52,000	52,000	-
5974	Annual Alarm Fees	117	900	8,225	21,550	17,500	30,000	30,000	-
5975	Alarm Inspection Fees	1,500	-	-	-	-	-	-	-
Total		112,324	86,973	1,405,786	1,511,936	1,632,200	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	15,235	10,978	100,445	87,099	105,000	180,000	180,000
6002	Meter Fines	6,054	6,182	40,936	52,271	40,833	70,000	70,000
6003	Vehicle Ordinance Fines	3,060	3,670	21,889	32,206	26,250	45,000	45,000
6004	Animal Ordinance Fines	620	370	2,302	2,375	1,750	3,000	3,000
6005	Parking Ordinance Fines	9,565	11,838	57,131	73,804	64,167	110,000	110,000
6006	Other Ordinance Fines	-	-	-	100	117	200	200
6007	Impound Fees	6,005	8,000	31,005	28,280	29,167	50,000	50,000
18	Total	40,539	41,038	253,708	276,135	267,283	458,200	458,200
Other Income								
6219	Interest on Property Taxes	0	8	1,028	30	292	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	(683)	1,649	31,302	23,353	35,000	45,000	60,000
6225	Cable TV Franchise	-	-	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	120	880	1,167	2,000	2,000
6311	Donations	-	200	8,402	5,995	3,792	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	91,008	91,007	91,007	91,007

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6452	Bond Proceeds	1,425,000		1,425,000				
6453	Proceeds From Sale of Property	4,900	7,005	24,660	64,220	17,500	60,000	30,000
6596	Reimbursed Activity	8,459	28,304	123,858	189,502	169,750	291,000	291,000
6599	Miscellaneous Income	1,591	1,531	15,178	15,952	16,917	29,000	29,000
	Total	14,267	1,463,817	352,014	1,935,762	452,424	759,007	744,007
	Total Revenues	893,764	2,509,075	11,725,238	13,860,874	11,961,539	17,724,515	17,649,115

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

Nov-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	545,700	534,915	4,042,712	3,879,123	3,970,717	7,026,471	7,087,631
7002	Overtime	28,103	28,539	205,386	214,125	236,015	434,892	423,200
7003	Temporary	32,278	39,235	401,481	441,636	481,194	654,504	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	32,900	33,000	32,900	33,000	16,100	34,600	34,600
7008	Reimbursible Overtime	434	709	17,457	18,706	27,885	50,000	50,000
7009	Extra Detail - Grant	3,218	2,001	15,161	27,299	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(545,220)	(565,665)	(565,665)	(969,711)	(969,711)
7101	Social Security	14,083	14,494	114,959	117,711	125,447	206,757	217,261
7102	IMRF Pension	44,755	48,303	317,353	333,940	356,077	559,487	638,483
7105	Medicare	7,808	8,194	57,614	59,493	60,717	105,975	107,076
7106	Police Pension	20,361	25,814	711,800	528,789	562,932	643,952	643,952
7107	Firefighters Pension	25,454	37,214	806,192	651,155	615,839	702,105	702,105
7111	Health Insurance	95,381	99,821	678,453	684,681	711,990	1,171,139	1,220,860
7112	Unemployment Compensation	30,154	-	50,653	22,706	5,800	52,653	10,400
7113	IPBC Surplus	-	(120,468)	-	(120,468)	-	(22,271)	-
Total		802,741	670,962	6,906,902	6,326,230	6,605,048	10,650,553	10,833,249
Professional Services								
7201	Legal Expenses	12,136	7,225	90,012	114,336	131,250	225,000	225,000
7202	Engineering	41	-	1,421	60	1,750	3,000	3,000
7204	Auditing	-	-	20,300	21,700	21,700	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	1,638	-	7,208	2,863	9,643	16,530	16,530
Total		13,815	7,225	118,941	138,959	164,343	270,259	270,259
Contractual Services								
7301	Street Sweeping	-	8,805	22,506	29,113	22,167	38,000	38,000
7302	Refuse Removal	99	-	99	-	-	-	-

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

Nov-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
7303	Mosquito Abatement	-	-	59,561	55,881	60,000	60,000
7304	DED Removals	-	8,612	20,183	117,552	29,750	122,500
7306	Buildings and Grounds	1,462	20,507	32,815	26,998	24,763	42,450
7307	Custodial	6,402	7,773	51,537	47,923	51,841	86,335
7308	Dispatch Services	13,627	23,038	95,392	157,883	169,315	290,254
7309	Data Processing	6,074	6,730	56,534	84,970	78,415	117,640
7310	Traffic Signals	-	-	-	-	583	1,000
7311	Inspectors	200	200	5,795	940	7,292	12,500
7312	Landscape Maintenance	5,150	25,089	87,350	96,525	81,106	121,500
7313	Non-Residential Review	6,676	7,908	72,386	63,973	39,375	67,500
7314	Recreation Programs	44,293	41,727	188,605	177,745	210,937	255,250
7315	Plan Review-Residential	-	-	-	-	-	25,250
7319	Tree Trimming	-	-	-	-	23,333	40,000
7320	Elm Tree Fungicide	-	(8,612)	72,886	132,741	140,000	140,000
7399	Misc. Contractual Services	7,477	5,567	57,800	80,570	73,572	126,124
Total		91,460	147,343	823,449	1,072,814	1,012,449	1,521,053
							1,449,553

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

Nov-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	1,837	1,461	15,448	11,981	18,696	32,050	32,050	
7402 Utilities	22,524	22,492	147,182	137,274	199,847	289,395	289,395	
7403 Telephone	10,088	8,794	70,793	55,893	64,698	110,910	110,910	
7404 Teletypes/Pagers	-	-	650	-	58	100	100	
7405 Dumping	-	-	8,109	6,727	13,592	23,300	23,300	
7406 Citizen Information	5,963	2,248	12,332	9,432	15,667	24,000	24,000	
7407 Dog Pound	-	-	-	-	-	-	-	
7409 Equipment Rental	266	215	3,034	2,804	5,250	9,000	9,000	
7410 Leaf Program	-	-	-	-	-	-	-	
7411 Holiday Decorating	111	1,928	199	1,928	2,683	4,600	4,600	
7414 Legal Publications	-	-	852	6,914	2,042	3,500	3,500	
7415 Employment Advertising	-	-	419	2,618	1,458	2,500	2,500	
7419 Printing and Publications	204	1,863	13,668	22,314	20,825	33,200	33,200	
7422 Rent	-	-	-	-	-	-	-	
7499 Miscellaneous Services	1,261	1,916	9,919	6,758	7,347	12,595	12,595	
Total	42,254	40,919	282,604	264,641	352,163	545,150	545,150	545,150

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

Nov-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	2,861	4,069	19,215	25,462	20,650	35,400	35,400
7502	Publications	494	99	2,104	112	1,313	2,250	2,250
7503	Gasoline and Oil	9,260	11,564	74,616	107,022	78,983	169,250	135,400
7504	Uniforms	4,249	1,946	32,519	31,602	36,267	58,600	58,600
7505	Chemicals	151	6,983	25,636	22,116	37,982	100,500	100,500
7506	Motor Vehicle Supplies	-	194	355	1,382	2,042	3,500	3,500
7507	Building Supplies	898	487	5,953	4,668	9,112	15,620	15,620
7508	License Supplies	2,456	802	6,006	2,215	8,331	10,300	10,300
7509	Janitor Supplies	1,611	1,624	14,932	12,991	14,420	19,400	19,400
7510	Tools	251	362	2,735	9,490	8,138	13,950	13,950
7511	KLM Event Supplies	3,149	65	4,389	1,481	2,042	3,500	3,500
7514	Range Supplies	-	950	1,524	1,317	4,083	7,000	7,000
7515	Camera Supplies	136	-	166	145	963	1,650	1,650
7517	Recreation Supplies	6,237	(5,982)	35,370	36,396	44,450	58,500	58,500
7518	Laboratory Supplies	-	-	-	-	292	500	500
7519	Trees	520	260	2,340	23,544	14,875	25,500	25,500
7520	Computer Equipment	253	1,330	9,522	11,437	13,971	19,560	19,450
7525	Emergency Management	-	-	-	-	292	500	500
7530	Medical Supplies	-	975	2,699	4,619	5,867	9,700	9,700
7531	Fire Prevention	-	44	184	444	1,167	2,000	2,000
7532	Oxygen & Air Supplies	75	74	517	535	700	1,200	1,200
7533	Hazmat Supplies	549	21	1,400	1,734	1,458	2,500	2,500
7534	Fire Suppression Supplies	-	1,535	350	3,575	4,083	7,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	131	225	225
7536	Infection Control Supplies	-	60	537	580	1,137	1,949	1,949
7537	Safety Supplies	-	-	-	57	1,092	1,300	1,300
7539	Software Supplies	1,392	-	1,882	2,074	2,625	8,500	8,500
7599	Other Supplies	598	1,535	10,012	12,163	17,892	30,407	30,350
	Total	35,140	28,996	254,962	317,213	334,355	610,261	576,244

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

Nov-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	4,285	5,277	34,667	31,674	47,629	81,650	81,650
7602	Office Equipment	1,104	478	16,505	10,576	15,225	26,100	26,100
7603	Motor Vehicles	9,284	8,298	58,320	68,018	62,971	107,950	107,950
7604	Radios	587	388	5,778	2,459	3,704	6,350	6,350
7605	Grounds	725	356	10,134	12,638	10,792	18,500	18,500
7606	Computers	-	-	1,117	400	2,975	5,100	5,100
7611	Parking Meters	-	-	8,910	2,732	7,000	12,000	12,000
7615	Streets and Alleys	-	3,455	31,850	28,473	24,617	42,200	42,200
7617	Parks - Playground Equipment	-	2,239	195	2,309	2,042	3,500	3,500
7618	General Equipment	638	1,839	13,684	10,154	18,083	31,000	31,000
7619	Traffic and Street Lights	83	5,696	1,834	8,284	9,333	16,000	16,000
7622	Traffic and Street Signs	172	225	1,149	3,779	5,250	9,000	9,000
7699	Miscellaneous Repairs	300	-	1,175	160	1,867	3,200	3,200
	Total	17,179	28,252	185,318	181,655	211,488	362,550	362,550

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

Nov-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	734	1,728	8,994	11,644	15,983	29,700	29,700
7702	Dues and Subscriptions	3,945	1,670	31,076	29,764	33,239	46,090	46,090
7703	Employee Relations	2,644	2,734	10,135	7,714	9,479	16,250	16,250
7706	Plan Commission	-	-	-	-	875	1,500	1,500
7707	Historic Preservation Commis	-	-	340	17	992	1,700	1,700
7708	Park & Recreation Commission	-	-	-	-	175	300	300
7709	Board of Fire & Police Comm	-	-	-	2,283	8,750	15,000	15,000
7710	Economic Development Comm	16,400	41,074	41,974	64,305	83,621	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	292	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	2,155	11,439	2,155	6,708	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	-	875	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	1,961	1,435	14,835	18,857	26,031	44,925	44,925
7736	Personnel	480	246	1,648	2,116	1,260	2,160	2,160
7737	Mileage Reimbursement	155	51	741	806	1,301	2,730	2,730
7749	Interest Expense	-	-	16,557	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	24,200	-	24,200	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	28,071	-	56,595	9,637	-	-	-
7765	Senior Taxi Program	44	-	4,494	207	-	-	-
7795	Bank & Bond Fees	3,997	3,062	31,928	31,337	29,575	50,700	50,700
7799	Misc Expenses	-	-	-	-	116,667	200,000	200,000
	Total	58,430	78,354	321,851	312,767	442,627	688,709	688,709

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

Nov-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>	-	-	-	-	-	-	331,742
7810	IRMA Premiums	11,696	3,400	29,179	21,376	27,708	47,500	47,500
7812	Self Insured Liability	-	-	-	-	160	275	275
7899	Other Insurance	11,696	3,400	29,179	21,376	27,869	379,517	379,517
	Total	1,072,713	1,005,450	8,923,206	8,635,655	9,150,340	15,028,052	15,105,231
	Total Operating Expenses							
	<u>Capital Outlay</u>							
26	Office Equipment	-	-	-	188	5,833	10,000	10,000
7901	Motor Vehicles	3,162	7,126	25,466	84,264	70,608	76,900	78,900
7902	Park - Playground Equipment	-	-	-	-	-	-	-
7903	Sidewalks	-	-	-	-	-	-	-
7904	Street Improvements	-	-	-	-	-	-	-
7906	Land/Grounds	57,167	13,361	215,594	196,438	272,034	212,500	224,500
7908	Buildings	96,000	203,048	105,700	367,125	369,650	369,650	377,850
7909	Parking Lots	-	-	-	-	-	-	-
7911	Park Station Improvements	-	-	-	-	-	-	-
7917	Alley Improvements	9,962	4,506	29,966	28,751	123,042	187,200	192,000
7918	General Equipment	-	6,551	29,750	23,865	13,058	22,385	22,385
7919	Computer Equipment	-	-	-	-	-	-	-
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	109,123	278,398	204,244	719,787	681,012	878,635	905,635
	Transfers Out							
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	41,667	91,667	291,667	641,667	641,667	1,100,000	1,100,000
	Total	41,667	91,667	291,667	641,667	641,667	1,579,062	1,579,062
	Total Expenses	1,223,503	1,375,515	9,419,117	9,997,108	10,473,019	17,485,749	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		FY 2012	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	
Personal Services									
7001	Salaries & Wages	55,540	62,190	466,978	468,532	509,628	852,253	881,540	
7002	Overtime	629	1,315	3,000	8,080	3,346	14,443	6,000	
7003	Temporary	2,775	7,007	24,033	45,372	36,078	78,556	64,691	
7005	Longevity Pay	2,100	2,100	2,100	2,100	-	2,100	2,100	
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(377,447)	(391,601)	(391,600)	(671,315)	(671,315)	
7101	Social Security	2,824	2,888	25,436	26,456	28,762	50,430	51,573	
7102	IMRF Pension	13,306	14,393	93,878	102,422	104,695	171,464	187,729	
7105	Medicare	987	1,035	7,053	7,456	7,717	13,631	13,838	
7111	Health Insurance	11,699	12,461	60,587	75,716	72,040	130,086	123,803	
7112	Unemployment Compensation	-	-	-	-	-	2,600	-	
7113	IPBC Surplus	-	(12,216)	-	(12,216)	-	-	-	
Total		35,938	35,229	305,618	332,317	370,666	644,248	659,959	
Professional Services									
7201	Legal Services	12,136	7,225	90,012	114,336	131,250	225,000	225,000	
7202	Engineering	-	-	1,380	-	-	-	-	
7204	Auditing	-	-	20,300	21,700	21,700	25,729	25,729	
7206	Planning Services	-	-	-	-	-	-	-	
7207	GIS Consortium	-	-	-	-	-	-	-	
7299	Misc. Professional Services	-	-	-	4,063	4,083	7,000	7,000	
Total		12,136	7,225	111,692	140,098	157,033	257,729	257,729	
Contractual Services									
7309	Data Processing	4,093	6,250	31,489	39,650	39,048	66,940	66,940	
7399	Misc. Contractual Services	1,658	2,872	12,902	20,653	21,753	37,290	37,290	
Total		5,751	9,122	44,391	60,302	60,801	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	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401 Postage	1,095	891	10,345	7,095	11,667	20,000	20,000	
7402 Utilities	160	160	1,120	1,120	1,120	1,920	1,920	
7403 Telephone	1,441	949	9,836	7,914	10,477	17,960	17,960	
7406 Citizen Information	-	-	-	-	-	-	-	
7409 Equipment Rental	-	-	-	-	-	-	-	
7414 Legal Publications	-	-	852	6,914	2,042	3,500	3,500	
7415 Employment Advertising	-	-	419	2,618	1,458	2,500	2,500	
7419 Printing & Publications	-	1,863	8,023	5,562	7,583	13,000	13,000	
7499 Misc. Services	1,237	883	2,169	2,787	3,089	5,295	5,295	
Total	3,932	4,745	32,764	34,010	37,435	64,175	64,175	
<u>Materials & Supplies</u>								
7501 Office Supplies	1,828	2,000	8,837	12,853	8,750	15,000	15,000	
7502 Publications	-	-	-	-	-	-	-	
7503 Gasoline & Oil	290	422	1,536	3,333	1,575	3,375	3,375	2,700
7508 License Supplies	2,156	-	2,156	-	1,750	3,000	3,000	
7520 Computer Supplies	37	825	229	3,792	3,267	5,600	5,600	
7539 Software Purchases	-	-	387	99	875	1,500	1,500	
7599 Other Supplies	-	-	73	287	292	500	500	
Total	4,311	3,247	13,217	20,364	16,508	28,975	28,975	
<u>Repairs & Maintenance</u>								
7602 Office Equipment	-	104	3,021	3,323	3,558	6,100	6,100	
7603 Motor Vehicles	359	37	1,565	151	875	1,500	1,500	
7606 Computer Equipment	-	-	285	-	1,167	2,000	2,000	
Total	359	141	4,872	3,474	5,600	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	Prior Year	Current Year	Actual This Month	Actual This Year	Estimated Current Year	Y-T-D Budget	Estimated Actuals	FY 2012 Annual Budget
Other Expenses									
7701	Conferences/Staff Dev.	640	940	5,325	6,170	6,417	13,300	13,300	
7702	Dues & Subscriptions	2,857	190	21,606	20,459	21,464	25,905	25,905	
7703	Employee Relations	2,644	2,734	10,135	7,714	9,479	16,250	16,250	
7706	Plan Commission	-	-	-	-	875	1,500	1,500	
7707	Historic Preservation Comm	-	-	340	17	992	1,700	1,700	
7709	Bd. Of Fire/Police Comm	-	-	-	2,283	8,750	15,000	15,000	
7710	Economic Develop. Comm	16,400	41,074	41,974	64,305	83,621	143,350	143,350	
7711	Zoning Board of Appeals	-	-	-	-	292	500	500	
7712	Design Review Commission	-	-	-	-	-	-	-	
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-	
7720	Contributions	-	-	-	-	-	-	-	
7725	Ceremonial Occasions	-	-	-	-	50	875	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-	
7735	Educational Training	-	-	-	-	60	583	1,300	1,300
7736	Personnel	5	78	35	394	35	60	60	60
7737	Mileage Reimbursement	72	26	80	47	18	530	530	530
7750	Bond Issuance Costs	-	24,200	-	24,200	-	-	-	
7765	Sr Taxi Program	44	-	4,494	207	-	-	-	
7795	Bank Fees	3,474	2,692	23,770	22,414	24,208	41,500	41,500	
7799	Misc Expenses	-	-	-	-	116,667	200,000	200,000	
Total		26,136	71,934	107,758	148,320	274,275	462,395	462,395	
Risk Management Costs									
7810	IRMA Premiums	-	-	-	-	-	28,065	28,065	
7812	Self Insured Liability	-	-	2,241	-	-	5,000	5,000	
7899	Other Premiums	-	-	-	-	160	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	-	3,077	33,340	33,340	33,340
Total Operating Expenses		88,563	131,643	622,554	738,886	925,396	1,604,692	1,619,728	
<hr/>									
<u>Capital Outlay</u>									
7901	Office Equipment	-	-	-	188	5,833	10,000	10,000	
7918	General Equipment	-	-	-	-	37,917	65,000	65,000	
7919	Computer Equipment	-	-	-	-	-	-	-	
Total		-	-	188	43,750	75,000	75,000	75,000	
Total Expenses		88,563	131,643	622,554	739,073	969,146	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 Actual Budget
		Prior Year	Current Year	Prior Year	Current Year		
Personal Services							
7001	Salaries & Wages	184,505	188,847	1,365,727	1,375,946	1,373,399	2,466,006
7002	Overtime	9,742	11,298	90,360	76,855	92,019	165,000
7003	Temporary	20,710	20,908	125,901	121,867	120,801	220,239
7005	Longevity Pay	14,300	15,300	14,300	15,300	16,100	216,608
7008	Reimbursable Overtime	434	709	17,457	18,706	27,885	16,100
7009	Extra Detail - Grant	3,218	2,001	15,161	15,495	-	50,000
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(9,396)	(9,748)	(9,748)	(16,711)
7101	Social Security	1,525	1,702	10,504	10,430	10,497	17,663
7102	IMRF Pension	1,901	2,615	17,798	18,699	20,180	23,695
7105	Medicare	2,625	2,806	18,392	19,010	19,047	34,115
7106	Police Pension Contribution	20,361	25,814	711,800	528,789	562,932	643,952
7111	Health Insurance	31,977	29,461	227,155	213,334	228,336	366,996
7112	Unemployment Compensation	18,294	-	32,116	7,280	5,800	17,740
7113	IPBC Surplus	-	(38,625)	-	(38,625)	-	10,400
	Total	308,252	261,445	2,637,276	2,373,339	2,467,247	4,004,795
Professional Services							
7299	Professional Services	-	-	5,245	(1,200)	4,393	7,530
	Other Professional Services	-	-	5,245	(1,200)	4,393	7,530
	Total	-	-	-	-	-	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		Estimated Budget	FY 2012 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Contractual Services								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	570	793	438	750	750
7307	Custodial	1,192	1,156	8,645	8,152	9,158	15,700	15,700
7308	Dispatch Services	11,093	19,780	77,654	135,081	138,461	237,361	237,361
7309	Data Processing	-	-	-	19,031	14,800	14,800	14,800
7399	Other Contractual Services	1,573	459	23,957	24,884	23,237	39,834	39,834
Total		13,894	21,432	110,826	187,941	186,093	308,445	308,445
Purchased Services								
7401	Postage	115	35	922	609	875	1,500	1,500
7402	Utilities	810	931	2,380	2,552	3,908	6,700	6,700
7403	Telephones	4,107	4,324	29,188	20,712	22,867	39,200	39,200
7404	Teletype/Pagers	-	-	441	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	2,559	3,527	2,917	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
Total		5,032	5,290	35,491	27,401	30,567	52,400	52,400
Materials & Supplies								
7501	Office Supplies	96	587	3,260	3,128	3,500	6,000	6,000
7503	Gasoline & Oil	5,193	5,387	34,017	45,476	35,000	75,000	60,000
7504	Uniforms	2,678	929	16,526	15,315	13,213	22,650	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	10	363	183	292	500	500
7508	License Supplies	-	742	-	1,175	700	1,200	1,200
7509	Janitor Supplies	614	339	3,422	2,965	2,917	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 Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	950	1,524	1,317	4,083	7,000	7,000
7515	Camera Supplies	-	-	-	97	292	500	500
7520	Computer Equipment Supplies	-	-	4,878	-	1,750	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	292	500	500
7530	Medical Supplies	-	-	72	120	350	600	600
7539	Software Purchases	1,392	-	1,495	1,975	1,458	2,500	2,500
7599	Other Supplies	122	844	3,341	7,028	8,108	13,900	13,900
	Total	10,095	9,788	68,899	78,780	71,954	138,350	123,350
 <u>Repairs & Maintenance</u>								
7601	Buildings	856	336	6,238	3,273	7,467	12,800	12,800
7602	Office Equipment	120	267	2,200	2,673	5,192	8,900	8,900
7603	Motor Vehicles	2,135	2,296	23,154	14,668	15,750	27,000	27,000
7604	Radios	519	-	4,421	48	1,488	2,550	2,550
7611	Parking Meters	-	-	8,910	2,732	7,000	12,000	12,000
7618	General Equipment	-	-	857	-	583	1,000	1,000
	Total	3,631	2,899	45,780	23,393	37,479	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 Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	(33)	2,419	3,203	4,229	7,250	7,250
7702	Dues & Subscriptions	-	395	4,383	4,845	3,798	6,510	6,510
7719	HSD Charges	-	133	398	133	467	800	800
7735	Educational Training	1,792	1,435	12,134	8,096	14,583	25,000	25,000
7736	Personnel	30	90	460	909	583	1,000	1,000
7737	Mileage Reimbursement	64	6	587	685	1,050	1,800	1,800
7761	Asset Forfeiture Program	28,071	-	56,595	9,637	-	-	-
Total		29,957	2,025	76,977	27,508	24,710	42,360	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	104,499	104,499
7812	Self-Insured Liability	7,594	-	8,306	3,827	8,750	15,000	15,000
Total		7,594	-	8,306	3,827	8,750	119,499	119,499
<u>Total Operating Expenses</u>								
378,454	302,879	2,988,799	2,720,988	2,831,193	4,737,629	4,746,422		
<u>Capital Outlay</u>								
7902	Motor Vehicles	3,162	-	25,466	31,688	29,000	29,000	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	4,506	750	11,917	25,958	42,500	44,500
7919	Computerization	-	3,506	29,750	10,826	4,308	7,385	7,385
Total		3,162	8,012	55,967	54,430	59,266	78,885	80,885
Total Expenses		381,616	310,891	3,044,766	2,775,418	2,890,459	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	162,012	147,719	1,230,163	1,079,148	1,078,960	1,940,516	1,934,687
7002	Overtime	17,283	15,460	101,602	111,499	94,740	169,878	169,878
7003	Temporary Help	1,635	2,930	2,401	13,158	33,221	30,403	59,568
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	9,400	8,700	9,400	8,700	(9,748)	8,700	8,700
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(9,396)	(9,748)	(9,748)	(16,711)	(16,711)
7101	Social Security	546	694	2,867	4,301	5,704	3,991	10,228
7102	IMRF Pension	1,295	1,717	8,665	11,702	11,985	18,969	21,490
7105	Medicare	2,047	2,179	14,359	15,111	14,943	26,732	26,795
7107	Firefighter's Pension	25,454	37,214	806,192	651,155	615,839	702,105	702,105
7111	Health Insurance	29,957	31,524	224,276	217,902	225,059	364,771	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	(38,070)	-	(38,070)	-	-	-
Total		248,286	208,675	2,390,529	2,064,857	2,070,703	3,249,354	3,302,556
Contractual Services								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	36	785	252	350	600	600
7307	Custodial	163	141	3,863	1,069	1,371	2,350	2,350
7308	Dispatch Services	2,534	3,257	17,738	22,802	30,854	52,893	52,893
7309	Data Processing	-	-	510	-	-	-	-
7399	Misc. Contractual Services	1,116	-	2,376	1,280	1,167	2,000	2,000
Total		3,849	3,434	25,272	25,403	33,742	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	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401 Postage	54	72	396	392	438	750	750	750
7402 Utilities	826	908	2,493	2,635	4,083	7,000	7,000	7,000
7403 Telephone	1,128	412	7,943	8,099	7,642	13,100	13,100	13,100
7404 Teletype/Pagers	-	-	183	-	-	-	-	-
7409 Equipment Rental	-	-	-	-	-	-	-	-
7419 Printing & Publications	-	-	337	757	467	800	800	800
Total	2,008	1,392	11,352	11,883	12,629	21,650	21,650	21,650
Materials & Supplies								
7501 Office Supplies	87	782	1,880	2,259	2,333	4,000	4,000	4,000
7503 Gasoline & Oil	1,093	1,509	9,696	14,806	10,500	22,500	18,000	18,000
7504 Uniforms	419	-	5,128	3,208	10,500	18,000	18,000	18,000
7505 Chemicals	-	-	-	-	-	-	-	-
7506 Motor Vehicle Supplies	-	194	-	355	292	500	500	500
7507 Building Supplies	450	378	3,362	1,932	3,716	6,370	6,370	6,370
7508 Licenses	-	-	50	-	160	275	275	275
7509 Janitor Supplies	-	-	-	-	-	-	-	-
7510 Tools	200	27	711	4,608	2,625	4,500	4,500	4,500
7515 Camera Supplies	136	-	136	48	117	200	200	200
7520 Computer Equipment Supplies	200	170	740	1,265	2,479	4,250	4,250	4,250
7530 Medical Supplies	-	975	2,229	3,984	4,667	8,000	8,000	8,000
7531 Fire Prevention Supplies	-	44	184	444	1,167	2,000	2,000	2,000
7532 Oxygen & Air Supplies	75	74	517	535	700	1,200	1,200	1,200
7533 HazMat Supplies	549	21	1,400	1,734	1,458	2,500	2,500	2,500
7534 Fire Suppression Supplies	-	1,535	350	3,575	4,083	7,000	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	131	225
7536	Infection Control Supplies	-	60	537	580	1,137	1,949	1,949
7537	Safety Supplies	-	-	-	-	292	500	500
7539	Software Purchases	-	-	-	-	292	500	500
7599	Misc	-	-	-	-	-	-	-
Total		3,209	5,768	26,918	39,386	46,649	84,469	79,969
<u>Repairs & Maintenance</u>								
7601	Buildings	608	245	839	2,946	2,917	5,000	5,000
7602	Office Equipment	-	104	962	848	788	1,350	1,350
7603	Motor Vehicles	150	227	5,712	28,319	18,288	31,350	31,350
7604	Radios	68	388	1,357	2,411	1,458	2,500	2,500
7606	Computer Equipment	-	-	832	400	1,808	3,100	3,100
7618	General Equipment	638	550	1,472	2,018	5,250	9,000	9,000
Total		1,464	1,513	11,174	36,942	30,508	52,300	52,300
<u>Other Expenses</u>								
7701	Conferences/Staff Development	(500)	-	158	1,242	2,392	4,100	4,100
7702	Dues & Subscriptions	195	180	1,370	1,284	3,865	6,625	6,625
7719	HSD Charge	-	133	100	133	292	500	500
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	-	-	1,179	8,517	7,306	12,525	12,525
7736	Personnel	435	66	645	312	292	500	500
7749	Interest Expense-Loan	-	-	16,557	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
Total		130	379	111,107	119,165	120,950	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		FY 2012		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	
Risk Management Costs								
7810 IRMA		-	-	-	-	-	-	88,078
7812 Self Insured Liability		55	482	10,607	3,960	5,833	10,000	10,000
Total		55	482	10,607	3,960	5,833	98,078	98,078
Total Operating Expenses								
259,000	221,644	2,586,959	2,301,597	2,321,014	3,708,748	3,757,450		
Capital Outlay								
7901 Office Equipment		-	-	-	-	-	-	-
7902 Motor Vehicles		-	7,126	-	32,727	30,000	28,000	30,000
7903 Park/Playground Equip		-	-	-	-	-	-	-
7909 Buildings		-	-	-	-	-	-	-
7918 General Equipment	(4,130)	-	15,125	-	27,833	32,000	32,000	32,000
7919 Computerizaiton	-	3,045	-	13,039	8,750	15,000	15,000	15,000
Total	(4,130)	10,171	15,125	45,766	66,583	75,000	77,000	77,000
Total Expenses	254,870	231,815	2,602,084	2,347,363	2,387,597	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	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	60,091	61,551	437,412	446,261	450,465	800,028	807,730
7002	Overtime	304	193	7,480	14,299	37,644	74,253	67,500
7003	Temporary	619	-	34,427	38,631	42,310	45,038	39,800
7005	Longevity Pay	4,100	4,100	4,100	4,100	-	4,100	4,100
7009	Extra Detail-Grant	-	-	-	10,859	-	-	-
7099	Water Fund Cost Allocation	(9,306)	(9,655)	(65,140)	(67,583)	(67,583)	(115,856)	(115,856)
7101	Social Security	4,088	3,997	29,854	31,607	31,331	57,039	56,179
7102	IMRF Pension	12,872	13,526	88,594	95,112	100,163	161,276	179,602
7105	Medicare	956	954	6,982	7,411	7,445	13,339	13,350
7111	Health Insurance	11,044	12,666	71,762	85,443	84,692	148,772	145,186
7112	Unemployment Comp	3,717	-	10,089	1,800	-	12,851	-
7113	IPBC Surplus	-	(14,326)	-	(14,326)	-	-	-
	Total	88,485	73,005	625,559	653,614	686,466	1,200,840	1,197,591
<u>Contractual Services</u>								
7301	Street Sweeping	-	8,805	22,506	29,113	22,167	38,000	38,000
7302	Refuse Removal	99	-	99	-	-	-	-
7303	Mosquito Abatement	-	-	59,561	55,881	60,000	60,000	60,000
7304	Tree Removals	-	8,612	20,183	117,552	29,750	122,500	51,000
7306	Buildings and Grounds	1,354	852	7,963	3,570	5,425	9,300	9,300
7307	Custodial	3,403	4,084	25,297	25,118	25,993	44,560	44,560
7309	Data Processing	-	-	292	-	-	-	-
7310	Traffic Signals	-	-	-	583	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	5,150	7,257	11,408	16,005	7,509	26,000	26,000
7319	Tree Trimming	-	-	-	-	23,333	40,000	40,000
7320	Elm Tree Fungicide	-	(8,612)	72,886	132,741	140,000	140,000	140,000
7399	Misc. Contractual Services	2,705	2,085	16,922	26,509	21,292	36,500	36,500
Total		12,711	23,083	237,115	406,490	336,052	517,860	446,360
 <u>Purchased Services</u>								
7401	Postage	80	62	597	491	583	1,000	1,000
7402	Utilities	13,265	12,695	84,090	70,278	96,542	165,500	165,500
7403	Telephone	901	1,028	8,240	5,055	7,875	13,500	13,500
7404	Telertypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	8,109	6,727	13,417	23,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	875	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	111	1,928	199	1,928	2,683	4,600	4,600
7419	Printing and Publications	-	-	83	61	321	550	550
7499	Miscellaneous Services	24	-	-	-	-	-	-
Total		14,380	15,714	101,318	84,541	122,296	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			
Materials and Supplies								
7501	Office Supplies	148	32	880	431	700	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	1,570	2,625	20,632	28,833	21,758	46,625	37,300
7504	Uniforms	785	949	5,374	7,054	4,958	8,500	8,500
7505	Chemicals	-	6,963	12,811	9,942	13,774	86,000	86,000
7506	Motor Vehicle Supplies	-	-	355	1,027	1,750	3,000	3,000
7507	Building Supplies	449	99	1,862	1,877	2,654	4,550	4,550
7508	License Supplies	-	60	-	290	146	250	250
7509	Janitor Supplies	498	1,127	4,766	3,743	3,792	6,500	6,500
7510	Tools	-	285	1,725	2,413	3,792	6,500	6,500
7515	Camera Supplies	-	-	-	-	408	700	700
7518	Laboratory Supplies	-	-	-	-	292	500	500
7519	Trees	520	260	2,340	23,544	14,875	25,500	25,500
7520	Computer Supplies	-	-	609	2,159	583	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	284	440	350	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	362	670	6,194	4,046	8,750	15,000	15,000
	Total	4,332	13,068	57,833	85,798	78,582	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	1,530	4,102	8,912	11,548	18,958	32,500	32,500
7602	Office Equipment	-	-	126	865	758	1,300	1,300
7603	Motor Vehicles	6,468	5,490	24,792	20,113	24,558	42,100	42,100
7604	Radios	-	-	-	-	438	750	750
7605	Grounds	-	53	1,205	1,429	1,458	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	3,455	31,850	28,473	24,617	42,200	42,200
7618	General Equipment	-	-	521	57	2,333	4,000	4,000
7619	Traffic and Street Lights	83	5,696	1,834	8,284	9,333	16,000	16,000
7622	Traffic and Street Signs	172	225	1,149	3,779	5,250	9,000	9,000
7699	Miscellaneous Repairs	-	-	331	160	1,283	2,200	2,200
Total		8,253	19,020	70,719	74,707	88,988	152,550	152,550
Other Expenses								
7701	Conferences/Staff Dev.	-	-	200	70	175	300	300
7702	Dues and Subscriptions	-	755	1,145	755	1,181	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	179	459	179	700	1,200	1,200
7735	Educational Training	-	-	698	1,108	992	1,700	1,700
7736	Personnel	-	-	388	459	350	600	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		934	2,890	2,571	3,398	5,825	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	4,047	2,918	8,025	13,588	5,833	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		4,047	2,918	8,025	13,588	5,833	58,202	58,202
 Total Operating Expenses								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	11,608	19,900	19,900
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	96,000	146,680	96,000	146,680	90,417	146,800	155,000
7918	General Equipment	14,092	-	14,092	7,195	18,083	28,200	31,000
Total		110,092	146,680	110,092	173,724	120,108	194,900	205,900
 Total Expenses								
43		242,300	294,422	1,213,550	1,495,034	1,441,723	2,546,252	2,473,178

