

**VILLAGE OF HINSDALE**  
**Administration and Community Affairs Committee**  
**Minutes of the Meeting January 9, 2012**

Trustee Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on January 9 at 7:31 PM.

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

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

**Approval of Minutes – December 5, 2011**

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

**Monthly Reports**

Mr. Langlois presented the Treasurer's report. Base Sales Tax receipts for the month of November increased by 15.5% and December increased by 6.7%. 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. 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 \$1.8 million as compared to \$1.7 million for last fiscal year.

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

Income Tax revenue for the month of November decreased by \$10,605 and decreased by \$26,048 in December. According to the State of Illinois, 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 or 4.1%. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

The State did not make a payment in October and is now four months in arrears or \$391,994 behind the normal payment schedule.

Mr. Langlois reported that Food and Beverage tax revenue for November amounted to \$24,426 as compared to the prior year amount of \$25,989. 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. This variance is favorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget. Property tax collections through November amount to \$5,411,755, which is approximately 94% of the Village's \$5.76 million tax levy.

Combined Gas, Electric, Telecommunications, and Water Utility Taxes for November were \$148,556, which is 6.2% above previous year's receipts. Year to date utility tax collections are \$1,196,577, which is 3.5% below the prior year.

Building Permit revenue for November totaled \$95,951, which is 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.

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.

Mr. Langlois reported that the severe storms occurring in June and July will likely result in unbudgeted costs in excess of \$110,000 contained in a number of various line items in the Public Service Department. Staff has identified a number of positive variances so far this year that will offset this cost without the need to utilize the \$200,000 contingency.

Mr. Langlois stated that he is 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. 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. The decline in water purchased will likely have a negative 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 awarded or out to bid. 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.

### **Park and Recreation Activity Report**

Ms. Hassett presented the report and noted that the holiday events went very well. Ms. Hassett explained that there will be a Sports Summit with the sports organizations in January. It makes all of them aware of what all the organizations do. She explained that the race committee is hoping for about 500 runners in the 5K Race in April.

Winter brochure is out and in February the summer material will go to press. Staff will continue to evaluate what will happen with the ice rink for this year. Staff will be attending the IPRA conference downtown later in the month.

Ms. Hassett stated that the KLM reservationist position is still open and potential options are being reviewed.

There were no questions from the Trustees.

### **Economic Development Report**

Mr. Scott presented his report. Temporary patchwork repairs to the wall in Burlington Park wall is complete. Attendance was good at the holiday celebrations. Lights will come down next week and he will talk to the police about the lift to remove them.

Mr. Scott gave an update for a tenant that he has worked with for more than a year. He is still hopeful that they will occupy space at Gateway.

Trustee LaPlaca asked what the arrangement is for the parking lot by Fullers. Mr. Scott said that the lot can be used until there are tenants in the building.

### **Approval of an Ad Service Agreement with Design Perspectives to Prepare Bid Packages and Manage the Remaining OSLAD Grant Projects in the Amount of \$24,900**

Ms. Hassett explained the request. The remaining items on the grant are disc golf, grading of the lacrosse field, the nature based playground and the path to the playground. Design Perspectives submitted the grant application and have submitted the proposal for the rest of the grant projects. Ms. Hassett believes that the dollars can be maximized by not having to hire a general contractor for the project. Bid packages still need to be put together and Design Perspectives would basically be the general contractor for the project. Their fee is included in the project proposal.

Trustee Elder moved approval of the request. Trustee Angelo seconded the request. Trustee LePlaca asked if all of this is reimbursable. She was okay with the request provided there were no out-of-pocket expenses. The motion passed unanimously.

**Approval of a Recreation Agreement with Hinsdale Tennis Association for a Period of One Year at the Rate of \$7,500**

Ms. Hassett explained the request. The Agreement is similar to the Platform Tennis agreement. Registrations are handled by HTA and we include a page in the summer brochure. Mr. Lockhart has stated that his enrollment has decreased and has requested that the rate stays at \$7500 instead of increasing it for next year.

Chairman Geoga asked if we know what his revenues are. Ms. Hassett stated that we don't know that information. In 2008 and 2009, Mr. Lockhart provided bank statements. Chairman Geoga asked if the goal was to split revenue 80%/20%. Ms. Hassett stated that is the goal. Ms. Hassett did invite Mr. Lockhart to attend the Parks and Rec Commission meeting and he declined.

Chairman Geoga stated that he says no to the request unless Mr. Lockhart can prove hardship. The Trustees agreed that Mr. Lockhart needs to provide his enrollment numbers and how much he charges. He uses village property for his program, but it is his responsibility to provide the requested information.

Trustee Elder asked about one of the paragraphs that needed to be rewritten. Ms. Hassett explained the paragraph was changed.

**Adjournment**

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee LaPlaca seconded and the motion passed unanimously. The meeting was adjourned at 8:08 p.m.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance



**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**December 31, 2011**

## MEMORANDUM

**Date:** February 2, 2012  
**To:** Chairman Geoga and ACA Committee Members  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director ✓  
**RE:** December, 2011 Treasurer's Report

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Attached is the December 2011 Treasurer's Report. This report covers the eighth month of the 2011-12 fiscal year (66.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of December (September sales) and January (October sales) amounted to \$225,252 and \$214,533 as compared to prior year receipts of \$211,158 and \$192,575 respectively. This represents an increase of \$14,094 (6.7%) for December and an increase of \$21,958 (11.4%) for January. This marks the twenty-fifth 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 nine months of FY 2011-12 total \$1,881,137 as compared to \$1,775,918 for the same period last fiscal year, an increase of \$125,219 (7.1%). This variance is favorable when compared to budget as this revenue source was projected to increase 4% in the FY 2011-12 Budget. Total Sales Tax receipts (including local use taxes) for the first nine months of the fiscal year total \$2,059,562 as compared to \$1,931,605 for last fiscal year, an increase of \$127,957 (6.6%).

During January we received our fourth tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for December (September sales) was \$135,718 and for January (October sales) was \$136,963. Year-to-date collections are \$540,205, which is 61.8% of the base sales tax amount for the same four month period; this is slightly above the 60% amount we estimated during the referendum campaign and was used for the FY 2011-12 Budget.

#### Income Tax Receipts

- Income Tax revenue for the months of December (November liability) and January (December liability) amounted to \$82,011 and \$121,847 as compared to prior year receipts of \$108,059 and \$123,196 respectively. This represents a decrease of \$26,048 (-24.1%) for December and a decrease of \$1,349 (-1.1%) for January. 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 nine months of FY 2011-12 total \$1,000,621 as compared to \$1,039,918 for

last fiscal year, a decrease of \$39,297 (-3.8%). This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State did make two payments during January and is back to being three months in arrears or \$345,720 behind the normal payment schedule.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for December amounted to \$29,488 as compared to the prior year amount of \$22,872, an increase of \$6,616 (28.9%). Year to date, Food and Beverage taxes earned for the first eight months of the year amount to \$212,841 as compared to the prior year amount of \$191,597, an increase of \$21,244 (11.1%). 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 December, 2011 the Village's available funds were invested in instruments ranging from three months to twelve months. The current IPTIP yield is 0.128% as compared to the current 90-day Treasury bill rate of 0.07%. The IMET Fund posted a negative return of -0.43% for the month due primarily to a one-time accounting change that was done to segregate administrative fee balances from the investment fund balance. The trailing 12-month IMET total return is 0.49%.

#### Variance Analysis-Corporate Fund:

The following is an analysis of the December, 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 December amount to \$5,483,336, which is approximately 95% 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 \$2,059,562 or 6.6% above previous year sales tax receipts and are above budget.
  - **Income Tax:** Income Tax receipts for the first nine months of FY 2011-12 amount to \$1,000,621, which was 3.8% below the prior year and is tracking below budget.
  - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for December were \$165,502, which is \$6,973 or 4.4% above previous year's

receipts. Year to date utility tax collections are \$1,196,577, which is \$35,941 or 2.6% below the prior year.

- **Permits**— Building Permit revenue for December totaled \$82,854, which is \$24,181 or 41.2% above the amount of \$58,673 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 \$808,967, which is \$149,767 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 December, revenue from fines totaled \$39,486, which is \$4,356 or 12.4% above the prior year. For the first eight months of the year revenue from fines totals \$315,621, which is \$26,782 or 9.3% above the prior year.
- **Service Fees**—Park and Recreation Fees totaled \$699,249 as compared to \$734,710 for the prior year, which is a decrease of \$35,461 or 5.1%.

#### **OPERATING EXPENDITURES:**

Through December 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:**

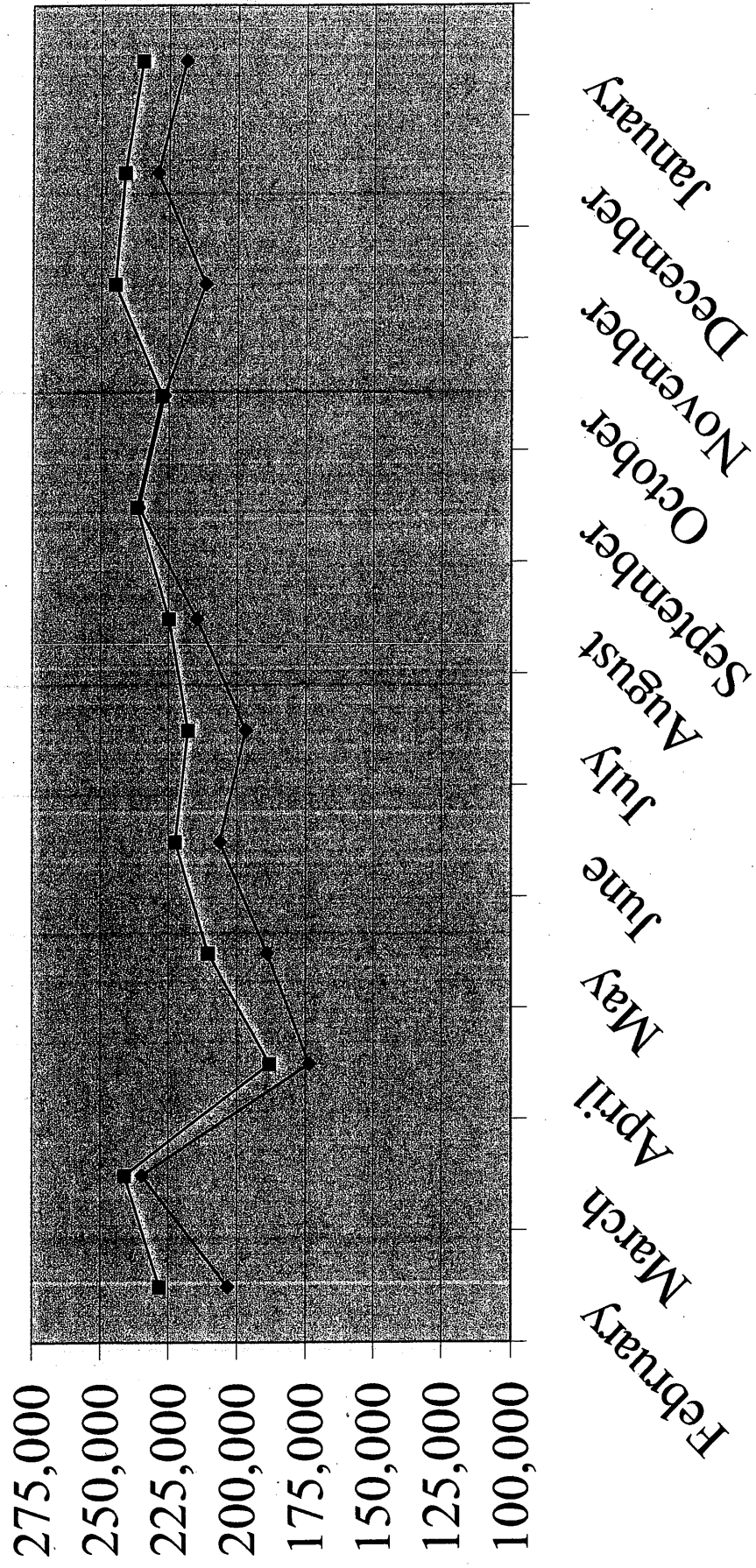
- Total legal billings through December amount to \$128,618, which is tracking below budget for the first eight months of the year. Of this amount, approximately \$38,600 is reimbursable from outside parties. Although we have experienced significant declines in the cost legal services over the last few years, these amounts will likely start to trend upward due to the costs of collective bargaining.
- The severe storms occurring in June and July will likely result in unbudgeted costs in excess of \$110,000 contained in a number of various line items in the Public Service Department. We have indentified a number of positive variances so far this year that will offset this cost without the need to utilize the \$200,000 contingency.
- Water and sewer fees for the month of December totaled \$515,467 as compared to \$427,783 for the prior year, an increase of 20.5%. Year-to-date water and sewer fees for the first eight months of the year total \$4,567,946 as compared to the prior year amount of \$4,555,535, which is an increase of \$12,411 or 0.3%. As I have noted previously, we have been tracking significant declines in the amount of water purchased from the DuPage Water Commission; for the last 5 months water purchases have declined by 12.1%. 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.

The year to date performance of water and sewer revenue, when taking into account the DWC usage decline, is encouraging. I would expect that much of this positive result is due to strides we have made in water billing, especially the work we have done on indentifying slow and stopped meters. In January we sent out another 300 letters, we are in the process to changing and testing another 20 older meter to ascertain meter accuracy, and are also testing some commercial meters. All of this work is being done to improve our "unaccounted for" water. Within the next 45 to 60 days I would expect that we will report more comprehensively on this work along with a recommendation on how we proceed with metering and billing in the next three to five years.

- Approximately three 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 \$216,656, which is \$157,469 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



◆ Prior 12 Months ■ Current 12 Months

**Village of Hinsdale**  
**FY 2011-12 All Funds Budget Summary**  
**As of December 31, 2011**

	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Budget</b>	<b>FY 2011-12 Estimated</b>	<b>FY 2011-12 Variance</b>
<b>Revenues:</b>				
Corporate Fund	17,560,468	17,649,115	17,724,515	75,400
Motor Fuel Tax Fund	548,615	474,000	474,000	0
Debt Service Funds	1,085,124	1,093,845	1,093,845	0
Capital Project Fund	1,341,768	2,977,000	2,977,000	0
Water & Sewer Funds	7,121,792	7,300,755	7,300,755	0
Police Pension Fund	2,981,262	2,222,488	2,222,488	0
Firefighters Pension Fund	2,283,912	1,871,084	1,871,084	0
Foreign Fire Insurance Fund	43,617	42,800	42,800	0
<b>Total Revenues</b>	<b>32,966,558</b>	<b>33,631,087</b>	<b>33,706,487</b>	<b>75,400</b>
<b>Operating Expenses:</b>				
Corporate Fund	14,673,614	15,105,231	15,050,162	55,069
Debt Service Funds	1,087,085	1,088,013	1,088,013	0
Water & Sewer Funds	4,746,812	5,693,636	5,693,636	0
Police Pension Fund	968,385	1,040,020	1,040,020	0
Firefighters Pension Fund	1,063,478	1,136,731	1,136,731	0
Foreign Fire Insurance Fund	27,317	50,000	50,000	0
<b>Total Operating Expenses</b>	<b>22,566,691</b>	<b>24,113,631</b>	<b>24,058,562</b>	<b>55,069</b>
<b>Capital Projects:</b>				
Corporate Fund	550,747	905,635	878,635	27,000
Motor Fuel Tax Fund	340,173	209,500	209,500	0
Capital Project Fund	1,276,281	4,141,540	4,141,540	0
Water & Sewer Funds	909,098	3,035,500	3,035,500	0
<b>Total Capital Projects</b>	<b>3,076,299</b>	<b>8,292,175</b>	<b>8,265,175</b>	<b>27,000</b>
<b>Total Expenses</b>	<b>25,642,990</b>	<b>32,405,806</b>	<b>32,323,737</b>	<b>82,069</b>
<b>Excess (Deficiency)</b>	<b>7,323,568</b>	<b>1,225,281</b>	<b>1,382,750</b>	<b>157,469</b>
<b>Debt Proceeds (Payments)</b>				
Corporate Fund	(1,876,895)	(1,579,062)	(1,579,062)	0
Capital Project Fund	0	2,810,000	2,810,000	0
Water & Sewer Funds	(345,000)	1,390,000	1,390,000	0
<b>Net Debt</b>	<b>(2,221,895)</b>	<b>2,620,938</b>	<b>2,620,938</b>	<b>0</b>
<b>Excess (Deficiency) After Net Debt</b>	<b>5,101,673</b>	<b>3,846,219</b>	<b>4,003,688</b>	<b>157,469</b>
<b>Beginning Fund Balances:</b>				
Corporate Fund	3,683,264	3,960,829	4,142,476	181,647
Motor Fuel Tax Fund	157,883	322,404	366,325	43,921
Debt Service Funds	721,931	725,935	719,970	(5,965)
Capital Project Fund	855,077	1,110,077	920,564	(189,513)
Water & Sewer Funds	(823,575)	580,481	297,307	(283,174)
Police Pension Fund	17,796,849	19,188,191	19,809,723	621,532
Firefighters Pension Fund	12,843,596	14,106,329	14,064,030	(42,299)
Foreign Fire Insurance Fund	84,697	112,442	100,997	(11,445)
<b>Total Beginning Fund Balances</b>	<b>35,319,722</b>	<b>40,106,688</b>	<b>40,421,392</b>	<b>314,704</b>
<b>Ending Fund Balances:</b>				
Corporate Fund	4,142,476	4,020,016	4,359,132	339,116
Motor Fuel Tax Fund	366,325	586,904	630,825	43,921
Debt Service Funds	719,970	731,767	725,802	(5,965)
Capital Project Fund	920,564	2,755,537	2,566,024	(189,513)
Water & Sewer Funds	297,307	542,100	258,926	(283,174)
Police Pension Fund	19,809,723	20,370,659	20,992,188	621,529
Firefighters Pension Fund	14,064,030	14,840,682	14,798,383	(42,299)
Foreign Fire Insurance Fund	100,997	105,242	93,797	(11,445)
<b>Total Ending Fund Balances</b>	<b>40,421,392</b>	<b>43,952,907</b>	<b>44,425,077</b>	<b>472,170</b>