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	51,714	43,992	311,456	319,144	321,608	574,298	576,676
7002	Overtime	-	273	269	910	2,788	625	5,000
7003	Temporary	1,890	2,336	6,726	14,956	10,596	29,531	19,000
7005	Longevity Pay	1,400	1,400	1,400	1,400	-	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(74,446)	(77,237)	(77,237)	(132,407)	(132,407)
7101	Social Security	2,805	2,905	19,292	20,287	20,525	37,143	36,804
7102	IMRF Pension	8,533	9,144	60,184	64,241	66,303	105,281	118,889
7105	Medicare	656	679	4,512	4,745	4,869	8,687	8,730
7111	Health Insurance	2,648	6,091	39,507	41,970	46,966	72,422	80,513
7112	Unemployment Compensation	8,143	-	8,143	12,128	-	17,964	-
7113	IPBC Surplus	-	(7,945)	-	(7,945)	-	-	-
Total		67,154	47,842	377,042	394,598	396,418	714,944	714,605
Professional Services								
7202	Engineering	41	-	41	60	1,750	3,000	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	1,638	-	1,963	-	1,167	2,000	2,000
Total		1,679	-	2,004	60	2,917	5,000	5,000
Contractual Services								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2011-12 BUDGET

CORPORATE FUND

COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	8,651	8,795	8,700	8,700	8,700
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	200	200	5,795	940	7,292	12,500	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	6,676	7,908	72,386	63,973	39,375	67,500	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	6,876	8,108	86,832	73,708	55,367	88,700	88,700
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Purchased Services								
7401	Postage	239	214	1,709	1,742	2,333	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,118	524	6,979	6,673	6,796	11,650	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	292	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	68	-	134	893	1,167	2,000	2,000
7499	Miscellaneous Services	-	1,034	7,668	3,910	3,938	6,750	6,750
	Total	1,425	1,772	16,490	13,218	14,525	24,900	24,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials and Supplies								
7501	Office Supplies	160	348	2,386	3,135	2,333	4,000	4,000
7502	Publications	494	99	2,104	112	1,313	2,250	2,250
7503	Gasoline and Oil	562	720	3,663	5,466	3,733	8,000	6,400
7504	Uniforms	-	-	-	410	292	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	28	17	154	117	200	200
7515	Camera Supplies	-	-	30	-	146	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	16	128	721	1,620	1,750	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	2,333	4,000	4,000
7599	Other Supplies	-	-	148	215	292	500	500
	Total	1,232	1,324	9,069	11,111	12,308	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 Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	43	-	55	-	-	-
7602	Office Equipment	984	4	9,396	2,867	4,550	7,800	7,800
7603	Motor Vehicles	63	248	1,851	947	1,167	2,000	2,000
7604	Radios	-	-	-	-	29	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
Total		1,047	295	11,248	3,870	5,746	9,850	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	35	251	60	1,604	2,750	2,750
7702	Dues and Subscriptions	-	150	1,241	1,503	1,721	2,950	2,950
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	169	-	419	179	1,867	3,200	3,200
7736	Personnel	5	12	85	42	-	-	-
7737	Mileage Reimbursement	-	19	55	37	-	-	-
Total		174	216	2,051	1,821	5,192	8,900	8,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	22,525	22,525
7812	Self Insured Liability	-	-	-	-	1,458	2,500	2,500
Total		-	-	-	-	1,458	25,025	25,025
 Total Operating Expenses								
7901	Capital Outlay	-	-	-	-	-	-	-
7902	Office Equipment	-	-	-	-	-	-	-
7906	Motor Vehicles	-	-	-	-	-	-	-
7909	Streets & Sidewalk	-	-	-	-	-	-	-
7918	Buildings	-	-	-	-	-	-	-
Total	General Equipment	-	-	-	-	-	-	-
Total Expenses		79,587	59,556	504,734	498,386	493,931	900,019	898,080

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services	31,838	30,616	230,976	190,091	236,658	393,370	424,352
7002	Salaries & Wages	145	-	2,676	2,483	5,478	10,693	9,822
7003	Overtime	4,650	6,055	207,993	207,652	238,189	250,737	267,725
7005	Temporary	1,600	1,400	1,600	1,400	-	2,200	2,200
7009	Longevity Pay	-	-	-	946	-	-	-
7099	Extra detail - grant	(1,342)	(1,393)	(9,396)	(9,748)	(9,748)	(16,711)	(16,711)
7101	Water Fund Cost Allocation	2,295	2,308	27,007	24,630	28,628	40,491	43,655
7102	Social Security	6,847	6,908	48,235	41,765	52,751	78,802	94,588
7105	IMRF Pension	537	540	6,316	5,760	6,695	9,471	10,210
7111	Medicare	8,057	7,618	55,166	50,315	54,897	88,092	94,109
7112	Health Insurance	-	-	305	1,498	-	1,498	-
7113	Unemployment Compensation	-	(9,286)	-	(9,286)	-	-	-
Total		54,626	44,766	570,878	507,505	613,548	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	36	19,583	23,498	22,382	18,550	31,800	31,800
7307	Custodial	1,644	2,391	13,733	13,584	15,319	23,725	23,725
7309	Data Processing	1,981	480	15,592	17,495	15,867	27,200	27,200
7312	Landscaping	-	17,832	75,942	80,520	73,597	95,500	95,500
7314	Recreation Programming	44,293	41,727	188,605	177,745	210,937	255,250	255,250
7399	Misc. Contractual Services	425	150	1,643	7,244	6,125	10,500	10,500
Total		48,379	82,164	319,013	318,970	340,395	443,975	443,975
Purchased Services								
7401	Postage	254	187	1,478	1,651	2,800	4,800	4,800
7402	Utilities	7,463	7,797	57,099	60,689	94,194	108,275	108,275
7403	Telephone	1,394	1,558	8,607	7,439	9,042	15,500	15,500
7404	Teletypes/Pagers	-	-	25	-	58	100	100
7405	Dumping	-	-	-	-	175	300	300
7406	Citizen Information	5,963	2,248	12,332	9,432	15,375	23,500	23,500
7409	Equipment Rental	266	215	3,034	2,804	4,375	7,500	7,500
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	136	-	2,615	11,576	8,692	12,400	12,400
Total		15,476	12,006	85,190	93,589	134,710	172,375	172,375

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials & Supplies	542	320	1,972	3,655	3,033	5,200	5,200
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	551	901	5,071	9,108	6,417	13,750	11,000
7504	Gasoline & Oil	367	69	5,492	5,614	7,304	8,950	8,950
7505	Uniforms	151	20	12,825	12,174	24,208	14,500	14,500
7507	Chemicals	-	-	366	676	2,450	4,200	4,200
7508	Building Supplies	300	-	3,800	750	5,575	5,575	5,575
7509	License Supplies	499	158	6,744	6,282	7,712	7,900	7,900
7510	Janitor Supplies	50	22	282	2,316	1,604	2,750	2,750
7511	Tools	3,149	65	4,389	1,481	2,042	3,500	3,500
7515	KLM Event Supplies	-	-	-	-	-	-	-
7517	Camera Supplies	6,237	(5,982)	35,370	36,396	44,450	58,500	58,500
7520	Recreation Supplies	-	207	2,345	2,601	4,142	2,710	2,600
7530	Computer Equipment	-	-	114	75	500	500	500
7537	Medical Supplies	-	-	-	57	800	800	800
7539	Safety Supplies	-	-	-	-	-	-	-
7599	Software Purchases	113	21	256	587	450	507	450
	Other Supplies	11,960	(4,199)	79,026	81,772	110,687	129,342	126,425
	Total							

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D		FY 2012	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	Annual Budget	
<u>Repairs & Maintenance</u>									
7601	Buildings	1,291	552	18,678	13,852	18,288	31,350	31,350	
7602	Office Equipment	-	-	799	-	379	650	650	
7603	Motor Vehicles	109	-	1,246	3,820	2,333	4,000	4,000	
7604	Radios	-	-	-	-	292	500	500	
7605	Grounds	725	304	8,930	11,210	9,333	16,000	16,000	
7617	Parks-Playground Equipment	-	2,239	195	2,309	2,042	3,500	3,500	
7618	General Equipment	-	1,289	10,834	8,079	9,917	17,000	17,000	
7699	Miscellaneous Repairs	300	-	844	-	583	1,000	1,000	
	Total	2,425	4,384	41,526	39,269	43,167	74,000	74,000	
<u>Other Expenses</u>									
7701	Conferences/Staff Dev.	594	786	640	899	1,167	2,000	2,000	
7702	Dues & Subscriptions	893	-	1,331	918	1,210	2,075	2,075	
7703	Employee Relations	-	-	-	-	-	-	-	
7708	Park/Rec Commission	-	-	-	-	175	300	300	
7719	HSD Charges	-	1,710	10,481	1,710	5,250	9,000	9,000	
7735	Educational Training	-	-	405	896	700	1,200	1,200	
7736	Personnel	5	-	35	-	-	-	-	
7737	Mileage Reimbursement	19	-	19	38	233	400	400	
7795	Bank and Bond Fee	522	369	8,157	8,923	5,367	9,200	9,200	
	Total	2,033	2,865	21,069	13,384	14,102	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 2011-12 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7810	RMA Premiums	-	-	-	-	-	40,373	40,373
7812	Self Insured Liability	-	-	-	-	2,917	5,000	5,000
	Total	-	-	-	-	2,917	45,373	45,373
	Total Operating Expenses	134,899	141,986	1,116,701	1,054,489	1,259,525	1,747,883	1,816,273
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	57,167	13,361	215,594	196,438	212,500	224,500	
7909	Buildings	56,368	9,700	220,445	181,617	222,850	222,850	
7918	General Equipment	-	-	9,639	13,250	19,500	19,500	
	Total	-	113,535	23,061	445,678	391,304	454,850	466,850
	Total Expenses	134,899	255,522	1,139,762	1,500,167	1,650,830	2,202,733	2,283,123

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

Account Number	Expense Description			Actual This Month		Actual Fiscal Year		Y-T-D		FY 2012	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	Annual Actuals		
5001	Property Taxes	0	0	4,505	4,853	4,505	5,155	5,155	5,155		
	Property Taxes	0	0	4,505	4,853	4,505	5,155	5,155	5,155		
	<u>Service Fees</u>										
54	Water Sales	430,995	483,691	3,707,643	3,658,834	4,032,885	5,990,000	5,990,000	5,990,000		
5801	Sewer Usage Fee	34,206	37,100	386,675	376,248	397,654	600,000	600,000	600,000		
5802	Broken Meter Surcharge	0	1,784	0	4,318	0	0	0	0		
5803	Lost Customer Discount	11,524	526	33,434	13,079	3,500	42,000	42,000	42,000		
5809	Total	476,725	523,102	4,127,752	4,052,479	4,434,039	6,632,000	6,632,000	6,632,000		
	<u>Other Income</u>										
6221	Interest on Investments	0	0	(11)	0	1,000	1,000	1,000	1,000	1,000	
6403	IPBC Surplus	0	0	0	0	6,063	0	0	0	0	
6405	IRMA Suplus Credit	0	0	0	0	0	0	0	0	0	
6451	Loan Proceeds	0	0	0	0	0	0	0	0	0	
6454	Premium on Bonds	0	0	0	0	0	0	0	0	0	
6596	Reimbursed Activity	0	0	750	2,072	0	0	0	0	0	
6599	Miscellaneous Income	0	0	(140)	20	800	9,600	9,600	9,600	9,600	
	Total	0	0	599	8,155	1,800	10,600	10,600	10,600	10,600	
476,725	Total Operating Revenues	523,102	4,132,856	4,065,488	4,435,839	6,647,755	6,647,755				

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2012	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	33,005	33,914	240,241	245,118	246,666	441,128	442,298
7002	Overtime	8,984	3,865	43,045	38,258	36,250	74,866	65,000
7003	Temporary Help	4,121	2,198	5,927	2,198	8,365	0	15,000
7005	Longevity Pay	800	1,400	800	1,400	725	1,300	1,300
7099	Water Fund Cost Allocation	77,889	80,809	545,220	565,665	565,665	0	969,712
7101	Social Security	2,743	2,438	17,206	16,893	17,589	989,909	31,539
7102	IMRF Pension	7,944	7,704	53,918	56,043	57,846	71,848	103,723
7105	Medicare	642	570	4,024	3,951	4,114	38,310	7,376
7111	Health Insurance	6,656	7,961	45,552	54,813	57,346	61,518	98,307
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	(9,700)	-	(9,700)	-	35,743	-
Total		142,783	131,158	955,932	974,639	994,566	1,714,622	1,734,255
<u>Professional Services</u>								
7201	Legal Services	450	180	4,169	360	4,667	8,000	8,000
7202	Engineering	0	4,571	1,376	12,099	2,917	5,000	5,000
7299	Other Professional Services	0	0	5,113	2,458	7,000	12,000	12,000
Total		450	4,751	10,658	14,917	14,583	25,000	25,000
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	36	36	857	1,338	583	1,000	1,000
7307	Custodial	264	264	1,356	1,848	2,100	3,600	3,600
7309	Data Processing	0	0	0	1,452	41,417	71,000	71,000
7330	DWC Cost	154,851	135,738	1,327,480	1,329,663	1,380,694	2,102,040	2,102,040
7399	Misc. Contractual Services	0	5,443	59,355	54,169	42,933	73,600	73,600
Total		155,151	141,481	1,389,048	1,388,470	1,467,727	2,251,240	2,251,240

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401	Postage	2,144	1,048	15,559	7,151	6,417	11,000	11,000
7402	Utilities	8,260	6,501	30,185	34,086	40,250	69,000	69,000
7403	Telephone	1,206	2,084	13,223	7,373	7,963	13,650	13,650
7404	Telletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	0	1,500	0	11,667	20,000	20,000
7406	Citizen Information	0	0	2,352	2,045	2,200	2,500	2,500
7419	Printing and Publications	0	0	0	0	146	250	250
7499	Miscellaneous Services	865	300	10,622	5,186	14,817	25,400	25,400
Total		12,475	9,933	73,441	55,842	83,458	141,800	141,800
Materials and Supplies								
7501	Office Supplies	49	365	497	1,168	700	1,200	1,200
7503	Gasoline and Oil	1,292	1,346	8,005	11,155	8,356	14,325	14,325
7504	Uniforms	495	158	2,463	2,338	2,450	4,200	4,200
7505	Chemicals	0	0	3,433	1,206	3,792	6,500	6,500
7507	Building Supplies	0	0	0	143	0	0	0
7509	Janitor Supplies	0	301	299	381	350	600	600
7510	Tools	211	200	1,425	1,930	1,663	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	379	158	438	750	750
7520	Computer Equipment Supplies	0	0	1,196	859	1,458	2,500	2,500
7530	Medical Supplies	0	0	156	106	233	400	400
7599	Other Supplies	91	113	469	345	583	1,000	1,000
Total		2,139	2,483	18,323	19,788	20,023	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		Estimated Budget	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	0	630	1,120	1,398	5,833	10,000	10,000
7602	Office Equipment	0	0	788	0	438	750	750
7603	Motor Vehicles	297	985	2,131	7,758	3,792	6,500	6,500
7604	Radios	0	0	0	0	583	1,000	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	72	555	9,742	3,150	10,500	18,000	18,000
7609	Water Mains	7,789	2,354	35,254	46,698	30,333	52,000	52,000
7614	Catchbasins	0	234	2,026	4,408	10,792	18,500	18,500
7615	Streets & Alleys	263	0	738	0	0	0	0
7618	General Equipment	2,180	1,687	26,657	34,850	18,667	32,000	32,000
7699	Miscellaneous Repairs	0	0	18,168	4,219	11,667	20,000	20,000
Total		10,600	6,446	96,623	102,481	92,604	158,750	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	180	0	438	750	750
7702	Dues and Subscriptions	0	200	200	8,437	3,208	5,500	5,500
7713	Utility Tax	23,383	24,355	189,637	184,174	174,708	299,500	299,500
7719	HSD Charges	0	63	107	63	233	400	400
7735	Educational Training	0	0	0	495	583	1,000	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	0	0	0	0	0	0	0
Total		23,383	24,618	190,125	193,169	179,171	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	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	0	0	0	0	0	165,922	165,922
7811	Vandalism Repairs	0	0	0	0	175	300	300
7812	Self Insured Liability	0	0	11,898	0	2,217	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	11,898	0	0	2,392	170,022	170,022
 Total Operating Expenses								
		346,981	320,870	2,746,048	2,749,306	2,854,524	4,802,909	4,822,542
 Capital Outlay								
7902	Motor Vehicles	0	0	31,982	0	26,250	45,000	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	2,482	1,642	9,896	27,030	11,958	20,500	20,500
7912	Fire Hydrants	0	0	0	0	5,833	10,000	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	19,778	40,833	70,000	70,000	70,000
Total		2,482	1,642	41,878	46,808	84,875	145,500	145,500
Total Expenses		349,463	322,512	2,787,926	2,796,114	2,939,399	4,948,409	4,968,042

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	20,867.64-	362,385.75-	21,086.25-	94.50
05003 LIABILITY INSURANCE TAX	242,100.00-	13,174.50-	228,362.17-	13,737.83-	94.32
05005 POLICE PROTECTION TAX	1,265,620.00-	68,871.99-	1,194,258.86-	71,361.14-	94.36
05007 FIRE PROTECTION TAX	1,265,620.00-	68,871.99-	1,194,200.07-	71,419.93-	94.35
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	1,400.11-	24,217.61-	1,511.39-	94.12
05017 IMRF PROPERTY TAX	574,500.00-	31,262.91-	542,172.12-	32,327.88-	94.37
05019 FICA PROPERTY TAX	305,700.00-	16,635.47-	288,492.40-	17,207.60-	94.37
05021 POLICE PENSION PROP TAX	573,917.00-	25,814.04-	528,789.32-	45,127.68-	92.13
05023 FIRE PENSION PROPERTY TAX	702,105.00-	37,213.94-	651,155.41-	50,949.59-	92.74
05025 HANDICAPPED REC PROGRAMS	78,200.00-	4,255.45-	73,786.19-	4,413.81-	94.35
05051 ROAD & BRIDGE TAX	345,000.00-	17,646.52-	323,878.25-	21,121.75-	93.87
TOTAL P-ACCT 05000	5,761,963.00-	306,014.56-	5,411,755.04-	350,207.96-	93.92
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	87,103.20-	796,763.44-	633,936.56-	55.69
05252 STATE REPLACEMENT TAX	226,900.00-		116,000.02-	110,899.98-	51.12
05253 SALES TAX	2,669,400.00-	244,662.81-	1,584,142.66-	1,085,257.34-	59.34
05255 R & B REPLACEMENT TAX	2,850.00-		2,811.18-	38.82-	98.63
05271 STATE/LOCAL & FED GRANTS	180,000.00-	8,210.67-	55,592.93-	124,407.07-	30.88
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	24,426.44-	183,352.67-	103,347.33-	63.95
TOTAL P-ACCT 05200	4,796,550.00-	364,403.12-	2,738,662.90-	2,057,887.10-	57.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	51,104.73-	385,762.24-	274,237.76-	58.44
05352 UTILITY TAX - GAS	272,600.00-	9,995.13-	92,750.15-	179,849.85-	34.02
05353 UTILITY TAX - TELEPHONE	950,000.00-	63,101.36-	533,891.27-	416,108.73-	56.19
05354 UTILITY TAX - WATER	276,000.00-	24,354.53-	184,173.50-	91,826.50-	66.72
TOTAL P-ACCT 05300	2,158,600.00-	148,555.75-	1,196,577.16-	962,022.84-	55.43
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,190.00-	43,017.50-	246,982.50-	14.83
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,295.00-	7,905.00-	14.07
05403 BUSINESS LICENSES	54,000.00-	162.50-	3,639.50-	50,360.50-	6.73
05405 LIQUOR LICENSES	34,350.00-		2,566.67-	31,783.33-	7.47
05407 CAB DRIVERS LICENSE	3,600.00-	25.00-	415.00-	3,185.00-	11.52
05408 CATERER'S LICENSES	16,000.00-	900.00-	13,000.00-	3,000.00-	81.25
TOTAL P-ACCT 05400	407,150.00-	2,322.50-	63,933.67-	343,216.33-	15.70
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	10,065.00-	54,022.50-	33,977.50-	61.38
05602 BUILDING PERMITS	725,000.00-	64,874.95-	531,797.62-	193,202.38-	73.35
05603 PLUMBING PERMITS	130,800.00-	17,540.40-	108,512.90-	22,287.10-	82.96
05605 STORM WATER PERMITS	28,500.00-	1,800.00-	22,850.00-	5,650.00-	80.17