# Village of Hinsdale Corporate Fund Budget Summary

May 1, 2011 through December 31, 2011

Fiscal Year 2011-12 Totals

	Actual FY 10-11	Budget FY 11-12	Actual FY 11-12	\$ Budget Variance	% Budget Variance	Actual FY 10-11	Budget FY 11-12	Estimated FY 11-12	\$ Budget Variance	% Budget Variance
<b>Revenues:</b>										
Property Taxes	5,077,183	5,249,083	5,483,336	234,253	4.5%	5,517,041	5,761,963	5,761,963	0	0.0%
State/Federal Distributions	3,047,179	3,145,139	3,100,387	(44,752)	-1.4%	4,619,877	4,796,550	4,861,850	65,300	1.4%
Utility Taxes	1,398,120	1,400,002	1,362,179	(37,822)	-2.7%	2,136,833	2,158,600	2,132,000	(26,600)	-1.2%
Licenses	104,174	106,781	95,689	(11,092)	-10.4%	398,697	407,150	407,150	0	0.0%
Permits	981,992	654,200	808,967	154,767	23.7%	1,255,726	986,300	1,008,000	21,700	2.2%
Service Fees	1,668,813	1,897,478	1,790,638	(106,839)	-5.6%	2,124,591	2,336,345	2,336,345	0	0.0%
Fines	288,838	305,467	315,621	10,154	3.3%	452,489	458,200	458,200	0	0.0%
Other Income	387,638	487,340	2,083,744	1,596,403	327.6%	1,055,214	744,007	759,007	15,000	2.0%
<b>Total Revenues</b>	<b>12,953,938</b>	<b>13,245,490</b>	<b>15,040,562</b>	<b>1,795,072</b>	<b>13.6%</b>	<b>17,560,468</b>	<b>17,649,115</b>	<b>17,724,515</b>	<b>75,400</b>	<b>0.4%</b>
<b>Operating Expenses:</b>										
General Government	743,953	846,823	2,319,277	(1,472,454)	-173.9%	1,216,497	1,419,728	1,404,692	15,036	1.1%
Police Department	3,409,455	3,171,302	3,195,065	(23,763)	-0.7%	5,013,816	4,746,422	4,737,629	8,793	0.2%
Fire Department	2,896,515	2,573,965	2,634,198	(60,233)	-2.3%	3,881,014	3,757,450	3,708,748	48,702	1.3%
Public Services	1,347,552	1,522,322	1,514,859	7,464	0.5%	2,032,004	2,267,278	2,351,352	(84,074)	-3.7%
Community Development	578,633	561,148	583,796	(22,648)	-4.0%	901,362	898,080	900,019	(1,939)	-0.2%
Parks & Recreation	1,231,467	1,378,714	1,163,097	215,617	15.6%	1,628,921	1,816,273	1,747,722	68,551	3.8%
Contingency	0	200,000	0	200,000	100.0%	0	200,000	200,000	0	0.0%
<b>Total Operating Expenses</b>	<b>10,207,575</b>	<b>10,254,274</b>	<b>11,410,292</b>	<b>(1,156,018)</b>	<b>-11.3%</b>	<b>14,673,614</b>	<b>15,105,231</b>	<b>15,050,162</b>	<b>55,069</b>	<b>0.4%</b>
<b>Operating Excess (Deficiency)</b>	<b>2,746,363</b>	<b>2,991,216</b>	<b>3,630,270</b>	<b>639,054</b>	<b>21.4%</b>	<b>2,886,854</b>	<b>2,543,884</b>	<b>2,674,353</b>	<b>130,469</b>	<b>5.1%</b>
<b>Capital Outlay:</b>										
Departmental Capital	258,024	766,086	901,904	(135,818)	-17.7%	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%
<b>Total Capital Outlay</b>	<b>271,384</b>	<b>766,086</b>	<b>901,904</b>	<b>(135,818)</b>	<b>-17.7%</b>	<b>550,747</b>	<b>905,635</b>	<b>878,635</b>	<b>27,000</b>	<b>3.0%</b>
<b>Total Expenses</b>	<b>10,478,959</b>	<b>11,020,360</b>	<b>12,312,196</b>	<b>(1,291,836)</b>	<b>-11.7%</b>	<b>15,224,361</b>	<b>16,010,866</b>	<b>15,928,797</b>	<b>82,069</b>	<b>0.5%</b>
<b>Excess (Deficiency) prior to Transfers</b>	<b>2,474,978</b>	<b>2,225,130</b>	<b>2,728,366</b>	<b>503,236</b>	<b>22.6%</b>	<b>2,336,107</b>	<b>1,638,249</b>	<b>1,795,718</b>	<b>157,469</b>	<b>9.6%</b>
<b>Debt Service/Transfers Out</b>	<b>(41,667)</b>	<b>(733,333)</b>	<b>(733,333)</b>	<b>0</b>		<b>(1,876,895)</b>	<b>(1,579,062)</b>	<b>(1,579,062)</b>	<b>0</b>	
<b>Excess (Deficiency)</b>	<b>2,433,312</b>	<b>1,491,797</b>	<b>1,995,033</b>	<b>503,236</b>		<b>459,212</b>	<b>59,187</b>	<b>216,656</b>	<b>157,469</b>	
<b>Beginning Fund Balance</b>	<b>3,683,264</b>	<b>3,960,829</b>	<b>4,142,476</b>			<b>3,683,264</b>	<b>3,960,829</b>	<b>4,142,476</b>		
<b>Ending Fund Balance</b>	<b>6,116,576</b>	<b>5,452,626</b>	<b>6,137,509</b>			<b>4,142,476</b>	<b>4,020,016</b>	<b>4,359,132</b>		
<b>Reserves as a percentage of Total Expenditures</b>						<b>27.21%</b>	<b>25.11%</b>	<b>27.37%</b>		



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

Description	May	June	July	August	September	October	November	December	FY Total
<b>Klein, Thrope and Jenkins, Ltd.</b>									
Billable General Representation	-	-	-	-	-	-	-	156.00	156.00
Labor Matters	-	-	-	-	-	-	-	1,299.50	1,299.50
Reimbursable	-	-	-	-	-	-	-	390.00	390.00
<b>Total Klein, Thrope and Jenkins, Ltd.</b>	-	-	-	-	-	-	-	1,845.50	1,845.50
<b>Robbins, Schwartz, Nicholas</b>									
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	37,500.00
Billable General Representation	2,633.75	3,472.03	4,405.17	6,091.41	3,408.45	3,459.74	3,257.90	53.75	26,782.20
Labor Matters	554.77	-	-	268.75	-	-	107.50	-	1,038.52
Chestnut Street Tax Injunction Complaint	591.25	-	-	-	-	-	-	-	591.25
Woodlands SSA	-	-	-	-	2,165.54	2,902.50	430.00	1,773.75	7,271.79
<b>Board &amp; Commissions</b>									
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
<b>Finance &amp; Bonds</b>									
General	123.00	59.25	-	205.00	240.00	-	1,054.25	162.75	1,844.25
<b>Litigation</b>									
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	53.75
Anno Domini v. Vilalge	-	483.75	682.05	-	661.65	645.00	-	322.50	2,794.95
MIH vs. Village of Hinsdale	-	806.25	-	-	602.35	161.25	-	333.60	1,903.45
<b>Total Robbins Schwartz Nicholas</b>	16,137.77	12,713.64	15,260.82	16,235.16	13,812.99	17,849.74	10,254.65	5,253.85	107,518.62
<b>Village Prosecutor</b>									
Linda Pieczynski	1,342.00	1,357.50	1,401.50	1,721.50	1,658.00	1,550.00	2,032.00	1,280.00	12,342.50
<b>Ancel, Glink, Diamond, Bush, Dicianni &amp; Krafthef</b>									
Pension legal matters	50.00	-	-	-	-	-	-	-	50.00
Reimbursable	-	-	4,335.00	-	-	-	-	-	4,335.00
<b>Total Ancel, Glink, Diamond, Bush, Dicianni &amp; Krafthef</b>	50.00	-	4,335.00	-	-	-	-	-	4,385.00
<b>Bryce, Downy, &amp; Lekkov, LLC</b>									
Mobil	-	67.50	45.00	135.00	270.00	-	427.50	45.00	990.00
<b>Fuchs and Roselli, Ltd.</b>									
Other ZBA Appeal Issues	-	927.50	227.50	-	192.50	-	189.00	-	1,536.50
<b>Total Fuchs and Roselli, Ltd.</b>	-	927.50	227.50	-	192.50	-	189.00	-	1,536.50
<b>Flagg Creek Sanitary Dist. Related</b>									
Total Environmental Solutions	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	17,529.77	15,066.14	21,269.82	18,091.66	15,933.49	19,399.74	12,903.15	8,424.35	128,618.12

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

Description	Project Budget	Original Contract Amount	Adjustments/Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00	-	362,819.00	(362,808.39)	10.61
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	43,893.62	4,283,893.62	(4,283,893.62)	-
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2009			1,999.98			
Change Order #4-Approved 10/19/2010			17,606.51			
Change Order #4-Approved 7/11/2011			(36,597.60)			
Forgo remaining retainage			(10,000.00)			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Field Restoration			143,588.10	143,588.10	(78,842.70)	64,745.40
Dirt Removal-Earth, Inc.			108,000.00	108,000.00	(108,000.00)	-
Final Grading-Reinke Associated Service			8,252.00	8,252.00	(8,252.00)	-
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)	-
<b>Total</b>	<b>\$ 5,331,025.00</b>	<b>\$ 5,291,644.00</b>	<b>\$ 348,270.65</b>	<b>\$ 5,639,914.65</b>	<b>\$ (5,575,158.64)</b>	<b>\$ 64,756.01</b>

**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	999,660.96
Falcon Football-Sod Restoration	14,615.00
AYSO-Drainage, Top Dressing, Sod Patch	85,910.00
Clark Dietz Cash Contribution	61,534.00
<b>Total</b>	<b>\$ 5,639,914.65</b>

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

# Village of Hinsdale FY 2011-12 Bid Results

Date	Bid #	Item	Budget Amount	Award Amount	Variance	Corporate	MFT	Capital Projects	Water	Total
June 7, 2011 - July 12, 2011	1490-1495, 1498	KLM South Shelter	150,000	153,669	(3,669)	153,669				153,669
June 21, 2011	1496	50/50 Sidewalk Program	85,000	60,797	24,203		60,797			60,797
June 21, 2011, August 16, 2011	1497	2011 Road Program	1,660,000	1,572,140	87,860			568,243	1,003,897	1,572,140
June 21, 2011	1499	Chestnut Street Program	4,600,000	3,728,196	871,804			2,277,441	1,450,755	3,728,196
		Repairs to the Tennis and Basketball Courts at Brook Park								
September 6, 2011	1500		35,000	20,400	14,600	20,400				20,400
		Memorial Hall Clock Tower Painting - <b>rejected all bids</b>	15,000	-	15,000	-				-
September 20, 2011	1502	Memorial Hall tuck pointing and foundation repairs	140,000	146,680	(6,680)	146,680				146,680
September 20, 2011	1503									
October 24, 2011	1504	Veck Park Field Restoration	-	43,063	(43,063)				43,063	43,063
November 15, 2011	1505	KLM Tuckpointing	35,000	21,494	13,506	21,494				21,494
		<b>Total</b>	<b>6,720,000</b>	<b>5,746,439</b>	<b>973,561</b>	<b>342,243</b>	<b>60,797</b>	<b>2,845,684</b>	<b>2,497,715</b>	<b>5,746,439</b>

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

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

## Budget Variance By Fund

Corporate	32,757
MFT	24,203
Foreign Fire	-
Capital Projects	564,316
Water	352,285

**Total**

**973,561**

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

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,960,829	17,649,115	16,010,866	(1,579,062)	4,020,016	4,142,476	15,040,562	12,312,196	(733,333)	6,137,508
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	366,325	379,038	217,484	0	527,879
Foreign Fire Insurance Fund	112,442	42,800	50,000	0	105,242	100,997	44,383	14,056	0	131,324
Total Special Revenue	434,846	516,800	259,500	0	692,146	467,322	423,421	231,540	0	659,203
<u>Debt Service Funds</u>										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	393,034	1,087,364	197,813	223,453
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	500,000	3,155,537	920,564	1,005,717	1,601,086	133,333	458,528
Woodlands SSA	0	0	0	0	0	0	525,392	10,995	0	514,398
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	310,473	4,590,805	3,290,008	(1,029,733)	581,538
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(211,567)	41	1,648,096	1,300,000	(559,622)
Water Alt. Revenue Bond D/S	165,165	500	311,100	145,435	0	169,079	172	310,788	181,125	39,587
Water 2008 Bond D/S	28,052	500	184,994	312,787	156,345	29,322	37	184,482	148,608	(6,514)
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	297,307	4,591,055	5,433,373	600,000	54,989
Total Village	6,812,168	32,360,928	30,044,061	197,525	9,141,566	6,547,639	21,979,180	20,676,554	197,813	8,048,078
Library Funds	1,437,631	2,583,962	2,385,963	(197,525)	1,438,105	1,456,729	2,436,272	1,421,800	(197,813)	2,273,388
Total Village & Library	8,249,799	34,944,890	32,430,024	0	10,579,671	8,004,368	24,415,452	22,098,354	(0)	10,321,466

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	52,905	200	0	0	53,105	53,677	159	0	0	53,837
1999 G. O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	228,656	239,373	0	35,134
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	203	477,183	0	53,657
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	95	197,813	197,813	31,438
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	163,921	172,995	0	49,387
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	393,034	1,087,364	197,813	223,452

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	289,147	1,000	64,775	66,745	292,117	359,146	397	86,964	0	272,579
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,097,583	2,435,875	1,334,836	(197,813)	2,000,809
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,436,272	1,421,800	(197,813)	2,273,388

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

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	1,619,728	2,319,277	(699,549)	143.2%
<b><u>Public Safety</u></b>				
Police Department	4,746,422	3,195,065	1,551,357	67.3%
Fire Department	3,757,450	2,634,199	1,123,251	70.1%
Total	8,503,872	5,829,264	2,674,608	68.5%
<b>Public Services</b>	2,267,278	1,514,859	752,419	66.8%
<b>Community Development</b>	898,080	583,796	314,284	65.0%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	274,550	165,953	108,597	60.4%
Parks Maintenance	601,567	350,448	251,119	58.3%
Recreation Services	472,177	306,885	165,292	65.0%
KLM Lodge	143,589	91,124	52,465	63.5%
Swimming Pool	324,390	248,686	75,704	76.7%
Total	1,816,273	1,163,097	653,176	64.0%
<b>Total Operating Expenses</b>	15,105,231	11,410,292	3,694,939	75.5%
<b><u>Capital Projects</u></b>				
Departmental Capital	905,635	901,904	3,731	99.6%
Total	905,635	901,904	3,731	99.6%
<b>Transfers</b>	1,579,062	733,333	845,729	46.4%
<b>Fund Total</b>	17,589,928	13,045,529	4,544,399	74.0%
<b><u>Object Type</u></b>				
Personnel Services	10,833,249	7,213,888	3,619,361	66.6%
Professional Services	270,259	147,927	122,332	54.7%
Contractual Services	1,449,553	1,160,409	289,144	80.1%
Other Services	545,150	305,738	239,412	56.1%
Materials & Supplies	576,244	360,087	216,157	62.5%
Repairs & Maintenance	362,550	205,728	156,822	56.7%
Other Expenses	688,709	1,801,875	(1,113,166)	261.6%
Risk Management	379,517	214,639	164,878	56.6%
Capital Outlay	905,635	901,904	3,731	99.6%
Transfers	1,579,062	733,333	845,729	46.4%
Total	17,589,928	13,045,529	4,544,399	74.0%

Straight Line 66.67%

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

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY11-12 Increase/ (Decrease)	FY11-12 % Increase/ (Decrease)
February	May	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	21,336	11.3%
March	June	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	16,240	8.4%
April	July	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	20,855	11.2%
May	August	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	10,237	4.8%
June	September	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	562	0.3%
July	October	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	227,363	702	0.3%
August	November	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,673	33,121	16.7%
September	December	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	228,947	241,037	12,090	6.0%
October	January	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	15,807	8.2%
November	February	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	0	0	0.0%
December	March	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	240,997	0	0	0.0%
January	April	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	0	0	0.0%
	Total	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,585,960	2,059,673	130,950	6.8%

Change From	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	209,071	130,950
Prior Year	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.8%	6.8%



**Village of Hinsdale**  
**Cash & Investments**  
**Balances as of December 31, 2011**

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	214,312.45	0.04%	3,876,276.98	0.69%	4,090,589.43
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	200,000.00	0.05%	327,994.49	0.12%	527,994.49
Foreign Fire Insurance	131,324.02	0.23%	0.00	-	131,324.02
Total Special Revenue	331,324.02		327,994.49		659,318.51
<u>Debt Service Funds</u>					
Debt Service Levy Funds	287.93	0.05%	223,516.05	0.20%	223,803.98
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	0.00	-	1,031,828.35	0.12%	1,031,828.35
Woodlands SSA	517,164.88	0.05%	0.00	-	517,164.88
	517,164.88		1,031,828.35		1,548,993.23
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	155,764.04	0.05%	0.00	-	155,764.04
Water & Sewer Capital Fund	5,753.86	0.05%	0.00	-	5,753.86
Water & Sewer Alt Rev Bond D/S	0.00	-	43,612.83	0.22%	43,612.83
Water & Sewer 2008 Bond D/S	0.00	-	42,096.23	0.08%	42,096.23
Total Enterprise Funds	161,517.90		85,709.06		247,226.96
<u>Trust &amp; Agency Funds</u>					
Escrow Fund	110,873.79	0.09%	1,454,867.64	0.21%	1,565,741.43
Flexible Benefit Fund	(132.99)	0.01%	0.00	-	(132.99)
Total Trust & Agency	110,740.80		1,454,867.64		1,565,608.44
Total Village	1,335,347.98		7,000,192.57		7,303,712.20
Library Funds	38,618.19	-	2,248,818.39	0.14%	2,287,436.58
Total Village & Library	1,373,966.17		9,249,010.96		9,591,148.79