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	9,000.00-	1,420.30-	7,429.80-	1,570.20-	82.55
05607 COOK COUNTY FOOD PERMITS	5,000.00-	250.00-	1,500.00-	3,500.00-	30.00
TOTAL P-ACCT 05600	986,300.00-	95,950.65-	726,112.82-	260,187.18-	73.61
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	7,910.00-	5,699.00-	58.12
05812 COPY SALES	1,400.00-	167.20-	822.27-	577.73-	58.73
05821 GENERAL INTEREST	7,000.00-	232.00-	5,696.00-	1,304.00-	81.37
05822 ATHLETICS	130,000.00-	74.00	91,969.57-	38,030.43-	70.74
05823 CULTURAL ARTS	8,500.00-	250.00-	5,386.00-	3,114.00-	63.36
05824 EARLY CHILDHOOD	42,000.00-	63.00-	25,961.81-	16,038.19-	61.81
05825 FITNESS	30,000.00-	210.00-	21,130.00-	8,870.00-	70.43
05826 PADDLE TENNIS	60,000.00-	3,193.00-	29,183.90-	30,816.10-	48.63
05827 SPECIAL EVENTS	21,000.00-	7,305.00-	18,433.00-	2,567.00-	87.77
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		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-	7,350.00-	350.00	105.00
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-		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-	13,925.39-	114,618.68-	90,381.32-	55.91
05842 COMMUTER METER	92,000.00-	2,042.40-	44,570.45-	47,429.55-	48.44
05843 COMMUTER PERMITS	261,000.00-	532.00-	134,768.00-	126,232.00-	51.63
05844 MERCHANT PERMITS	143,000.00-	404.00-	74,378.00-	68,622.00-	52.01
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-		95.00-	5.00-	95.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	40,499.99-	29,167.01-	58.13
05902 CELL TOWER LEASES	88,164.00-	3,726.00-	47,430.00-	40,734.00-	53.79
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	8,256.25-	90,461.50-	69,538.50-	56.53
05939 FIELD USE FEES	36,000.00-		11,422.50-	24,577.50-	31.72
05962 AMBULANCE SERVICE	330,000.00-	29,217.75-	181,057.96-	148,942.04-	54.86
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,500.00-	29,800.00-	16,200.00-	64.78
05964 POLICE/FIRE REPORTS	500.00-	120.00-	1,107.04-	607.04	221.40
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	3,358.33-	14,615.83-	6,384.17-	69.59
05974 ANNUAL ALARM FEE	52,000.00-	6.67-	1,616.67-	50,383.33-	3.10
05975 ALARM REINSPECTION FEES	30,000.00-	900.00-	21,550.00-	8,450.00-	71.83
TOTAL P-ACCT 05800	2,336,345.00-	86,973.32-	1,511,936.02-	824,408.98-	64.71

P-ACCT 06000 FINES

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06001 COURT FINES	180,000.00-	10,978.23-	87,099.39-	92,900.61-	48.38
06002 METER FINES	70,000.00-	6,181.50-	52,270.72-	17,729.28-	74.67
06003 VEHICLE ORDINANCE FINES	45,000.00-	3,670.00-	32,206.06-	12,793.94-	71.56
06004 ANIMAL ORDINANCE FINES	3,000.00-	370.00-	2,375.00-	625.00-	79.16
06005 PARKING ORDINANCE FINES	110,000.00-	11,838.39-	73,803.52-	36,196.48-	67.09
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	8,000.00-	28,280.00-	21,720.00-	56.56
TOTAL P-ACCT 06000	458,200.00-	41,038.12-	276,134.69-	182,065.31-	60.26
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	8.30-	29.81-	470.19-	5.96
06221 INTEREST ON INVESTMENTS	60,000.00-	1,648.71-	23,352.62-	36,647.38-	38.92
06225 FRANCHISE FEE-CABLE TV	234,000.00-		119,820.97-	114,179.03-	51.20
06239 PRE PLAN REVIEWS	2,000.00-	120.00-	880.00-	1,120.00-	44.00
06311 DONATIONS	6,500.00-	200.00-	5,995.00-	505.00-	92.23
06403 IPBC SURPLUS	91,007.00-		91,008.38-	1.38	100.00
06452 BOND PROCEEDS		1,425,000.00-	1,425,000.00-	1,425,000.00	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	7,005.00-	64,220.40-	34,220.40	214.06
06596 REIMBURSED ACTIVITY	291,000.00-	28,304.23-	189,502.19-	101,497.81-	65.12
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	29,000.00-	1,531.10-	15,917.49-	13,082.51-	54.88
TOTAL P-ACCT 06200	744,007.00-	1,463,817.34-	1,935,761.86-	1,191,754.86	260.18
TOTAL REVENUE	17,649,115.00-	2,509,075.36-	13,860,874.16-	3,788,240.84-	78.53
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	534,914.55	3,879,122.92	3,208,508.08	54.73
07002 OVERTIME	423,200.00	28,539.47	214,125.14	209,074.86	50.59
07003 TEMPORARY HELP	667,392.00	39,235.25	441,635.69	225,756.31	66.17
07005 LONGEVITY PAY	34,600.00	33,000.00	33,000.00	1,600.00	95.37
07008 REIMBURSABLE OVERTIME	50,000.00	708.91	18,705.55	31,294.45	37.41
07009 EXTRA DETAIL-GRANT		2,001.42	27,299.29	27,299.29-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	565,665.31-	404,045.69-	58.33
07101 SOCIAL SECURITY	217,261.00	14,494.43	117,711.06	99,549.94	54.17
07102 IMRF	638,483.00	48,303.07	333,940.17	304,542.83	52.30
07105 MEDICARE	107,076.00	8,193.70	59,492.54	47,583.46	55.56
07106 POLICE PENSION	643,952.00	25,814.04	528,789.32	115,162.68	82.11
07107 FIREFIGHTERS' PENSION	702,105.00	37,213.94	651,155.41	50,949.59	92.74
07111 EMPLOYEE INSURANCE	1,220,860.00	99,820.82	684,680.64	536,179.36	56.08
07112 UNEMPLOYMENT COMPENSATION	10,400.00		22,706.00	12,306.00-	218.32
07113 IPBC SURPLUS		120,468.45-	120,468.45-	120,468.45	
TOTAL P-ACCT 07000	10,833,249.00	670,961.82	6,326,229.97	4,507,019.03	58.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	7,225.11	114,335.73	110,664.27	50.81
07202 ENGINEERING	3,000.00		60.00	2,940.00	2.00

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07204 AUDITING	25,729.00		21,700.00	4,029.00	84.34
07299 MISC PROFESSIONAL SERVICE	16,530.00		2,862.82	13,667.18	17.31
TOTAL P-ACCT 07200	270,259.00	7,225.11	138,958.55	131,300.45	51.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	8,805.00	29,113.04	8,886.96	76.61
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00	8,612.00	117,551.75	66,551.75-	230.49
07306 BUILDINGS & GROUNDS	42,450.00	20,507.20	26,997.50	15,452.50	63.59
07307 CUSTODIAL	86,335.00	7,772.55	47,923.11	38,411.89	55.50
07308 DISPATCH SERVICES	290,254.00	23,037.57	157,882.99	132,371.01	54.39
07309 DATA PROCESSING	117,640.00	6,730.00	84,970.09	32,669.91	72.22
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00	200.00	940.00	11,560.00	7.52
07312 LANDSCAPING	121,500.00	25,089.00	96,525.34	24,974.66	79.44
07313 COMMERCIAL REVIEW	67,500.00	7,907.50	63,973.21	3,526.79	94.77
07314 RECREATION PROGRAMS	255,250.00	41,727.38	177,744.65	77,505.35	69.63
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	8,612.00-	132,741.00	7,259.00	94.81
07399 MISCELLANEOUS CONTR SVCS	126,124.00	5,566.68	80,570.12	45,553.88	63.88
TOTAL P-ACCT 07300	1,449,553.00	147,342.88	1,072,813.80	376,739.20	74.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	1,461.34	11,980.53	20,069.47	37.38
07402 UTILITIES	289,395.00	22,491.85	137,274.01	152,120.99	47.43
07403 TELECOMMUNICATIONS	110,910.00	8,794.38	55,892.94	55,017.06	50.39
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00		6,726.78	16,573.22	28.87
07406 CITIZEN INFORMATION	24,000.00	2,248.49	9,431.55	14,568.45	39.29
07409 EQUIPMENT RENTAL	9,000.00	215.23	2,803.84	6,196.16	31.15
07411 HOLIDAY DECORATING	4,600.00	1,928.25	1,928.25	2,671.75	41.91
07414 LEGAL PUBLICATIONS	3,500.00		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	1,863.00	22,314.01	10,885.99	67.21
07499 MISCELLANEOUS SERVICES	12,595.00	1,916.29	6,757.77	5,837.23	53.65
TOTAL P-ACCT 07400	545,150.00	40,918.83	264,641.20	280,508.80	48.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	4,069.46	25,461.74	9,938.26	71.92
07502 PUBLICATIONS	2,250.00	98.78	111.75	2,138.25	4.96
07503 GASOLINE & OIL	135,400.00	11,564.36	107,021.65	28,378.35	79.04
07504 UNIFORMS	58,600.00	1,945.99	31,601.92	26,998.08	53.92
07505 CHEMICALS	100,500.00	6,982.96	22,116.07	78,383.93	22.00
07506 MOTOR VEHICLE SUPPLIES	3,500.00	193.67	1,382.37	2,117.63	39.49
07507 BUILDING SUPPLIES	15,620.00	486.64	4,667.71	10,952.29	29.88
07508 LICENSES & PERMITS	10,300.00	802.00	2,215.00	8,085.00	21.50

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509	JANITOR SUPPLIES	19,400.00	1,624.20	12,990.76	6,409.24	66.96
07510	TOOLS	13,950.00	361.87	9,490.31	4,459.69	68.03
07511	KLM EVENT SUPPLIES	3,500.00	64.59	1,480.85	2,019.15	42.31
07514	RANGE SUPPLIES	7,000.00	950.00	1,316.65	5,683.35	18.80
07515	CAMERA SUPPLIES	1,650.00		144.76	1,505.24	8.77
07517	RECREATION SUPPLIES	58,500.00	5,821.26-	36,557.04	21,942.96	62.49
07518	LABORATORY SUPPLIES	500.00			500.00	
07519	TREES	25,500.00	260.00	23,544.00	1,956.00	92.32
07520	COMPUTER EQUIP SUPPLIES	19,450.00	1,220.59	11,326.82	8,123.18	58.23
07525	EMERGENCY MANAGEMENT	500.00			500.00	
07530	MEDICAL SUPPLIES	9,700.00	975.40	4,619.26	5,080.74	47.62
07531	FIRE PREVENTION	2,000.00	44.00	443.88	1,556.12	22.19
07532	OXYGEN & AIR SUPPLIES	1,200.00	74.00	534.67	665.33	44.55
07533	HAZMAT SUPPLIES	2,500.00	20.62	1,734.48	765.52	69.37
07534	FIRE SUPPRESSION SUPPLIES	7,000.00	1,534.70	3,575.33	3,424.67	51.07
07535	FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536	INFECTION CONTROL SUPPLY	1,949.00	60.05	580.03	1,368.97	29.76
07537	SAFETY SUPPLIES	1,300.00		57.00	1,243.00	4.38
07539	SOFTWARE PURCHASES	8,500.00		2,073.76	6,426.24	24.39
07599	MISCELLANEOUS SUPPLIES	30,350.00	1,483.18	12,111.37	18,238.63	39.90
TOTAL P-ACCT 07500		576,244.00	28,995.80	317,212.53	259,031.47	55.04
P-ACCT 07600 REPAIRS & MAINTENANCE						
07601	BUILDINGS	81,650.00	5,277.27	31,673.80	49,976.20	38.79
07602	OFFICE EQUIPMENT	26,100.00	478.11	10,575.58	15,524.42	40.51
07603	MOTOR VEHICLES	107,950.00	8,298.45	68,017.82	39,932.18	63.00
07604	RADIOS	6,350.00	387.50	2,458.59	3,891.41	38.71
07605	GROUNDS	18,500.00	356.19	12,638.34	5,861.66	68.31
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	3,455.17	28,473.25	13,726.75	67.47
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00	2,239.18	2,308.88	1,191.12	65.96
07618	GENERAL EQUIPMENT	31,000.00	1,839.04	10,153.92	20,846.08	32.75
07619	TRAFFIC & STREET LIGHTS	16,000.00	5,695.84	8,284.12	7,715.88	51.77
07622	TRAFFIC & STREET SIGNS	9,000.00	224.80	3,779.27	5,220.73	41.99
07699	MISCELLANEOUS REPAIRS	3,200.00		159.55	3,040.45	4.98
TOTAL P-ACCT 07600		362,550.00	28,251.55	181,655.07	180,894.93	50.10
P-ACCT 07700 OTHER EXPENSES						
07701	CONFERENCES/STAFF DEV	29,700.00	1,727.61	11,644.31	18,055.69	39.20
07702	MEMBERSHIP/SUBSCRIPTIONS	46,090.00	1,670.00	29,763.57	16,326.43	64.57
07703	EMPLOYEE RELATIONS	16,250.00	2,734.24	7,714.04	8,535.96	47.47
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	41,074.40	64,304.51	79,045.49	44.85

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	11,500.00	2,154.63	2,154.63	9,345.37	18.73
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	1,434.57	18,856.59	26,068.41	41.97
07736 PERSONNEL	2,160.00	245.75	2,115.50	44.50	97.93
07737 MILEAGE REIMBURSEMENT	2,730.00	50.90	806.03	1,923.97	29.52
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
07750 BOND ISSUANCE COSTS		24,200.00	24,200.00	24,200.00-	
07761 ASSET FORFEITURE PROGRAM			9,636.84	9,636.84-	
07765 SR TAXI PROGRAM			207.25	207.25-	
07795 BANK & BOND FEES	50,700.00	3,061.55	31,336.97	19,363.03	61.80
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	78,353.65	312,767.45	375,941.55	45.41
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00			331,742.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00	3,400.25	21,376.19	26,123.81	45.00
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	379,517.00	3,400.25	21,376.19	358,140.81	5.63
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00		187.79	9,812.21	1.87
07902 MOTOR VEHICLES	78,900.00	7,125.99	84,264.46	5,364.46-	106.79
07908 LAND/GROUNDS	224,500.00	57,167.26	215,593.79	8,906.21	96.03
07909 BUILDINGS	377,850.00	203,048.10	367,125.24	10,724.76	97.16
07918 GENERAL EQUIPMENT	192,000.00	4,506.00	28,750.65	163,249.35	14.97
07919 COMPUTER EQUIPMENT	22,385.00	6,551.00	23,865.02	1,480.02-	106.61
TOTAL P-ACCT 07900	905,635.00	278,398.35	719,786.95	185,848.05	79.47
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	641,666.69	458,333.31	58.33
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	641,666.69	937,395.31	40.63
TOTAL EXPENDITURES	17,589,928.00	1,375,514.91	9,997,108.40	7,592,819.60	56.83
TOTAL FUND 010000	59,187.00-	1,133,560.45-	3,863,765.76-	3,804,578.76	6,528.06
G R A N D T O T A L	59,187.00-	1,133,560.45-	3,863,765.76-	3,804,578.76	6,528.06

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	20,867.64-	362,385.75-	21,086.25-	94.50
05003 LIABILITY INSURANCE TAX	242,100.00-	13,174.50-	228,362.17-	13,737.83-	94.32
05005 POLICE PROTECTION TAX	1,265,620.00-	68,871.99-	1,194,258.86-	71,361.14-	94.36
05007 FIRE PROTECTION TAX	1,265,620.00-	68,871.99-	1,194,200.07-	71,419.93-	94.35
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	1,400.11-	24,217.61-	1,511.39-	94.12
05017 IMRF PROPERTY TAX	574,500.00-	31,262.91-	542,172.12-	32,327.88-	94.37
05019 FICA PROPERTY TAX	305,700.00-	16,635.47-	288,492.40-	17,207.60-	94.37
05021 POLICE PENSION PROP TAX	573,917.00-	25,814.04-	528,789.32-	45,127.68-	92.13
05023 FIRE PENSION PROPERTY TAX	702,105.00-	37,213.94-	651,155.41-	50,949.59-	92.74
05025 HANDICAPPED REC PROGRAMS	78,200.00-	4,255.45-	73,786.19-	4,413.81-	94.35
05051 ROAD & BRIDGE TAX	345,000.00-	17,646.52-	323,878.25-	21,121.75-	93.87
TOTAL P-ACCT 05000	5,761,963.00-	306,014.56-	5,411,755.04-	350,207.96-	93.92
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	87,103.20-	796,763.44-	633,936.56-	55.69
05252 STATE REPLACEMENT TAX	226,900.00-		116,000.02-	110,899.98-	51.12
05253 SALES TAX	2,669,400.00-	244,662.81-	1,584,142.66-	1,085,257.34-	59.34
05255 R & B REPLACEMENT TAX	2,850.00-		2,811.18-	38.82-	98.63
05271 STATE/LOCAL & FED GRANTS	180,000.00-	8,210.67-	55,592.93-	124,407.07-	30.88
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	24,426.44-	183,352.67-	103,347.33-	63.95
TOTAL P-ACCT 05200	4,796,550.00-	364,403.12-	2,738,662.90-	2,057,887.10-	57.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	51,104.73-	385,762.24-	274,237.76-	58.44
05352 UTILITY TAX - GAS	272,600.00-	9,995.13-	92,750.15-	179,849.85-	34.02
05353 UTILITY TAX - TELEPHONE	950,000.00-	63,101.36-	533,891.27-	416,108.73-	56.19
05354 UTILITY TAX - WATER	276,000.00-	24,354.53-	184,173.50-	91,826.50-	66.72
TOTAL P-ACCT 05300	2,158,600.00-	148,555.75-	1,196,577.16-	962,022.84-	55.43
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,190.00-	43,017.50-	246,982.50-	14.83
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,295.00-	7,905.00-	14.07
05403 BUSINESS LICENSES	54,000.00-	162.50-	3,639.50-	50,360.50-	6.73
05405 LIQUOR LICENSES	34,350.00-		2,566.67-	31,783.33-	7.47
05407 CAB DRIVERS LICENSE	3,600.00-	25.00-	415.00-	3,185.00-	11.52
05408 CATERER'S LICENSES	16,000.00-	900.00-	13,000.00-	3,000.00-	81.25
TOTAL P-ACCT 05400	407,150.00-	2,322.50-	63,933.67-	343,216.33-	15.70
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	10,065.00-	54,022.50-	33,977.50-	61.38
05602 BUILDING PERMITS	725,000.00-	64,874.95-	531,797.62-	193,202.38-	73.35
05603 PLUMBING PERMITS	130,800.00-	17,540.40-	108,512.90-	22,287.10-	82.96

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
05605 STORM WATER PERMITS	28,500.00-	1,800.00-	22,850.00-	5,650.00-	80.17
05606 OVERWEIGHT PERMITS	9,000.00-	1,420.30-	7,429.80-	1,570.20-	82.55
05607 COOK COUNTY FOOD PERMITS	5,000.00-	250.00-	1,500.00-	3,500.00-	30.00
TOTAL P-ACCT 05600	986,300.00-	95,950.65-	726,112.82-	260,187.18-	73.61
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	7,910.00-	5,699.00-	58.12
05812 COPY SALES	1,400.00-	167.20-	822.27-	577.73-	58.73
05821 GENERAL INTEREST	7,000.00-	232.00-	5,696.00-	1,304.00-	81.37
05822 ATHLETICS	130,000.00-	74.00	91,969.57-	38,030.43-	70.74
05823 CULTURAL ARTS	8,500.00-	250.00-	5,386.00-	3,114.00-	63.36
05824 EARLY CHILDHOOD	42,000.00-	63.00-	25,961.81-	16,038.19-	61.81
05825 FITNESS	30,000.00-	210.00-	21,130.00-	8,870.00-	70.43
05826 PADDLE TENNIS	60,000.00-	3,193.00-	29,183.90-	30,816.10-	48.63
05827 SPECIAL EVENTS	21,000.00-	7,305.00-	18,433.00-	2,567.00-	87.77
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		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-	7,350.00-	350.00	105.00
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-		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-	13,925.39-	114,618.68-	90,381.32-	55.91
05842 COMMUTER METER	92,000.00-	2,042.40-	44,570.45-	47,429.55-	48.44
05843 COMMUTER PERMITS	261,000.00-	532.00-	134,768.00-	126,232.00-	51.63
05844 MERCHANT PERMITS	143,000.00-	404.00-	74,378.00-	68,622.00-	52.01
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-		95.00-	5.00-	95.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	40,499.99-	29,167.01-	58.13
05902 CELL TOWER LEASES	88,164.00-	3,726.00-	47,430.00-	40,734.00-	53.79
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	8,256.25-	90,461.50-	69,538.50-	56.53
05939 FIELD USE FEES	36,000.00-		11,422.50-	24,577.50-	31.72
05962 AMBULANCE SERVICE	330,000.00-	29,217.75-	181,057.96-	148,942.04-	54.86
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,500.00-	29,800.00-	16,200.00-	64.78
05964 POLICE/FIRE REPORTS	500.00-	120.00-	1,107.04-	607.04	221.40
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	3,358.33-	14,615.83-	6,384.17-	69.59
05974 ANNUAL ALARM FEE	52,000.00-	6.67-	1,616.67-	50,383.33-	3.10
05975 ALARM REINSPECTION FEES	30,000.00-	900.00-	21,550.00-	8,450.00-	71.83
TOTAL P-ACCT 05800	2,336,345.00-	86,973.32-	1,511,936.02-	824,408.98-	64.71

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	10,978.23-	87,099.39-	92,900.61-	48.38
06002 METER FINES	70,000.00-	6,181.50-	52,270.72-	17,729.28-	74.67
06003 VEHICLE ORDINANCE FINES	45,000.00-	3,670.00-	32,206.06-	12,793.94-	71.56
06004 ANIMAL ORDINANCE FINES	3,000.00-	370.00-	2,375.00-	625.00-	79.16
06005 PARKING ORDINANCE FINES	110,000.00-	11,838.39-	73,803.52-	36,196.48-	67.09
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	8,000.00-	28,280.00-	21,720.00-	56.56
TOTAL P-ACCT 06000	458,200.00-	41,038.12-	276,134.69-	182,065.31-	60.26
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	8.30-	29.81-	470.19-	5.96
06221 INTEREST ON INVESTMENTS	60,000.00-	1,648.71-	23,352.62-	36,647.38-	38.92
06225 FRANCHISE FEE-CABLE TV	234,000.00-		119,820.97-	114,179.03-	51.20
06239 PRE PLAN REVIEWS	2,000.00-	120.00-	880.00-	1,120.00-	44.00
06311 DONATIONS	6,500.00-	200.00-	5,995.00-	505.00-	92.23
06403 IPBC SURPLUS	91,007.00-		91,008.38-	1.38	100.00
06452 BOND PROCEEDS		1,425,000.00-	1,425,000.00-	1,425,000.00	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	7,005.00-	64,220.40-	34,220.40	214.06
06596 REIMBURSED ACTIVITY	291,000.00-	28,304.23-	189,502.19-	101,497.81-	65.12
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	29,000.00-	1,531.10-	15,917.49-	13,082.51-	54.88
TOTAL P-ACCT 06200	744,007.00-	1,463,817.34-	1,935,761.86-	1,191,754.86	260.18
TOTAL REVENUE	17,649,115.00-	2,509,075.36-	13,860,874.16-	3,788,240.84-	78.53
TOTAL ORG 0500	17,649,115.00-	2,509,075.36-	13,860,874.16-	3,788,240.84-	78.53

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

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-	20,867.64-	362,385.75-	21,086.25-	94.50
05003 LIABILITY INSURANCE TAX	242,100.00-	13,174.50-	228,362.17-	13,737.83-	94.32
05005 POLICE PROTECTION TAX	1,265,620.00-	68,871.99-	1,194,258.86-	71,361.14-	94.36
05007 FIRE PROTECTION TAX	1,265,620.00-	68,871.99-	1,194,200.07-	71,419.93-	94.35
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	1,400.11-	24,217.61-	1,511.39-	94.12
05017 IMRF PROPERTY TAX	574,500.00-	31,262.91-	542,172.12-	32,327.88-	94.37
05019 FICA PROPERTY TAX	305,700.00-	16,635.47-	288,492.40-	17,207.60-	94.37
05021 POLICE PENSION PROP TAX	573,917.00-	25,814.04-	528,789.32-	45,127.68-	92.13
05023 FIRE PENSION PROPERTY TAX	702,105.00-	37,213.94-	651,155.41-	50,949.59-	92.74
05025 HANDICAPPED REC PROGRAMS	78,200.00-	4,255.45-	73,786.19-	4,413.81-	94.35
05051 ROAD & BRIDGE TAX	345,000.00-	17,646.52-	323,878.25-	21,121.75-	93.87
TOTAL P-ACCT 05000	5,761,963.00-	306,014.56-	5,411,755.04-	350,207.96-	93.92
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	87,103.20-	796,763.44-	633,936.56-	55.69
05252 STATE REPLACEMENT TAX	226,900.00-		116,000.02-	110,899.98-	51.12
05253 SALES TAX	2,669,400.00-	244,662.81-	1,584,142.66-	1,085,257.34-	59.34
05255 R & B REPLACEMENT TAX	2,850.00-		2,811.18-	38.82-	98.63
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	24,426.44-	183,352.67-	103,347.33-	63.95
TOTAL P-ACCT 05200	4,616,550.00-	356,192.45-	2,683,069.97-	1,933,480.03-	58.11
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	51,104.73-	385,762.24-	274,237.76-	58.44
05352 UTILITY TAX - GAS	272,600.00-	9,995.13-	92,750.15-	179,849.85-	34.02
05353 UTILITY TAX - TELEPHONE	950,000.00-	63,101.36-	533,891.27-	416,108.73-	56.19
05354 UTILITY TAX - WATER	276,000.00-	24,354.53-	184,173.50-	91,826.50-	66.72
TOTAL P-ACCT 05300	2,158,600.00-	148,555.75-	1,196,577.16-	962,022.84-	55.43
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,190.00-	43,017.50-	246,982.50-	14.83
05402 ANIMAL LICENSES	9,200.00-	45.00-	1,295.00-	7,905.00-	14.07
05403 BUSINESS LICENSES	54,000.00-	162.50-	3,639.50-	50,360.50-	6.73
05405 LIQUOR LICENSES	34,350.00-		2,566.67-	31,783.33-	7.47
05407 CAB DRIVERS LICENSE	3,600.00-	25.00-	415.00-	3,185.00-	11.52
TOTAL P-ACCT 05400	391,150.00-	1,422.50-	50,933.67-	340,216.33-	13.02
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	7,910.00-	5,699.00-	58.12
05812 COPY SALES	1,400.00-	167.20-	822.27-	577.73-	58.73
05841 DOWNTOWN METER	205,000.00-	13,925.39-	114,618.68-	90,381.32-	55.91
05842 COMMUTER METER	92,000.00-	2,042.40-	44,570.45-	47,429.55-	48.44
05843 COMMUTER PERMITS	261,000.00-	532.00-	134,768.00-	126,232.00-	51.63

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES		REMAINING BALANCE	PERCENT EXPENDED
		THIS PERIOD	YEAR TO DATE		
05844 MERCHANT PERMITS	143,000.00-	404.00-	74,378.00-	68,622.00-	52.01
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-		95.00-	5.00-	95.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	40,499.99-	29,167.01-	58.13
05902 CELL TOWER LEASES	88,164.00-	3,726.00-	47,430.00-	40,734.00-	53.79
TOTAL P-ACCT 05800	873,940.00-	27,760.32-	465,097.39-	408,842.61-	53.21
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	8.30-	29.81-	470.19-	5.96
06221 INTEREST ON INVESTMENTS	60,000.00-	1,648.71-	23,352.62-	36,647.38-	38.92
06225 FRANCHISE FEE-CABLE TV	234,000.00-		119,820.97-	114,179.03-	51.20
06403 IPBC SURPLUS	8,243.00-		8,243.28-	.28	100.00
06452 BOND PROCEEDS		1,425,000.00-	1,425,000.00-	1,425,000.00	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	3,605.00-	52,350.00-	27,350.00	209.40
06596 REIMBURSED ACTIVITY	20,000.00-	6,480.76-	34,275.47-	14,275.47	171.37
06599 MISCELLANEOUS INCOME	25,000.00-	1,261.10-	13,010.24-	11,989.76-	52.04
TOTAL P-ACCT 06200	372,743.00-	1,438,003.87-	1,676,082.39-	1,303,339.39	449.66
TOTAL ORG 0510	14,174,946.00-	2,277,949.45-	11,483,515.62-	2,691,430.38-	81.01

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	8,210.67-	39,861.63-	14,861.63	159.44
TOTAL P-ACCT 05200	25,000.00-	8,210.67-	39,861.63-	14,861.63	159.44
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	1,420.30-	7,429.80-	1,570.20-	82.55
TOTAL P-ACCT 05600	9,000.00-	1,420.30-	7,429.80-	1,570.20-	82.55
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	120.00-	1,107.04-	607.04	221.40
05973 FALSE ALARM FEES	15,000.00-	2,525.00-	8,275.00-	6,725.00-	55.16
05974 ANNUAL ALARM FEE	34,000.00-		800.00-	33,200.00-	2.35
TOTAL P-ACCT 05800	49,500.00-	2,645.00-	10,182.04-	39,317.96-	20.56
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	10,978.23-	87,099.39-	92,900.61-	48.38
06002 METER FINES	70,000.00-	6,181.50-	52,270.72-	17,729.28-	74.67
06003 VEHICLE ORDINANCE FINES	45,000.00-	3,670.00-	32,206.06-	12,793.94-	71.56
06004 ANIMAL ORDINANCE FINES	3,000.00-	370.00-	2,375.00-	625.00-	79.16
06005 PARKING ORDINANCE FINES	110,000.00-	11,838.39-	73,803.52-	36,196.48-	67.09
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	8,000.00-	28,280.00-	21,720.00-	56.56
TOTAL P-ACCT 06000	458,200.00-	41,038.12-	276,134.69-	182,065.31-	60.26
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-	3,400.00-	11,800.00-	6,800.00	236.00
06596 REIMBURSED ACTIVITY	201,000.00-	17,149.83-	86,013.39-	114,986.61-	42.79
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	1,000.00-	120.00-	1,117.50-	117.50	111.75
TOTAL P-ACCT 06200	236,703.00-	20,669.83-	128,669.01-	108,033.99-	54.35
TOTAL ORG 0512	778,403.00-	73,983.92-	462,277.17-	316,125.83-	59.38

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		89.50-	4,910.50-	1.79
TOTAL P-ACCT 05200	5,000.00-		89.50-	4,910.50-	1.79
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	29,217.75-	181,057.96-	148,942.04-	54.86
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	6,000.00-	833.33-	6,340.83-	340.83	105.68
05974 ANNUAL ALARM FEE	18,000.00-	6.67-	816.67-	17,183.33-	4.53
05975 ALARM REINSPECTION FEES	30,000.00-	900.00-	21,550.00-	8,450.00-	71.83
TOTAL P-ACCT 05800	385,600.00-	30,957.75-	209,765.46-	175,834.54-	54.39
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-	759.00-	9,806.79-	2,306.79	130.75
06599 MISCELLANEOUS INCOME	2,500.00-	150.00-	1,170.00-	1,330.00-	46.80
TOTAL P-ACCT 06200	39,776.00-	909.00-	41,752.71-	1,976.71	104.96
TOTAL ORG 0515	430,376.00-	31,866.75-	251,607.67-	178,768.33-	58.46

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05271 STATE/LOCAL & FED GRANTS			4,804.27-	4,804.27	
TOTAL P-ACCT 05200			4,804.27-	4,804.27	
P-ACCT 05600 PERMITS 05601 ELECTRIC PERMITS 05602 BUILDING PERMITS 05603 PLUMBING PERMITS 05605 STORM WATER PERMITS 05607 COOK COUNTY FOOD PERMITS	88,000.00- 725,000.00- 130,800.00- 28,500.00- 5,000.00-	10,065.00- 64,874.95- 17,540.40- 1,800.00- 250.00-	54,022.50- 531,797.62- 108,512.90- 22,850.00- 1,500.00-	33,977.50- 193,202.38- 22,287.10- 5,650.00- 3,500.00-	61.38 73.35 82.96 80.17 30.00
TOTAL P-ACCT 05600	977,300.00-	94,530.35-	718,683.02-	258,616.98-	73.53
P-ACCT 05800 SERVICE FEES 05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,500.00-	29,800.00-	16,200.00-	64.78
TOTAL P-ACCT 05800	46,000.00-	2,500.00-	29,800.00-	16,200.00-	64.78
P-ACCT 06200 OTHER INCOME 06239 PRE PLAN REVIEWS 06403 IPBC SURPLUS 06596 REIMBURSED ACTIVITY	2,000.00- 15,509.00- 60,000.00-	120.00- 15,510.16- 3,914.64-	880.00- 1.16 56,014.04-	1,120.00- 100.00 3,985.96-	44.00 100.00 93.35
TOTAL P-ACCT 06200	77,509.00-	4,034.64-	72,404.20-	5,104.80-	93.41
TOTAL ORG 0520	1,100,809.00-	101,064.99-	825,691.49-	275,117.51-	75.00

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-		10,837.53-	139,162.47-	7.22
TOTAL P-ACCT 05200	150,000.00-		10,837.53-	139,162.47-	7.22
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	16,000.00-	900.00-	13,000.00-	3,000.00-	81.25
TOTAL P-ACCT 05400	16,000.00-	900.00-	13,000.00-	3,000.00-	81.25
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	7,000.00-	232.00-	5,696.00-	1,304.00-	81.37
05822 ATHLETICS	130,000.00-	74.00	91,969.57-	38,030.43-	70.74
05823 CULTURAL ARTS	8,500.00-	250.00-	5,386.00-	3,114.00-	63.36
05824 EARLY CHILDHOOD	42,000.00-	63.00-	25,961.81-	16,038.19-	61.81
05825 FITNESS	30,000.00-	210.00-	21,130.00-	8,870.00-	70.43
05826 PADDLE TENNIS	60,000.00-	3,193.00-	29,183.90-	30,816.10-	48.63
05827 SPECIAL EVENTS	21,000.00-	7,305.00-	18,433.00-	2,567.00-	87.77
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		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-	7,350.00-	350.00	105.00
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-		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-	8,256.25-	90,461.50-	69,538.50-	56.53
05939 FIELD USE FEES	36,000.00-		11,422.50-	24,577.50-	31.72
TOTAL P-ACCT 05800	981,305.00-	23,110.25-	797,091.13-	184,213.87-	81.22
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	200.00-	4,995.00-	1,505.00-	76.84
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 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 0530 PARKS AND REC REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 06599 MISCELLANEOUS INCOME	500.00-		619.75-	119.75	123.95
TOTAL P-ACCT 06200	17,276.00-	200.00-	16,853.55-	422.45-	97.55
TOTAL ORG 0530	1,164,581.00-	24,210.25-	837,782.21-	326,798.79-	71.93
G R A N D T O T A L	17,649,115.00-	2,509,075.36-	13,860,874.16-	3,788,240.84-	78.53

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,540.00	62,189.88	468,532.48	413,007.52	53.14
07002 OVERTIME	6,000.00	1,314.57	8,080.09	2,080.09-	134.66
07003 TEMPORARY HELP	64,691.00	7,006.66	45,371.98	19,319.02	70.13
07005 LONGEVITY PAY	2,100.00	2,100.00	2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	391,601.00-	279,714.00-	58.33
07101 SOCIAL SECURITY	51,573.00	2,888.28	26,455.94	25,117.06	51.29
07102 IMRF	187,729.00	14,393.29	102,422.02	85,306.98	54.55
07105 MEDICARE	13,838.00	1,034.91	7,455.93	6,382.07	53.88
07111 EMPLOYEE INSURANCE	123,803.00	12,460.51	75,716.27	48,086.73	61.15
07113 IPBC SURPLUS		12,216.28-	12,216.28-	12,216.28	
TOTAL P-ACCT 07000	659,959.00	35,228.82	332,317.43	327,641.57	50.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	7,225.11	114,335.73	110,664.27	50.81
07204 AUDITING	25,729.00		21,700.00	4,029.00	84.34
07299 MISC PROFESSIONAL SERVICE	7,000.00		4,062.52	2,937.48	58.03
TOTAL P-ACCT 07200	257,729.00	7,225.11	140,098.25	117,630.75	54.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	6,250.00	39,649.71	27,290.29	59.23
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,872.22	20,652.76	16,637.24	55.38
TOTAL P-ACCT 07300	104,230.00	9,122.22	60,302.47	43,927.53	57.85
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	890.84	7,095.35	12,904.65	35.47
07402 UTILITIES	1,920.00	160.00	1,120.00	800.00	58.33
07403 TELECOMMUNICATIONS	17,960.00	948.78	7,914.39	10,045.61	44.06
07414 LEGAL PUBLICATIONS	3,500.00		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	1,863.00	5,561.85	7,438.15	42.78
07499 MISCELLANEOUS SERVICES	5,295.00	882.50	2,786.50	2,508.50	52.62
TOTAL P-ACCT 07400	64,175.00	4,745.12	34,009.61	30,165.39	52.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,999.60	12,853.41	2,146.59	85.68
07503 GASOLINE & OIL	2,700.00	421.65	3,333.12	633.12-	123.44
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	825.26	3,792.30	1,807.70	67.71
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	3,246.51	20,364.47	7,935.53	71.95

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	103.59	3,322.66	2,777.34	54.46
07603 MOTOR VEHICLES	1,500.00	37.14	151.03	1,348.97	10.06
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	140.73	3,473.69	6,126.31	36.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	939.75	6,170.35	7,129.65	46.39
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	190.00	20,458.66	5,446.34	78.97
07703 EMPLOYEE RELATIONS	16,250.00	2,734.24	7,714.04	8,535.96	47.47
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	41,074.40	64,304.51	79,045.49	44.85
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	1,240.00	4.61
07736 PERSONNEL	60.00	77.75	393.75	333.75-	656.25
07737 MILEAGE REIMBURSEMENT	530.00	25.95	46.60	483.40	8.79
07750 BOND ISSUANCE COSTS		24,200.00	24,200.00	24,200.00-	
07765 SR TAXI PROGRAM			207.25	207.25-	
07795 BANK & BOND FEES	41,500.00	2,692.27	22,414.12	19,085.88	54.00
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	71,934.36	148,319.63	314,075.37	32.07
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	9,812.21	1.87
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	75,000.00		187.79	74,812.21	.25
TOTAL EXPENDITURES	1,694,728.00	131,642.87	739,073.34	955,654.66	43.61
TOTAL ORG 1000	1,694,728.00	131,642.87	739,073.34	955,654.66	43.61

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	788,930.00	55,266.80	418,340.15	370,589.85	53.02
07002 OVERTIME	6,000.00	1,314.57	8,080.09	2,080.09-	134.66
07003 TEMPORARY HELP	64,691.00	7,006.66	45,371.98	19,319.02	70.13
07005 LONGEVITY PAY	2,100.00	2,100.00	2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	391,601.00-	279,714.00-	58.33
07101 SOCIAL SECURITY	45,831.00	2,462.34	23,369.78	22,461.22	50.99
07102 IMRF	168,846.00	12,981.67	92,187.77	76,658.23	54.59
07105 MEDICARE	12,495.00	935.30	6,734.17	5,760.83	53.89
07111 EMPLOYEE INSURANCE	116,848.00	11,895.01	71,849.79	44,998.21	61.49
07113 IPBC SURPLUS		11,529.99-	11,529.99-	11,529.99	
TOTAL P-ACCT 07000	534,426.00	26,489.36	264,902.74	269,523.26	49.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	7,225.11	114,335.73	110,664.27	50.81
07204 AUDITING	25,729.00		21,700.00	4,029.00	84.34
07299 MISC PROFESSIONAL SERVICE	7,000.00		4,062.52	2,937.48	58.03
TOTAL P-ACCT 07200	257,729.00	7,225.11	140,098.25	117,630.75	54.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	6,250.00	39,649.71	27,290.29	59.23
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,872.22	20,652.76	16,637.24	55.38
TOTAL P-ACCT 07300	104,230.00	9,122.22	60,302.47	43,927.53	57.85
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	714.69	6,900.40	10,099.60	40.59
07402 UTILITIES	1,920.00	160.00	1,120.00	800.00	58.33
07403 TELECOMMUNICATIONS	17,000.00	948.78	7,871.11	9,128.89	46.30
07414 LEGAL PUBLICATIONS	3,500.00		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	1,863.00	5,151.85	4,848.15	51.51
07499 MISCELLANEOUS SERVICES	5,295.00	882.50	2,786.50	2,508.50	52.62
TOTAL P-ACCT 07400	57,215.00	4,568.97	33,361.38	23,853.62	58.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,999.60	12,853.41	2,146.59	85.68
07503 GASOLINE & OIL	2,700.00	421.65	3,333.12	633.12-	123.44
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	825.26	3,792.30	1,807.70	67.71
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
TOTAL P-ACCT 07500	27,800.00	3,246.51	20,077.59	7,722.41	72.22
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	6,100.00	103.59	3,322.66	2,777.34	54.46
07603 MOTOR VEHICLES	1,500.00	37.14	151.03	1,348.97	10.06
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	140.73	3,473.69	6,126.31	36.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00	169.89	1,033.86	5,466.14	15.90
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	190.00	3,104.45	3,055.55	50.39
07703 EMPLOYEE RELATIONS	16,250.00	2,734.24	7,714.04	8,535.96	47.47
07735 EDUCATIONAL TRAINING	1,000.00		60.00	940.00	6.00
07736 PERSONNEL	60.00	77.75	393.75	333.75-	656.25
07737 MILEAGE REIMBURSEMENT	30.00	25.95	46.60	16.60-	155.33
07750 BOND ISSUANCE COSTS		24,200.00	24,200.00	24,200.00-	
07795 BANK & BOND FEES	41,500.00	2,692.27	22,414.12	19,085.88	54.00
TOTAL P-ACCT 07700	71,500.00	30,090.10	58,966.82	12,533.18	82.47
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	9,812.21	1.87
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	75,000.00		187.79	74,812.21	.25
TOTAL ORG 1013	1,170,840.00	80,883.00	581,370.73	589,469.27	49.65

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	92,610.00	6,923.08	50,192.33	42,417.67	54.19
07101 SOCIAL SECURITY	5,742.00	425.94	3,086.16	2,655.84	53.74
07102 IMRF	18,883.00	1,411.62	10,234.25	8,648.75	54.19
07105 MEDICARE	1,343.00	99.61	721.76	621.24	53.74
07111 EMPLOYEE INSURANCE	6,955.00	565.50	3,866.48	3,088.52	55.59
07113 IPBC SURPLUS		686.29-	686.29-	686.29	
TOTAL P-ACCT 07000	125,533.00	8,739.46	67,414.69	58,118.31	53.70
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	41,074.40	64,304.51	79,045.49	44.85
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	41,074.40	66,946.20	80,603.80	45.37
TOTAL ORG 1016	274,043.00	49,813.86	134,404.17	139,638.83	49.04

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	176.15	194.95	2,805.05	6.49
07419 PRINTING & PUBLICATIONS	3,000.00		410.00	2,590.00	13.66
TOTAL P-ACCT 07400	6,000.00	176.15	604.95	5,395.05	10.08
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	769.86	2,494.80	2,005.20	55.44
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			207.25	207.25-	
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	243,345.00	769.86	22,406.61	220,938.39	9.20
TOTAL ORG 1018	249,845.00	946.01	23,298.44	226,546.56	9.32

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,397,333.00	336,566.07	2,455,093.91	1,942,239.09	55.83
07002 OVERTIME	334,878.00	26,758.07	188,353.60	146,524.40	56.24
07003 TEMPORARY HELP	276,176.00	23,837.96	135,024.78	141,151.22	48.89
07005 LONGEVITY PAY	24,800.00	24,000.00	24,000.00	800.00	96.77
07008 REIMBURSABLE OVERTIME	50,000.00	708.91	18,705.55	31,294.45	37.41
07009 EXTRA DETAIL-GRANT		2,001.42	15,494.88	15,494.88-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	19,496.12-	13,925.88-	58.33
07101 SOCIAL SECURITY	29,050.00	2,396.23	14,731.26	14,318.74	50.71
07102 IMRF	57,675.00	4,331.96	30,400.76	27,274.24	52.71
07105 MEDICARE	60,948.00	4,985.70	34,120.85	26,827.15	55.98
07106 POLICE PENSION	643,952.00	25,814.04	528,789.32	115,162.68	82.11
07107 FIREFIGHTERS' PENSION	702,105.00	37,213.94	651,155.41	50,949.59	92.74
07111 EMPLOYEE INSURANCE	777,249.00	60,985.69	431,236.82	346,012.18	55.48
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
07113 IPBC SURPLUS		76,695.10-	76,695.10-	76,695.10	
TOTAL P-ACCT 07000	7,331,144.00	470,119.73	4,438,195.92	2,892,948.08	60.53
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	72.00	1,045.00	305.00	77.40
07307 CUSTODIAL	18,050.00	1,297.25	9,220.75	8,829.25	51.08
07308 DISPATCH SERVICES	290,254.00	23,037.57	157,882.99	132,371.01	54.39
07309 DATA PROCESSING	14,800.00		19,030.96	4,230.96-	128.58
07399 MISCELLANEOUS CONTR SVCS	41,834.00	459.46	26,163.93	15,670.07	62.54
TOTAL P-ACCT 07300	366,288.00	24,866.28	213,343.63	152,944.37	58.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	107.33	1,001.44	1,248.56	44.50
07402 UTILITIES	13,700.00	1,839.01	5,187.10	8,512.90	37.86
07403 TELECOMMUNICATIONS	52,300.00	4,735.65	28,811.71	23,488.29	55.08
07419 PRINTING & PUBLICATIONS	5,800.00		4,283.18	1,516.82	73.84
TOTAL P-ACCT 07400	74,050.00	6,681.99	39,283.43	34,766.57	53.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	1,369.41	5,387.19	4,612.81	53.87
07503 GASOLINE & OIL	78,000.00	6,896.68	60,281.59	17,718.41	77.28
07504 UNIFORMS	40,650.00	928.71	18,523.32	22,126.68	45.56
07506 MOTOR VEHICLE SUPPLIES	500.00	193.67	355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,870.00	387.84	2,114.98	4,755.02	30.78
07508 LICENSES & PERMITS	1,475.00	742.00	1,175.00	300.00	79.66

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
07509 JANITOR SUPPLIES	5,000.00	339.25	2,965.40	2,034.60	59.30
07510 TOOLS	4,500.00	26.50	4,607.69	107.69-	102.39
07514 RANGE SUPPLIES	7,000.00	950.00	1,316.65	5,683.35	18.80
07515 CAMERA SUPPLIES	700.00		144.76	555.24	20.68
07520 COMPUTER EQUIP SUPPLIES	7,250.00	170.00	1,264.52	5,985.48	17.44
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	8,600.00	975.40	4,104.65	4,495.35	47.72
07531 FIRE PREVENTION	2,000.00	44.00	443.88	1,556.12	22.19
07532 OXYGEN & AIR SUPPLIES	1,200.00	74.00	534.67	665.33	44.55
07533 HAZMAT SUPPLIES	2,500.00	20.62	1,734.48	765.52	69.37
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	1,534.70	3,575.33	3,424.67	51.07
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00	60.05	580.03	1,368.97	29.76
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00		1,975.00	1,025.00	65.83
07599 MISCELLANEOUS SUPPLIES	13,900.00	843.61	7,028.21	6,871.79	50.56
TOTAL P-ACCT 07500	203,319.00	15,556.44	118,166.16	85,152.84	58.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	580.10	6,218.67	11,581.33	34.93
07602 OFFICE EQUIPMENT	10,250.00	370.78	3,520.71	6,729.29	34.34
07603 MOTOR VEHICLES	58,350.00	2,523.51	42,987.04	15,362.96	73.67
07604 RADIOS	5,050.00	387.50	2,458.59	2,591.41	48.68
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	549.90	2,017.97	7,982.03	20.17
TOTAL P-ACCT 07600	116,550.00	4,411.79	60,334.93	56,215.07	51.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	33.14-	4,444.96	6,905.04	39.16
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	575.00	6,129.00	7,006.00	46.66
07719 HSD SEWER USE CHARGE	1,300.00	266.06	266.06	1,033.94	20.46
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	37,525.00	1,434.57	16,613.59	20,911.41	44.27
07736 PERSONNEL	1,500.00	156.00	1,220.75	279.25	81.38
07737 MILEAGE REIMBURSEMENT	1,800.00	5.61	684.75	1,115.25	38.04
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
07761 ASSET FORFEITURE PROGRAM			9,636.84	9,636.84-	
TOTAL P-ACCT 07700	187,414.00	2,404.10	146,672.81	40,741.19	78.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	192,577.00			192,577.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	482.28	7,787.83	17,212.17	31.15
TOTAL P-ACCT 07800	217,577.00	482.28	7,787.83	209,789.17	3.57

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	59,000.00	7,125.99	64,414.71	5,414.71-	109.17
07918 GENERAL EQUIPMENT	76,500.00	4,506.00	11,916.59	64,583.41	15.57
07919 COMPUTER EQUIPMENT	22,385.00	6,551.00	23,865.02	1,480.02-	106.61
TOTAL P-ACCT 07900	157,885.00	18,182.99	100,196.32	57,688.68	63.46
TOTAL EXPENDITURES	8,661,757.00	542,705.60	5,122,781.33	3,538,975.67	59.14
TOTAL ORG 1100	8,661,757.00	542,705.60	5,122,781.33	3,538,975.67	59.14

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,462,646.00	188,846.85	1,375,946.12	1,086,699.88	55.87
07002 OVERTIME	165,000.00	11,298.42	76,854.95	88,145.05	46.57
07003 TEMPORARY HELP	216,608.00	20,907.96	121,867.28	94,740.72	56.26
07005 LONGEVITY PAY	16,100.00	15,300.00	15,300.00	800.00	95.03
07008 REIMBURSABLE OVERTIME	50,000.00	708.91	18,705.55	31,294.45	37.41
07009 EXTRA DETAIL-GRANT		2,001.42	15,494.88	15,494.88-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	9,748.06-	6,962.94-	58.33
07101 SOCIAL SECURITY	18,822.00	1,702.05	10,430.24	8,391.76	55.41
07102 IMRF	36,185.00	2,615.06	18,698.60	17,486.40	51.67
07105 MEDICARE	34,153.00	2,806.33	19,009.97	15,143.03	55.66
07106 POLICE PENSION	643,952.00	25,814.04	528,789.32	115,162.68	82.11
07111 EMPLOYEE INSURANCE	391,433.00	29,461.29	213,334.41	178,098.59	54.50
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
07113 IPBC SURPLUS		38,624.68-	38,624.68-	38,624.68	
TOTAL P-ACCT 07000	4,028,588.00	261,445.07	2,373,338.58	1,655,249.42	58.91
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	36.00	793.00	43.00-	105.73
07307 CUSTODIAL	15,700.00	1,156.25	8,152.25	7,547.75	51.92
07308 DISPATCH SERVICES	237,361.00	19,780.10	135,080.70	102,280.30	56.90
07309 DATA PROCESSING	14,800.00		19,030.96	4,230.96-	128.58
07399 MISCELLANEOUS CONTR SVCS	39,834.00	459.46	24,883.93	14,950.07	62.46
TOTAL P-ACCT 07300	308,445.00	21,431.81	187,940.84	120,504.16	60.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	35.48	609.24	890.76	40.61
07402 UTILITIES	6,700.00	930.90	2,552.32	4,147.68	38.09
07403 TELECOMMUNICATIONS	39,200.00	4,323.69	20,712.46	18,487.54	52.83
07419 PRINTING & PUBLICATIONS	5,000.00		3,526.51	1,473.49	70.53
TOTAL P-ACCT 07400	52,400.00	5,290.07	27,400.53	24,999.47	52.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	587.11	3,128.22	2,871.78	52.13
07503 GASOLINE & OIL	60,000.00	5,387.43	45,475.84	14,524.16	75.79
07504 UNIFORMS	22,650.00	928.71	15,315.47	7,334.53	67.61
07507 BUILDING SUPPLIES	500.00	9.96	182.77	317.23	36.55
07508 LICENSES & PERMITS	1,200.00	742.00	1,175.00	25.00	97.91
07509 JANITOR SUPPLIES	5,000.00	339.25	2,965.40	2,034.60	59.30
07514 RANGE SUPPLIES	7,000.00	950.00	1,316.65	5,683.35	18.80

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT						
07515	CAMERA SUPPLIES	500.00		96.98	403.02	19.39
07520	COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07525	EMERGENCY MANAGEMENT	500.00			500.00	
07530	MEDICAL SUPPLIES	600.00		120.36	479.64	20.06
07539	SOFTWARE PURCHASES	2,500.00		1,975.00	525.00	79.00
07599	MISCELLANEOUS SUPPLIES	13,900.00	843.61	7,028.21	6,871.79	50.56
TOTAL P-ACCT 07500		123,350.00	9,788.07	78,779.90	44,570.10	63.86
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,800.00	335.55	3,272.68	9,527.32	25.56
07602	OFFICE EQUIPMENT	8,900.00	267.18	2,673.01	6,226.99	30.03
07603	MOTOR VEHICLES	27,000.00	2,296.13	14,667.57	12,332.43	54.32
07604	RADIOS	2,550.00		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	2,898.86	23,392.71	40,857.29	36.40
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	7,250.00	33.14-	3,202.92	4,047.08	44.17
07702	MEMBERSHIP/SUBSCRIPTIONS	6,510.00	395.00	4,845.00	1,665.00	74.42
07719	HSD SEWER USE CHARGE	800.00	133.03	133.03	666.97	16.62
07735	EDUCATIONAL TRAINING	25,000.00	1,434.57	8,096.14	16,903.86	32.38
07736	PERSONNEL	1,000.00	90.00	909.00	91.00	90.90
07737	MILEAGE REIMBURSEMENT	1,800.00	5.61	684.75	1,115.25	38.04
07761	ASSET FORFEITURE PROGRAM			9,636.84	9,636.84-	
TOTAL P-ACCT 07700		42,360.00	2,025.07	27,507.68	14,852.32	64.93
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	104,499.00			104,499.00	
07812	SELF-INSURED DEDUCTIBLE	15,000.00		3,827.45	11,172.55	25.51
TOTAL P-ACCT 07800		119,499.00		3,827.45	115,671.55	3.20
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	29,000.00		31,687.72	2,687.72-	109.26
07918	GENERAL EQUIPMENT	44,500.00	4,506.00	11,916.59	32,583.41	26.77
07919	COMPUTER EQUIPMENT	7,385.00	3,505.73	10,825.66	3,440.66-	146.58
TOTAL P-ACCT 07900		80,885.00	8,011.73	54,429.97	26,455.03	67.29
TOTAL ORG	1200	4,827,307.00	310,890.68	2,775,417.96	2,051,889.04	57.49