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

	<b>IP/TIP</b>	<b>Harris</b>	<b>IMET</b>	<b>Certificates of Deposit</b>
<b>Interest Rate Beginning of Month</b>	<b>0.07%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.29%</b>
<b>Interest Rate End of Month</b>	<b>0.08%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.38%</b>
<b>Average Interest Rate</b>	<b>0.07%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.34%</b>
<b>Yield To Maturity</b>	<b>N/A</b>	<b>N/A</b>	<b>0.29%</b>	<b>N/A</b>
<b>Monthly Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>-0.43%</b>	<b>N/A</b>
<b>Latest 12 Month Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>0.49%</b>	<b>N/A</b>

<b>Fund</b>	<b>Fund #</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Total</b>
Corporate	10000	693,786.00	255,313.16	2,442,177.82	485,000.00	3,876,276.98
Motor Fuel Tax	23000	261,522.19	-	66,472.30	-	327,994.49
Debt Service Levy Funds						
Excess Tax Proceeds Fund	32742	-	-	53,836.44	-	53,836.44
1999 G.O. Refunding	32750	25,916.99	-	9,304.63	-	35,221.62
2003 Alt. Rev Source Bonds	32752	16,997.74	-	36,747.40	-	53,745.14
2006 G. O. Bonds	32753	-	-	31,238.14	-	31,238.14
2009 Limited Source Bonds	32754	45,627.17	-	3,847.54	-	49,474.71
Capital Project Fund	45300	817,723.19	-	214,105.16	-	1,031,828.35
Woodlands SSA	48100	-	-	-	-	-
Water & Sewer Funds						
Operating	61061	-	-	-	-	-
Capital	61062	-	-	-	-	-
DS - 2001 Alternate Bonds	61063	13,458.29	-	30,154.54	-	43,612.83
DS - 2008 Alternate Bonds	61064	41,033.96	-	1,062.27	-	42,096.23
Escrow Funds	72100	549,144.53	-	905,723.11	-	1,454,867.64
<b>Total Village</b>		<b>2,465,210.06</b>	<b>255,313.16</b>	<b>3,794,669.35</b>	<b>485,000.00</b>	<b>7,000,192.57</b>
Library Funds						
Library Special Reserve	95000	1,826.87	181,289.78	89,461.98	-	272,578.63
Library Operations	99000	1,246,216.74	164,531.77	565,491.25	-	1,976,239.76
Total Library		1,248,043.61	345,821.55	654,953.23	-	2,248,818.39
<b>Total All Funds</b>		<b>3,713,253.67</b>	<b>601,134.71</b>	<b>4,449,622.58</b>	<b>485,000.00</b>	<b>9,249,010.96</b>

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<b>General Fund</b>								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.390%	97,000.00	97,000.00	97,192.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.390%	97,000.00	97,000.00	97,192.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.390%	97,000.00	97,000.00	97,168.00
Wachovia Bank	92979HAAH9	1/17/2008	1/25/2013	4.500%	4.370%	97,000.00	97,000.00	99,961.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.370%	97,000.00	97,000.00	99,961.00
Total					4.382%	485,000.00	485,000.00	491,474.00
<b>Total Village Operating Funds</b>								
					4.382%	485,000.00	485,000.00	491,474.00

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	-	4,761		367,147	349,339	383,472	383,472
5003	Liability Insurance Tax	4,937	3,006	108,901	231,368	220,550	242,100	242,100
5005	Police Protection Tax	46,412	15,713	1,021,046	1,209,972	1,152,966	1,265,620	1,265,620
5007	Fire Protection Tax	46,412	15,713	1,021,046	1,209,913	1,152,966	1,265,620	1,265,620
5009	Crossing Guard Tax	2,994	-	65,885	57	-	-	-
5011	Audit Tax	908	319	19,979	24,537	23,439	25,729	25,729
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	25,819	7,133	567,864	549,305	523,363	574,500	574,500
5019	FICA Tax	13,455	3,795	296,038	292,288	278,489	305,700	305,700
5021	Police Pension Tax	36,343	7,223	748,144	536,012	522,832	573,917	573,917
5023	Firefighters Pension Tax	40,663	8,836	846,856	659,992	639,610	702,105	702,105
5025	Handicapped Recreation Progra	2,820	971	62,035	74,757	71,239	78,200	78,200
5051	Road & Bridge Tax	13,946	4,110	319,390	327,989	314,291	345,000	345,000
Total		234,712	71,581	5,077,183	5,483,336	5,249,083	5,761,963	5,761,963
<u>State Distributions</u>								
5251	State Income Tax	108,059	82,011	916,723	878,775	937,681	1,390,000	1,430,700
5252	State Replacement Taxes	42,286	6,999	152,279	123,000	150,601	239,000	226,900
5253	Sales Taxes	231,826	241,037	1,713,030	1,825,180	1,744,888	2,750,000	2,669,400
5255	Road & Bridge Replacement Ta	100	254	1,443	3,065	836	2,850	2,850
5271	State/Local Grants	3,577	1,935	72,106	57,528	120,000	180,000	180,000
5273	Food and Beverage Tax	22,872	29,488	191,597	212,841	191,133	300,000	286,700
Total		408,720	361,725	3,047,179	3,100,387	3,145,139	4,861,850	4,796,550

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	43,575	42,987	428,666	428,749	435,300	657,000	660,000
5352	Utility Tax - Gas	11,994	14,151	98,736	106,901	112,252	253,000	272,600
5353	Utility Tax - Telephone	84,296	85,599	662,316	619,490	648,845	950,000	950,000
5354	Utility Tax - Water	18,766	22,866	208,403	207,039	203,605	272,000	276,000
	Total	158,630	165,602	1,398,120	1,362,179	1,400,002	2,132,000	2,158,600
<u>Licenses</u>								
5401	Vehicle Licenses	853	950	44,049	43,968	44,212	290,000	290,000
5402	Animal Licenses	45	80	1,470	1,375	1,450	9,200	9,200
5403	Business Licenses	8,838	75	13,463	3,715	15,544	54,000	54,000
5405	Liquor Licenses	24,150	30,600	28,508	33,167	27,715	34,350	34,350
5407	Taxi Licenses	-	50	2,085	465	2,182	3,600	3,600
5408	Caterer's Licenses	300	-	14,600	13,000	15,678	16,000	16,000
	Total	34,185	31,755	104,174	95,689	106,781	407,150	407,150
<u>Permits</u>								
5601	Electric Permits	5,675	7,410	113,151	61,433	58,667	78,000	88,000
5602	Building Permits	42,306	59,227	707,326	591,025	483,333	745,000	725,000
5603	Plumbing Permits	8,677	13,640	134,462	122,153	87,200	140,000	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	1,200	1,200	15,680	24,050	19,000	28,000	28,500
5606	Overweight Permits	815	877	7,837	8,306	6,000	12,500	9,000
5607	Cook County Food Permits	-	500	3,500	2,000	5,000	4,500	5,000
5610	Block Party Permits	-	-	35	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		58,673	82,854	981,992	808,967	659,200	1,008,000	986,300
<u>Service Fees</u>								
5811	Library Accounting	1,092	1,130	8,733	9,040	9,073	13,609	13,609
5812	Copier Sales	(490)	100	250	922	933	1,400	1,400
5821	General Interest	593	368	3,534	6,064	6,306	7,000	7,000
5822	Athletics	3,017	5,818	90,055	97,788	101,670	130,000	130,000
5823	Cultural Arts	105	350	4,555	5,736	5,326	8,500	8,500
5824	Early Childhood	1,208	1,249	35,571	27,211	37,456	42,000	42,000
5825	Fitness	3,360	2,116	27,568	23,246	21,492	30,000	30,000
5826	Paddle Tennis	2,865	3,870	51,906	33,054	53,344	60,000	60,000
5827	Special Events	590	1,036	18,875	19,469	20,401	21,000	21,000
5829	Picnic	-	-	16,147	3,435	13,145	5,000	5,000
5830	Lt Paddle Tennis Mbrshp	-	-	-	140,050	125,000	125,000	125,000
5831	Pool Resident Fees	-	-	168,820	173,365	179,740	179,740	179,740
5832	Pool Non-Resident Fees	-	-	10,415	11,855	13,765	13,765	13,765
5833	Pool Daily Fees	-	-	62,405	70,329	75,000	75,000	75,000
5834	Pool Locker Fees	-	-	98	114	300	300	300
5835	Pool Concessions	-	-	7,000	7,350	7,000	7,000	7,000
5836	Pool Resident Class Fees	-	-	29,803	28,412	29,800	29,800	29,800
5837	Pool Non-Resident Class Fees	-	(148)	3,563	4,415	3,500	3,500	3,500
5838	Pool Private Lessons Class	-	-	9,929	9,253	10,500	10,500	10,500
5839	Misc. Pool Revenue	-	-	12,469	10,840	12,000	12,000	12,000
5840	Town Team Fees	-	-	23,882	22,403	25,200	25,200	25,200

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	14,335	20,009	134,917	134,627	139,041	205,000	205,000
5842	Commuter Meters	6,724	2,530	60,839	47,100	62,665	92,000	92,000
5843	Commuter Permits	108,826	106,977	240,077	241,745	237,336	261,000	261,000
5844	Merchant Permits	56,220	58,959	127,337	133,337	127,823	143,000	143,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	-	5	-	-	-
5868	Handicapped Permits	5	10	70	105	67	100	100
5901	Rent Proceeds	5,667	5,833	45,333	46,333	46,445	69,667	69,667
5902	Cell Tower Leases	9,000	9,315	39,800	56,745	58,776	88,164	88,164
5937	10-visit passes	-	-	-	15,478	-	-	-
5938	KLM Lodge Rental Fees	15,761	8,853	126,108	99,315	150,623	160,000	160,000
5939	Field Use Fees	-	-	32,007	11,423	34,756	36,000	36,000
5962	Ambulance Service	27,614	36,468	214,890	217,526	220,000	330,000	330,000
5963	Transcription/Zoning Appeals	1,750	1,150	33,940	30,950	30,667	46,000	46,000
5964	Police/Fire Reports	1,285	90	1,335	1,197	333	500	500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	400	-	1,067	1,600	1,600
5973	False Alarm Fees	225	2,200	10,735	16,816	12,146	21,000	21,000
5974	Annual Alarm Fees	-	8,220	3,947	9,837	4,781	52,000	52,000
5975	Alarm Inspection Fees	3,275	2,200	11,500	23,750	20,000	30,000	30,000
	Total	263,027	278,702	1,668,813	1,790,638	1,897,478	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			
6001	<u>Fines</u> Court Fines	11,292	17,229	111,736	104,328	120,000	180,000	180,000
6002	Meter Fines	5,256	4,680	46,192	56,951	46,667	70,000	70,000
6003	Vehicle Ordinance Fines	3,971	4,200	25,861	36,406	30,000	45,000	45,000
6004	Animal Ordinance Fines	-	360	2,302	2,735	2,000	3,000	3,000
6005	Parking Ordinance Fines	9,611	10,600	66,742	84,404	73,333	110,000	110,000
6006	Other Ordinance Fines	-	418	-	518	133	200	200
6007	Impound Fees	5,000	2,000	36,005	30,280	33,333	50,000	50,000
	Total	35,130	39,486	288,838	315,621	305,467	458,200	458,200

#### Other Income

6219	Interest on Property Taxes	7	0	1,035	30	333	500	500
6220	Gain/Loss on Investments	517	-	517	-	-	-	-
6221	Interest on Investments	(1,592)	(8,920)	29,710	14,432	40,000	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	1,000	1,333	2,000	2,000
6311	Donations	-	-	8,402	5,995	4,333	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	211,477	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	-	120,468	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6452	Bond Proceeds	-	-	-	1,425,000	-	-	-
6453	Proceeds From Sale of Property	13,000	-	37,660	64,220	20,000	60,000	30,000
6596	Reimbursed Activity	21,262	34,425	145,120	223,928	194,000	291,000	291,000
6599	Miscellaneous Income	2,429	1,888	17,607	17,841	19,333	29,000	29,000
	Total	35,624	147,982	387,638	2,083,744	487,340	759,007	744,007
Total Revenues		1,228,700	1,179,688	12,953,938	15,040,562	13,250,490	17,724,515	17,649,115

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

**Dec-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	524,521	537,556	4,567,233	4,416,679	4,515,919	7,026,471	7,087,631
7002	Overtime	40,575	28,445	245,961	242,570	268,569	434,892	423,200
7003	Temporary	29,757	33,305	431,238	474,941	513,613	654,504	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	32,900	33,000	16,100	34,600	34,600
7008	Reimbursible Overtime	1,598	1,602	19,055	20,307	31,731	50,000	50,000
7009	Extra Detail - Grant	4,252	5,798	19,413	33,097	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(623,108)	(646,475)	(646,474)	(969,711)	(969,711)
7101	Social Security	13,617	13,185	128,576	130,895	141,389	206,757	217,261
7102	IMRF Pension	45,766	34,421	363,119	368,361	405,191	559,487	638,483
7105	Medicare	7,613	7,774	65,227	67,266	68,773	105,975	107,076
7106	Police Pension	36,343	77,258	748,144	606,047	591,643	643,952	643,952
7107	Firefighters Pension	40,663	8,836	846,856	659,992	646,557	702,105	702,105
7111	Health Insurance	92,425	99,821	770,878	784,501	813,684	1,171,139	1,220,860
7112	Unemployment Compensation	-	-	50,653	22,706	6,600	52,653	10,400
7113	IPBC Surplus	-	120,468	-	-	-	-	-
Total		759,242	887,658	7,666,144	7,213,888	7,373,296	10,672,824	10,833,249
<u>Professional Services</u>								
7201	Legal Expenses	14,689	6,651	104,701	120,986	150,000	225,000	225,000
7202	Engineering	(1,380)	-	41	60	2,000	3,000	3,000
7204	Auditing	1,380	630	21,680	22,330	22,330	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	1,000	1,688	8,208	4,550	11,020	16,530	16,530
Total		15,689	8,968	134,630	147,927	185,350	270,259	270,259
<u>Contractual Services</u>								
7301	Street Sweeping	5,893	1,060	28,399	30,173	25,333	38,000	38,000
7302	Refuse Removal	-	-	99	-	-	-	-

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

**Dec-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	-	-	59,561	55,881	60,000	60,000	60,000
7304	DED Removals	3,050	-	23,233	117,552	34,000	122,500	51,000
7306	Buildings and Grounds	(142)	1,092	32,673	28,089	28,300	42,450	42,450
7307	Custodial	6,769	9,323	58,306	57,247	59,119	86,335	86,335
7308	Dispatch Services	13,627	19,658	109,019	177,541	193,503	290,254	290,254
7309	Data Processing	20,425	8,962	76,959	93,932	86,260	117,640	117,640
7310	Traffic Signals	-	-	-	-	667	1,000	1,000
7311	Inspectors	-	4,875	5,795	5,815	8,333	12,500	12,500
7312	Landscape Maintenance	9,472	-	96,821	96,525	97,854	121,500	121,500
7313	Non-Residential Review	1,770	6,937	74,156	70,910	45,000	67,500	67,500
7314	Recreation Programs	4,149	1,852	192,755	179,596	215,913	255,250	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	9,870	14,942	9,870	14,942	26,667	40,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	132,741	140,000	140,000	140,000
7399	Misc. Contractual Services	12,156	18,896	69,956	99,466	84,083	126,124	126,124
	<b>Total</b>	<b>87,040</b>	<b>87,596</b>	<b>910,488</b>	<b>1,160,409</b>	<b>1,105,032</b>	<b>1,521,053</b>	<b>1,449,553</b>

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

Dec-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	3,090	4,190	18,537	16,170	21,367	32,050	32,050
7402	Utilities	28,378	20,595	175,561	157,869	228,397	289,395	289,395
7403	Telephone	8,605	6,341	79,398	62,234	73,940	110,910	110,910
7404	Teletypes/Pagers	294	-	944	-	67	100	100
7405	Dumping	-	565	8,109	7,292	15,533	23,300	23,300
7406	Citizen Information	-	4,994	12,332	14,426	17,333	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	206	-	3,241	2,804	6,000	9,000	9,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	395	2,545	593	4,474	3,067	4,600	4,600
7414	Legal Publications	-	(1,489)	852	5,425	2,333	3,500	3,500
7415	Employment Advertising	-	108	419	2,726	1,667	2,500	2,500
7419	Printing and Publications	1,717	2,809	15,385	25,123	23,300	33,200	33,200
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	1,449	439	11,368	7,197	8,397	12,595	12,595
Total		44,135	41,097	326,739	305,738	401,400	545,150	545,150