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	880,878.00	61,744.55	447,794.55	433,083.45	50.83
07002 OVERTIME	40,000.00	681.87	11,885.01	28,114.99	29.71
07003 TEMPORARY HELP	216,608.00	20,907.96	121,867.28	94,740.72	56.26
07005 LONGEVITY PAY	5,100.00	4,400.00	4,400.00	700.00	86.27
07008 REIMBURSABLE OVERTIME			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-	9,748.06-	6,962.94-	58.33
07101 SOCIAL SECURITY	18,822.00	1,702.05	10,430.24	8,391.76	55.41
07102 IMRF	36,185.00	2,615.06	18,698.60	17,486.40	51.67
07105 MEDICARE	13,123.00	955.64	6,441.55	6,681.45	49.08
07106 POLICE PENSION	206,065.00	7,902.22	162,548.10	43,516.90	78.88
07111 EMPLOYEE INSURANCE	119,966.00	8,340.36	61,048.11	58,917.89	50.88
07112 UNEMPLOYMENT COMPENSATION			7,280.00	7,280.00-	
07113 IPBC SURPLUS		11,837.65-	11,837.65-	11,837.65	
TOTAL P-ACCT 07000	1,520,036.00	96,019.48	837,582.97	682,453.03	55.10
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	36.00	793.00	43.00-	105.73
07307 CUSTODIAL	15,700.00	1,156.25	8,152.25	7,547.75	51.92
07308 DISPATCH SERVICES	237,361.00	19,780.10	135,080.70	102,280.30	56.90
07309 DATA PROCESSING	14,800.00		19,030.96	4,230.96-	128.58
07399 MISCELLANEOUS CONTR SVCS	39,834.00	459.46	24,883.93	14,950.07	62.46
TOTAL P-ACCT 07300	308,445.00	21,431.81	187,940.84	120,504.16	60.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	35.48	609.24	890.76	40.61
07402 UTILITIES	6,700.00	930.90	2,552.32	4,147.68	38.09
07403 TELECOMMUNICATIONS	39,200.00	4,323.69	20,712.46	18,487.54	52.83
07419 PRINTING & PUBLICATIONS	5,000.00		3,526.51	1,473.49	70.53
TOTAL P-ACCT 07400	52,400.00	5,290.07	27,400.53	24,999.47	52.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	587.11	3,128.22	2,871.78	52.13
07504 UNIFORMS	3,900.00	210.53	1,389.16	2,510.84	35.61
07507 BUILDING SUPPLIES	500.00	9.96	182.77	317.23	36.55
07508 LICENSES & PERMITS	1,200.00	742.00	1,175.00	25.00	97.91
07509 JANITOR SUPPLIES	5,000.00	339.25	2,965.40	2,034.60	59.30
07514 RANGE SUPPLIES	7,000.00	950.00	1,316.65	5,683.35	18.80
07515 CAMERA SUPPLIES	500.00		96.98	403.02	19.39

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07530 MEDICAL SUPPLIES	600.00		120.36	479.64	20.06
07539 SOFTWARE PURCHASES	2,500.00		1,975.00	525.00	79.00
07599 MISCELLANEOUS SUPPLIES	9,900.00	657.41	3,778.37	6,121.63	38.16
TOTAL P-ACCT 07500	40,100.00	3,496.26	16,127.91	23,972.09	40.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	335.55	3,272.68	9,527.32	25.56
07602 OFFICE EQUIPMENT	8,900.00	267.18	2,673.01	6,226.99	30.03
07603 MOTOR VEHICLES		20.70-			
07604 RADIOS	2,550.00		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	582.03	8,725.14	28,524.86	23.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	33.14-	3,202.92	4,047.08	44.17
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	395.00	4,845.00	1,665.00	74.42
07719 HSD SEWER USE CHARGE	800.00	133.03	133.03	666.97	16.62
07735 EDUCATIONAL TRAINING	25,000.00	1,434.57	8,096.14	16,903.86	32.38
07736 PERSONNEL	1,000.00	60.00	819.00	181.00	81.90
07737 MILEAGE REIMBURSEMENT	1,800.00	5.61	684.75	1,115.25	38.04
07761 ASSET FORFEITURE PROGRAM			9,636.84	9,636.84-	
TOTAL P-ACCT 07700	42,360.00	1,995.07	27,417.68	14,942.32	64.72
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00		3,827.45	11,172.55	25.51
TOTAL P-ACCT 07800	119,499.00		3,827.45	115,671.55	3.20
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	44,500.00	4,506.00	11,916.59	32,583.41	26.77
07919 COMPUTER EQUIPMENT	7,385.00	3,505.73	10,825.66	3,440.66-	146.58
TOTAL P-ACCT 07900	51,885.00	8,011.73	22,742.25	29,142.75	43.83
TOTAL ORG 1202	2,179,505.00	136,826.45	1,130,565.07	1,048,939.93	51.87

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,581,768.00	127,102.30	928,151.57	653,616.43	58.67
07002 OVERTIME	125,000.00	10,616.55	64,969.94	60,030.06	51.97
07005 LONGEVITY PAY	11,000.00	10,900.00	10,900.00	100.00	99.09
07008 REIMBURSABLE OVERTIME	50,000.00	708.91	12,339.82	37,660.18	24.67
07009 EXTRA DETAIL-GRANT		2,001.42	15,085.37	15,085.37-	
07105 MEDICARE	21,030.00	1,850.69	12,568.42	8,461.58	59.76
07106 POLICE PENSION	437,887.00	17,911.82	366,241.22	71,645.78	83.63
07111 EMPLOYEE INSURANCE	271,467.00	21,120.93	152,286.30	119,180.70	56.09
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
07113 IPBC SURPLUS		26,787.03-	26,787.03-	26,787.03	
TOTAL P-ACCT 07000	2,508,552.00	165,425.59	1,535,755.61	972,796.39	61.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	5,387.43	45,475.84	14,524.16	75.79
07504 UNIFORMS	18,750.00	718.18	13,926.31	4,823.69	74.27
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	4,000.00	186.20	3,249.84	750.16	81.24
TOTAL P-ACCT 07500	83,250.00	6,291.81	62,651.99	20,598.01	75.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	2,316.83	14,667.57	12,332.43	54.32
TOTAL P-ACCT 07600	27,000.00	2,316.83	14,667.57	12,332.43	54.32
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		30.00	90.00	90.00-	
TOTAL P-ACCT 07700		30.00	90.00	90.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00		31,687.72	2,687.72-	109.26
TOTAL P-ACCT 07900	29,000.00		31,687.72	2,687.72-	109.26
TOTAL ORG 1211	2,647,802.00	174,064.23	1,644,852.89	1,002,949.11	62.12

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,934,687.00	147,719.22	1,079,147.79	855,539.21	55.77
07002 OVERTIME	169,878.00	15,459.65	111,498.65	58,379.35	65.63
07003 TEMPORARY HELP	59,568.00	2,930.00	13,157.50	46,410.50	22.08
07005 LONGEVITY PAY	8,700.00	8,700.00	8,700.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	9,748.06-	6,962.94-	58.33
07101 SOCIAL SECURITY	10,228.00	694.18	4,301.02	5,926.98	42.05
07102 IMRF	21,490.00	1,716.90	11,702.16	9,787.84	54.45
07105 MEDICARE	26,795.00	2,179.37	15,110.88	11,684.12	56.39
07107 FIREFIGHTERS' PENSION	702,105.00	37,213.94	651,155.41	50,949.59	92.74
07111 EMPLOYEE INSURANCE	385,816.00	31,524.40	217,902.41	167,913.59	56.47
07113 IPBC SURPLUS		38,070.42-	38,070.42-	38,070.42	
TOTAL P-ACCT 07000	3,302,556.00	208,674.66	2,064,857.34	1,237,698.66	62.52
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	252.00	348.00	42.00
07307 CUSTODIAL	2,350.00	141.00	1,068.50	1,281.50	45.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	22,802.29	30,090.71	43.11
07399 MISCELLANEOUS CONTR SVCS	2,000.00		1,280.00	720.00	64.00
TOTAL P-ACCT 07300	57,843.00	3,434.47	25,402.79	32,440.21	43.91
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	71.85	392.20	357.80	52.29
07402 UTILITIES	7,000.00	908.11	2,634.78	4,365.22	37.63
07403 TELECOMMUNICATIONS	13,100.00	411.96	8,099.25	5,000.75	61.82
07419 PRINTING & PUBLICATIONS	800.00		756.67	43.33	94.58
TOTAL P-ACCT 07400	21,650.00	1,391.92	11,882.90	9,767.10	54.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	782.30	2,258.97	1,741.03	56.47
07503 GASOLINE & OIL	18,000.00	1,509.25	14,805.75	3,194.25	82.25
07504 UNIFORMS	18,000.00		3,207.85	14,792.15	17.82
07506 MOTOR VEHICLE SUPPLIES	500.00	193.67	355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,370.00	377.88	1,932.21	4,437.79	30.33
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	26.50	4,607.69	107.69-	102.39
07515 CAMERA SUPPLIES	200.00		47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00	170.00	1,264.52	2,985.48	29.75
07530 MEDICAL SUPPLIES	8,000.00	975.40	3,984.29	4,015.71	49.80
07531 FIRE PREVENTION	2,000.00	44.00	443.88	1,556.12	22.19
07532 OXYGEN & AIR SUPPLIES	1,200.00	74.00	534.67	665.33	44.55
07533 HAZMAT SUPPLIES	2,500.00	20.62	1,734.48	765.52	69.37
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	1,534.70	3,575.33	3,424.67	51.07
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTON CONTROL SUPPLY	1,949.00	60.05	580.03	1,368.97	29.76

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	5,768.37	39,386.26	40,582.74	49.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	244.55	2,945.99	2,054.01	58.91
07602 OFFICE EQUIPMENT	1,350.00	103.60	847.70	502.30	62.79
07603 MOTOR VEHICLES	31,350.00	227.38	28,319.47	3,030.53	90.33
07604 RADIOS	2,500.00	387.50	2,411.09	88.91	96.44
07606 COMPUTER EQUIPMENT	3,100.00		400.00	2,700.00	12.90
07618 GENERAL EQUIPMENT	9,000.00	549.90	2,017.97	6,982.03	22.42
TOTAL P-ACCT 07600	52,300.00	1,512.93	36,942.22	15,357.78	70.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00		1,242.04	2,857.96	30.29
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	180.00	1,284.00	5,341.00	19.38
07719 HSD SEWER USE CHARGE	500.00	133.03	133.03	366.97	26.60
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	66.00	311.75	188.25	62.35
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	145,054.00	379.03	119,165.13	25,888.87	82.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	482.28	3,960.38	6,039.62	39.60
TOTAL P-ACCT 07800	98,078.00	482.28	3,960.38	94,117.62	4.03
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	7,125.99	32,726.99	2,726.99-	109.09
07918 GENERAL EQUIPMENT	32,000.00			32,000.00	
07919 COMPUTER EQUIPMENT	15,000.00	3,045.27	13,039.36	1,960.64	86.92
TOTAL P-ACCT 07900	77,000.00	10,171.26	45,766.35	31,233.65	59.43
TOTAL ORG 1500	3,834,450.00	231,814.92	2,347,363.37	1,487,086.63	61.21

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,537.00	17,569.24	128,663.53	101,873.47	55.81
07003 TEMPORARY HELP	59,568.00	2,930.00	13,157.50	46,410.50	22.08
07005 LONGEVITY PAY	1,400.00	1,400.00	1,400.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	9,748.06-	6,962.94-	58.33
07101 SOCIAL SECURITY	10,228.00	694.18	4,301.02	5,926.98	42.05
07102 IMRF	21,490.00	1,716.90	11,702.16	9,787.84	54.45
07105 MEDICARE	4,227.00	310.70	2,010.34	2,216.66	47.55
07107 FIREFIGHTERS' PENSION	31,914.00	3,216.54	52,515.66	20,601.66-	164.55
07111 EMPLOYEE INSURANCE	36,794.00	2,977.84	20,532.72	16,261.28	55.80
07113 IPBC SURPLUS		3,630.65-	3,630.65-	3,630.65	
TOTAL P-ACCT 07000	379,447.00	25,792.17	220,904.22	158,542.78	58.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	252.00	348.00	42.00
07307 CUSTODIAL	2,350.00	141.00	1,068.50	1,281.50	45.46
07308 DISPATCH SERVICES	52,893.00	3,257.47	22,802.29	30,090.71	43.11
07399 MISCELLANEOUS CONTR SVCS	500.00		80.00	420.00	16.00
TOTAL P-ACCT 07300	56,343.00	3,434.47	24,202.79	32,140.21	42.95
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	71.85	392.20	357.80	52.29
07402 UTILITIES	7,000.00	908.11	2,634.78	4,365.22	37.63
07403 TELECOMMUNICATIONS	13,100.00	411.96	8,099.25	5,000.75	61.82
07419 PRINTING & PUBLICATIONS	550.00		564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	1,391.92	11,690.75	9,709.25	54.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	782.30	2,258.97	1,741.03	56.47
07503 GASOLINE & OIL	5,000.00	381.21	4,236.34	763.66	84.72
07504 UNIFORMS	1,000.00		879.03	120.97	87.90
07506 MOTOR VEHICLE SUPPLIES	500.00	193.67	355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,370.00	377.88	1,932.21	4,437.79	30.33
07515 CAMERA SUPPLIES	200.00		47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00	170.00	1,264.52	2,985.48	29.75
07531 FIRE PREVENTION	2,000.00	44.00	443.88	1,556.12	22.19
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,045.00	1,949.06	11,471.54	12,573.46	47.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	244.55	2,945.99	2,054.01	58.91
07602 OFFICE EQUIPMENT	1,350.00	103.60	847.70	502.30	62.79
07603 MOTOR VEHICLES	2,000.00	132.49	995.37	1,004.63	49.76

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	3,100.00		400.00	2,700.00	12.90
07618 GENERAL EQUIPMENT	500.00		416.60	83.40	83.32
TOTAL P-ACCT 07600	11,950.00	480.64	5,605.66	6,344.34	46.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00		1,242.04	1,857.96	40.06
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	180.00	1,284.00	5,341.00	19.38
07719 HSD SEWER USE CHARGE	500.00	133.03	133.03	366.97	26.60
07735 EDUCATIONAL TRAINING	2,065.00		487.00	1,578.00	23.58
07736 PERSONNEL		6.00	101.75	101.75-	
TOTAL P-ACCT 07700	12,290.00	319.03	3,247.82	9,042.18	26.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	482.28	3,960.38	6,039.62	39.60
TOTAL P-ACCT 07800	98,078.00	482.28	3,960.38	94,117.62	4.03
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	7,125.99	32,726.99	2,726.99-	109.09
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
07919 COMPUTER EQUIPMENT	15,000.00	3,045.27	13,039.36	1,960.64	86.92
TOTAL P-ACCT 07900	55,000.00	10,171.26	45,766.35	9,233.65	83.21
TOTAL ORG 1502	658,553.00	44,020.83	326,849.51	331,703.49	49.63

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,704,150.00	130,149.98	950,484.26	753,665.74	55.77
07002 OVERTIME	169,878.00	15,459.65	111,498.65	58,379.35	65.63
07005 LONGEVITY PAY	7,300.00	7,300.00	7,300.00		100.00
07105 MEDICARE	22,568.00	1,868.67	13,100.54	9,467.46	58.04
07107 FIREFIGHTERS' PENSION	670,191.00	33,997.40	598,639.75	71,551.25	89.32
07111 EMPLOYEE INSURANCE	349,022.00	28,546.56	197,369.69	151,652.31	56.54
07113 IPBC SURPLUS		34,439.77-	34,439.77-	34,439.77	
TOTAL P-ACCT 07000	2,923,109.00	182,882.49	1,843,953.12	1,079,155.88	63.08
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	1,128.04	10,569.41	2,430.59	81.30
07504 UNIFORMS	17,000.00		2,328.82	14,671.18	13.69
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	26.50	4,607.69	107.69-	102.39
07530 MEDICAL SUPPLIES	8,000.00	975.40	3,984.29	4,015.71	49.80
07532 OXYGEN & AIR SUPPLIES	1,200.00	74.00	534.67	665.33	44.55
07533 HAZMAT SUPPLIES	2,500.00	20.62	1,734.48	765.52	69.37
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	1,534.70	3,575.33	3,424.67	51.07
07536 INFECTION CONTROL SUPPLY	1,949.00	60.05	580.03	1,368.97	29.76
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	55,924.00	3,819.31	27,914.72	28,009.28	49.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	94.89	27,324.10	2,025.90	93.09
07604 RADIOS	2,500.00	387.50	2,411.09	88.91	96.44
07618 GENERAL EQUIPMENT	8,500.00	549.90	1,601.37	6,898.63	18.83
TOTAL P-ACCT 07600	40,350.00	1,032.29	31,336.56	9,013.44	77.66
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	60.00	210.00	290.00	42.00

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	132,764.00	60.00	115,917.31	16,846.69	87.31
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	187,794.09	2,020,513.86	1,155,383.14	63.62

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	807,730.00	61,551.08	446,260.98	361,469.02	55.24
07002 OVERTIME	67,500.00	193.49	14,298.81	53,201.19	21.18
07003 TEMPORARY HELP	39,800.00		38,631.13	1,168.87	97.06
07005 LONGEVITY PAY	4,100.00	4,100.00	4,100.00		100.00
07009 EXTRA DETAIL-GRANT			10,858.75	10,858.75-	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	67,582.69-	48,273.31-	58.33
07101 SOCIAL SECURITY	56,179.00	3,996.57	31,607.28	24,571.72	56.26
07102 IMRF	179,602.00	13,525.59	95,111.89	84,490.11	52.95
07105 MEDICARE	13,350.00	953.85	7,411.23	5,938.77	55.51
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	85,443.34	59,742.66	58.85
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
07113 IPBC SURPLUS		14,326.23-	14,326.23-	14,326.23	
TOTAL P-ACCT 07000	1,197,591.00	73,005.42	653,614.49	543,976.51	54.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	8,805.00	29,113.04	8,886.96	76.61
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00	8,612.00	117,551.75	66,551.75-	230.49
07306 BUILDINGS & GROUNDS	9,300.00	851.84	3,570.34	5,729.66	38.39
07307 CUSTODIAL	44,560.00	4,084.30	25,118.36	19,441.64	56.36
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	7,257.00	16,005.30	9,994.70	61.55
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	8,612.00-	132,741.00	7,259.00	94.81
07399 MISCELLANEOUS CONTR SVCS	36,500.00	2,085.00	26,509.14	9,990.86	72.62
TOTAL P-ACCT 07300	446,360.00	23,083.14	406,489.93	39,870.07	91.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	62.28	491.14	508.86	49.11
07402 UTILITIES	165,500.00	12,695.44	70,278.29	95,221.71	42.46
07403 TELECOMMUNICATIONS	13,500.00	1,027.97	5,055.03	8,444.97	37.44
07405 DUMPING	23,000.00		6,726.78	16,273.22	29.24
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00	1,928.25	1,928.25	2,671.75	41.91
07499 MISCELLANEOUS SERVICES	550.00		61.14	488.86	11.11
TOTAL P-ACCT 07400	209,650.00	15,713.94	84,540.63	125,109.37	40.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	32.00	430.75	769.25	35.89
07503 GASOLINE & OIL	37,300.00	2,624.54	28,833.14	8,466.86	77.30
07504 UNIFORMS	8,500.00	948.51	7,054.25	1,445.75	82.99
07505 CHEMICALS	86,000.00	6,962.75	9,941.97	76,058.03	11.56
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,026.91	1,973.09	34.23
07507 BUILDING SUPPLIES	4,550.00	98.80	1,876.76	2,673.24	41.24

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508 LICENSES & PERMITS	250.00	60.00	290.00	40.00-	116.00
07509 JANITOR SUPPLIES	6,500.00	1,126.55	3,743.10	2,756.90	57.58
07510 TOOLS	6,500.00	285.22	2,412.69	4,087.31	37.11
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	260.00	23,544.00	1,956.00	92.32
07520 COMPUTER EQUIP SUPPLIES	1,000.00		2,158.75	1,158.75-	215.87
07530 MEDICAL SUPPLIES	600.00		440.06	159.94	73.34
07599 MISCELLANEOUS SUPPLIES	15,000.00	669.77	4,045.91	10,954.09	26.97
TOTAL P-ACCT 07500	197,100.00	13,068.14	85,798.29	111,301.71	43.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	4,102.13	11,547.50	20,952.50	35.53
07602 OFFICE EQUIPMENT	1,300.00		865.42	434.58	66.57
07603 MOTOR VEHICLES	42,100.00	5,489.60	20,112.52	21,987.48	47.77
07604 RADIOS	750.00			750.00	
07605 GROUNDS	2,500.00	52.50	1,428.56	1,071.44	57.14
07615 STREETS & ALLEYS	42,200.00	3,455.17	28,473.25	13,726.75	67.47
07618 GENERAL EQUIPMENT	4,000.00		57.24	3,942.76	1.43
07619 TRAFFIC & STREET LIGHTS	16,000.00	5,695.84	8,284.12	7,715.88	51.77
07622 TRAFFIC & STREET SIGNS	9,000.00	224.80	3,779.27	5,220.73	41.99
07699 MISCELLANEOUS REPAIRS	2,200.00		159.55	2,040.45	7.25
TOTAL P-ACCT 07600	152,550.00	19,020.04	74,707.43	77,842.57	48.97
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		70.00	230.00	23.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00	755.00	755.00	1,270.00	37.28
07719 HSD SEWER USE CHARGE	1,200.00	178.63	178.63	1,021.37	14.88
07735 EDUCATIONAL TRAINING	1,700.00		1,108.00	592.00	65.17
07736 PERSONNEL	600.00		459.00	141.00	76.50
TOTAL P-ACCT 07700	5,825.00	933.63	2,570.63	3,254.37	44.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	2,917.97	13,588.36	3,588.36-	135.88
TOTAL P-ACCT 07800	58,202.00	2,917.97	13,588.36	44,613.64	23.34
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00		19,849.75	50.25	99.74
07909 BUILDINGS	155,000.00	146,680.00	146,680.00	8,320.00	94.63

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	31,000.00		7,194.74	23,805.26	23.20
TOTAL P-ACCT 07900	205,900.00	146,680.00	173,724.49	32,175.51	84.37
TOTAL EXPENDITURES	2,473,178.00	294,422.28	1,495,034.25	978,143.75	60.44
TOTAL ORG 2200	2,473,178.00	294,422.28	1,495,034.25	978,143.75	60.44

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	275,593.00	20,960.98	152,981.69	122,611.31	55.51
07002 OVERTIME	2,000.00		120.74	1,879.26	6.03
07005 LONGEVITY PAY	1,500.00	1,500.00	1,500.00		100.00
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	67,582.69-	48,273.31-	58.33
07101 SOCIAL SECURITY	16,497.00	1,297.48	9,418.63	7,078.37	57.09
07102 IMRF	57,213.00	4,571.07	31,484.74	25,728.26	55.03
07105 MEDICARE	4,069.00	322.58	2,221.94	1,847.06	54.60
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	20,704.51	15,690.49	56.88
07113 IPBC SURPLUS		3,591.28-	3,591.28-	3,591.28	
TOTAL P-ACCT 07000	277,411.00	18,429.51	147,258.28	130,152.72	53.08
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	62.28	491.14	508.86	49.11
07402 UTILITIES	155,500.00	11,709.87	66,867.45	88,632.55	43.00
07403 TELECOMMUNICATIONS	8,000.00	314.99	2,055.88	5,944.12	25.69
TOTAL P-ACCT 07400	164,500.00	12,087.14	69,414.47	95,085.53	42.19
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	32.00	430.75	769.25	35.89
07503 GASOLINE & OIL	8,000.00	169.63	3,746.36	4,253.64	46.82
07504 UNIFORMS	1,800.00	70.11	1,057.94	742.06	58.77
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,026.91	1,973.09	34.23
07507 BUILDING SUPPLIES	1,200.00	98.80	1,183.20	16.80	98.60
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	113.50	1,321.50	1,678.50	44.05
TOTAL P-ACCT 07500	22,500.00	484.04	11,194.93	11,305.07	49.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	144.00	3,974.09	2,525.91	61.13
07602 OFFICE EQUIPMENT	500.00		865.42	365.42-	173.08
07603 MOTOR VEHICLES	1,500.00	269.25	412.83	1,087.17	27.52
07604 RADIOS	250.00			250.00	
07615 STREETS & ALLEYS			127.95	127.95-	
07699 MISCELLANEOUS REPAIRS	1,800.00		159.55	1,640.45	8.86
TOTAL P-ACCT 07600	10,550.00	413.25	5,539.84	5,010.16	52.51

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		70.00	230.00	23.33
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	600.00		459.00	141.00	76.50
TOTAL P-ACCT 07700	1,425.00		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	2,917.97	13,588.36	3,588.36-	135.88
TOTAL P-ACCT 07800	58,202.00	2,917.97	13,588.36	44,613.64	23.34
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00		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		27,044.49	2,855.51	90.44
TOTAL ORG 2201	624,488.00	34,331.91	330,450.37	294,037.63	52.91

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,750.00	15,816.78	112,929.02	94,820.98	54.35
07002 OVERTIME	60,000.00	154.48	2,570.89	57,429.11	4.28
07003 TEMPORARY HELP	39,800.00		38,182.25	1,617.75	95.93
07005 LONGEVITY PAY	600.00	600.00	600.00		100.00
07009 EXTRA DETAIL-GRANT			10,858.75	10,858.75-	
07101 SOCIAL SECURITY	19,105.00	1,045.15	10,655.21	8,449.79	55.77
07102 IMRF	54,717.00	3,468.27	25,361.93	29,355.07	46.35
07105 MEDICARE	4,468.00	244.43	2,491.91	1,976.09	55.77
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	26,302.32	12,799.68	67.26
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
07113 IPBC SURPLUS		3,858.39-	3,858.39-	3,858.39	
TOTAL P-ACCT 07000	425,542.00	21,537.02	227,893.89	197,648.11	53.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	8,805.00	29,113.04	8,886.96	76.61
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	9,100.00	3,460.00	72.45
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	7,257.00	16,005.30	9,994.70	61.55
07399 MISCELLANEOUS CONTR SVCS	20,000.00		9,344.00	10,656.00	46.72
TOTAL P-ACCT 07300	98,360.00	17,362.00	63,562.34	34,797.66	64.62
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00		6,726.78	15,273.22	30.57
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00	1,928.25	1,928.25	2,671.75	41.91
07499 MISCELLANEOUS SERVICES	50.00		24.00	26.00	48.00
TOTAL P-ACCT 07400	28,150.00	1,928.25	8,679.03	19,470.97	30.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,387.09	13,232.86	4,767.14	73.51
07504 UNIFORMS	3,500.00	414.63	2,958.27	541.73	84.52
07505 CHEMICALS	82,000.00	6,962.75	9,941.97	72,058.03	12.12
07508 LICENSES & PERMITS	250.00	60.00	290.00	40.00-	116.00
07510 TOOLS	1,200.00		1,005.55	194.45	83.79
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	556.27	2,400.13	9,599.87	20.00
TOTAL P-ACCT 07500	117,650.00	9,380.74	29,828.78	87,821.22	25.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	1,941.72	7,048.27	27,951.73	20.13
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00		817.06	1,182.94	40.85

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07615 STREETS & ALLEYS	42,200.00	3,455.17	28,345.30	13,854.70	67.16
07619 TRAFFIC & STREET LIGHTS	16,000.00	5,695.84	8,284.12	7,715.88	51.77
07622 TRAFFIC & STREET SIGNS	9,000.00	224.80	3,779.27	5,220.73	41.99
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	11,317.53	48,274.02	56,625.98	46.01
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00	97.13	97.13	502.87	16.18
07735 EDUCATIONAL TRAINING	250.00		88.00	162.00	35.20
TOTAL P-ACCT 07700	850.00	97.13	185.13	664.87	21.78
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	61,622.67	378,423.19	418,028.81	47.51