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

Dec-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>Materials and Supplies</u>								
7501	Office Supplies	2,753	274	21,968	25,736	23,600	35,400	35,400
7502	Publications	-	995	2,104	1,107	1,500	2,250	2,250
7503	Gasoline and Oil	12,693	11,867	87,308	118,889	90,267	169,250	135,400
7504	Uniforms	3,518	9,180	36,037	40,782	40,733	58,600	58,600
7505	Chemicals	43,180	8,774	68,816	30,890	87,826	100,500	100,500
7506	Motor Vehicle Supplies	972	445	1,327	1,827	2,333	3,500	3,500
7507	Building Supplies	263	418	6,216	5,085	10,413	15,620	15,620
7508	License Supplies	689	-	6,695	2,215	8,725	10,300	10,300
7509	Janitor Supplies	1,120	2,264	16,052	15,255	16,480	19,400	19,400
7510	Tools	963	67	3,698	9,557	9,300	13,950	13,950
7511	KLM Event Supplies	61	-	4,450	1,481	2,333	3,500	3,500
7514	Range Supplies	378	3,200	1,902	4,516	4,667	7,000	7,000
7515	Camera Supplies	-	69	166	214	1,100	1,650	1,650
7517	Recreation Supplies	1,665	379	37,036	36,936	50,800	58,500	58,500
7518	Laboratory Supplies	-	-	-	-	333	500	500
7519	Trees	1,496	-	3,836	23,544	17,000	25,500	25,500
7520	Computer Equipment	-	330	9,522	11,657	15,967	19,450	19,450
7525	Emergency Management	-	-	-	-	333	500	500
7530	Medical Supplies	530	263	3,229	4,882	6,633	9,700	9,700
7531	Fire Prevention	-	190	184	634	1,333	2,000	2,000
7532	Oxygen & Air Supplies	-	-	517	535	800	1,200	1,200
7533	Hazmat Supplies	177	278	1,576	2,012	1,667	2,500	2,500
7534	Fire Supression Supplies	5	596	355	4,171	4,667	7,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	150	225	225
7536	Infection Control Supplies	-	-	537	580	1,299	1,949	1,949
7537	Safety Supplies	-	-	-	57	1,133	1,300	1,300
7539	Software Supplies	165	150	2,047	2,224	3,000	8,500	8,500
7599	Other Supplies	6,989	3,137	17,001	15,248	20,383	30,356	30,350
Total		77,618	42,875	332,579	360,087	424,777	610,100	576,244

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

**Dec-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	1,831	4,296	36,498	35,970	54,433	81,650	81,650
7602	Office Equipment	2,971	4,146	19,475	14,722	17,400	26,100	26,100
7603	Motor Vehicles	7,092	8,787	65,413	76,805	71,967	107,950	107,950
7604	Radios	720	391	6,498	2,850	4,233	6,350	6,350
7605	Grounds	170	725	10,305	13,364	12,333	18,500	18,500
7606	Computers	-	-	1,117	400	3,400	5,100	5,100
7611	Parking Meters	(1,952)	499	6,958	3,231	8,000	12,000	12,000
7615	Streets and Alleys	17	572	31,867	29,046	28,133	42,200	42,200
7617	Parks - Playground Equipment	7	704	202	3,013	2,333	3,500	3,500
7618	General Equipment	1,458	1,409	15,142	11,563	20,667	31,000	31,000
7619	Traffic and Street Lights	223	1,356	2,057	9,640	10,667	16,000	16,000
7622	Traffic and Street Signs	163	1,188	1,312	4,967	6,000	9,000	9,000
7699	Miscellaneous Repairs	-	-	1,175	160	2,133	3,200	3,200
	<b>Total</b>	<b>12,701</b>	<b>24,073</b>	<b>198,019</b>	<b>205,728</b>	<b>241,700</b>	<b>362,550</b>	<b>362,550</b>

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

**Dec-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,735	1,027	10,729	12,671	18,267	29,700	29,700
7702	Dues and Subscriptions	1,120	904	32,196	30,667	35,587	46,090	46,090
7703	Employee Relations	3,293	3,366	13,429	11,080	10,833	16,250	16,250
7704	IMRF ERI Cost	-	1,411,064	-	1,411,064	-	-	-
7706	Plan Commission	-	-	-	-	1,000	1,500	1,500
7707	Historic Preservation Commission	-	-	340	17	1,133	1,700	1,700
7708	Park & Recreation Commission	-	-	-	-	200	300	300
7709	Board of Fire & Police Comm	-	-	-	2,283	10,000	15,000	15,000
7710	Economic Development Comm	16,603	55,249	58,577	119,553	95,567	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	-	11,439	2,155	7,667	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	1,000	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	(920)	575	13,915	19,431	29,750	44,925	44,925
7736	Personnel	554	852	2,202	2,967	1,440	2,160	2,160
7737	Mileage Reimbursement	153	-	894	806	1,487	2,730	2,730
7749	Interest Expense	14,824	13,064	31,382	27,936	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	24,200	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	3,013	-	59,607	9,637	-	-	-
7765	Senior Taxi Program	20	-	4,513	207	-	-	-
7795	Bank & Bond Fees	3,831	3,008	35,758	34,345	33,800	50,700	50,700
7799	Misc Expenses	-	-	-	-	133,333	200,000	200,000
	Total	44,225	1,489,108	366,076	1,801,875	488,202	688,709	688,709

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

**Dec-11**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	242,002	179,274	242,002	179,274	-	331,742	331,742
7812	Self Insured Liability	1,718	13,725	30,897	35,101	31,667	47,500	47,500
7899	Other Insurance	-	264	-	264	183	275	275
	Total	243,720	193,263	272,899	214,639	31,850	379,517	379,517
	Total Operating Expenses	1,284,369	2,774,637	10,207,575	11,410,292	10,251,607	15,050,162	15,105,231
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	188	6,667	10,000	10,000
7902	Motor Vehicles	67,141	210	92,607	84,474	72,267	76,900	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	71,203	13,361	286,797	224,500	212,500	224,500
7909	Buildings	-	-	105,700	367,125	310,896	369,650	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	102,422	29,966	131,173	136,833	187,200	192,000
7919	Computer Equipment	-	8,282	29,750	32,147	14,923	22,385	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	67,141	182,117	271,384	901,904	766,086	878,635	905,635
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	41,667	91,667	333,333	733,333	733,333	1,100,000	1,100,000
	Total	41,667	91,667	333,333	733,333	733,333	1,579,062	1,579,062
	Total Expenses	1,393,177	3,048,421	10,812,293	13,045,529	11,751,026	17,507,859	17,589,928



# VILLAGE OF HINSDALE

## FY 2011-12 BUDGET

### CORPORATE FUND

## GENERAL GOVERNMENT DEPARTMENT - 1000

### ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	64,155	63,233	531,133	531,765	577,439	852,253	881,540
7002	Overtime	124	462	3,124	8,542	3,808	14,443	6,000
7003	Temporary	3,364	6,845	27,397	52,217	41,054	78,556	64,691
7005	Longevity Pay	-	-	2,100	2,100	-	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(431,368)	(447,544)	(447,543)	(671,315)	(671,315)
7101	Social Security	2,612	2,810	28,048	29,266	32,729	50,430	51,573
7102	IMRF Pension	12,864	10,413	106,742	112,835	119,136	171,464	187,729
7105	Medicare	953	1,005	8,006	8,461	8,782	13,631	13,838
7111	Health Insurance	8,588	12,461	69,175	88,177	82,312	130,086	123,803
7112	Unemployment Compensation	-	-	-	-	-	2,600	-
7113	IPBC Surplus	-	12,216	-	-	-	-	-
Total		38,739	53,502	344,357	385,820	417,716	644,248	659,959
<u>Professional Services</u>								
7201	Legal Services	14,689	6,651	104,701	120,986	150,000	225,000	225,000
7202	Engineering	(1,380)	-	-	-	-	-	-
7204	Auditing	1,380	630	21,680	22,330	22,330	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	1,000	1,688	1,000	5,750	4,667	7,000	7,000
Total		15,689	8,968	127,381	149,066	176,997	257,729	257,729
<u>Contractual Services</u>								
7309	Data Processing	4,544	8,000	36,033	47,650	44,627	66,940	66,940
7399	Misc. Contractual Services	3,601	2,454	16,503	23,107	24,860	37,290	37,290
Total		8,145	10,454	52,536	70,757	69,487	104,230	104,230

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,132	2,782	12,477	9,878	13,333	20,000	20,000
7402	Utilities	160	327	1,280	1,447	1,280	1,920	1,920
7403	Telephone	1,539	2,079	11,375	9,994	11,973	17,960	17,960
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	(2,174)	852	4,740	2,333	3,500	3,500
7415	Employment Advertising	-	108	419	2,726	1,667	2,500	2,500
7419	Printing & Publications	1,646	2,551	9,670	8,113	8,667	13,000	13,000
7499	Misc. Services	850	415	3,019	3,202	3,530	5,295	5,295
Total		6,327	6,089	39,092	40,099	42,783	64,175	64,175
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	972	(1,001)	9,809	11,853	10,000	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	304	397	1,840	3,730	1,800	3,375	2,700
7508	License Supplies	195	-	2,351	-	2,000	3,000	3,000
7520	Computer Supplies	-	225	229	4,017	3,733	5,600	5,600
7539	Software Purchases	-	-	387	99	1,000	1,500	1,500
7599	Other Supplies	-	49	73	336	333	500	500
Total		1,472	(330)	14,689	20,034	18,867	28,975	28,300
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	1,144	520	4,166	3,843	4,067	6,100	6,100
7603	Motor Vehicles	-	-	1,565	151	1,000	1,500	1,500
7606	Computer Equipment	-	-	285	-	1,333	2,000	2,000
Total		1,144	520	6,016	3,994	6,400	9,600	9,600

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	785	160	6,110	6,330	7,333	13,300	13,300
7702	Dues & Subscriptions	390	390	21,996	20,849	22,131	25,905	25,905
7703	Employee Relations	3,282	3,366	13,418	11,080	10,833	16,250	16,250
7704	IMRF ERI Cost	-	1,411,064	-	1,411,064	-	-	-
7706	Plan Commission	-	-	-	-	1,000	1,500	1,500
7707	Historic Preservation Comm	-	-	340	17	1,133	1,700	1,700
7709	Bd. Of Fire/Police Comm	-	-	-	2,283	10,000	15,000	15,000
7710	Economic Develop. Comm	16,603	55,249	58,577	119,553	95,567	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	1,000	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	60	667	1,300	1,300
7736	Personnel	5	6	40	400	40	60	60
7737	Mileage Reimbursement	103	-	182	47	20	530	530
7750	Bond Issuance Costs	-	-	-	24,200	-	-	-
7765	Sr Taxi Program	20	-	4,513	207	-	-	-
7795	Bank Fees	3,357	2,648	27,127	25,062	27,667	41,500	41,500
7799	Misc Expenses	-	-	-	-	133,333	200,000	200,000
Total		24,544	1,472,882	132,303	1,621,202	311,057	462,395	462,395

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7899	Other Premiums	-	264	-	264	183	275	275
	Total	25,338	28,305	27,579	28,305	3,517	33,340	33,340
	Total Operating Expenses	121,398	1,580,392	743,953	2,319,277	1,046,823	1,604,692	1,619,728
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	188	6,667	10,000	10,000
7918	General Equipment	-	2,427	-	2,427	43,333	65,000	65,000
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	2,427	-	2,615	50,000	75,000	75,000
	Total Expenses	121,398	1,582,819	743,953	2,321,892	1,096,823	1,679,692	1,694,728

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	185,163	188,579	1,550,890	1,564,525	1,562,833	2,466,006	2,462,646
7002	Overtime	11,650	10,022	102,009	86,877	104,712	165,000	165,000
7003	Temporary	18,720	18,564	144,621	140,432	137,463	220,239	216,608
7005	Longevity Pay	-	-	14,300	15,300	16,100	16,100	16,100
7008	Reimbursable Overtime	1,598	1,602	19,055	20,307	31,731	50,000	50,000
7009	Extra Detail - Grant	4,252	5,798	19,413	21,293	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(10,738)	(11,141)	(11,141)	(16,711)	(16,711)
7101	Social Security	1,402	1,536	11,906	11,966	11,945	17,663	18,822
7102	IMRF Pension	1,784	1,890	19,582	20,589	22,964	23,695	36,185
7105	Medicare	2,486	2,618	20,878	21,628	21,674	34,115	34,153
7106	Police Pension Contribution	36,343	77,258	748,144	606,047	591,643	643,952	643,952
7111	Health Insurance	31,977	29,461	259,132	242,796	260,955	366,996	391,433
7112	Unemployment Compensation	-	-	32,116	7,280	6,600	17,740	10,400
7113	IPBC Surplus	-	38,625	-	-	-	-	-
Total		294,032	374,561	2,931,308	2,747,899	2,757,478	4,004,795	4,028,588
<u>Professional Services</u>								
7299	Other Professional Services	-	-	5,245	(1,200)	5,020	7,530	7,530
Total		-	-	5,245	(1,200)	5,020	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	605	829	500	750	750
7307	Custodial	1,878	1,157	10,523	9,309	10,467	15,700	15,700
7308	Dispatch Services	11,093	16,400	88,747	151,481	158,241	237,361	237,361
7309	Data Processing	13,420	(2,160)	13,420	16,871	14,800	14,800	14,800
7399	Other Contractual Services	2,313	7,203	26,269	32,087	26,556	39,834	39,834
	Total	28,740	22,636	139,565	210,577	210,563	308,445	308,445
<u>Purchased Services</u>								
7401	Postage	54	152	976	762	1,000	1,500	1,500
7402	Utilities	1,299	251	3,679	2,803	4,467	6,700	6,700
7403	Telephones	2,904	3,223	32,092	23,935	26,133	39,200	39,200
7404	Teletype/Pagers	-	-	441	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	-	258	2,559	3,784	3,333	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	4,257	3,883	39,748	31,284	34,933	52,400	52,400
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	684	209	3,943	3,337	4,000	6,000	6,000
7503	Gasoline & Oil	5,386	5,318	39,403	50,794	40,000	75,000	60,000
7504	Uniforms	1,028	1,035	17,554	16,351	15,100	22,650	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	130	-	493	183	333	500	500
7508	License Supplies	434	-	434	1,175	800	1,200	1,200
7509	Janitor Supplies	695	362	4,117	3,328	3,333	5,000	5,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	378	3,200	1,902	4,516	4,667	7,000	7,000
7515	Camera Supplies	-	-	-	97	333	500	500
7520	Computer Equipment Supplies	-	-	4,878	-	2,000	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	333	500	500
7530	Medical Supplies	18	-	91	120	400	600	600
7539	Software Purchases	165	150	1,660	2,125	1,667	2,500	2,500
7599	Other Supplies	950	426	4,292	7,454	9,267	13,900	13,900
	Total	9,868	10,700	78,767	89,480	82,233	138,350	123,350
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	99	757	6,337	4,030	8,533	12,800	12,800
7602	Office Equipment	270	2,407	2,470	5,080	5,933	8,900	8,900
7603	Motor Vehicles	2,069	1,233	25,223	15,900	18,000	27,000	27,000
7604	Radios	720	-	5,141	48	1,700	2,550	2,550
7611	Parking Meters	(1,952)	499	6,958	3,231	8,000	12,000	12,000
7618	General Equipment	-	-	857	-	667	1,000	1,000
	Total	1,206	4,896	46,986	28,289	42,833	64,250	64,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	175	(14)	2,594	3,189	4,833	7,250	7,250
7702	Dues & Subscriptions	410	245	4,793	5,090	4,340	6,510	6,510
7719	HSD Charges	-	-	398	133	533	800	800
7735	Educational Training	(1,185)	107	10,949	8,203	16,667	25,000	25,000
7736	Personnel	837	552	1,297	1,461	667	1,000	1,000
7737	Mileage Reimbursement	-	-	587	685	1,200	1,800	1,800
7761	Asset Forfeiture Program	3,013	-	59,607	9,637	-	-	-
Total		3,249	889	80,226	28,397	28,240	42,360	42,360
<u>Risk Management Costs</u>								
7810	IRMA	77,586	56,471	77,586	56,471	-	104,499	104,499
7812	Self-Insured Liability	1,718	40	10,025	3,867	10,000	15,000	15,000
Total		79,304	56,511	87,610	60,339	10,000	119,499	119,499
Total Operating Expenses		420,657	474,077	3,409,455	3,195,065	3,171,302	4,737,629	4,746,422
<u>Capital Outlay</u>								
7902	Motor Vehicles	47,247	-	72,714	31,688	29,000	29,000	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	99,995	750	111,912	29,667	42,500	44,500
7919	Computerization	-	8,282	29,750	19,108	4,923	7,385	7,385
Total		47,247	108,277	103,214	162,707	63,590	78,885	80,885
Total Expenses		467,904	582,354	3,512,669	3,357,772	3,234,892	4,816,514	4,827,307



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services	140,214	148,930	1,370,377	1,228,078	1,227,782	1,940,516	1,934,687
7002	Salaries & Wages	14,049	15,754	115,651	127,253	107,807	169,878	169,878
7003	Overtime	1,308	2,658	3,708	15,815	37,803	30,403	59,568
7004	Temporary Help	-	-	-	-	-	-	-
7005	Stand-by	-	-	-	-	-	-	-
7099	Longevity Pay	-	-	9,400	8,700	-	8,700	8,700
7101	Water Fund Cost Allocation	(1,342)	(1,393)	(10,738)	(11,141)	(11,141)	(16,711)	(16,711)
7102	Social Security	518	640	3,385	4,941	6,491	3,991	10,228
7105	IMRF Pension	1,641	1,185	10,305	12,887	13,638	18,969	21,490
7107	Medicare	1,947	2,092	16,306	17,203	17,005	26,732	26,795
7111	Firefighter's Pension	40,663	8,836	846,856	659,992	646,557	702,105	702,105
7112	Health Insurance	27,001	31,524	251,277	249,427	257,211	364,771	385,816
7113	Unemployment Compensation	-	-	-	-	-	-	-
	IPBC Surplus	-	38,070	-	-	-	-	-
	Total	225,998	248,298	2,616,527	2,313,155	2,303,153	3,249,354	3,302,556
7302	Contractual Services	-	-	-	-	-	-	-
7306	Refuse Removal	36	36	821	288	400	600	600
7307	Buildings & Grounds	(2,477)	217	1,386	1,285	1,567	2,350	2,350
7308	Custodial	2,534	3,257	20,272	26,060	35,262	52,893	52,893
7309	Dispatch Services	-	-	510	-	-	-	-
7399	Data Processing	-	40	2,376	1,320	1,333	2,000	2,000
	Misc. Contractual Services	93	3,550	25,365	28,953	38,562	57,843	57,843
	Total							