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Village of Hinsdale
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RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	194,889.00	14,896.76	108,300.65	86,588.35	55.57
07002 OVERTIME	5,000.00	39.01	11,346.99	6,346.99-	226.93
07003 TEMPORARY HELP			448.88	448.88-	
07005 LONGEVITY PAY	1,200.00	1,200.00	1,200.00		100.00
07101 SOCIAL SECURITY	12,468.00	1,003.54	7,111.79	5,356.21	57.04
07102 IMRF	41,002.00	3,329.71	23,588.15	17,413.85	57.52
07105 MEDICARE	2,916.00	234.73	1,663.27	1,252.73	57.03
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	24,408.03	20,119.97	54.81
07113 IPBC SURPLUS		4,393.80-	4,393.80-	4,393.80	
TOTAL P-ACCT 07000	302,003.00	19,848.70	173,673.96	128,329.04	57.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	8,612.00	117,551.75	66,551.75-	230.49
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	8,612.00-	132,741.00	7,259.00	94.81
TOTAL P-ACCT 07300	231,000.00		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	462.86	7.42
TOTAL P-ACCT 07400	1,500.00		37.14	1,462.86	2.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,500.00	873.87	10,445.99	945.99-	109.95
07504 UNIFORMS	2,100.00	385.08	2,232.78	132.78-	106.32
07510 TOOLS	2,000.00		794.68	1,205.32	39.73
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	260.00	23,544.00	1,956.00	92.32
07599 MISCELLANEOUS SUPPLIES			324.28	324.28-	
TOTAL P-ACCT 07500	39,600.00	1,518.95	37,341.73	2,258.27	94.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	3,278.63	12,503.69	7,503.69-	250.07
07605 GROUNDS	500.00	52.50	611.50	111.50-	122.30
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	3,331.13	13,115.19	7,415.19-	230.09
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00	755.00	755.00	745.00	50.33

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

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	20.00-	102.00
TOTAL P-ACCT 07700	2,500.00	755.00	1,775.00	725.00	71.00
TOTAL ORG 2203	582,303.00	25,453.78	476,235.77	106,067.23	81.78

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TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSEDFUND 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	72,049.62	57,448.38	55.63
07002 OVERTIME	500.00		260.19	239.81	52.03
07005 LONGEVITY PAY	800.00	800.00	800.00		100.00
07101 SOCIAL SECURITY	8,109.00	650.40	4,421.65	3,687.35	54.52
07102 IMRF	26,670.00	2,156.54	14,677.07	11,992.93	55.03
07105 MEDICARE	1,897.00	152.11	1,034.11	862.89	54.51
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	14,028.48	11,132.52	55.75
07113 IPBC SURPLUS		2,482.76-	2,482.76-	2,482.76	
TOTAL P-ACCT 07000	192,635.00	13,190.19	104,788.36	87,846.64	54.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	851.84	3,570.34	4,929.66	42.00
07307 CUSTODIAL	32,000.00	2,784.30	16,018.36	15,981.64	50.05
07399 MISCELLANEOUS CONTR SVCS	16,500.00	2,085.00	17,165.14	665.14-	104.03
TOTAL P-ACCT 07300	57,000.00	5,721.14	36,753.84	20,246.16	64.48
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	985.57	3,410.84	6,589.16	34.10
07403 TELECOMMUNICATIONS	5,500.00	712.98	2,999.15	2,500.85	54.53
TOTAL P-ACCT 07400	15,500.00	1,698.55	6,409.99	9,090.01	41.35
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	193.95	1,407.93	392.07	78.21
07504 UNIFORMS	1,100.00	78.69	805.26	294.74	73.20
07505 CHEMICALS	4,000.00			4,000.00	
07507 BUILDING SUPPLIES	3,350.00		693.56	2,656.44	20.70
07509 JANITOR SUPPLIES	6,500.00	1,126.55	3,743.10	2,756.90	57.58
07510 TOOLS	300.00	285.22	476.58	176.58-	158.86
07530 MEDICAL SUPPLIES	300.00		306.42	6.42-	102.14
TOTAL P-ACCT 07500	17,350.00	1,684.41	7,432.85	9,917.15	42.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	3,958.13	7,573.41	18,426.59	29.12
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	3,958.13	7,778.38	23,621.62	24.77
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00	81.50	81.50	518.50	13.58

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00	81.50	81.50	968.50	7.76
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	155,000.00	146,680.00	146,680.00	8,320.00	94.63
TOTAL P-ACCT 07900	155,000.00	146,680.00	146,680.00	8,320.00	94.63
TOTAL ORG 2204	469,935.00	173,013.92	309,924.92	160,010.08	65.95

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	576,676.00	43,991.88	319,144.41	257,531.59	55.34
07002 OVERTIME	5,000.00	273.34	909.57	4,090.43	18.19
07003 TEMPORARY HELP	19,000.00	2,335.58	14,955.84	4,044.16	78.71
07005 LONGEVITY PAY	1,400.00	1,400.00	1,400.00		100.00
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	77,237.44-	55,169.56-	58.33
07101 SOCIAL SECURITY	36,804.00	2,905.30	20,286.91	16,517.09	55.12
07102 IMRF	118,889.00	9,144.08	64,240.89	54,648.11	54.03
07105 MEDICARE	8,730.00	679.44	4,744.51	3,985.49	54.34
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	41,969.57	38,543.43	52.12
07112 UNEMPLOYMENT COMPENSATION			12,128.00	12,128.00-	
07113 IPBC SURPLUS		7,944.63-	7,944.63-	7,944.63	
TOTAL P-ACCT 07000	714,605.00	47,841.64	394,597.63	320,007.37	55.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00		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	4,940.00	1.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00		8,794.92	94.92-	101.09
07311 INSPECTORS	12,500.00	200.00	940.00	11,560.00	7.52
07313 COMMERCIAL REVIEW	67,500.00	7,907.50	63,973.21	3,526.79	94.77
TOTAL P-ACCT 07300	88,700.00	8,107.50	73,708.13	14,991.87	83.09
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	214.05	1,741.80	2,258.20	43.54
07403 TELECOMMUNICATIONS	11,650.00	524.05	6,673.26	4,976.74	57.28
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00		893.13	1,106.87	44.65
07499 MISCELLANEOUS SERVICES	6,750.00	1,033.79	3,910.13	2,839.87	57.92
TOTAL P-ACCT 07400	24,900.00	1,771.89	13,218.32	11,681.68	53.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	348.28	3,135.15	864.85	78.37
07502 PUBLICATIONS	2,250.00	98.78	111.75	2,138.25	4.96
07503 GASOLINE & OIL	6,400.00	720.17	5,465.62	934.38	85.40
07504 UNIFORMS	500.00		410.00	90.00	82.00
07510 TOOLS	200.00	27.98	153.76	46.24	76.88
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	128.34	1,620.19	1,379.81	54.00
07539 SOFTWARE PURCHASES	4,000.00			4,000.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	500.00		214.85	285.15	42.97
TOTAL P-ACCT 07500	21,100.00	1,323.55	11,111.32	9,988.68	52.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		43.11	55.49	55.49-	
07602 OFFICE EQUIPMENT	7,800.00	3.74	2,866.79	4,933.21	36.75
07603 MOTOR VEHICLES	2,000.00	248.20	947.29	1,052.71	47.36
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,850.00	295.05	3,869.57	5,980.43	39.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	35.00	60.00	2,690.00	2.18
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00	150.00	1,502.91	1,447.09	50.94
07735 EDUCATIONAL TRAINING	3,200.00		179.00	3,021.00	5.59
07736 PERSONNEL		12.00	42.00	42.00-	
07737 MILEAGE REIMBURSEMENT		19.34	36.68	36.68-	
TOTAL P-ACCT 07700	8,900.00	216.34	1,820.59	7,079.41	20.45
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	59,555.97	498,385.56	399,694.44	55.49
TOTAL ORG 2400	898,080.00	59,555.97	498,385.56	399,694.44	55.49

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	424,352.00	30,615.64	190,091.14	234,260.86	44.79
07002 OVERTIME	9,822.00		2,483.07	7,338.93	25.28
07003 TEMPORARY HELP	267,725.00	6,055.05	207,651.96	60,073.04	77.56
07005 LONGEVITY PAY	2,200.00	1,400.00	1,400.00	800.00	63.63
07009 EXTRA DETAIL-GRANT			945.66	945.66-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	9,748.06-	6,962.94-	58.33
07101 SOCIAL SECURITY	43,655.00	2,308.05	24,629.67	19,025.33	56.41
07102 IMRF	94,588.00	6,908.15	41,764.61	52,823.39	44.15
07105 MEDICARE	10,210.00	539.80	5,760.02	4,449.98	56.41
07111 EMPLOYEE INSURANCE	94,109.00	7,618.31	50,314.64	43,794.36	53.46
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
07113 IPBC SURPLUS		9,286.21-	9,286.21-	9,286.21	
TOTAL P-ACCT 07000	929,950.00	44,766.21	507,504.50	422,445.50	54.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	19,583.36	22,382.16	9,417.84	70.38
07307 CUSTODIAL	23,725.00	2,391.00	13,584.00	10,141.00	57.25
07309 DATA PROCESSING	27,200.00	480.00	17,494.50	9,705.50	64.31
07312 LANDSCAPING	95,500.00	17,832.00	80,520.04	14,979.96	84.31
07314 RECREATION PROGRAMS	255,250.00	41,727.38	177,744.65	77,505.35	69.63
07399 MISCELLANEOUS CONTR SVCS	10,500.00	150.00	7,244.29	3,255.71	68.99
TOTAL P-ACCT 07300	443,975.00	82,163.74	318,969.64	125,005.36	71.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	186.84	1,650.80	3,149.20	34.39
07402 UTILITIES	108,275.00	7,797.40	60,688.62	47,586.38	56.05
07403 TELECOMMUNICATIONS	15,500.00	1,557.93	7,438.55	8,061.45	47.99
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	2,248.49	9,431.55	14,068.45	40.13
07409 EQUIPMENT RENTAL	7,500.00	215.23	2,803.84	4,696.16	37.38
07419 PRINTING & PUBLICATIONS	12,400.00		11,575.85	824.15	93.35
TOTAL P-ACCT 07400	172,375.00	12,005.89	93,589.21	78,785.79	54.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	320.17	3,655.24	1,544.76	70.29
07503 GASOLINE & OIL	11,000.00	901.32	9,108.18	1,891.82	82.80
07504 UNIFORMS	8,950.00	68.77	5,614.35	3,335.65	62.73
07505 CHEMICALS	14,500.00	20.21	12,174.10	2,325.90	83.95
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	158.40	6,282.26	1,617.74	79.52
07510 TOOLS	2,750.00	22.17	2,316.17	433.83	84.22
07511 KLM EVENT SUPPLIES	3,500.00	64.59	1,480.85	2,019.15	42.31

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
07517 RECREATION SUPPLIES	58,500.00	5,821.26-	36,557.04	21,942.96	62.49
07520 COMPUTER EQUIP SUPPLIES	2,600.00	96.99	2,491.06	108.94	95.81
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	30.20-	535.52	85.52-	119.00
TOTAL P-ACCT 07500	126,425.00	4,198.84-	81,772.29	44,652.71	64.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,350.00	551.93	13,852.14	17,497.86	44.18
07602 OFFICE EQUIPMENT	650.00			650.00	
07603 MOTOR VEHICLES	4,000.00		3,819.94	180.06	95.49
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	303.69	11,209.78	4,790.22	70.06
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	2,239.18	2,308.88	1,191.12	65.96
07618 GENERAL EQUIPMENT	17,000.00	1,289.14	8,078.71	8,921.29	47.52
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,000.00	4,383.94	39,269.45	34,730.55	53.06
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	786.00	899.00	1,101.00	44.95
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00		918.00	1,157.00	44.24
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	9,000.00	1,709.94	1,709.94	7,290.06	18.99
07735 EDUCATIONAL TRAINING	1,200.00		896.00	304.00	74.66
07737 MILEAGE REIMBURSEMENT	400.00		38.00	362.00	9.50
07795 BANK & BOND FEES	9,200.00	369.28	8,922.85	277.15	96.98
TOTAL P-ACCT 07700	24,175.00	2,865.22	13,383.79	10,791.21	55.36
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	57,167.26	215,593.79	8,906.21	96.03
07909 BUILDINGS	222,850.00	56,368.10	220,445.24	2,404.76	98.92
07918 GENERAL EQUIPMENT	19,500.00		9,639.32	9,860.68	49.43
TOTAL P-ACCT 07900	466,850.00	113,535.36	445,678.35	21,171.65	95.46
TOTAL EXPENDITURES	2,283,123.00	255,521.52	1,500,167.23	782,955.77	65.70
TOTAL ORG 3000	2,283,123.00	255,521.52	1,500,167.23	782,955.77	65.70

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	151,416.00	11,632.52	83,350.84	68,065.16	55.04
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00	600.00	600.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	9,748.06-	6,962.94-	58.33
07101 SOCIAL SECURITY	9,444.00	733.35	5,037.70	4,406.30	53.34
07102 IMRF	31,057.00	2,452.28	16,845.47	14,211.53	54.24
07105 MEDICARE	2,209.00	171.54	1,178.16	1,030.84	53.33
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	20,492.31	16,144.69	55.93
07113 IPBC SURPLUS		3,615.16-	3,615.16-	3,615.16	
TOTAL P-ACCT 07000	214,952.00	13,548.96	114,141.26	100,810.74	53.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	186.84	1,621.80	1,978.20	45.05
07403 TELECOMMUNICATIONS	3,800.00	108.95	1,815.61	1,984.39	47.77
TOTAL P-ACCT 07400	7,400.00	295.79	3,437.41	3,962.59	46.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	175.97	1,295.73	295.73-	129.57
07503 GASOLINE & OIL	1,500.00	185.74	1,281.39	218.61	85.42
07520 COMPUTER EQUIP SUPPLIES	600.00	96.99	935.92	335.92-	155.98
TOTAL P-ACCT 07500	3,100.00	458.70	3,513.04	413.04-	113.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00		472.56	27.44	94.51
TOTAL P-ACCT 07600	650.00		472.56	177.44	72.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00	469.00	582.00	818.00	41.57
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00		604.00	771.00	43.92
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,075.00	469.00	1,186.00	1,889.00	38.56
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	14,772.45	122,750.27	151,799.73	44.70

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	231,308.00	15,798.50	83,762.64	147,545.36	36.21
07002 OVERTIME	8,022.00		1,186.43	6,835.57	14.78
07003 TEMPORARY HELP	28,050.00	1,992.00	25,809.78	2,240.22	92.01
07005 LONGEVITY PAY	1,600.00	800.00	800.00	800.00	50.00
07101 SOCIAL SECURITY	16,677.00	1,127.23	6,754.38	9,922.62	40.50
07102 IMRF	49,126.00	3,331.24	16,823.00	32,303.00	34.24
07105 MEDICARE	3,900.00	263.60	1,579.58	2,320.42	40.50
07111 EMPLOYEE INSURANCE	50,584.00	4,094.06	25,984.11	24,599.89	51.36
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
07113 IPBC SURPLUS		4,991.38-	4,991.38-	4,991.38	
TOTAL P-ACCT 07000	389,267.00	22,415.25	159,206.54	230,060.46	40.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	18,836.52	20,126.49	1,873.51	91.48
07312 LANDSCAPING	92,000.00	77,111.00	77,385.04	14,614.96	84.11
TOTAL P-ACCT 07300	114,000.00	95,947.52	97,511.53	16,488.47	85.53
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	522.79	1,372.09	1,327.91	50.81
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	522.79	1,372.09	1,727.91	44.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		743.15	56.85	92.89
07503 GASOLINE & OIL	9,500.00	715.58	7,826.79	1,673.21	82.38
07504 UNIFORMS	2,800.00	68.77	1,756.25	1,043.75	62.72
07505 CHEMICALS	1,000.00		367.73	632.27	36.77
07507 BUILDING SUPPLIES	300.00		37.97	262.03	12.65
07509 JANITOR SUPPLIES	100.00		14.76	85.24	14.76
07510 TOOLS	2,500.00	22.17	2,269.84	230.16	90.79
07517 RECREATION SUPPLIES	42,500.00	6,908.11-	23,954.61	18,545.39	56.36
07599 MISCELLANEOUS SUPPLIES		51.36-			
TOTAL P-ACCT 07500	59,500.00	6,152.95-	36,971.10	22,528.90	62.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00		1,622.20	6,377.80	20.27
07603 MOTOR VEHICLES	3,500.00		3,347.38	152.62	95.63
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	303.69	11,209.78	4,790.22	70.06
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	2,239.18	2,308.88	1,191.12	65.96

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07618 GENERAL EQUIPMENT	3,000.00	1,289.14	1,674.59	1,325.41	55.81
TOTAL P-ACCT 07600	34,500.00	3,832.01	20,162.83	14,337.17	58.44
P-ACCT 07700 OTHER EXPENSES 07735 EDUCATIONAL TRAINING	1,200.00		896.00	304.00	74.66
TOTAL P-ACCT 07700	1,200.00		896.00	304.00	74.66
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS 07918 GENERAL EQUIPMENT	83,500.00 4,500.00		27,385.00 3,746.00	56,115.00 754.00	32.79 83.24
TOTAL P-ACCT 07900	88,000.00		31,131.00	56,869.00	35.37
TOTAL ORG 3301	689,567.00	116,564.62	347,251.09	342,315.91	50.35

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	41,628.00	3,184.62	22,977.66	18,650.34	55.19
07002 OVERTIME	1,500.00		325.57	1,174.43	21.70
07003 TEMPORARY HELP	31,675.00		11,306.49	20,368.51	35.69
07101 SOCIAL SECURITY	4,638.00	195.56	2,143.87	2,494.13	46.22
07102 IMRF	8,488.00	649.34	4,661.59	3,826.41	54.91
07105 MEDICARE	1,085.00	45.74	501.36	583.64	46.20
07111 EMPLOYEE INSURANCE	6,888.00	557.24	3,838.22	3,049.78	55.72
07113 IPBC SURPLUS		679.67-	679.67-	679.67	
TOTAL P-ACCT 07000	95,902.00	3,952.83	45,075.09	50,826.91	47.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00	710.84	1,758.67	5,741.33	23.44
07307 CUSTODIAL	4,500.00	1,075.00	2,700.00	1,800.00	60.00
07309 DATA PROCESSING	16,200.00	480.00	12,031.00	4,169.00	74.26
07314 RECREATION PROGRAMS	250,450.00	41,688.88	173,912.69	76,537.31	69.44
TOTAL P-ACCT 07300	278,650.00	43,954.72	190,402.36	88,247.64	68.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		29.00	1,171.00	2.41
07402 UTILITIES	43,775.00	3,604.52	20,848.30	22,926.70	47.62
07406 CITIZEN INFORMATION	19,500.00	2,248.49	9,431.55	10,068.45	48.36
07409 EQUIPMENT RENTAL	7,500.00	215.23	2,803.84	4,696.16	37.38
07419 PRINTING & PUBLICATIONS	2,700.00		2,700.41	.41-	100.01
TOTAL P-ACCT 07400	74,675.00	6,068.24	35,813.10	38,861.90	47.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	144.20	706.21	206.21-	141.24
07504 UNIFORMS	1,150.00		507.00	643.00	44.08
07517 RECREATION SUPPLIES	10,100.00	1,004.08	6,852.49	3,247.51	67.84
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES		6.00	6.00	6.00-	
TOTAL P-ACCT 07500	12,250.00	1,154.28	8,071.70	4,178.30	65.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,000.00	5.19	2,985.59	985.59-	149.27
TOTAL P-ACCT 07600	2,000.00	5.19	2,985.59	985.59-	149.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	317.00	317.00	283.00	52.83
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		314.00	386.00	44.85
07719 HSD SEWER USE CHARGE	4,000.00	709.06	709.06	3,290.94	17.72
07737 MILEAGE REIMBURSEMENT	400.00		38.00	362.00	9.50

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07795 BANK & BOND FEES	3,000.00	184.64	4,461.42	1,461.42-	148.71
TOTAL P-ACCT 07700	8,700.00	1,210.70	5,839.48	2,860.52	67.12
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS	141,000.00	57,167.26	188,208.79	47,208.79-	133.48
TOTAL P-ACCT 07900	141,000.00	57,167.26	188,208.79	47,208.79-	133.48
TOTAL P-ORGN 3420	613,177.00	113,513.22	476,396.11	136,780.89	77.69
G R A N D T O T A L	613,177.00	113,513.22	476,396.11	136,780.89	77.69

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	4,063.05	29,765.61	18,234.39	62.01
07101 SOCIAL SECURITY	2,976.00	251.91	1,845.45	1,130.55	62.01
07102 IMRF	5,917.00	475.29	3,434.55	2,482.45	58.04
07105 MEDICARE	696.00	58.92	431.61	264.39	62.01
TOTAL P-ACCT 07000	57,589.00	4,849.17	35,477.22	22,111.78	61.60
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,316.00	10,884.00	7,616.00	58.83
07399 MISCELLANEOUS CONTR SVCS	2,500.00	150.00	1,517.34	982.66	60.69
TOTAL P-ACCT 07300	21,000.00	1,466.00	12,401.34	8,598.66	59.05
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	3,317.84	14,464.41	12,035.59	54.58
07403 TELECOMMUNICATIONS	3,000.00	489.11	1,468.86	1,531.14	48.96
07419 PRINTING & PUBLICATIONS	6,200.00		6,831.13	631.13-	110.17
TOTAL P-ACCT 07400	35,700.00	3,806.95	22,764.40	12,935.60	63.76
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	158.40	5,264.10	1,264.10-	131.60
07511 KLM EVENT SUPPLIES	3,500.00	64.59	1,480.85	2,019.15	42.31
TOTAL P-ACCT 07500	12,200.00	222.99	7,727.63	4,472.37	63.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	546.74	5,713.14	9,286.86	38.08
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	546.74	5,713.14	10,786.86	34.62
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	18.46	446.15	153.85	74.35
TOTAL P-ACCT 07700	600.00	18.46	446.15	153.85	74.35
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	177,000.00	56,368.10	180,641.24	3,641.24-	102.05
TOTAL P-ACCT 07900	177,000.00	56,368.10	180,641.24	3,641.24-	102.05
TOTAL ORG 3724	320,589.00	67,278.41	265,171.12	55,417.88	82.71

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
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	497.00	1,803.00	21.60
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00		5,463.50	5,536.50	49.66
07312 LANDSCAPING	3,500.00	59,279.00-	3,135.00	365.00	89.57
07314 RECREATION PROGRAMS	4,800.00	38.50	3,831.96	968.04	79.83
07399 MISCELLANEOUS CONTR SVCS	8,000.00		5,726.95	2,273.05	71.58
TOTAL P-ACCT 07300	30,325.00	59,204.50-	18,654.41	11,670.59	61.51
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	875.04	25,375.91	12,624.09	66.77
07403 TELECOMMUNICATIONS	6,000.00	437.08	2,781.99	3,218.01	46.36
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		2,044.31	1,455.69	58.40
TOTAL P-ACCT 07400	51,500.00	1,312.12	30,202.21	21,297.79	58.64
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	20.21	11,806.37	1,693.63	87.45
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	82.77	5,749.94	150.06	97.45
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	15.16	529.52	79.52-	117.67
TOTAL P-ACCT 07500	39,375.00	118.14	25,488.82	13,886.18	64.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		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		9,935.33	10,414.67	48.82

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	5,000.00	1,000.88	1,000.88	3,999.12	20.01
07795 BANK & BOND FEES	5,600.00	166.18	4,015.28	1,584.72	71.70
TOTAL P-ACCT 07700	10,600.00	1,167.06	5,016.16	5,583.84	47.32
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	45,850.00		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		45,697.32	15,152.68	75.09
TOTAL ORG 3951	385,240.00	56,607.18-	288,598.64	96,641.36	74.91

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 08000 TRANSFERS OUT				479,062.00	
09032 DEBT SERVICE TRANSFER	479,062.00			458,333.31	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	641,666.69		58.33
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	641,666.69	937,395.31	40.63
TOTAL EXPENDITURES	1,579,062.00	91,666.67	641,666.69	937,395.31	40.63
TOTAL ORG 8000	1,579,062.00	91,666.67	641,666.69	937,395.31	40.63
TOTAL FUND 010000	59,187.00-	1,133,560.45-	3,863,765.76-	3,804,578.76	6,528.06

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Village of Hinsdale
TREASURER'S FUND REPORT
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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-	35,915.45-	248,218.59-	216,781.41-	53.38
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	35,915.45-	326,126.59-	138,873.41-	70.13
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	46.94-	473.42-	2,526.58-	15.78
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	9,000.00-	46.94-	15,135.42-	6,135.42	168.17
TOTAL REVENUE	474,000.00-	35,962.39-	341,262.01-	132,737.99-	71.99
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	55,012.55	123,081.63	1,418.37	98.86
TOTAL P-ACCT 07200	124,500.00	55,012.55	123,081.63	1,418.37	98.86
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	55,012.55	180,341.52	29,158.48	86.08
TOTAL FUND 023000	264,500.00-	19,050.16	160,920.49-	103,579.51-	60.83
G R A N D T O T A L	264,500.00-	19,050.16	160,920.49-	103,579.51-	60.83

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	35,915.45-	248,218.59-	216,781.41-	53.38
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	35,915.45-	326,126.59-	138,873.41-	70.13
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	46.94-	473.42-	2,526.58-	15.78
TOTAL P-ACCT 06200	3,000.00-	46.94-	473.42-	2,526.58-	15.78
TOTAL REVENUE	468,000.00-	35,962.39-	326,600.01-	141,399.99-	69.78
TOTAL ORG 2385	468,000.00-	35,962.39-	326,600.01-	141,399.99-	69.78

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES 07202 ENGINEERING	124,500.00	55,012.55	123,081.63	1,418.37	98.86
TOTAL P-ACCT 07200	124,500.00	55,012.55	123,081.63	1,418.37	98.86
TOTAL EXPENDITURES	124,500.00	55,012.55	123,081.63	1,418.37	98.86
TOTAL ORG 2610	124,500.00	55,012.55	123,081.63	1,418.37	98.86

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FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06402 PRIVATE CONTRIBUTIONS	6,000.00-		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-	19,050.16	160,920.49-	103,579.51-	60.83

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FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	42,500.00-			42,500.00-	
TOTAL P-ACCT 05200	42,500.00-			42,500.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	18.02-	89.56-	210.44-	29.85
TOTAL P-ACCT 06200	300.00-	18.02-	89.56-	210.44-	29.85
TOTAL REVENUE	42,800.00-	18.02-	89.56-	42,710.44-	.20
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	300.00	2,675.00	3,325.00	44.58
TOTAL P-ACCT 07700	6,000.00	300.00	2,675.00	3,325.00	44.58
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	1,525.62	3,797.21	6,202.79	37.97
07918 GENERAL EQUIPMENT	24,250.00	127.45	1,224.49	23,025.51	5.04
TOTAL P-ACCT 07900	34,250.00	1,653.07	5,021.70	29,228.30	14.66
TOTAL EXPENDITURES	50,000.00	1,953.07	11,273.37	38,726.63	22.54
TOTAL ORG 2599	7,200.00	1,935.05	11,183.81	3,983.81-	155.33
TOTAL FUND 025000	7,200.00	1,935.05	11,183.81	3,983.81-	155.33

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	17.22-	308.19-	108.19	154.09
TOTAL P-ACCT 06200	200.00-	17.22-	308.19-	108.19	154.09
TOTAL REVENUE	200.00-	17.22-	308.19-	108.19	154.09
TOTAL ORG 3742	200.00-	17.22-	308.19-	108.19	154.09
TOTAL FUND 032742	200.00-	17.22-	308.19-	108.19	154.09

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	13,010.43-	225,614.21-	12,040.79-	94.93
TOTAL P-ACCT 05000	237,655.00-	13,010.43-	225,614.21-	12,040.79-	94.93
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	17.95-	97.12-	902.88-	9.71
TOTAL P-ACCT 06200	1,000.00-	17.95-	97.12-	902.88-	9.71
TOTAL REVENUE	238,655.00-	13,028.38-	225,711.33-	12,943.67-	94.57
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	9,085.00		4,542.50	4,542.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	239,585.00		4,742.50	234,842.50	1.97
TOTAL EXPENDITURES	239,585.00		4,742.50	234,842.50	1.97
TOTAL ORG 3750	930.00	13,028.38-	220,968.83-	221,898.83	23,760.08-
TOTAL FUND 032750	930.00	13,028.38-	220,968.83-	221,898.83	23,760.08-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	5,000.00-	16.45-	303.23-	4,696.77-	6.06
TOTAL P-ACCT 06200	5,000.00-	16.45-	303.23-	4,696.77-	6.06
P-ACCT 06900 TRANSFERS IN 06905 CORPORATE FUND TRANSFER	479,062.00-			479,062.00-	
TOTAL P-ACCT 06900	479,062.00-			479,062.00-	
TOTAL REVENUE	484,062.00-	16.45-	303.23-	483,758.77-	.06
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-	16.45-	20,844.27	27,511.27-	312.64-
TOTAL FUND 032752	6,667.00-	16.45-	20,844.27	27,511.27-	312.64-

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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-	9.99-	181.24-	818.76-	18.12
TOTAL P-ACCT 06200	1,000.00-	9.99-	181.24-	818.76-	18.12
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-	9.99-	56,443.74-	142,081.26-	28.43
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-	9.99-	18.76	518.76-	3.75-
TOTAL FUND 032753	500.00-	9.99-	18.76	518.76-	3.75-

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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-	9,327.34-	161,746.44-	9,656.56-	94.36
TOTAL P-ACCT 05000	171,403.00-	9,327.34-	161,746.44-	9,656.56-	94.36
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	12.01-	54.67-	945.33-	5.46
TOTAL P-ACCT 06200	1,000.00-	12.01-	54.67-	945.33-	5.46
TOTAL REVENUE	172,403.00-	9,339.35-	161,801.11-	10,601.89-	93.85
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	400.00	400.00	100.00	80.00
TOTAL P-ACCT 07700	173,008.00	400.00	36,653.75	136,354.25	21.18
TOTAL EXPENDITURES	173,008.00	400.00	36,653.75	136,354.25	21.18
TOTAL ORG 3754	605.00	8,939.35-	125,147.36-	125,752.36	20,685.51-
TOTAL FUND 032754	605.00	8,939.35-	125,147.36-	125,752.36	20,685.51-

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-	134,242.56-	267,524.54-	882,475.46-	23.26
05271 STATE/LOCAL & FED GRANTS	600,000.00-		160,658.95-	439,341.05-	26.77
TOTAL P-ACCT 05200	1,750,000.00-	134,242.56-	428,183.49-	1,321,816.51-	24.46
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	21,902.02-	165,326.68-	117,673.32-	58.41
05352 UTILITY TAX - GAS	117,000.00-	4,283.62-	39,750.03-	77,249.97-	33.97
05353 UTILITY TAX - TELEPHONE	317,000.00-	21,033.79-	177,963.76-	139,036.24-	56.14
TOTAL P-ACCT 05300	717,000.00-	47,219.43-	383,040.47-	333,959.53-	53.42
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	152.24-	1,503.85-	8,496.15-	15.03
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	152.24-	1,503.85-	2,818,496.15-	.05
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	641,666.68-	458,333.32-	58.33
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	641,666.68-	458,333.32-	58.33
TOTAL REVENUE	6,387,000.00-	273,280.90-	1,454,394.49-	4,932,605.51-	22.77
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00	105,467.33	292,783.02	438,756.98	40.02
TOTAL P-ACCT 07200	731,540.00	105,467.33	292,783.02	438,756.98	40.02
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS		456,802.93	456,802.93	456,802.93-	
07906 STREET IMPROVEMENTS	3,410,000.00	23,350.00	808,313.33	2,601,686.67	23.70
TOTAL P-ACCT 07900	3,410,000.00	480,152.93	1,265,116.26	2,144,883.74	37.10
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	.02	600,000.00	400,000.00	60.00
TOTAL P-ACCT 08000	1,000,000.00	.02	600,000.00	400,000.00	60.00
TOTAL EXPENDITURES	5,141,540.00	585,620.28	2,157,899.28	2,983,640.72	41.96
TOTAL FUND 045300	1,245,460.00-	312,339.38	703,504.79	1,948,964.79-	56.48-
G R A N D T O T A L	1,245,460.00-	312,339.38	703,504.79	1,948,964.79-	56.48-

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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-	134,242.56-	267,524.54-	882,475.46-	23.26
05271 STATE/LOCAL & FED GRANTS	600,000.00-		160,658.95-	439,341.05-	26.77
TOTAL P-ACCT 05200	1,750,000.00-	134,242.56-	428,183.49-	1,321,816.51-	24.46
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	21,902.02-	165,326.68-	117,673.32-	58.41
05352 UTILITY TAX - GAS	117,000.00-	4,283.62-	39,750.03-	77,249.97-	33.97
05353 UTILITY TAX - TELEPHONE	317,000.00-	21,033.79-	177,963.76-	139,036.24-	56.14
TOTAL P-ACCT 05300	717,000.00-	47,219.43-	383,040.47-	333,959.53-	53.42
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	152.24-	1,503.85-	8,496.15-	15.03
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	152.24-	1,503.85-	2,818,496.15-	.05
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	641,666.68-	458,333.32-	58.33
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	641,666.68-	458,333.32-	58.33
TOTAL REVENUE	6,387,000.00-	273,280.90-	1,454,394.49-	4,932,605.51-	22.77
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00	20,069.55	89,103.05	42,436.95	67.73
TOTAL P-ACCT 07200	131,540.00	20,069.55	89,103.05	42,436.95	67.73
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS		456,802.93	456,802.93	456,802.93-	
07906 STREET IMPROVEMENTS	3,410,000.00	23,350.00	808,313.33	2,601,686.67	23.70
TOTAL P-ACCT 07900	3,410,000.00	480,152.93	1,265,116.26	2,144,883.74	37.10
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	.02	600,000.00	400,000.00	60.00
TOTAL P-ACCT 08000	1,000,000.00	.02	600,000.00	400,000.00	60.00
TOTAL EXPENDITURES	4,541,540.00	500,222.50	1,954,219.31	2,587,320.69	43.02
TOTAL ORG 4505	1,845,460.00-	226,941.60	499,824.82	2,345,284.82-	27.08-

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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	85,397.78	203,679.97	396,320.03	33.94
TOTAL P-ACCT 07200	600,000.00	85,397.78	203,679.97	396,320.03	33.94
TOTAL EXPENDITURES	600,000.00	85,397.78	203,679.97	396,320.03	33.94
TOTAL ORG 4510	600,000.00	85,397.78	203,679.97	396,320.03	33.94
TOTAL FUND 045300	1,245,460.00-	312,339.38	703,504.79	1,948,964.79-	56.48-

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FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS		280,784.77-	280,784.77-	280,784.77	
TOTAL P-ACCT 06200		280,784.77-	280,784.77-	280,784.77	
TOTAL REVENUE		280,784.77-	280,784.77-	280,784.77	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES		5,498.04	5,498.04	5,498.04-	
TOTAL P-ACCT 07200		5,498.04	5,498.04	5,498.04-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS		1,329.75	1,329.75	1,329.75-	
TOTAL P-ACCT 07300		1,329.75	1,329.75	1,329.75-	
TOTAL EXPENDITURES		6,827.79	6,827.79	6,827.79-	
TOTAL ORG 4810		273,956.98-	273,956.98-	273,956.98	
TOTAL FUND 048100		273,956.98-	273,956.98-	273,956.98	

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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-	483,691.25-	3,658,834.37-	2,331,165.63-	61.08
05802 SEWER USAGE FEE	600,000.00-	37,100.12-	376,247.69-	223,752.31-	62.70
05803 BROKEN METER SURCHARGE		1,784.13-	4,318.20-	4,318.20	
05809 LOST CUSTOMER DISCOUNT	42,000.00-	526.41-	13,078.65-	28,921.35-	31.13
TOTAL P-ACCT 05800	6,632,000.00-	523,101.91-	4,052,478.91-	2,579,521.09-	61.10
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-	523,101.91-	4,065,487.52-	2,582,267.48-	61.15
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	33,914.14	245,118.43	197,179.57	55.41
07002 OVERTIME	65,000.00	3,864.86	38,257.82	26,742.18	58.85
07003 TEMPORARY HELP	15,000.00	2,197.51	2,197.51	12,802.49	14.65
07005 LONGEVITY PAY	1,300.00	1,400.00	1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	565,665.31	404,046.69	58.33
07101 SOCIAL SECURITY	31,539.00	2,437.57	16,893.39	14,645.61	53.56
07102 IMRF	103,723.00	7,703.79	56,043.43	47,679.57	54.03
07105 MEDICARE	7,376.00	570.03	3,950.90	3,425.10	53.56
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	54,812.67	43,494.33	55.75
07113 IPBC SURPLUS		9,700.45-	9,700.45-	9,700.45	
TOTAL P-ACCT 07000	1,734,255.00	131,157.65	974,639.01	759,615.99	56.19
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	180.00	360.00	4,640.00	7.20
07202 ENGINEERING	8,000.00	4,571.43	12,098.61	4,098.61-	151.23
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,458.33	9,541.67	20.48
TOTAL P-ACCT 07200	25,000.00	4,751.43	14,916.94	10,083.06	59.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	1,338.00	338.00-	133.80
07307 CUSTODIAL	3,600.00	264.00	1,848.00	1,752.00	51.33
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, 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
07330 DWC COST	2,102,040.00	135,737.98	1,329,662.98	772,377.02	63.25
07399 MISCELLANEOUS CONTR SVCS	73,600.00	5,443.19	54,168.70	19,431.30	73.59
TOTAL P-ACCT 07300	2,251,240.00	141,481.17	1,388,469.68	862,770.32	61.67
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,048.24	7,151.15	3,848.85	65.01
07402 UTILITIES	69,000.00	6,500.83	34,086.41	34,913.59	49.40
07403 TELECOMMUNICATIONS	13,650.00	2,083.95	7,373.25	6,276.75	54.01
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	300.00	5,186.02	20,213.98	20.41
TOTAL P-ACCT 07400	141,800.00	9,933.02	55,841.68	85,958.32	39.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	365.35	1,168.21	31.79	97.35
07503 GASOLINE & OIL	14,325.00	1,345.77	11,154.98	3,170.02	77.87
07504 UNIFORMS	4,200.00	157.86	2,338.07	1,861.93	55.66
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	301.40	381.20	218.80	63.53
07510 TOOLS	2,850.00	199.63	1,929.50	920.50	67.70
07518 LABORATORY SUPPLIES	750.00		157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00		858.61	1,641.39	34.34
07530 MEDICAL SUPPLIES	400.00		105.77	294.23	26.44
07599 MISCELLANEOUS SUPPLIES	1,000.00	113.28	345.24	654.76	34.52
TOTAL P-ACCT 07500	34,325.00	2,483.29	19,787.92	14,537.08	57.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	630.00	1,398.20	8,601.80	13.98
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	985.47	7,757.68	1,257.68-	119.34
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	555.10	3,150.34	14,849.66	17.50
07609 WATER MAINS	52,000.00	2,354.45	46,698.33	5,301.67	89.80
07614 CATCHBASINS	18,500.00	234.06	4,407.91	14,092.09	23.82
07618 GENERAL EQUIPMENT	32,000.00	1,686.68	34,850.16	2,850.16-	108.90
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	158,750.00	6,445.76	102,481.37	56,268.63	64.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00	200.00	8,437.40	2,937.40-	153.40
07713 UTILITY TAX	299,500.00	24,354.53	184,173.50	115,326.50	61.49

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, 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
07719 HSD SEWER USE CHARGE	400.00	63.35	63.35	336.65	15.83
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
TOTAL P-ACCT 07700	307,150.00	24,617.88	193,169.25	113,980.75	62.89
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00			165,922.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	170,022.00			170,022.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00			45,000.00	
07910 WATER METERS	20,500.00	1,642.00	27,029.92	6,529.92-	131.85
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	70,000.00		19,778.00	50,222.00	28.25
TOTAL P-ACCT 07900	145,500.00	1,642.00	46,807.92	98,692.08	32.17
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,221,491.00	600,000.00	700,000.00	521,491.00	57.30
09063 ALT REV BOND P/I TRANSFER	458,222.00	41,241.16	288,688.12	169,533.88	63.00
TOTAL P-ACCT 08000	1,679,713.00	641,241.16	988,688.12	691,024.88	58.86
TOTAL EXPENDITURES	6,647,755.00	963,753.36	3,784,801.89	2,862,953.11	56.93
TOTAL ORG 6100		440,651.45	280,685.63-	280,685.63	
TOTAL FUND 061061		440,651.45	280,685.63-	280,685.63	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	155,723.00	11,948.72	86,357.07	69,365.93	55.45
07002 OVERTIME	20,000.00	1,639.38	17,569.78	2,430.22	87.84
07003 TEMPORARY HELP	15,000.00	2,197.51	2,197.51	12,802.49	14.65
07005 LONGEVITY PAY	500.00	600.00	600.00	100.00-	120.00
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	565,665.31	404,046.69	58.33
07101 SOCIAL SECURITY	10,932.00	937.70	5,939.67	4,992.33	54.33
07102 IMRF	35,952.00	2,663.49	19,281.78	16,670.22	53.63
07105 MEDICARE	2,557.00	219.28	1,389.12	1,167.88	54.32
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	20,705.68	16,423.32	55.76
07113 IPBC SURPLUS		3,663.71-	3,663.71-	3,663.71	
TOTAL P-ACCT 07000	1,247,505.00	100,359.14	716,042.21	531,462.79	57.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	180.00	360.00	4,640.00	7.20
07202 ENGINEERING	5,000.00	1,040.91	8,225.09	3,225.09-	164.50
TOTAL P-ACCT 07200	10,000.00	1,220.91	8,585.09	1,414.91	85.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	1,338.00	338.00-	133.80
07307 CUSTODIAL	3,600.00	264.00	1,848.00	1,752.00	51.33
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	135,737.98	1,329,662.98	772,377.02	63.25
07399 MISCELLANEOUS CONTR SVCS	10,000.00		2,208.49	7,791.51	22.08
TOTAL P-ACCT 07300	2,187,640.00	136,037.98	1,336,509.47	851,130.53	61.09
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,048.24	7,151.15	3,848.85	65.01
07402 UTILITIES	69,000.00	6,500.83	34,086.41	34,913.59	49.40
07403 TELECOMMUNICATIONS	6,800.00	200.70	3,694.02	3,105.98	54.32
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	300.00	5,186.02	9,813.98	34.57
TOTAL P-ACCT 07400	104,300.00	8,049.77	52,162.45	52,137.55	50.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	365.35	1,168.21	31.79	97.35
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	54.60	833.91	666.09	55.59
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	301.40	381.20	218.80	63.53
07510 TOOLS	350.00	45.40	106.15	243.85	30.32
07518 LABORATORY SUPPLIES	750.00		157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00		858.61	1,641.39	34.34

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	400.00		105.77	294.23	26.44
07599 MISCELLANEOUS SUPPLIES	1,000.00	113.28	345.24	654.76	34.52
TOTAL P-ACCT 07500	15,625.00	880.03	5,305.43	10,319.57	33.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	630.00	1,398.20	8,601.80	13.98
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	743.50	2,165.01	665.01-	144.33
07604 RADIOS	500.00			500.00	
07618 GENERAL EQUIPMENT	32,000.00	1,686.68	34,850.16	2,850.16-	108.90
TOTAL P-ACCT 07600	44,750.00	3,060.18	38,413.37	6,336.63	85.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00	200.00	3,437.40	2,937.40-	687.48
07713 UTILITY TAX	299,500.00	24,354.53	184,173.50	115,326.50	61.49
07719 HSD SEWER USE CHARGE	400.00	63.35	63.35	336.65	15.83
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
TOTAL P-ACCT 07700	302,150.00	24,617.88	188,169.25	113,980.75	62.27
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	274,225.89	2,364,965.27	1,787,026.73	56.95

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,575.00	21,965.42	158,761.36	127,813.64	55.39
07002 OVERTIME	45,000.00	2,225.48	20,688.04	24,311.96	45.97
07005 LONGEVITY PAY	800.00	800.00	800.00		100.00
07101 SOCIAL SECURITY	20,607.00	1,499.87	10,953.72	9,653.28	53.15
07102 IMRF	67,771.00	5,040.30	36,761.65	31,009.35	54.24
07105 MEDICARE	4,819.00	350.75	2,561.78	2,257.22	53.16
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	34,106.99	27,071.01	55.75
07113 IPBC SURPLUS		6,036.74-	6,036.74-	6,036.74	
TOTAL P-ACCT 07000	486,750.00	30,798.51	258,596.80	228,153.20	53.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00	3,530.52	3,873.52	873.52-	129.11
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,458.33	9,541.67	20.48
TOTAL P-ACCT 07200	15,000.00	3,530.52	6,331.85	8,668.15	42.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00	5,443.19	51,960.21	11,639.79	81.69
TOTAL P-ACCT 07300	63,600.00	5,443.19	51,960.21	11,639.79	81.69
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	6,850.00	1,883.25	3,679.23	3,170.77	53.71
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	1,883.25	3,679.23	33,820.77	9.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,345.77	11,154.98	2,345.02	82.62
07504 UNIFORMS	2,700.00	103.26	1,504.16	1,195.84	55.70
07510 TOOLS	2,500.00	154.23	1,823.35	676.65	72.93
TOTAL P-ACCT 07500	18,700.00	1,603.26	14,482.49	4,217.51	77.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	241.97	5,592.67	592.67-	111.85
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	555.10	3,150.34	14,849.66	17.50
07609 WATER MAINS	52,000.00	2,354.45	46,698.33	5,301.67	89.80
07614 CATCHBASINS	18,500.00	234.06	4,407.91	14,092.09	23.82
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	114,000.00	3,385.58	64,068.00	49,932.00	56.20

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00		5,000.00		100.00
TOTAL P-ACCT 07700	5,000.00		5,000.00		100.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00			45,000.00	
07910 WATER METERS	20,500.00	1,642.00	27,029.92	6,529.92-	131.85
07912 FIRE HYDRANTS	10,000.00			10,000.00	
TOTAL P-ACCT 07900	75,500.00	1,642.00	27,029.92	48,470.08	35.80
TOTAL ORG 6103	816,050.00	48,286.31	431,148.50	384,901.50	52.83
G R A N D T O T A L	6,647,755.00	963,753.36	3,784,801.89	2,862,953.11	56.93

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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-	.40-	45.82-	1,954.18-	2.29
06451 LOAN PROCEEDS	1,390,000.00-			1,390,000.00-	
TOTAL P-ACCT 06200	1,392,000.00-	.40-	45.82-	1,391,954.18-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,221,491.00-	600,000.00-	700,000.00-	521,491.00-	57.30
06965 CAPITAL FUNDS TRANSFER	600,000.00-	.02-	600,000.00-		100.00
TOTAL P-ACCT 06900	1,821,491.00-	600,000.02-	1,300,000.00-	521,491.00-	71.37
TOTAL REVENUE	3,263,491.00-	600,000.42-	1,300,045.82-	1,963,445.18-	39.83
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	24,143.52	160,943.91	214,056.09	42.91
TOTAL P-ACCT 07200	375,000.00	24,143.52	160,943.91	214,056.09	42.91
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00	250,011.90	640,726.01	1,024,273.99	38.48
07907 WATER MAINS	1,225,000.00	51,207.44	817,725.62	407,274.38	66.75
TOTAL P-ACCT 07900	2,890,000.00	301,219.34	1,458,451.63	1,431,548.37	50.46
TOTAL EXPENDITURES	3,265,000.00	325,362.86	1,619,395.54	1,645,604.46	49.59
TOTAL ORG 6200	1,509.00	274,637.56-	319,349.72	317,840.72-	21,163.00
TOTAL FUND 061062	1,509.00	274,637.56-	319,349.72	317,840.72-	21,163.00

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 061063 W/S 2001 ALT REV BOND
ORG 6300 W/S 2001 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	28.35-	234.77-	265.23-	46.95
TOTAL P-ACCT 06200	500.00-	28.35-	234.77-	265.23-	46.95
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	145,435.00-	25,875.00-	181,125.00-	35,690.00	124.54
TOTAL P-ACCT 06900	145,435.00-	25,875.00-	181,125.00-	35,690.00	124.54
TOTAL REVENUE	145,935.00-	25,903.35-	181,359.77-	35,424.77	124.27
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	300,000.00			300,000.00	
07749 INTEREST EXPENSE	10,500.00		5,250.00	5,250.00	50.00
07795 BANK & BOND FEES	600.00		200.00	400.00	33.33
TOTAL P-ACCT 07700	311,100.00		5,450.00	305,650.00	1.75
TOTAL EXPENDITURES	311,100.00		5,450.00	305,650.00	1.75
TOTAL ORG 6300	165,165.00	25,903.35-	175,909.77-	341,074.77	106.50-
TOTAL FUND 061063	165,165.00	25,903.35-	175,909.77-	341,074.77	106.50-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

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-	7.37-	29.80-	470.20-	5.96
TOTAL P-ACCT 06200	500.00-	7.37-	29.80-	470.20-	5.96
P-ACCT 06900 TRANSFERS IN 06961 WATER O & M TRANSFER	312,787.00-	15,366.16-	107,563.12-	205,223.88-	34.38
TOTAL P-ACCT 06900	312,787.00-	15,366.16-	107,563.12-	205,223.88-	34.38
TOTAL REVENUE	313,287.00-	15,373.53-	107,592.92-	205,694.08-	34.34
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-	15,373.53-	42,896.03-	85,396.97-	33.43
TOTAL FUND 061064	128,293.00-	15,373.53-	42,896.03-	85,396.97-	33.43

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

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-	45.77-	628.25-	371.75-	62.82
TOTAL P-ACCT 06200	1,000.00-	45.77-	628.25-	371.75-	62.82
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-	45.77-	628.25-	67,116.75-	.92
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		500.00	1,819.85	1,819.85-	
TOTAL P-ACCT 07900		500.00	1,819.85	1,819.85-	
TOTAL EXPENDITURES	64,775.00	500.00	59,699.85	5,075.15	92.16
TOTAL ORG 9500	2,970.00-	454.23	59,071.60	62,041.60-	1,988.94-
TOTAL FUND 095000	2,970.00-	454.23	59,071.60	62,041.60-	1,988.94-

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/11, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,498,512.00-	136,749.75-	2,345,134.20-	153,377.80-	93.86
TOTAL P-ACCT 05000	2,498,512.00-	136,749.75-	2,345,134.20-	153,377.80-	93.86
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-		10,734.40-	5,415.60-	66.46
TOTAL P-ACCT 05200	16,150.00-		10,734.40-	5,415.60-	66.46
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-		1,757.05-	3,242.95-	35.14
05515 PC RESERVATION	4,000.00-		2,669.00-	1,331.00-	66.72
05530 NON RESIDENT FEES	4,000.00-	215.00-	394.85-	3,605.15-	9.87
05570 LIBRARY FINES	27,000.00-	1,589.38-	17,761.32-	9,238.68-	65.78
05580 LOST BOOKS	5,500.00-	329.10-	1,999.09-	3,500.91-	36.34
TOTAL P-ACCT 05500	45,500.00-	2,133.48-	24,581.31-	20,918.69-	54.02
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	1,000.00-	5,115.00-	4,115.00	511.50
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	10,800.00-	614.00-	6,387.58-	4,412.42-	59.14
TOTAL P-ACCT 05700	11,800.00-	1,614.00-	12,002.58-	202.58	101.71
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	285.01-	3,607.23-	7,392.77-	32.79
06598 CASH OVER/SHORT		14.31-	36.13-	36.13	
06599 MISCELLANEOUS INCOME			171.60-	171.60	
TOTAL P-ACCT 06200	11,000.00-	299.32-	3,814.96-	7,185.04-	34.68
TOTAL REVENUE	2,582,962.00-	140,796.55-	2,396,267.45-	186,694.55-	92.77
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	91,080.60	637,809.42	581,055.58	52.32
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	5,490.83	38,682.66	33,817.34	53.35
07102 IMRF	248,527.00	14,099.19	99,442.07	149,084.93	40.01
07105 MEDICARE	17,675.00	1,284.23	9,046.98	8,628.02	51.18
07111 EMPLOYEE INSURANCE	73,221.00	7,181.74	49,045.28	24,175.72	66.98
07114 STAFF DEVLPNT/CONFERENCES	17,000.00	2,689.06	10,881.97	6,118.03	64.01
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	121,825.65	844,908.38	807,879.62	51.12
P-ACCT 07120 GENERAL RESOURCES & SERV					

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07121 CITIZENS INFORMATION	30,000.00	820.67	8,406.58	21,593.42	28.02
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	345.17	12,514.72	4,485.28	73.61
07126 LIBRARY PROGRAMS - ADULT	3,000.00	29.99	1,666.16	1,333.84	55.53
07127 BOOKS - YOUTH & YA	59,950.00	3,421.69	26,404.96	33,545.04	44.04
07128 BOOKS - REFERENCE	200,000.00	13,357.98	118,414.38	81,585.62	59.20
07130 PERIODICALS	18,150.00		15,702.29	2,447.71	86.51
07134 MICROFORM	500.00			500.00	
07135 BOOK PROCESSING & CARDS	16,000.00	440.10	7,624.76	8,375.24	47.65
TOTAL P-ACCT 07120	344,600.00	18,415.60	190,733.85	153,866.15	55.34
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	52.87	8,789.31	10,435.69	45.71
07146 COMPUTER SUPPORT-MAINT	58,365.00	862.86	16,066.94	42,298.06	27.52
TOTAL P-ACCT 07140	77,590.00	915.73	24,856.25	52,733.75	32.03
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	100.05	8,812.35	15,387.65	36.41
07163 UTILITIES	17,000.00	1,416.67	9,916.69	7,083.31	58.33
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	138.09	2,039.48	3,460.52	37.08
07167 MAINTENANCE CONTRACTS	10,000.00		2,515.00	7,485.00	25.15
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	3,500.00	13,930.62	1,069.38	92.87
TOTAL P-ACCT 07160	71,700.00	5,154.81	37,214.14	34,485.86	51.90
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		1,442.00	3,558.00	28.84
07182 PLANNING SERVICES	15,000.00		5,000.00	10,000.00	33.33
07183 MISC CONTRACTUAL SERVICES	16,550.00	2,430.00	5,190.00	11,360.00	31.35
07184 POSTAGE	4,500.00		2,029.33	2,470.67	45.09
07185 TELEPHONE	7,200.00	229.87	3,281.81	3,918.19	45.58
07186 ACCOUNTING	13,560.00	1,130.00	7,910.00	5,650.00	58.33
07187 MISC SERVICES	1,000.00		81.36	918.64	8.13
07188 OFFICE SUPPLIES	15,500.00	276.30	4,815.14	10,684.86	31.06
07189 COPIER SUPPLIES	4,000.00	765.50	2,736.36	1,263.64	68.40
07191 OFFICE EQUIP MAINTENANCE	5,200.00	72.93	2,500.04	2,699.96	48.07
07192 MEMBERSHIPS-BOARD DEV'T	2,000.00		1,382.57	617.43	69.12
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	41.68	1,830.51	330.51	122.03
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,304.95	1,304.95	
07297 DONATION EXPENSES			452.25	452.25	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00	
TOTAL P-ACCT 07180	91,510.00	4,946.28	40,956.32	50,553.68	44.75
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	59,000.00			59,000.00	

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Village of Hinsdale
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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07812 SELF-INSURED DEDUCTIBLE		3,152.38	7,688.15	7,688.15-	
TOTAL P-ACCT 07800	59,000.00	3,152.38	7,688.15	51,311.85	13.03
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	24,000.00	598.32	598.32	23,401.68	2.49
TOTAL P-ACCT 07900	24,000.00	598.32	598.32	23,401.68	2.49
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	195,525.00		56,262.50	139,262.50	28.77
09095 SPECIAL RESERVE TRANSFER	66,745.00			66,745.00	
TOTAL P-ACCT 08000	262,270.00		56,262.50	206,007.50	21.45
TOTAL EXPENDITURES	2,583,458.00	155,008.77	1,203,217.91	1,380,240.09	46.57
TOTAL ORG 9900	496.00	14,212.22	1,193,049.54-	1,193,545.54	240,534.18-
TOTAL FUND 099000	496.00	14,212.22	1,193,049.54-	1,193,545.54	240,534.18-
G R A N D T O T A L	3,448,694.00-	869,553.95-	4,589,616.61-	1,140,922.61	133.08

MEMORANDUM

To: Chairman Geoga and Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: January 5, 2012
SUBJECT: December Parks & Recreation Report

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

RECREATION SERVICES

- The Parks & Recreation Commission will be hosting a Sports Summit on Monday, January 23rd following their monthly meeting. Staff has invited local athletic organizations to attend the meeting and discuss issues related to field use in Hinsdale and issues within their organizations. The Summit has been helpful in the past as it has open dialogue between the organizations and offered opportunities to work together on projects. The Sports Summit has been held in the past, the last Summit was held in January of 2009. Agenda items will include Veeck Park field closure, Duncan Field status, field usage and Healthy Parks Health Patients 5K run.
- Staff is working on the April 22, 2012 Healthy Parks Healthy Patients 5k race. This event is partnered with RML Specialty Hospital. Staff is hoping the Village Trustees will come out and support this event. This is a large undertaking for the department and staff is looking for the Parks & Recreation Commission and Village Board to support this event. The hope is this event will grow and generate annual revenue to fund capital projects for the parks.
- Holiday programs were held this past month. Two Polar Express rides were held on Sunday, December 18th with 150 registered in each trip. The Breakfast with Santa event was held at KLM Lodge on Saturday, December 17th with 80 participants. Dates for next years Polar Express have been secured through the Round House restaurant. Metra makes group travel requests available March 1st.
- The Winter/Spring brochure was distributed in the Hinsdalean on December 8th. Registration for winter programs is underway.
- Due to unseasonable warm temperatures ice has not been made at Burns. Staff will continue to evaluate the long range weather forecast to see if ice is in the future. Staff has discussed that we might consider saving the liners and layering the ice. This would incur over-time as layering is done overnight when temperatures drop.
- Later this month staff will attend the annual IPRA/IAPD conference that will be held in Chicago. This annual conference provides quality workshops for all level of our staff. Staff is appreciative for the opportunity to attend and participate in continuing education courses.