# VILLAGE OF HINSDALE

## FY 2011-12 BUDGET

### CORPORATE FUND

#### FIRE DEPARTMENT - 1500

#### ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	65	84	462	476	500	750	750
7402	Utilities	1,315	259	3,808	2,894	4,667	7,000	7,000
7403	Telephone	887	(508)	8,830	7,591	8,733	13,100	13,100
7404	Teletype/Pagers	260	-	443	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	337	757	533	800	800
	Total	2,527	(165)	13,879	11,718	14,433	21,650	21,650
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	381	498	2,261	2,757	2,667	4,000	4,000
7503	Gasoline & Oil	1,584	1,804	11,280	16,610	12,000	22,500	18,000
7504	Uniforms	1,068	7,016	6,196	10,224	12,000	18,000	18,000
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	255	-	255	355	333	500	500
7507	Building Supplies	133	159	3,494	2,091	4,247	6,370	6,370
7508	Licenses	-	-	50	-	183	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	590	27	1,301	4,634	3,000	4,500	4,500
7515	Camera Supplies	-	55	136	103	133	200	200
7520	Computer Equipment Supplies	-	19	740	1,284	2,833	4,250	4,250
7530	Medical Supplies	475	263	2,704	4,247	5,333	8,000	8,000
7531	Fire Prevention Supplies	-	190	184	634	1,333	2,000	2,000
7532	Oxygen & Air Supplies	-	-	517	535	800	1,200	1,200
7533	HazMat Supplies	177	278	1,576	2,012	1,667	2,500	2,500
7534	Fire Suppression Supplies	5	596	355	4,171	4,667	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	150	225	225
7536	Infection Control Supplies	-	-	537	580	1,299	1,949	1,949
7537	Safety Supplies	-	-	-	-	333	500	500
7539	Software Purchases	-	-	-	-	333	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	4,668	10,904	31,586	50,290	53,313	84,469	79,969

#### Repairs & Maintenance

7601	Buildings	170	1,119	1,009	4,065	3,333	5,000	5,000
7602	Office Equipment	270	300	1,232	1,147	900	1,350	1,350
7603	Motor Vehicles	1,474	5,986	7,186	34,306	20,900	31,350	31,350
7604	Radios	-	-	1,357	2,411	1,667	2,500	2,500
7606	Computer Equipment	-	-	832	400	2,067	3,100	3,100
7618	General Equipment	841	1,198	2,312	3,216	6,000	9,000	9,000
	Total	2,754	8,603	13,928	45,545	34,867	52,300	52,300

#### Other Expenses

7701	Conferences/Staff Development	-	152	158	1,394	2,733	4,100	4,100
7702	Dues & Subscriptions	-	40	1,370	1,324	4,417	6,625	6,625
7719	HSD Charge	-	-	100	133	333	500	500
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	135	468	1,314	8,985	8,350	12,525	12,525
7736	Personnel	(492)	86	153	398	333	500	500
7749	Interest Expense-Loan	14,824	13,064	31,382	27,936	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	14,467	13,810	125,574	132,976	122,971	145,054	145,054

**VILLAGE OF HINSDALE**

**FY 2011-12 BUDGET**

**CORPORATE FUND**

**FIRE DEPARTMENT - 1500**

**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	59,048	47,597	59,048	47,597	-	88,078	88,078
7812	Self Insured Liability	-	4	10,607	3,964	6,667	10,000	10,000
	Total	59,048	47,601	69,655	51,561	6,667	98,078	98,078
	Total Operating Expenses	309,556	332,602	2,896,515	2,634,198	2,573,965	3,708,748	3,757,450
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	210	-	32,937	30,000	28,000	30,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	15,125	-	28,667	32,000	32,000
7919	Computerizaiton	-	-	-	13,039	10,000	15,000	15,000
	Total	-	210	15,125	45,976	68,667	75,000	77,000
	Total Expenses	309,556	332,812	2,911,640	2,680,175	2,642,632	3,783,748	3,834,450

# VILLAGE OF HINSDALE

## FY 2011-12 BUDGET

### CORPORATE FUND

#### PUBLIC SERVICES - 2200

#### ALL PROGRAM SUMMARY

Account Number	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
	Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>							
7001 Salaries & Wages	60,091	61,844	497,504	508,105	512,598	800,028	807,730
7002 Overtime	14,416	2,206	21,896	16,505	42,837	74,253	67,500
7003 Temporary	25	21	34,452	38,652	42,340	45,038	39,800
7005 Longevity Pay	-	-	4,100	4,100	-	4,100	4,100
7009 Extra Detail-Grant	-	-	-	10,859	-	-	-
7099 Water Fund Cost Allocation	(9,306)	(9,655)	(74,446)	(77,237)	(77,237)	(115,856)	(115,856)
7101 Social Security	3,958	3,370	33,812	34,977	35,652	57,039	56,179
7102 IMRF Pension	13,960	9,690	102,553	104,802	113,978	161,276	179,602
7105 Medicare	1,028	920	8,010	8,331	8,472	13,339	13,350
7111 Health Insurance	11,044	12,666	82,806	98,109	96,791	148,772	145,186
7112 Unemployment Comp	-	-	10,089	1,800	-	12,851	-
7113 IPBC Surplus	-	14,326	-	-	-	-	-
Total	95,216	95,388	720,776	749,002	775,430	1,200,840	1,197,591

<u>Contractual Services</u>							
7301 Street Sweeping	5,893	1,060	28,399	30,173	25,333	38,000	38,000
7302 Refuse Removal	-	-	99	-	-	-	-
7303 Mosquito Abatement	-	-	59,561	55,881	60,000	60,000	60,000
7304 Tree Removals	3,050	-	23,233	117,552	34,000	122,500	51,000
7306 Buildings and Grounds	(2,028)	788	5,935	4,358	6,200	9,300	9,300
7307 Custodial	5,360	5,941	30,656	31,060	29,707	44,560	44,560
7309 Data Processing	-	-	292	-	-	-	-
7310 Traffic Signals	-	-	-	-	667	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	9,472	-	20,879	16,005	13,743	26,000	26,000
7319	Tree Trimming	9,870	14,942	9,870	14,942	26,667	40,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	132,741	140,000	140,000	140,000
7399	Misc. Contractual Services	2,503	7,942	19,425	34,451	24,333	36,500	36,500
	Total	34,119	30,673	271,234	437,163	360,650	517,860	446,360
<u>Purchased Services</u>								
7401	Postage	109	161	706	652	667	1,000	1,000
7402	Utilities	17,422	12,737	101,513	83,015	110,333	165,500	165,500
7403	Telephone	877	2,123	9,117	7,178	9,000	13,500	13,500
7404	Teletypes/Pagers	8	-	8	-	-	-	-
7405	Dumping	-	565	8,109	7,292	15,333	23,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,000	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	395	2,545	593	4,474	3,067	4,600	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	24	24	107	85	367	550	550
	Total	18,835	18,156	120,153	102,696	139,767	209,650	209,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	31	71	911	502	800	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	3,607	2,883	24,239	31,716	24,867	46,625	37,300
7504	Uniforms	1,047	1,045	6,421	8,099	5,667	8,500	8,500
7505	Chemicals	43,144	8,754	55,955	18,695	60,159	86,000	86,000
7506	Motor Vehicle Supplies	717	445	1,072	1,471	2,000	3,000	3,000
7507	Building Supplies	-	112	1,862	1,989	3,033	4,550	4,550
7508	License Supplies	60	-	60	290	167	250	250
7509	Janitor Supplies	426	569	5,191	4,312	4,333	6,500	6,500
7510	Tools	355	27	2,080	2,440	4,333	6,500	6,500
7515	Camera Supplies	-	-	-	-	467	700	700
7518	Laboratory Supplies	-	-	-	-	333	500	500
7519	Trees	1,496	-	3,836	23,544	17,000	25,500	25,500
7520	Computer Supplies	-	-	609	2,159	667	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	36	-	320	440	400	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	6,026	2,548	12,220	6,594	10,000	15,000	15,000
	Total	56,945	16,453	114,777	102,251	134,226	206,425	197,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	1,077	1,406	9,989	12,953	21,667	32,500	32,500
7602	Office Equipment	-	-	126	865	867	1,300	1,300
7603	Motor Vehicles	3,082	1,044	27,874	21,156	28,067	42,100	42,100
7604	Radios	-	391	-	391	500	750	750
7605	Grounds	-	673	1,205	2,102	1,667	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	17	572	31,867	29,046	28,133	42,200	42,200
7618	General Equipment	-	-	521	57	2,667	4,000	4,000
7619	Traffic and Street Lights	223	1,356	2,057	9,640	10,667	16,000	16,000
7622	Traffic and Street Signs	163	1,188	1,312	4,967	6,000	9,000	9,000
7699	Miscellaneous Repairs	-	-	331	160	1,467	2,200	2,200
Total		4,563	6,630	75,281	81,337	101,700	152,550	152,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	200	70	200	300	300
7702	Dues and Subscriptions	245	-	1,390	755	1,350	2,025	2,025
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	459	179	800	1,200	1,200
7735	Educational Training	-	-	698	1,108	1,133	1,700	1,700
7736	Personnel	194	202	582	661	400	600	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		439	202	3,329	2,772	3,883	5,825	5,825



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	33,977	26,049	33,977	26,049	-	48,202	48,202
7812	Self Insured Liability	-	-	8,025	13,588	6,667	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		33,977	26,049	42,002	39,637	6,667	58,202	58,202
Total Operating Expenses		244,093	193,549	1,347,552	1,514,859	1,522,322	2,351,352	2,267,278
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	19,894	-	19,894	19,850	13,267	19,900	19,900
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	96,000	146,680	103,333	146,800	155,000
7918	General Equipment	-	-	14,092	7,195	20,667	28,200	31,000
Total		19,894	-	129,985	173,724	137,267	194,900	205,900
Total Expenses		263,987	193,549	1,477,537	1,688,583	1,659,589	2,546,252	2,473,178

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	43,060	44,354	354,516	363,498	365,967	574,298	576,676
7002	Overtime	-	-	269	910	3,173	625	5,000
7003	Temporary	2,082	2,021	8,808	16,976	12,058	29,531	19,000
7005	Longevity Pay	-	-	1,400	1,400	-	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(85,081)	(88,271)	(88,271)	(132,407)	(132,407)
7101	Social Security	2,711	2,767	22,002	23,054	23,356	37,143	36,804
7102	IMRF Pension	8,260	6,595	68,443	70,836	75,449	105,281	118,889
7105	Medicare	634	656	5,146	5,401	5,540	8,687	8,730
7111	Health Insurance	5,758	6,091	45,265	48,060	53,675	72,422	80,513
7112	Unemployment Compensation	-	-	8,143	12,128	-	17,964	-
7113	IPBC Surplus	-	7,945	-	-	-	-	-
Total		51,870	59,394	428,911	453,992	450,948	714,944	714,605
<u>Professional Services</u>								
7202	Engineering	-	-	41	60	2,000	3,000	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	1,963	-	1,333	2,000	2,000
Total		-	-	2,004	60	3,333	5,000	5,000
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	8,651	8,795	8,700	8,700	8,700
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	4,875	5,795	5,815	8,333	12,500	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	1,770	6,937	74,156	70,910	45,000	67,500	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	1,770	11,812	88,602	85,520	62,033	88,700	88,700
	<u>Purchased Services</u>							
7401	Postage	358	527	2,067	2,269	2,667	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,116	(1,576)	8,095	5,097	7,767	11,650	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	333	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	71	-	205	893	1,333	2,000	2,000
7499	Miscellaneous Services	575	-	8,243	3,910	4,500	6,750	6,750
	Total	2,119	(1,049)	18,609	12,169	16,600	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			
7501	Materials and Supplies	531	126	2,917	3,262	2,667	4,000	4,000
7502	Office Supplies	-	995	2,104	1,107	1,500	2,250	2,250
7503	Publications	492	671	4,154	6,137	4,267	8,000	6,400
7504	Gasoline and Oil	85	-	85	410	333	500	500
7505	Uniforms	-	-	-	-	-	-	-
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	14	17	167	133	200	200
7510	Tools	-	14	30	14	167	250	250
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	86	721	1,707	2,000	3,000	3,000
7520	Computer Equip Supplies	-	-	-	-	-	-	-
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	2,667	4,000	4,000
7539	Software Purchases	-	-	-	-	333	500	500
7599	Other Supplies	13	115	161	329	333	500	500
	Total	1,121	2,021	10,190	13,133	14,067	22,700	21,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	-	-	55	-	-	-
7602	Office Equipment	1,016	825	10,413	3,692	5,200	7,800	7,800
7603	Motor Vehicles	12	-	1,863	947	1,333	2,000	2,000
7604	Radios	-	-	-	-	33	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		1,028	825	12,276	4,694	6,567	9,850	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	80	-	331	60	1,833	2,750	2,750
7702	Dues and Subscriptions	75	229	1,316	1,732	1,967	2,950	2,950
7703	Employee Relations	11	-	11	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	-	419	179	2,133	3,200	3,200
7736	Personnel	5	6	90	48	-	-	-
7737	Mileage Reimbursement	17	-	72	37	-	-	-
Total		188	235	2,239	2,055	5,933	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	15,803	12,173	15,803	12,173	-	22,525	22,525
7812	Self Insured Liability	-	-	-	-	1,667	2,500	2,500
	Total	15,803	12,173	15,803	12,173	1,667	25,025	25,025
	Total Operating Expenses	73,899	85,410	578,633	583,796	561,148	900,019	898,080
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	73,899	85,410	578,633	583,796	561,148	900,019	898,080

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services	31,838	30,616	262,814	220,707	269,300	393,370	424,352
7002	Salaries & Wages	336	-	3,012	2,483	6,233	10,693	9,822
7003	Overtime	4,259	3,197	212,252	210,849	242,896	250,737	267,725
7005	Temporary	-	-	1,600	1,400	-	2,200	2,200
7005	Longevity Pay	-	-	-	946	-	-	-
7009	Extra detail - grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(10,738)	(11,141)	(11,141)	(16,711)	(16,711)
7101	Social Security	2,416	2,061	29,424	26,690	31,216	40,491	43,655
7102	IMRF Pension	7,258	4,648	55,493	46,413	60,027	78,802	94,588
7105	Medicare	565	482	6,881	6,242	7,301	9,471	10,210
7111	Health Insurance	8,057	7,618	63,223	57,933	62,739	88,092	94,109
7112	Unemployment Compensation	-	-	305	1,498	-	1,498	-
7113	IPBC Surplus	-	9,286	-	-	-	-	-
	Total	53,387	56,515	624,266	564,020	668,572	858,643	929,950

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	1,814	232	25,312	22,614	21,200	31,800	31,800
7307	Custodial	2,008	2,008	15,741	15,592	17,379	23,725	23,725
7309	Data Processing	2,461	3,122	18,053	20,617	18,133	27,200	27,200
7312	Landscaping	-	-	75,942	80,520	84,111	95,500	95,500
7314	Recreation Programming	4,149	1,852	192,755	179,596	215,913	255,250	255,250
7399	Misc. Contractual Services	3,740	1,257	5,383	8,501	7,000	10,500	10,500
	<b>Total</b>	<b>14,173</b>	<b>8,470</b>	<b>333,186</b>	<b>327,440</b>	<b>363,737</b>	<b>443,975</b>	<b>443,975</b>

	<u>Purchased Services</u>							
7401	Postage	372	484	1,849	2,134	3,200	4,800	4,800
7402	Utilities	8,183	7,021	65,281	67,710	107,650	108,275	108,275
7403	Telephone	1,282	1,000	9,889	8,438	10,333	15,500	15,500
7404	Teletypes/Pagers	26	-	51	-	67	100	100
7405	Dumping	-	-	-	-	200	300	300
7406	Citizen Information	-	4,994	12,332	14,426	17,000	23,500	23,500
7409	Equipment Rental	206	-	3,241	2,804	5,000	7,500	7,500
7414	Legal Publications	-	685	-	685	-	-	-
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	2,615	11,576	9,433	12,400	12,400
	<b>Total</b>	<b>10,068</b>	<b>14,183</b>	<b>95,258</b>	<b>107,772</b>	<b>152,883</b>	<b>172,375</b>	<b>172,375</b>



**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	154	371	2,126	4,026	3,467	5,200	5,200
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	1,321	794	6,392	9,902	7,333	13,750	11,000
7504	Gasoline & Oil	290	83	5,782	5,698	7,633	8,950	8,950
7505	Uniforms	36	20	12,860	12,194	27,667	14,500	14,500
7507	Chemicals	-	147	366	823	2,800	4,200	4,200
7508	Building Supplies	-	-	3,800	750	5,575	5,575	5,575
7509	License Supplies	-	1,333	6,744	7,615	8,813	7,900	7,900
7510	Janitor Supplies	18	-	300	2,316	1,833	2,750	2,750
7511	Tools	61	-	4,450	1,481	2,333	3,500	3,500
7515	KLM Event Supplies	-	-	-	-	-	-	-
7517	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	1,665	379	37,036	36,936	50,800	58,500	58,500
7520	Computer Equipment	-	-	2,345	2,491	4,733	2,600	2,600
7530	Medical Supplies	-	-	114	75	500	500	500
7537	Safety Supplies	-	-	-	57	800	800	800
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	256	536	450	456	450
	Total	3,544	3,127	82,571	84,899	124,738	129,181	126,425

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	485	1,014	19,163	14,866	20,900	31,350	31,350
7602	Office Equipment	270	94	1,069	94	433	650	650
7603	Motor Vehicles	456	525	1,702	4,344	2,667	4,000	4,000
7604	Radios	-	-	-	-	333	500	500
7605	Grounds	170	52	9,100	11,262	10,667	16,000	16,000
7617	Parks-Playground Equipment	7	704	202	3,013	2,333	3,500	3,500
7618	General Equipment	618	210	11,452	8,289	11,333	17,000	17,000
7699	Miscellaneous Repairs	-	-	844	-	667	1,000	1,000
Total		2,006	2,599	43,531	41,868	49,333	74,000	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	695	729	1,335	1,628	1,333	2,000	2,000
7702	Dues & Subscriptions	-	-	1,331	918	1,383	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	200	300	300
7719	HSD Charges	-	-	10,481	1,710	6,000	9,000	9,000
7735	Educational Training	130	-	535	896	800	1,200	1,200
7736	Personnel	5	-	40	-	-	-	-
7737	Mileage Reimbursement	33	-	52	38	267	400	400
7795	Bank and Bond Fee	474	361	8,631	9,283	6,133	9,200	9,200
Total		1,337	1,090	22,406	14,473	16,117	24,175	24,175

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	30,250	21,818	30,250	21,818	-	40,373	40,373
7812	Self Insured Liability	-	806	-	806	3,333	5,000	5,000
	Total	30,250	22,624	30,250	22,624	3,333	45,373	45,373
<u>Total Operating Expenses</u>								
		114,765	108,608	1,231,467	1,163,097	1,378,714	1,747,722	1,816,273
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	71,203	13,361	286,797	224,500	212,500	224,500
7909	Buildings	-	-	9,700	220,445	207,563	222,850	222,850
7918	General Equipment	-	-	-	9,639	14,500	19,500	19,500
	Total	-	71,203	23,061	516,881	446,563	454,850	466,850
<u>Total Expenses</u>								
		114,765	179,811	1,254,528	1,679,978	1,825,276	2,202,572	2,283,123

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5001	Property Taxes	347	0	4,853	4,853	4,853	5,155	5,155
		347	0	4,853	4,853	4,853	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	374,419	452,473	4,082,062	4,111,308	4,440,148	5,990,000	5,990,000
5802	Sewer Usage Fee	49,345	57,888	436,020	434,136	448,401	600,000	600,000
5803	Broken Meter Surcharge	0	1,234	0	5,552	0	0	0
5809	Lost Customer Discount	4,019	3,872	37,453	16,950	3,500	42,000	42,000
	Total	427,783	515,467	4,555,535	4,567,946	4,892,049	6,632,000	6,632,000
<u>Other Income</u>								
6221	Interest on Investments	0	0	(11)	0	1,000	1,000	1,000
6403	IPBC Surplus	0	9,700	0	15,763	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	1,595	150	2,345	2,222	0	0	0
6599	Miscellaneous Income	0	0	(140)	20	800	9,600	9,600
	Total	1,595	9,850	2,194	18,006	1,800	10,600	10,600
	Total Operating Revenues	429,725	525,318	4,562,583	4,590,805	4,893,849	6,647,755	6,647,755

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	33,005	34,488	273,246	279,607	280,689	441,128	442,298
7002	Overtime	11,614	3,613	54,659	41,871	41,250	74,866	65,000
7003	Temporary Help	3,362	2,064	9,288	4,261	9,519	0	15,000
7005	Longevity Pay	0	0	800	1,400	825	1,300	1,300
7099	Water Fund Cost Allocation	77,889	80,809	623,108	646,475	646,475	0	969,712
7101	Social Security	2,865	2,385	20,071	19,278	20,015	989,909	31,539
7102	IMRF Pension	8,384	5,610	62,302	61,654	65,824	71,848	103,723
7105	Medicare	670	558	4,694	4,509	4,681	38,310	7,376
7111	Health Insurance	6,656	7,961	52,208	62,774	65,538	61,518	98,307
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	9,700	-	-	-	35,743	-
Total		144,444	147,189	1,100,376	1,121,828	1,134,816	1,714,622	1,734,255
<u>Professional Services</u>								
7201	Legal Services	506	0	4,675	360	5,333	8,000	8,000
7202	Engineering	0	254	1,376	12,353	3,333	5,000	5,000
7299	Other Professional Services	121	0	5,234	2,458	8,000	12,000	12,000
Total		627	254	11,285	15,171	16,667	25,000	25,000
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	36	36	893	1,374	667	1,000	1,000
7307	Custodial	422	264	1,778	2,112	2,400	3,600	3,600
7309	Data Processing	0	0	0	1,452	47,333	71,000	71,000
7330	DWC Cost	148,552	144,351	1,474,808	1,474,014	1,533,928	2,102,040	2,102,040
7399	Misc. Contractual Services	338	5,657	60,917	59,826	49,067	73,600	73,600
Total		149,348	150,308	1,538,397	1,538,777	1,633,395	2,251,240	2,251,240

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,027	1,025	17,586	8,176	7,333	11,000	11,000
7402	Utilities	15,843	3,868	46,028	37,954	46,000	69,000	69,000
7403	Telephone	(4,012)	4,043	9,211	11,416	9,100	13,650	13,650
7404	Teletypes/Pagers	40	0	40	0	0	0	0
7405	Dumping	1,252	5,750	2,752	5,750	13,333	20,000	20,000
7406	Citizen Information	0	0	2,352	2,045	2,200	2,500	2,500
7419	Printing and Publications	0	0	0	0	167	250	250
7499	Miscellaneous Services	1,224	300	11,847	5,486	16,933	25,400	25,400
	Total	16,375	14,986	89,816	70,827	95,067	141,800	141,800
<u>Materials and Supplies</u>								
7501	Office Supplies	280	0	777	1,168	800	1,200	1,200
7503	Gasoline and Oil	1,506	1,323	9,511	12,478	9,550	14,325	14,325
7504	Uniforms	415	255	2,878	2,593	2,800	4,200	4,200
7505	Chemicals	1,380	0	4,813	1,206	4,333	6,500	6,500
7507	Building Supplies	0	0	0	143	0	0	0
7509	Janitor Supplies	64	0	364	381	400	600	600
7510	Tools	418	128	1,843	2,058	1,900	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	379	158	500	750	750
7520	Computer Equipment Supplies	0	0	1,196	859	1,667	2,500	2,500
7530	Medical Supplies	0	0	156	106	267	400	400
7599	Other Supplies	175	7	644	352	667	1,000	1,000
	Total	4,238	1,713	22,561	21,501	22,883	34,325	34,325

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	851	21	1,970	1,419	6,667	10,000	10,000
7602	Office Equipment	0	0	788	0	500	750	750
7603	Motor Vehicles	936	377	3,066	8,135	4,333	6,500	6,500
7604	Radios	0	0	0	0	667	1,000	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	798	5,561	10,540	8,711	12,000	18,000	18,000
7609	Water Mains	8,731	11,168	43,985	57,866	34,667	52,000	52,000
7614	Catchbasins	398	782	2,423	5,190	12,333	18,500	18,500
7615	Streets & Alleys	0	0	738	0	0	0	0
7618	General Equipment	511	773	27,168	35,623	21,333	32,000	32,000
7699	Miscellaneous Repairs	4,436	0	22,604	4,219	13,333	20,000	20,000
	Total	16,660	18,682	113,283	121,164	105,833	158,750	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	180	0	500	750	750
7702	Dues and Subscriptions	0	5,177	200	13,614	3,667	5,500	5,500
7713	Utility Tax	18,766	22,866	208,403	207,039	199,667	299,500	299,500
7719	HSD Charges	0	0	107	63	267	400	400
7735	Educational Training	0	0	0	495	667	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	18,766	28,042	208,890	221,211	204,767	307,150	307,150

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	121,039	89,665	121,039	89,665	0	165,922	165,922
7811	Vandalism Repairs	0	0	0	0	200	300	300
7812	Self Insured Liability	0	0	11,898	0	2,533	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		121,039	89,665	132,937	89,665	2,733	170,022	170,022
Total Operating Expenses		471,497	450,838	3,217,546	3,200,144	3,216,161	4,802,909	4,822,542
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	40,277	31,982	40,277	30,000	45,000	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	643	2,779	10,539	29,809	13,667	20,500	20,500
7912	Fire Hydrants	0	0	0	0	6,667	10,000	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	19,778	46,667	70,000	70,000
Total		643	43,056	42,521	89,864	97,000	145,500	145,500
Total Expenses		472,140	493,894	3,260,066	3,290,008	3,313,161	4,948,409	4,968,042



Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	4,761.02-	367,146.77-	16,325.23-	95.74
05003 LIABILITY INSURANCE TAX	242,100.00-	3,005.79-	231,367.96-	10,732.04-	95.56
05005 POLICE PROTECTION TAX	1,265,620.00-	15,713.31-	1,209,972.17-	55,647.83-	95.60
05007 FIRE PROTECTION TAX	1,265,620.00-	15,713.31-	1,209,913.38-	55,706.62-	95.59
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	319.44-	24,537.05-	1,191.95-	95.36
05017 IMRF PROPERTY TAX	574,500.00-	7,132.71-	549,304.83-	25,195.17-	95.61
05019 FICA PROPERTY TAX	305,700.00-	3,795.42-	292,287.82-	13,412.18-	95.61
05021 POLICE PENSION PROP TAX	573,917.00-	7,222.88-	536,012.20-	37,904.80-	93.39
05023 FIRE PENSION PROPERTY TAX	702,105.00-	8,836.34-	659,991.75-	42,113.25-	94.00
05025 HANDICAPPED REC PROGRAMS	78,200.00-	970.89-	74,757.08-	3,442.92-	95.59
05051 ROAD & BRIDGE TAX	345,000.00-	4,110.25-	327,988.50-	17,011.50-	95.06
TOTAL P-ACCT 05000	5,761,963.00-	71,581.36-	5,483,336.40-	278,626.60-	95.16
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	82,011.36-	878,774.80-	551,925.20-	61.42
05252 STATE REPLACEMENT TAX	226,900.00-	6,999.48-	122,999.50-	103,900.50-	54.20
05253 SALES TAX	2,669,400.00-	241,036.86-	1,825,179.52-	844,220.48-	68.37
05255 R & B REPLACEMENT TAX	2,850.00-	253.60-	3,064.78-	214.78	107.53
05271 STATE/LOCAL & FED GRANTS	180,000.00-	1,935.25-	57,528.18-	122,471.82-	31.96
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	29,487.98-	212,840.65-	73,859.35-	74.23
TOTAL P-ACCT 05200	4,796,550.00-	361,724.53-	3,100,387.43-	1,696,162.57-	64.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	42,986.54-	428,748.78-	231,251.22-	64.96
05352 UTILITY TAX - GAS	272,600.00-	14,151.05-	106,901.20-	165,698.80-	39.21
05353 UTILITY TAX - TELEPHONE	950,000.00-	85,599.12-	619,490.39-	330,509.61-	65.20
05354 UTILITY TAX - WATER	276,000.00-	22,865.60-	207,039.10-	68,960.90-	75.01
TOTAL P-ACCT 05300	2,158,600.00-	165,602.31-	1,362,179.47-	796,420.53-	63.10
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	950.00-	43,967.50-	246,032.50-	15.16
05402 ANIMAL LICENSES	9,200.00-	80.00-	1,375.00-	7,825.00-	14.94
05403 BUSINESS LICENSES	54,000.00-	75.00-	3,714.50-	50,285.50-	6.87
05405 LIQUOR LICENSES	34,350.00-	30,600.00-	33,166.67-	1,183.33-	96.55
05407 CAB DRIVERS LICENSE	3,600.00-	50.00-	465.00-	3,135.00-	12.91
05408 CATERER'S LICENSES	16,000.00-		13,000.00-	3,000.00-	81.25
TOTAL P-ACCT 05400	407,150.00-	31,755.00-	95,688.67-	311,461.33-	23.50
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	7,410.00-	61,432.50-	26,567.50-	69.80
05602 BUILDING PERMITS	725,000.00-	59,227.49-	591,025.11-	133,974.89-	81.52
05603 PLUMBING PERMITS	130,800.00-	13,640.00-	122,152.90-	8,647.10-	93.38
05605 STORM WATER PERMITS	28,500.00-	1,200.00-	24,050.00-	4,450.00-	84.38

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	9,000.00-	876.60-	8,306.40-	693.60-	92.29
05607 COOK COUNTY FOOD PERMITS	5,000.00-	500.00-	2,000.00-	3,000.00-	40.00
TOTAL P-ACCT 05600	986,300.00-	82,854.09-	808,966.91-	177,333.09-	82.02
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	9,040.00-	4,569.00-	66.42
05812 COPY SALES	1,400.00-	100.00-	922.27-	477.73-	65.87
05821 GENERAL INTEREST	7,000.00-	368.00-	6,064.00-	936.00-	86.62
05822 ATHLETICS	130,000.00-	5,817.97-	97,787.54-	32,212.46-	75.22
05823 CULTURAL ARTS	8,500.00-	350.00-	5,736.00-	2,764.00-	67.48
05824 EARLY CHILDHOOD	42,000.00-	1,249.00-	27,210.81-	14,789.19-	64.78
05825 FITNESS	30,000.00-	2,116.00-	23,246.00-	6,754.00-	77.48
05826 PADDLE TENNIS	60,000.00-	3,870.00-	33,053.90-	26,946.10-	55.08
05827 SPECIAL EVENTS	21,000.00-	1,036.00-	19,469.00-	1,531.00-	92.70
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSH	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-		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-	148.00	4,415.00-	915.00	126.14
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-	20,008.59-	134,627.27-	70,372.73-	65.67
05842 COMMUTER METER	92,000.00-	2,529.57-	47,100.02-	44,899.98-	51.19
05843 COMMUTER PERMITS	261,000.00-	106,977.00-	241,745.00-	19,255.00-	92.62
05844 MERCHANT PERMITS	143,000.00-	58,959.00-	133,337.00-	9,663.00-	93.24
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-	10.00-	105.00-	5.00	105.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	46,333.32-	23,333.68-	66.50
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	56,745.00-	31,419.00-	64.36
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	8,853.00-	99,314.50-	60,685.50-	62.07
05939 FIELD USE FEES	36,000.00-		11,422.50-	24,577.50-	31.72
05962 AMBULANCE SERVICE	330,000.00-	36,467.96-	217,525.92-	112,474.08-	65.91
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	1,150.00-	30,950.00-	15,050.00-	67.28
05964 POLICE/FIRE REPORTS	500.00-	90.00-	1,197.04-	697.04	239.40
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	2,200.00-	16,815.83-	4,184.17-	80.07
05974 ANNUAL ALARM FEE	52,000.00-	8,220.00-	9,836.67-	42,163.33-	18.91
05975 ALARM REINSPECTION FEES	30,000.00-	2,200.00-	23,750.00-	6,250.00-	79.16
TOTAL P-ACCT 05800	2,336,345.00-	278,702.42-	1,790,638.44-	545,706.56-	76.64
P-ACCT 06000 FINES					

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	180,000.00-	17,228.59-	104,327.98-	75,672.02-	57.96
06002 METER FINES	70,000.00-	4,680.00-	56,950.72-	13,049.28-	81.35
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,200.00-	36,406.06-	8,593.94-	80.90
06004 ANIMAL ORDINANCE FINES	3,000.00-	360.00-	2,735.00-	265.00-	91.16
06005 PARKING ORDINANCE FINES	110,000.00-	10,600.00-	84,403.52-	25,596.48-	76.73
06006 OTHER ORDINANCE FINES	200.00-	417.50-	517.50-	317.50	258.75
06007 IMPOUND FEES	50,000.00-	2,000.00-	30,280.00-	19,720.00-	60.56
TOTAL P-ACCT 06000	458,200.00-	39,486.09-	315,620.78-	142,579.22-	68.88
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.08-	29.89-	470.11-	5.97
06221 INTEREST ON INVESTMENTS	60,000.00-	8,920.27	14,432.35-	45,567.65-	24.05
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-	1,000.00-	1,000.00-	50.00
06311 DONATIONS	6,500.00-		5,995.00-	505.00-	92.23
06403 IPBC SURPLUS	91,007.00-	120,468.45-	211,476.83-	120,469.83	232.37
06452 BOND PROCEEDS			1,425,000.00-	1,425,000.00	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		64,220.40-	34,220.40	214.06
06596 REIMBURSED ACTIVITY	291,000.00-	34,425.37-	223,927.56-	67,072.44-	76.95
06598 CASH OVER/SHORT		2.00	33.00-	33.00	
06599 MISCELLANEOUS INCOME	29,000.00-	1,890.09-	17,807.58-	11,192.42-	61.40
TOTAL P-ACCT 06200	744,007.00-	147,981.72-	2,083,743.58-	1,339,736.58	280.07
TOTAL REVENUE	17,649,115.00-	1,179,687.52-	15,040,561.68-	2,608,553.32-	85.21
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	537,555.58	4,416,678.50	2,670,952.50	62.31
07002 OVERTIME	423,200.00	28,444.70	242,569.84	180,630.16	57.31
07003 TEMPORARY HELP	667,392.00	33,305.09	474,940.78	192,451.22	71.16
07005 LONGEVITY PAY	34,600.00		33,000.00	1,600.00	95.37
07008 REIMBURSABLE OVERTIME	50,000.00	1,601.71	20,307.26	29,692.74	40.61
07009 EXTRA DETAIL-GRANT		5,797.94	33,097.23	33,097.23-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	646,474.64-	323,236.36-	66.66
07101 SOCIAL SECURITY	217,261.00	13,184.62	130,895.68	86,365.32	60.24
07102 IMRF	638,483.00	34,420.99	368,361.16	270,121.84	57.69
07105 MEDICARE	107,076.00	7,773.59	67,266.13	39,809.87	62.82
07106 POLICE PENSION	643,952.00	77,257.88	606,047.20	37,904.80	94.11
07107 FIREFIGHTERS' PENSION	702,105.00	8,836.34	659,991.75	42,113.25	94.00
07111 EMPLOYEE INSURANCE	1,220,860.00	99,820.82	784,501.46	436,358.54	64.25
07112 UNEMPLOYMENT COMPENSATION	10,400.00		22,706.00	12,306.00-	218.32
07113 IPBC SURPLUS		120,468.45			
TOTAL P-ACCT 07000	10,833,249.00	887,658.38	7,213,888.35	3,619,360.65	66.59
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	6,650.60	120,986.33	104,013.67	53.77
07202 ENGINEERING	3,000.00		60.00	2,940.00	2.00