Gateway Special Recreation Association

The Board has asked Ray Graham, the contractual administrator, to provide a preliminary budget for the January 12th board meeting. Village staff will also ask the Gateway Board to consider moving the withdraw date to coincide with the budget approval, changing from April to the month that the Board approves a budget.

Katherine Legge Memorial Lodge

President Cauley has asked the Finance Commission to review KLM Lodge. The hope is to evaluate potential opportunities to maximize the utilization of the facility. Members of the Parks & Recreation Commission will take part in this process. The hope is to meet later this month.

The Lodge Manager position is still vacant. Staff has held interviews and continues to evaluate the applicants to ensure the position is filled with an individual who can take on the role of marketing and maximizing the Lodge's rental opportunities.

Staff has contacted an audio visual firm to review the current set-up and what can be improved to enhance the offerings to retain business meetings at the Lodge. Staff is also looking into what the County requires to put up an informational sign on County Line Road.

EXPENSE	November				2011-12 Annual Budget	FY 11-12 % of budget	2010-11 Annual Budget	FY 10-11 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
	\$14,538	\$10,910	\$78,752	\$84,530				
Revenue								
Revenue	November				2011-12 Annual Budget	FY 11-12 % of budget	2010-11 Annual Budget	FY 10-11 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	\$7,573	\$8,256	\$110,347	\$90,462	\$160,000	57%	\$160,000	69%
Caterer's Licenses	\$300	\$900	\$14,300	\$13,000	\$16,000	81%	\$18,000	79%

PLATFORM TENNIS

HPTA League players are required to have paddle memberships. We continue to check league lists and collect memberships for participants.

Platform Membership 1-4-12	2011 Fees	2011 New Members	2011 Re-newal Members	Total Members	2011 Revenue	2011 Fees	2010 New Members	2010 Renewal Members	Total Members
Resident Individual	\$120	27	55	82	\$9,240	\$120	24	78	102
Resident Family	\$175	9	22	31	\$4,980	\$175	12	46	58
Resident Family Secondary	\$0	32	60	92	\$0	\$0	52	140	192
Non-Resident Individual	\$289	20	22	42	\$10,778	\$289	9	38	47
Non-Resident Family	\$345	5	10	15	\$3,875	\$345	3	15	18
Non-Resident Secondary	\$0	22	26	48	\$0	\$0	16	43	59
Lifetime	\$0	64	291	355	\$0	\$0	6	147	153
Total	179	486	665	1223	\$28,873	507	629		

Platform Membership Summary	2011 Fees	2011 Members	2011 Revenue	2010 Members	2010 Revenue	2009 Members	2009 Revenue	2008 Members	2008 Revenue
Resident Individual	\$112	82	\$9,240	102	\$12,239	97	\$10,695	71	\$7,840
Resident Family	\$164	31	\$4,980	58	\$9,975	53	\$9,184	70	\$8,610
Resident Family Secondary	\$0	92		192	\$0	186	\$0	159	\$0
Non-Resident Individual	\$270	42	\$10,778	47	\$13,439	53	\$13,820	32	\$8,640
Non-Resident Family	\$322	15	\$3,875	18	\$6,210	21	\$6,762	17	\$5,152
Non-Resident Secondary	\$0	48	\$0	59	\$0	65	\$0	46	\$0
Lifetime	\$0	355	\$0	153	\$0	176	\$0	159	\$0
Total	665	\$28,873	629	\$41,863	651	\$40,461	554	\$30,242	

M E M O R A N D U M

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

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

Date: January 5, 2012

Re: Staff Report – Director of Economic Development



Urban Design

Burlington Park

The unstable granite slabs that sat atop the majority of the western section of the stone wall in Burlington were removed by Public Services. With that done, left were substantial, exposed gaps in between the courses of the hand-laid stone wall.

So to protect the top of the wall from infiltration of water, snow, and ice and the damaging effects of the freeze-thaw cycle, applied was an approximately half-inch thick parge coat of polymer-enhanced, cementitious mortar. This is a temporary measure intended to minimize further degradation of that section of the wall as a result of this winter's elements. I am in the process of outlining potential steps for future restorative/reconstructive work on the park wall.

Economic Development

The Economic Development Commission (EDC) is scheduled to meet on Tuesday, January 24th.

Holiday Program

Although final numbers are being prepared, traffic at the gingerbread man factory was robust. Consistent lines for visits with Santa in Burlington Park were present as well. The cookie-decorating tent was promptly removed after the event's completion.

Incremental improvement was evident with the lighting and decorating program, with some compliments received. Some suggestions for the installation vendor have already been passed along for next year should they be selected again. Lights will be taken down toward the end of the week

(beginning as early as the 13th), and arrangements are being considered for parking of the rented lift.

Advertising and Promotion

Through *The Hinsdalean*, the EDC continues to feature local businesses (at no cost to them) in the shop local campaign, “Spree-cycling.” “Historic Hinsdale” is the EDC’s regional campaign, and it is running in *West Suburban Living Magazine*, and it is also running on the Internet through banner advertisements that click-through to micro-websites. Apparel/fashion, dining, home furnishings and accessories, and spas/relaxation are the featured categories. Traffic generated to date from these ads will be compiled in the near future.

The next big effort that the EDC will be considering is a spring sales event. Last spring, the EDC conducted its inaugural sales-driven promotion of that type, and a record 64 of the Village’s businesses participated in the Customer Appreciation Celebration. Thirty retailers cooperated on a similar event this past Black Friday. It is hoped that lessons from these promotions have been learned so that the next one will deliver greater value to participating businesses and customers.

Tenant Updates

Interaction with a restaurateur prospect for the north end of town continues. It is hoped that the time spent addressing potential issues upfront will aid in a smoother process should a deal finally come to fruition. Brief discussions have taken place on two other restaurants, with both interested in downtown. A larger retailer has expressed interest in the east third of Ogden Avenue, between York and I-294, and a discussion on potential concepts was had on another parcel in this same area.

New downtown retailer *J McLaughlin* has submitted plans for exterior appearance and site plan review. There are potential leases with a couple of prospective retailers for downtown. One small independent retailer downtown has announced their departure, and I have attempted to reach the owner to acquire some feedback. Lastly, preliminary discussions have been had with another small retailer and a small medical office user.

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 January 4, 2012

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM OSLAD Grant Management	APPROVED Gina Hassett, Director of P & R

OSLAD Grant Trade/bid Proposal

The KLM Shelter is complete and staff has submitted to the Township for the reimbursement of the funds. The remainder of the OSLAD Grant project at KLM Park includes the grading of the platform athletic field, a nature based playground with connecting path, nine-hole disc golf and north shelter upgrades.

Design Perspectives was retained by the Village to design the KLM shelter and complete the OSLAD grant application. The shelter project was under budget and managed professionally by Design Perspectives.

The Parks & Recreation Commission reviewed the attached budget and is recommending we retain Design Perspectives to manage the remaining OSALD grant projects as trade service bids. By managing separate trades the project price is reduced by estimated an \$59,467 versus a general contractor price of \$209,445. Funding for the project will be fully reimbursable through the grant. The budget includes the cost of the service provided by Design Perspectives as reimbursable item from the grant. Design Perspectives estimated figures that were provided for the new South Shelter at KLM project budget were accurate and the Township portion was completed within budget.

Staff recommends we retain Design Perspectives to prepare the bid package and manage the construction of the OSLAD Grant projects.

MOTION: To recommend to the Board of Trustees to approve the ad service agreement with Design Perspectives to prepare bid packages and manage the remaining OSLAD Grant projects in the amount of \$24,900.

STAFF APPROVALS

Parks& Recreation	Approval	Approval	Approval	Managers Approval
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COMMITTEE ACTION:

BOARD ACTION:

Memo

To: Chairman Kluchenek and Members of the ACA Committee
From: Gina Hassett, Director of Parks & Recreation
Date: December 14, 2011
RE: OSLAD Ad service

Attached is the contract to retain Design Perspectives to manage the remaining portion of the OSLAD Grant. The budget includes the professional services to retain their firm. If the projects come in under budget we would be able to replace the lights in the North Shelter.

OSLAD Grant Amount	\$300,000
South Shelter Project Construction:	\$144,069
Balance Left for Remaining OSLAD Elements	
Includes professional services	\$149,978
Contingency Left	\$5,954

Staff is asking the Commission to recommend the approval of the agreement to the ACA Committee.

Memo

2011 Katherine Legge Memorial Park OSLAD Improvements Estimate		General Contractor Bid				Trade Contract Bid	
No.	Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount
A	Multi-Use Trail						
1.	Light Duty Asphalt w/ Compacted Stone Sub-base	SY	500	30	\$15,000.00	\$14.00	\$7,000.00
	Sub - Total				\$15,000.00		\$7,000.00
B	9 Hole Disc Golf						
1.	4" Concrete Tee Box	SF	285	\$6.00	\$1,710.00	\$4.50	\$1,282.50
2.	Disc Basket	EA	9	\$880.00	\$7,920.00	\$650.00	\$5,850.00
3.	Maps/Tee Signs	EA	9	\$245.00	\$2,205.00	\$155.00	\$1,395.00
	Sub - Total				\$11,835.00		\$8,527.50
C	Nature Explorer Playground						
1.	Grading	LS	1	\$9,000.00	\$9,000.00	\$6,000.00	\$6,000.00
2.	Natural Play Equipment	LS	1	\$14,500.00	\$14,500.00	\$10,500.00	\$10,500.00
3.	4" Concrete Pad	SF	100	\$6.00	\$600.00	\$4.50	\$450.00
4.	Furnish & Install Litter Can	EA	1	\$885.00	\$885.00	\$795.00	\$795.00
5.	Furnish & Install Recycling Can	EA	1	\$885.00	\$885.00	\$805.00	\$805.00
6.	Wood Fiber Paths	CY	215	\$38.00	\$8,170.00	\$24.00	\$5,160.00
7.	Willow Fencing	LF	300	\$22.00	\$6,600.00	\$15.00	\$4,500.00
8.	Plantings	SF	3,000	\$4.25	\$12,750.00	\$2.50	\$7,500.00
	Sub - Total				\$53,390.00		\$35,710.00
D	North Shelter Rehabilitation						
1.	Demolition	LS	1	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2.	Drinking Fountain	LS	1	\$5,000.00	\$5,000.00	\$3,200.00	\$3,200.00
3.	Type 201 4" Concrete	SF	500	\$6.00	\$3,000.00	\$4.50	\$2,250.00
4.	Furnish & Install Litter Can	EA	1	\$885.00	\$885.00	\$795.00	\$795.00
5.	Furnish & Install Recycling Can	EA	1	\$885.00	\$885.00	\$800.00	\$800.00
6.	Furnish & Install Picnic Table	EA	6	\$1,400.00	\$8,400.00	\$900.00	\$5,400.00
7.	Furnish & Install ADA Picnic Table	EA	1	\$1,200.00	\$1,200.00	\$905.00	\$905.00
8.	Plantings	SF	1,000	\$4.00	\$4,000.00	\$2.00	\$2,000.00
	Sub - Total				\$25,370.00		\$17,350.00
E	Lacrosse Field						
1.	Mass Grading, Strip Topsoil & Stockpile	AC	1.30	\$8,000.00	\$10,400.00	\$6,500.00	\$8,450.00
2.	Laser Grading with Sand Profile	AC	1.30	\$28,000.00	\$36,400.00	\$22,500.00	\$29,250.00
3.	Seed & Blanket	SF	59,300	\$0.50	\$29,650.00	\$0.30	\$17,790.00
	Sub - Total				\$76,450.00		\$55,490.00
F	Landscaping						
1.	Misc. Restoration (Seed & Blanket)	SF	5,000	\$0.50	\$2,500.00	\$0.20	\$1,000.00
	Sub - Total				\$2,500.00		\$1,000.00
G	Professional Services						
1.	Design Perspectives Fee	1	EA	\$24,900.00	\$24,900.00	\$24,900.00	\$24,900.00
	Sub - Total				\$24,900.00		\$24,900.00
	Base Bid Total				\$209,445.00		\$149,977.50



June 3, 2011

Ms. Gina Hassett,
Director of Parks & Recreation
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

RE: Add Service Proposal for KLM OSLAD Grant Project
(Proposal Number: 11-1033A)

Dear Gina,

Congratulations on being selected to receive an OSLAD grant for this year. We were glad to assist you on assembling your grant application. We are pleased to assemble this add service to handle the remaining items associated with this grant. We are proposing to move forward with a trade bid route. I would recommend that we proceed with the remaining items as quickly as possible to close out your OSLAD to ensure a timely reimbursement.

The remaining items are with associated estimated costs;

• Multi-use trail	\$8,500.00
• Nature explorer playground	\$30,000.00
• Lacrosse field	\$55,000.00
• 9 hole disc golf	\$5,000.00
• North shelter rehabilitation	\$45,000.00
• Landscaping	\$1,500.00
• Grading & Drainage	\$12,500.00

BASE SCOPE OF SERVICES REQUESTED:

A. **Construction Documents**

1. Prepare a final site plan showing improvements and select final products. The Village of Hinsdale will provide a topographic survey of the project areas.
2. Finalize the graphic and written documentation that will be used to permit, bid and construct the OSLAD elements project.
3. Review "Front End Documents" for project manual.

4. Prepare Division 2 Technical Specifications as it relates to the project.
5. Prepare cost estimate for construction work as it relates to the project.
6. Prepare quantities of work for Bid Form.

Total Number of Meetings for this step: 1

B. Permitting Assistance

The Village staff will serve as the primary contact during the permitting process. We will assist the Village in the securing local permits necessary to build the project. This will include making two sets of permit revisions and attend one meeting to answer questions and coordinate the permit submittal for our work only. All civil engineering plans and specifications, including storm water detention for the OSLAD grant elements will be provided under a separate contract secured by the Village and paid directly to the civil engineer. Any additional permits and revisions, including county, state and federal will be handled on an hourly fee basis.

Total number of meetings for this step: 1

C. Multiple Bid Package Assistance

Design Perspectives will prepare the needed bid sets during the bidding process. We will be available to attend pre-bid meetings and issue written addenda as needed during the bidding timeframe. We will also prepare a recommendation for contract award for each bid set. We would anticipate up to 6 independent bid sets to maximize schedule and minimize construction costs. These sets include;

- Grading & Drainage
- Concrete Work
- Asphalt Paving
- Playground, Shelter & Site Furnishings Installation
- Athletic Field Construction
- Landscaping & Site Restoration

D. Construction Observation & Coordination

Design Perspectives will conduct site visits during construction. We will attend regularly held project meetings, coordinate requested paperwork and provide on-site observation of the construction activities.

Specific Tasks Include:

1. Attend and coordinate pre-construction meetings with trade contractors.
2. Attend construction meetings to observe the work at intervals appropriate to the stage of construction.
3. Conduct unannounced informal spot observations of contractors work.

4. Review owner requested change orders.
5. Review contractor's application for payment.
6. Review contractor's project submittals.
7. Review the site for substantial completion, prepare punch list and provide recommendation for final completion.

Design Perspectives will place a project manager within the Village of Hinsdale for a total of 8 hours per week to coordinate and advance the construction work with direct Owner feedback for a four month construction process. If time extends beyond the four month process, additional time will be billed as an additional service.

STAFF ASSIGNMENTS:

The staff assigned to work on this project has the unique qualifications to complete this project in a quick and efficient manner while still producing a "sense of place." Tod J. Stanton, will serve as project manager for this project and will be assisted by Rob Martin, graphic specialist.

FEES:

The scope below has been broken down with a lump sum fee approach. The total to complete items A-D is \$24,900.00. Reimbursable expenses are included in the lump sum fee. Any work outside of the services listed in this proposal will be handled on an hourly basis with a budget allowance approved by the Owner prior to commencing the work.

Task	Lump Sum Fee
A. Construction Documents	\$7,750.00
B. Permitting Assistance	\$1,150.00
C. Multiple Bid Package Assistance	\$4,250.00
D. Construction Observation & Coordination	\$11,750.00

The Village of Hinsdale will provide a current topographic survey of the park site for the project areas and the civil engineering services for this project. We can assist in securing proposals from qualified consultants we have worked with in the past if needed.

2012/2013 HOURLY BILLING RATES:

Principal:	\$125.00 per hour
Project Manager/Designer:	\$100.00 per hour
CAD Drafter:	\$60.00 per hour
Administrator:	\$20.00 per hour

PROJECT SCHEDULE:

The following schedule for this project is listed below. The project is anticipated to commence starting July 2011 and the schedule is tentative.

Task	Date
A. Construction Documents	July 2011
B. Permitting Assistance	August 2011
C. Bidding	Winter 2012
D. Construction Observation*	Spring 2012

* Permit approval dependent

INVOICING:

We will invoice this project on a 30-day cycle. Prompt payment is expected. Project accounts over 30 days past due will be placed on inactive status.

If you have any questions, please contact me at 630-577-9445 or e-mail: tstanton@design-perspectives.net. In closing, I look forward to working with you on this very exciting project.

Sincerely,



Tod J. Stanton, ASLA
President

If the above scope of work and terms are acceptable, please sign below and send one copy to us. An executed copy of this proposal will serve as our binding agreement between both parties. This proposal expires if not properly executed for the scope of work outlined after July 11, 2011.

Authorized Signature
Village of Hinsdale



Date

6-3-11

Mr. Tod J. Stanton,
President
Design Perspectives, Inc.

Date

TERMS & CONDITIONS:

- A. Standard of Care – The standard level of care for professional services performed by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and locality.
- B. Indemnification – Client and Consultant each agree to identify and hold harmless, and their respective officers, employees, agents and representatives, from and against liability for all claims, losses, damages and expenses, including reasonable attorney fees and court costs, to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors or omissions. In the event claims, losses, damages or expenses are caused by joint or concurrent negligence of the Client and Consultant, they shall be borne by each party in proportion to its negligence. All claims shall be limited to the contract value for this Agreement's scope of service.
- C. Dispute Resolution – Client and Consultant agree that they shall first submit any and all unsettled claims, counter claims, disputes, and other manners in question arising out of or related to this Agreement to mediation in accordance with industry rules of American Arbitration Association, effective as of the date of this agreement.
- D. Termination of Contract – Client may terminate this Agreement with seven days prior written notice to Consultant for convenience or cause. Consultant may terminate this Agreement with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services and ultimately termination.
- E. Opinions of Cost – When included in Consultant's scope of services, estimates of probable construction cost are prepared by Consultant to represent judgment as a professional generally familiar with the industry. Consultant makes no claim to control these associated costs and may vary from Consultant's estimate.
- F. Force Majeure – Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without negligence.
- G. Ownership of Documents – Use of the documents by Client without permission shall be at the Client's sole risk.
- H. Payment – Prompt payment is expected. All payments are to be processed according to the Illinois Prompt Payment Act.

DATE January 4, 2012

REQUEST FOR BOARD ACTION

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

**LICENSE AGREEMENT BETWEEN HINSDALE TENNIS ASSOCIATION (HTA)
AND THE VILLAGE OF HINSDALE**

Attached please find a License Agreement between the Village and HTA to offer tennis lessons. The Village has had an annual agreement with Hinsdale Tennis Association since 2008. The agreement has been for a period of one year. The Parks and Recreation Commission and Staff recommend that we enter into a one year agreement with HTA for a flat rate of \$7,500. An agreement with the same terms was in place for the 2010 and 2011 season. HTA has had reduced enrollment for the past two seasons. The attached agreement includes language that HTA will be required to provide registration numbers for the 2012 and 2011 season for review by Village staff. The \$7500 is a 20% increase over what was collected in 2008 and 2009.

MOTION: To recommend to the Board of Trustees to approved the Recreation Agreement with HTA for a period of one year at the rate of \$7,500.

STAFF APPROVALS

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

BOARD ACTION:

Memo

To: Chairman Kluchenek and Members of the ACA Committee
From: Gina Hassett, Director of Parks & Recreation
Date: December 14, 2011
RE: Hinsdale Tennis Association Agreement

The Village has had an agreement with Hinsdale Tennis Association for the past three years. Each agreement was for period of one year with the expectations that Village hoped to increase our return. Last year the agreement, which a copy is attached, was a flat rate similar to what the Commission recommended for platform tennis earlier this year.

Tom Lockhart, president of Hinsdale Tennis Association, has requested that his contract amount for the 2012 season remain the same as 2011 rates. The program was extended through September to increase revenues as registration for the summer program was down. Mr. Lockhart has reported that his registrations for the past 2 years have decreased.

Listed are the revenues received from HTA for the past four years. The increase in 2010 was 20% increase over 2008 and 40% increase over the 2009 revenue. The goal for third party vendors is to have a minimum split of 80/20.

The cost for one page in the summer brochure is \$140.

2008	62050	\$6,205
2009	53240	\$5,324
2010	Flat rate	\$7,500
2011	Flat rate	\$7,500
2012	5% Increase over 2011	7875

**LICENSE AGREEMENT BETWEEN THE HINSDALE TENNIS ASSOCIATION
AND THE VILLAGE OF HINSDALE**

THIS LICENSE AGREEMENT is entered into this _____ day of _____ 2012, between the Hinsdale Tennis Association (hereinafter referred to as the "HTA") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village").

RECITALS

WHEREAS, it has been determined by the corporate authorities of the Village to permit the HTA to have a license to use the Village's tennis courts during the summer months of the year 2012 for a tennis instruction program under the terms and conditions set forth herein.

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

1. RECITAL. The above recital is substantive and is incorporated herein by reference as though fully set forth.

2. PROGRAM AND FACILITIES. The HTA shall use the Village's Parks and Recreation Department's tennis courts ("Facilities") to operate a tennis instruction program ("Program") for instruction courses to take place during the summer months of the year 2012 from June through September. The Village shall solely be responsible to maintain the Facilities for the Program. The Village reserves the right to assign specific Facilities to be used for the Program, including times and dates for the use of the Facilities. The Village shall also provide one (1) page to the HTA in its "Summer Brochure" for promotional purposes for the Program.

3. HTA'S RESPONSIBILITIES. The HTA shall be responsible for all communications with Program participants, the production and distribution of any and all flyers for the Program and all administration, instruction and instructors for the Program. The HTA shall not, without the prior written consent of the Village, make any alterations,

improvements, or additions to the Facilities, nor shall the HTA cause any damage to the Village's Facilities.

4. PAYMENT TO THE VILLAGE. The HTA shall pay the Village for use of the Village's Facilities for the Program by remitting to the Village a fee of \$7,500 made in two installments collected by HTA from participants for participation in the Program. The first installment is due July 1, 2012 and the second installment is due October 1st, 2012. The HTA shall be responsible to collect all fees and shall be responsible for the registration of all participants. After the completion of the season, HTA will provide the Village with documentation on participant registration enrollment for the 2012 season and the 2011 season.

5. COACHES, INSTRUCTORS, ASSISTANTS AND DIRECTORS. All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the HTA and shall not be considered employees or independent contractors of the Village. The HTA shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The HTA shall solely be responsible for their benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment and clothing and medical expenses.

6. AMENDMENTS AND MODIFICATIONS. This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the HTA, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Village and the authorized representatives of the HTA.

7. INDEMNITY/HOLD HARMLESS PROVISION To the fullest extent permitted by law, HTA hereby agrees to defend, indemnify and hold harmless the member, its officials, agents and employees, against all injuries, deaths, loss, damages, claims,

patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the member, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the HTA, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the member, its agents or employees, HTA shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the member, its officials, agents and employees, in any such action, HTA shall, at its own expense, satisfy and discharge the same.

HTA expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the member, its officials, agents and employees as herein provided.

8. COVENANT NOT TO SUE. The HTA forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the HTA's use of the Village's Facilities for the Program. The HTA covenants not to sue or otherwise bring any action in law or equity against the Village, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the HTA, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.

9. INSURANCE. At its own expense, the HTA shall name the Village as an additional insured on any and all of its existing general and excess liability insurance policies. The HTA shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least one million dollars (\$1,000,000.00). The Village shall remain an additional insured under said policies

during the entire term of this Agreement. The HTA shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement. During the term of this Agreement, the HTA shall keep in full force and effect workers' compensation insurance with a reputable, state registered insurance company with policy limits to cover statutory liability.

10. DURATION OF THIS AGREEMENT. This Agreement shall remain in full force and effect after execution by the parties, as set forth above, and shall expire on December 31, 2012 .

11. TERMINATION. This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 13 below. The HTA shall not be entitled to reimbursement of any fees remitted to the Village if this Agreement is terminated by the HTA after the Program has commenced pursuant to paragraph 2 above.

12. NOTICE. Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provision of this paragraph.

To the Village:

Village Manager

Village of Hinsdale

19 East Chicago Ave

Hinsdale, IL 60521-3489

To the HTA:

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

13. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

14. NON-ASSIGNMENT. This Agreement shall not be assigned by either party without the written consent of the other party.

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

16. EFFECTIVE DATE. The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and year first written above.

VILLAGE OF HINSDALE

THE HINSDALE TENNIS ASSOCIATION

By: David Cook
Its: Village Manager

ATTEST

By: Tom Lockhart
Its: President

ATTEST

By: Christine Bruton
Its: Village Clerk

By:
Its: Secretary