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07204 AUDITING	25,729.00	630.00	22,330.00	3,399.00	86.78
07299 MISC PROFESSIONAL SERVICE	16,530.00	1,687.50	4,550.32	11,979.68	27.52
TOTAL P-ACCT 07200	270,259.00	8,968.10	147,926.65	122,332.35	54.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	1,059.73	30,172.77	7,827.23	79.40
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00		117,551.75	66,551.75-	230.49
07306 BUILDINGS & GROUNDS	42,450.00	1,091.75	28,089.25	14,360.75	66.17
07307 CUSTODIAL	86,335.00	9,323.45	57,246.56	29,088.44	66.30
07308 DISPATCH SERVICES	290,254.00	19,657.57	177,540.56	112,713.44	61.16
07309 DATA PROCESSING	117,640.00	8,962.00	93,932.09	23,707.91	79.84
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00	4,875.00	5,815.00	6,685.00	46.52
07312 LANDSCAPING	121,500.00		96,525.34	24,974.66	79.44
07313 COMMERCIAL REVIEW	67,500.00	6,936.50	70,909.71	3,409.71-	105.05
07314 RECREATION PROGRAMS	255,250.00	1,851.50	179,596.15	75,653.85	70.36
07319 TREE TRIMMING	40,000.00	14,942.00	14,942.00	25,058.00	37.35
07320 ELM TREE FUNGICIDE PROG	140,000.00		132,741.00	7,259.00	94.81
07399 MISCELLANEOUS CONTR SVCS	126,124.00	18,896.16	99,466.28	26,657.72	78.86
TOTAL P-ACCT 07300	1,449,553.00	87,595.66	1,160,409.46	289,143.54	80.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	4,189.95	16,170.48	15,879.52	50.45
07402 UTILITIES	289,395.00	20,594.90	157,868.91	131,526.09	54.55
07403 TELECOMMUNICATIONS	110,910.00	6,341.21	62,234.15	48,675.85	56.11
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00	564.99	7,291.77	16,008.23	31.29
07406 CITIZEN INFORMATION	24,000.00	4,993.95	14,425.50	9,574.50	60.10
07409 EQUIPMENT RENTAL	9,000.00		2,803.84	6,196.16	31.15
07411 HOLIDAY DECORATING	4,600.00	2,545.25	4,473.50	126.50	97.25
07414 LEGAL PUBLICATIONS	3,500.00	1,489.00-	5,425.00	1,925.00-	155.00
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	108.00	2,725.52	225.52-	109.02
07419 PRINTING & PUBLICATIONS	33,200.00	2,808.75	25,122.76	8,077.24	75.67
07499 MISCELLANEOUS SERVICES	12,595.00	439.00	7,196.77	5,398.23	57.13
TOTAL P-ACCT 07400	545,150.00	41,097.00	305,738.20	239,411.80	56.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	274.15	25,735.89	9,664.11	72.70
07502 PUBLICATIONS	2,250.00	995.00	1,106.75	1,143.25	49.18
07503 GASOLINE & OIL	135,400.00	11,867.36	118,889.01	16,510.99	87.80
07504 UNIFORMS	58,600.00	9,179.91	40,781.83	17,818.17	69.59
07505 CHEMICALS	100,500.00	8,773.55	30,889.62	69,610.38	30.73
07506 MOTOR VEHICLE SUPPLIES	3,500.00	444.58	1,826.95	1,673.05	52.19
07507 BUILDING SUPPLIES	15,620.00	417.65	5,085.36	10,534.64	32.55
07508 LICENSES & PERMITS	10,300.00		2,215.00	8,085.00	21.50

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509 JANITOR SUPPLIES	19,400.00	2,264.22	15,254.98	4,145.02	78.63
07510 TOOLS	13,950.00	67.07	9,557.38	4,392.62	68.51
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31
07514 RANGE SUPPLIES	7,000.00	3,199.50	4,516.15	2,483.85	64.51
07515 CAMERA SUPPLIES	1,650.00	68.93	213.69	1,436.31	12.95
07517 RECREATION SUPPLIES	58,500.00	378.84	36,935.88	21,564.12	63.13
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00		23,544.00	1,956.00	92.32
07520 COMPUTER EQUIP SUPPLIES	19,450.00	330.12	11,656.94	7,793.06	59.93
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	9,700.00	263.00	4,882.26	4,817.74	50.33
07531 FIRE PREVENTION	2,000.00	190.00	633.88	1,366.12	31.69
07532 OXYGEN & AIR SUPPLIES	1,200.00		534.67	665.33	44.55
07533 HAZMAT SUPPLIES	2,500.00	277.95	2,012.43	487.57	80.49
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	595.95	4,171.28	2,828.72	59.58
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		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	150.00	2,223.76	6,276.24	26.16
07599 MISCELLANEOUS SUPPLIES	30,350.00	3,137.05	15,248.42	15,101.58	50.24
<b>TOTAL P-ACCT 07500</b>	<b>576,244.00</b>	<b>42,874.83</b>	<b>360,087.36</b>	<b>216,156.64</b>	<b>62.48</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	81,650.00	4,295.86	35,969.66	45,680.34	44.05
07602 OFFICE EQUIPMENT	26,100.00	4,146.08	14,721.66	11,378.34	56.40
07603 MOTOR VEHICLES	107,950.00	8,786.69	76,804.51	31,145.49	71.14
07604 RADIOS	6,350.00	391.15	2,849.74	3,500.26	44.87
07605 GROUNDS	18,500.00	725.33	13,363.67	5,136.33	72.23
07606 COMPUTER EQUIPMENT	5,100.00		400.00	4,700.00	7.84
07611 PARKING METERS	12,000.00	498.96	3,230.91	8,769.09	26.92
07615 STREETS & ALLEYS	42,200.00	572.25	29,045.50	13,154.50	68.82
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	703.88	3,012.76	487.24	86.07
07618 GENERAL EQUIPMENT	31,000.00	1,408.65	11,562.57	19,437.43	37.29
07619 TRAFFIC & STREET LIGHTS	16,000.00	1,356.30	9,640.42	6,359.58	60.25
07622 TRAFFIC & STREET SIGNS	9,000.00	1,187.55	4,966.82	4,033.18	55.18
07699 MISCELLANEOUS REPAIRS	3,200.00		159.55	3,040.45	4.98
<b>TOTAL P-ACCT 07600</b>	<b>362,550.00</b>	<b>24,072.70</b>	<b>205,727.77</b>	<b>156,822.23</b>	<b>56.74</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	29,700.00	1,027.00	12,671.31	17,028.69	42.66
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	903.73	30,667.30	15,422.70	66.53
07703 EMPLOYEE RELATIONS	16,250.00	3,365.52	11,079.56	5,170.44	68.18
07704 IMRF ERI COST		1,411,064.15	1,411,064.15	1,411,064.15-	
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

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07710 ECONOMIC DEV COMMISSION	143,350.00	55,248.80	119,553.31	23,796.69	83.39
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	11,500.00		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	574.90	19,431.49	25,493.51	43.25
07736 PERSONNEL	2,160.00	851.50	2,967.00	807.00-	137.36
07737 MILEAGE REIMBURSEMENT	2,730.00		806.03	1,923.97	29.52
07749 INTEREST EXPENSE	27,999.00	13,063.96	27,935.67	63.33	99.77
07750 BOND ISSUANCE COSTS				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	3,008.41	34,345.38	16,354.62	67.74
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	1,489,107.97	1,801,875.42	1,113,166.42-	261.63
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00	179,274.00	179,274.00	152,468.00	54.04
07812 SELF-INSURED DEDUCTIBLE	47,500.00	13,725.01	35,101.20	12,398.80	73.89
07899 INSURANCE-OTHERS	275.00	263.50	263.50	11.50	95.81
TOTAL P-ACCT 07800	379,517.00	193,262.51	214,638.70	164,878.30	56.55
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00		187.79	9,812.21	1.87
07902 MOTOR VEHICLES	78,900.00	210.00	84,474.46	5,574.46-	107.06
07908 LAND/GROUNDS	224,500.00	71,203.10	286,796.89	62,296.89-	127.74
07909 BUILDINGS	377,850.00		367,125.24	10,724.76	97.16
07918 GENERAL EQUIPMENT	192,000.00	102,422.26	131,172.91	60,827.09	68.31
07919 COMPUTER EQUIPMENT	22,385.00	8,281.86	32,146.88	9,761.88-	143.60
TOTAL P-ACCT 07900	905,635.00	182,117.22	901,904.17	3,730.83	99.58
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	733,333.36	366,666.64	66.66
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	733,333.36	845,728.64	46.44
TOTAL EXPENDITURES	17,589,928.00	3,048,421.04	13,045,529.44	4,544,398.56	74.16
TOTAL FUND 010000	59,187.00-	1,868,733.52	1,995,032.24-	1,935,845.24	3,370.72
G R A N D T O T A L	59,187.00-	1,868,733.52	1,995,032.24-	1,935,845.24	3,370.72

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	4,761.02-	367,146.77-	16,325.23-	95.74
05003 LIABILITY INSURANCE TAX	242,100.00-	3,005.79-	231,367.96-	10,732.04-	95.56
05005 POLICE PROTECTION TAX	1,265,620.00-	15,713.31-	1,209,972.17-	55,647.83-	95.60
05007 FIRE PROTECTION TAX	1,265,620.00-	15,713.31-	1,209,913.38-	55,706.62-	95.59
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	319.44-	24,537.05-	1,191.95-	95.36
05017 IMRF PROPERTY TAX	574,500.00-	7,132.71-	549,304.83-	25,195.17-	95.61
05019 FICA PROPERTY TAX	305,700.00-	3,795.42-	292,287.82-	13,412.18-	95.61
05021 POLICE PENSION PROP TAX	573,917.00-	7,222.88-	536,012.20-	37,904.80-	93.39
05023 FIRE PENSION PROPERTY TAX	702,105.00-	8,836.34-	659,991.75-	42,113.25-	94.00
05025 HANDICAPPED REC PROGRAMS	78,200.00-	970.89-	74,757.08-	3,442.92-	95.59
05051 ROAD & BRIDGE TAX	345,000.00-	4,110.25-	327,988.50-	17,011.50-	95.06
TOTAL P-ACCT 05000	5,761,963.00-	71,581.36-	5,483,336.40-	278,626.60-	95.16
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	82,011.36-	878,774.80-	551,925.20-	61.42
05252 STATE REPLACEMENT TAX	226,900.00-	6,999.48-	122,999.50-	103,900.50-	54.20
05253 SALES TAX	2,669,400.00-	241,036.86-	1,825,179.52-	844,220.48-	68.37
05255 R & B REPLACEMENT TAX	2,850.00-	253.60-	3,064.78-	214.78	107.53
05271 STATE/LOCAL & FED GRANTS	180,000.00-	1,935.25-	57,528.18-	122,471.82-	31.96
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	29,487.98-	212,840.65-	73,859.35-	74.23
TOTAL P-ACCT 05200	4,796,550.00-	361,724.53-	3,100,387.43-	1,696,162.57-	64.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	42,986.54-	428,748.78-	231,251.22-	64.96
05352 UTILITY TAX - GAS	272,600.00-	14,151.05-	106,901.20-	165,698.80-	39.21
05353 UTILITY TAX - TELEPHONE	950,000.00-	85,599.12-	619,490.39-	330,509.61-	65.20
05354 UTILITY TAX - WATER	276,000.00-	22,865.60-	207,039.10-	68,960.90-	75.01
TOTAL P-ACCT 05300	2,158,600.00-	165,602.31-	1,362,179.47-	796,420.53-	63.10
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	950.00-	43,967.50-	246,032.50-	15.16
05402 ANIMAL LICENSES	9,200.00-	80.00-	1,375.00-	7,825.00-	14.94
05403 BUSINESS LICENSES	54,000.00-	75.00-	3,714.50-	50,285.50-	6.87
05405 LIQUOR LICENSES	34,350.00-	30,600.00-	33,166.67-	1,183.33-	96.55
05407 CAB DRIVERS LICENSE	3,600.00-	50.00-	465.00-	3,135.00-	12.91
05408 CATERER'S LICENSES	16,000.00-		13,000.00-	3,000.00-	81.25
TOTAL P-ACCT 05400	407,150.00-	31,755.00-	95,688.67-	311,461.33-	23.50
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	7,410.00-	61,432.50-	26,567.50-	69.80
05602 BUILDING PERMITS	725,000.00-	59,227.49-	591,025.11-	133,974.89-	81.52
05603 PLUMBING PERMITS	130,800.00-	13,640.00-	122,152.90-	8,647.10-	93.38

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## Village of Hinsdale

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## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	28,500.00-	1,200.00-	24,050.00-	4,450.00-	84.38
05606 OVERWEIGHT PERMITS	9,000.00-	876.60-	8,306.40-	693.60-	92.29
05607 COOK COUNTY FOOD PERMITS	5,000.00-	500.00-	2,000.00-	3,000.00-	40.00
TOTAL P-ACCT 05600	986,300.00-	82,854.09-	808,966.91-	177,333.09-	82.02
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	9,040.00-	4,569.00-	66.42
05812 COPY SALES	1,400.00-	100.00-	922.27-	477.73-	65.87
05821 GENERAL INTEREST	7,000.00-	368.00-	6,064.00-	936.00-	86.62
05822 ATHLETICS	130,000.00-	5,817.97-	97,787.54-	32,212.46-	75.22
05823 CULTURAL ARTS	8,500.00-	350.00-	5,736.00-	2,764.00-	67.48
05824 EARLY CHILDHOOD	42,000.00-	1,249.00-	27,210.81-	14,789.19-	64.78
05825 FITNESS	30,000.00-	2,116.00-	23,246.00-	6,754.00-	77.48
05826 PADDLE TENNIS	60,000.00-	3,870.00-	33,053.90-	26,946.10-	55.08
05827 SPECIAL EVENTS	21,000.00-	1,036.00-	19,469.00-	1,531.00-	92.70
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSH	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-		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-	148.00	4,415.00-	915.00	126.14
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-	20,008.59-	134,627.27-	70,372.73-	65.67
05842 COMMUTER METER	92,000.00-	2,529.57-	47,100.02-	44,899.98-	51.19
05843 COMMUTER PERMITS	261,000.00-	106,977.00-	241,745.00-	19,255.00-	92.62
05844 MERCHANT PERMITS	143,000.00-	58,959.00-	133,337.00-	9,663.00-	93.24
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-	10.00-	105.00-	5.00	105.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	46,333.32-	23,333.68-	66.50
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	56,745.00-	31,419.00-	64.36
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	8,853.00-	99,314.50-	60,685.50-	62.07
05939 FIELD USE FEES	36,000.00-		11,422.50-	24,577.50-	31.72
05962 AMBULANCE SERVICE	330,000.00-	36,467.96-	217,525.92-	112,474.08-	65.91
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	1,150.00-	30,950.00-	15,050.00-	67.28
05964 POLICE/FIRE REPORTS	500.00-	90.00-	1,197.04-	697.04	239.40
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	2,200.00-	16,815.83-	4,184.17-	80.07
05974 ANNUAL ALARM FEE	52,000.00-	8,220.00-	9,836.67-	42,163.33-	18.91
05975 ALARM REINSPECTION FEES	30,000.00-	2,200.00-	23,750.00-	6,250.00-	79.16
TOTAL P-ACCT 05800	2,336,345.00-	278,702.42-	1,790,638.44-	545,706.56-	76.64



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	17,228.59-	104,327.98-	75,672.02-	57.96
06002 METER FINES	70,000.00-	4,680.00-	56,950.72-	13,049.28-	81.35
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,200.00-	36,406.06-	8,593.94-	80.90
06004 ANIMAL ORDINANCE FINES	3,000.00-	360.00-	2,735.00-	265.00-	91.16
06005 PARKING ORDINANCE FINES	110,000.00-	10,600.00-	84,403.52-	25,596.48-	76.73
06006 OTHER ORDINANCE FINES	200.00-	417.50-	517.50-	317.50	258.75
06007 IMPOUND FEES	50,000.00-	2,000.00-	30,280.00-	19,720.00-	60.56
TOTAL P-ACCT 06000	458,200.00-	39,486.09-	315,620.78-	142,579.22-	68.88
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.08-	29.89-	470.11-	5.97
06221 INTEREST ON INVESTMENTS	60,000.00-	8,920.27	14,432.35-	45,567.65-	24.05
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-	1,000.00-	1,000.00-	50.00
06311 DONATIONS	6,500.00-		5,995.00-	505.00-	92.23
06403 IPBC SURPLUS	91,007.00-	120,468.45-	211,476.83-	120,469.83	232.37
06452 BOND PROCEEDS			1,425,000.00-	1,425,000.00	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		64,220.40-	34,220.40	214.06
06596 REIMBURSED ACTIVITY	291,000.00-	34,425.37-	223,927.56-	67,072.44-	76.95
06598 CASH OVER/SHORT		2.00	33.00-	33.00	
06599 MISCELLANEOUS INCOME	29,000.00-	1,890.09-	17,807.58-	11,192.42-	61.40
TOTAL P-ACCT 06200	744,007.00-	147,981.72-	2,083,743.58-	1,339,736.58	280.07
TOTAL REVENUE	17,649,115.00-	1,179,687.52-	15,040,561.68-	2,608,553.32-	85.21
TOTAL ORG 0500	17,649,115.00-	1,179,687.52-	15,040,561.68-	2,608,553.32-	85.21

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	4,761.02-	367,146.77-	16,325.23-	95.74
05003 LIABILITY INSURANCE TAX	242,100.00-	3,005.79-	231,367.96-	10,732.04-	95.56
05005 POLICE PROTECTION TAX	1,265,620.00-	15,713.31-	1,209,972.17-	55,647.83-	95.60
05007 FIRE PROTECTION TAX	1,265,620.00-	15,713.31-	1,209,913.38-	55,706.62-	95.59
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	319.44-	24,537.05-	1,191.95-	95.36
05017 IMRF PROPERTY TAX	574,500.00-	7,132.71-	549,304.83-	25,195.17-	95.61
05019 FICA PROPERTY TAX	305,700.00-	3,795.42-	292,287.82-	13,412.18-	95.61
05021 POLICE PENSION PROP TAX	573,917.00-	7,222.88-	536,012.20-	37,904.80-	93.39
05023 FIRE PENSION PROPERTY TAX	702,105.00-	8,836.34-	659,991.75-	42,113.25-	94.00
05025 HANDICAPPED REC PROGRAMS	78,200.00-	970.89-	74,757.08-	3,442.92-	95.59
05051 ROAD & BRIDGE TAX	345,000.00-	4,110.25-	327,988.50-	17,011.50-	95.06
TOTAL P-ACCT 05000	5,761,963.00-	71,581.36-	5,483,336.40-	278,626.60-	95.16
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	82,011.36-	878,774.80-	551,925.20-	61.42
05252 STATE REPLACEMENT TAX	226,900.00-	6,999.48-	122,999.50-	103,900.50-	54.20
05253 SALES TAX	2,669,400.00-	241,036.86-	1,825,179.52-	844,220.48-	68.37
05255 R & B REPLACEMENT TAX	2,850.00-	253.60-	3,064.78-	214.78	107.53
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	29,487.98-	212,840.65-	73,859.35-	74.23
TOTAL P-ACCT 05200	4,616,550.00-	359,789.28-	3,042,859.25-	1,573,690.75-	65.91
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	42,986.54-	428,748.78-	231,251.22-	64.96
05352 UTILITY TAX - GAS	272,600.00-	14,151.05-	106,901.20-	165,698.80-	39.21
05353 UTILITY TAX - TELEPHONE	950,000.00-	85,599.12-	619,490.39-	330,509.61-	65.20
05354 UTILITY TAX - WATER	276,000.00-	22,865.60-	207,039.10-	68,960.90-	75.01
TOTAL P-ACCT 05300	2,158,600.00-	165,602.31-	1,362,179.47-	796,420.53-	63.10
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	950.00-	43,967.50-	246,032.50-	15.16
05402 ANIMAL LICENSES	9,200.00-	80.00-	1,375.00-	7,825.00-	14.94
05403 BUSINESS LICENSES	54,000.00-	75.00-	3,714.50-	50,285.50-	6.87
05405 LIQUOR LICENSES	34,350.00-	30,600.00-	33,166.67-	1,183.33-	96.55
05407 CAB DRIVERS LICENSE	3,600.00-	50.00-	465.00-	3,135.00-	12.91
TOTAL P-ACCT 05400	391,150.00-	31,755.00-	82,688.67-	308,461.33-	21.13
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	9,040.00-	4,569.00-	66.42
05812 COPY SALES	1,400.00-	100.00-	922.27-	477.73-	65.87
05841 DOWNTOWN METER	205,000.00-	20,008.59-	134,627.27-	70,372.73-	65.67
05842 COMMUTER METER	92,000.00-	2,529.57-	47,100.02-	44,899.98-	51.19
05843 COMMUTER PERMITS	261,000.00-	106,977.00-	241,745.00-	19,255.00-	92.62

2/03/12 9:47  
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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05844 MERCHANT PERMITS	143,000.00-	58,959.00-	133,337.00-	9,663.00-	93.24
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	100.00-	10.00-	105.00-	5.00	105.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	46,333.32-	23,333.68-	66.50
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	56,745.00-	31,419.00-	64.36
TOTAL P-ACCT 05800	873,940.00-	204,862.49-	669,959.88-	203,980.12-	76.65
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.08-	29.89-	470.11-	5.97
06221 INTEREST ON INVESTMENTS	60,000.00-	8,920.27	14,432.35-	45,567.65-	24.05
06225 FRANCHISE FEE-CABLE TV	234,000.00-		119,820.97-	114,179.03-	51.20
06403 IPBC SURPLUS	8,243.00-	12,216.28-	20,459.56-	12,216.56	248.20
06452 BOND PROCEEDS			1,425,000.00-	1,425,000.00	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		52,350.00-	27,350.00	209.40
06596 REIMBURSED ACTIVITY	20,000.00-	3,240.38	31,035.09-	11,035.09	155.17
06598 CASH OVER/SHORT		2.00	2.00	2.00-	
06599 MISCELLANEOUS INCOME	25,000.00-	1,757.34-	14,767.58-	10,232.42-	59.07
TOTAL P-ACCT 06200	372,743.00-	1,811.05-	1,677,893.44-	1,305,150.44	450.14
TOTAL ORG 0510	14,174,946.00-	835,401.49-	12,318,917.11-	1,856,028.89-	86.90

2/03/12 9:47  
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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	735.25-	40,596.88-	15,596.88	162.38
TOTAL P-ACCT 05200	25,000.00-	735.25-	40,596.88-	15,596.88	162.38
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	876.60-	8,306.40-	693.60-	92.29
TOTAL P-ACCT 05600	9,000.00-	876.60-	8,306.40-	693.60-	92.29
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	90.00-	1,197.04-	697.04	239.40
05973 FALSE ALARM FEES	15,000.00-	1,450.00-	9,725.00-	5,275.00-	64.83
05974 ANNUAL ALARM FEE	34,000.00-	4,920.00-	5,720.00-	28,280.00-	16.82
TOTAL P-ACCT 05800	49,500.00-	6,460.00-	16,642.04-	32,857.96-	33.62
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	17,228.59-	104,327.98-	75,672.02-	57.96
06002 METER FINES	70,000.00-	4,680.00-	56,950.72-	13,049.28-	81.35
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,200.00-	36,406.06-	8,593.94-	80.90
06004 ANIMAL ORDINANCE FINES	3,000.00-	360.00-	2,735.00-	265.00-	91.16
06005 PARKING ORDINANCE FINES	110,000.00-	10,600.00-	84,403.52-	25,596.48-	76.73
06006 OTHER ORDINANCE FINES	200.00-	417.50-	517.50-	317.50	258.75
06007 IMPOUND FEES	50,000.00-	2,000.00-	30,280.00-	19,720.00-	60.56
TOTAL P-ACCT 06000	458,200.00-	39,486.09-	315,620.78-	142,579.22-	68.88
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS	29,703.00-	38,624.68-	68,327.80-	38,624.80	230.03
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		11,800.00-	6,800.00	236.00
06596 REIMBURSED ACTIVITY	201,000.00-	29,310.75-	115,324.14-	85,675.86-	57.37
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	1,000.00-	132.75-	1,250.25-	250.25	125.02
TOTAL P-ACCT 06200	236,703.00-	68,068.18-	196,737.19-	39,965.81-	83.11
TOTAL ORG 0512	778,403.00-	115,626.12-	577,903.29-	200,499.71-	74.24

2/03/12 9:47  
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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		89.50-	4,910.50-	1.79
TOTAL P-ACCT 05200	5,000.00-		89.50-	4,910.50-	1.79
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	36,467.96-	217,525.92-	112,474.08-	65.91
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	6,000.00-	750.00-	7,090.83-	1,090.83	118.18
05974 ANNUAL ALARM FEE	18,000.00-	3,300.00-	4,116.67-	13,883.33-	22.87
05975 ALARM REINSPECTION FEES	30,000.00-	2,200.00-	23,750.00-	6,250.00-	79.16
TOTAL P-ACCT 05800	385,600.00-	42,717.96-	252,483.42-	133,116.58-	65.47
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			1,000.00-	1,000.00	
06403 IPBC SURPLUS	29,776.00-	38,070.42-	67,846.34-	38,070.34	227.85
06596 REIMBURSED ACTIVITY	7,500.00-		9,806.79-	2,306.79	130.75
06599 MISCELLANEOUS INCOME	2,500.00-		1,170.00-	1,330.00-	46.80
TOTAL P-ACCT 06200	39,776.00-	38,070.42-	79,823.13-	40,047.13	200.68
TOTAL ORG 0515	430,376.00-	80,788.38-	332,396.05-	97,979.95-	77.23

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		1,200.00-	6,004.27-	6,004.27	
TOTAL P-ACCT 05200		1,200.00-	6,004.27-	6,004.27	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	7,410.00-	61,432.50-	26,567.50-	69.80
05602 BUILDING PERMITS	725,000.00-	59,227.49-	591,025.11-	133,974.89-	81.52
05603 PLUMBING PERMITS	130,800.00-	13,640.00-	122,152.90-	8,647.10-	93.38
05605 STORM WATER PERMITS	28,500.00-	1,200.00-	24,050.00-	4,450.00-	84.38
05607 COOK COUNTY FOOD PERMITS	5,000.00-	500.00-	2,000.00-	3,000.00-	40.00
TOTAL P-ACCT 05600	977,300.00-	81,977.49-	800,660.51-	176,639.49-	81.92
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	1,150.00-	30,950.00-	15,050.00-	67.28
TOTAL P-ACCT 05800	46,000.00-	1,150.00-	30,950.00-	15,050.00-	67.28
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	2,000.00-	120.00-	1,000.00-	1,000.00-	50.00
06403 IPBC SURPLUS	15,509.00-	22,270.86-	37,781.02-	22,272.02	243.60
06596 REIMBURSED ACTIVITY	60,000.00-	8,355.00-	64,369.04-	4,369.04	107.28
TOTAL P-ACCT 06200	77,509.00-	30,745.86-	103,150.06-	25,641.06	133.08
TOTAL ORG 0520	1,100,809.00-	115,073.35-	940,764.84-	160,044.16-	85.46

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-		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-		13,000.00-	3,000.00-	81.25
TOTAL P-ACCT 05400	16,000.00-		13,000.00-	3,000.00-	81.25
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	7,000.00-	368.00-	6,064.00-	936.00-	86.62
05822 ATHLETICS	130,000.00-	5,817.97-	97,787.54-	32,212.46-	75.22
05823 CULTURAL ARTS	8,500.00-	350.00-	5,736.00-	2,764.00-	67.48
05824 EARLY CHILDHOOD	42,000.00-	1,249.00-	27,210.81-	14,789.19-	64.78
05825 FITNESS	30,000.00-	2,116.00-	23,246.00-	6,754.00-	77.48
05826 PADDLE TENNIS	60,000.00-	3,870.00-	33,053.90-	26,946.10-	55.08
05827 SPECIAL EVENTS	21,000.00-	1,036.00-	19,469.00-	1,531.00-	92.70
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSH	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-		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-	148.00	4,415.00-	915.00	126.14
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-	8,853.00-	99,314.50-	60,685.50-	62.07
05939 FIELD USE FEES	36,000.00-		11,422.50-	24,577.50-	31.72
TOTAL P-ACCT 05800	981,305.00-	23,511.97-	820,603.10-	160,701.90-	83.62
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-		4,995.00-	1,505.00-	76.84
06403 IPBC SURPLUS	7,776.00-	9,286.21-	17,062.11-	9,286.11	219.42
06453 SALE OF PROPERTY PROCEEDS			70.40-	70.40	
06596 REIMBURSED ACTIVITY	2,500.00-		3,392.50-	892.50	135.70

2/03/12 9:47  
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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000

ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
06599 MISCELLANEOUS INCOME	500.00-		619.75-	119.75	123.95
TOTAL P-ACCT 06200	17,276.00-	9,286.21-	26,139.76-	8,863.76	151.30
TOTAL ORG 0530	1,164,581.00-	32,798.18-	870,580.39-	294,000.61-	74.75
GRAND TOTAL	17,649,115.00-	1,179,687.52-	15,040,561.68-	2,608,553.32-	85.21



Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,540.00	63,232.92	531,765.40	349,774.60	60.32
07002 OVERTIME	6,000.00	462.08	8,542.17	2,542.17-	142.36
07003 TEMPORARY HELP	64,691.00	6,845.20	52,217.18	12,473.82	80.71
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	447,544.00-	223,771.00-	66.66
07101 SOCIAL SECURITY	51,573.00	2,810.07	29,266.01	22,306.99	56.74
07102 IMRF	187,729.00	10,413.16	112,835.18	74,893.82	60.10
07105 MEDICARE	13,838.00	1,005.17	8,461.10	5,376.90	61.14
07111 EMPLOYEE INSURANCE	123,803.00	12,460.51	88,176.78	35,626.22	71.22
07113 IPBC SURPLUS		12,216.28			
TOTAL P-ACCT 07000	659,959.00	53,502.39	385,819.82	274,139.18	58.46
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	6,650.60	120,986.33	104,013.67	53.77
07204 AUDITING	25,729.00	630.00	22,330.00	3,399.00	86.78
07299 MISC PROFESSIONAL SERVICE	7,000.00	1,687.50	5,750.02	1,249.98	82.14
TOTAL P-ACCT 07200	257,729.00	8,968.10	149,066.35	108,662.65	57.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	8,000.00	47,649.71	19,290.29	71.18
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,454.46	23,107.22	14,182.78	61.96
TOTAL P-ACCT 07300	104,230.00	10,454.46	70,756.93	33,473.07	67.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	2,782.44	9,877.79	10,122.21	49.38
07402 UTILITIES	1,920.00	327.00	1,447.00	473.00	75.36
07403 TELECOMMUNICATIONS	17,960.00	2,079.44	9,993.83	7,966.17	55.64
07414 LEGAL PUBLICATIONS	3,500.00	2,174.00-	4,740.00	1,240.00-	135.42
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	108.00	2,725.52	225.52-	109.02
07419 PRINTING & PUBLICATIONS	13,000.00	2,551.24	8,113.09	4,886.91	62.40
07499 MISCELLANEOUS SERVICES	5,295.00	415.00	3,201.50	2,093.50	60.46
TOTAL P-ACCT 07400	64,175.00	6,089.12	40,098.73	24,076.27	62.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,000.62-	11,852.79	3,147.21	79.01
07503 GASOLINE & OIL	2,700.00	397.02	3,730.14	1,030.14-	138.15
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	224.63	4,016.93	1,583.07	71.73
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
07599 MISCELLANEOUS SUPPLIES	500.00	48.62	335.50	164.50	67.10
TOTAL P-ACCT 07500	28,300.00	330.35-	20,034.12	8,265.88	70.79

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	520.45	3,843.11	2,256.89	63.00
07603 MOTOR VEHICLES	1,500.00		151.03	1,348.97	10.06
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	520.45	3,994.14	5,605.86	41.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	160.00	6,330.35	6,969.65	47.59
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	390.00	20,848.66	5,056.34	80.48
07703 EMPLOYEE RELATIONS	16,250.00	3,365.52	11,079.56	5,170.44	68.18
07704 IMRF ERI COST		1,411,064.15	1,411,064.15	1,411,064.15-	
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	55,248.80	119,553.31	23,796.69	83.39
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	6.00	399.75	339.75-	666.25
07737 MILEAGE REIMBURSEMENT	530.00		46.60	483.40	8.79
07750 BOND ISSUANCE COSTS			24,200.00	24,200.00-	
07765 SR TAXI PROGRAM			207.25	207.25-	
07795 BANK & BOND FEES	41,500.00	2,647.80	25,061.92	16,438.08	60.39
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	1,472,882.27	1,621,201.90	1,158,806.90-	350.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00	15,166.58	15,166.58	12,898.42	54.04
07812 SELF-INSURED DEDUCTIBLE	5,000.00	12,875.00	12,875.00	7,875.00-	257.50
07899 INSURANCE-OTHERS	275.00	263.50	263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	28,305.08	28,305.08	5,034.92	84.89
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00		187.79	9,812.21	1.87
07918 GENERAL EQUIPMENT	65,000.00	2,427.26	2,427.26	62,572.74	3.73
TOTAL P-ACCT 07900	75,000.00	2,427.26	2,615.05	72,384.95	3.48
TOTAL EXPENDITURES	1,694,728.00	1,582,818.78	2,321,892.12	627,164.12-	137.00
TOTAL ORG 1000	1,694,728.00	1,582,818.78	2,321,892.12	627,164.12-	137.00

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	55,548.30	473,888.45	315,041.55	60.06
07002 OVERTIME	6,000.00	462.08	8,542.17	2,542.17-	142.36
07003 TEMPORARY HELP	64,691.00	6,845.20	52,217.18	12,473.82	80.71
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	447,544.00-	223,771.00-	66.66
07101 SOCIAL SECURITY	45,831.00	2,337.03	25,706.81	20,124.19	56.09
07102 IMRF	168,846.00	9,248.95	101,436.72	67,409.28	60.07
07105 MEDICARE	12,495.00	894.54	7,628.71	4,866.29	61.05
07111 EMPLOYEE INSURANCE	116,848.00	11,895.01	83,744.80	33,103.20	71.66
07113 IPBC SURPLUS		11,529.99			
TOTAL P-ACCT 07000	534,426.00	42,818.10	307,720.84	226,705.16	57.57
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	6,650.60	120,986.33	104,013.67	53.77
07204 AUDITING	25,729.00	630.00	22,330.00	3,399.00	86.78
07299 MISC PROFESSIONAL SERVICE	7,000.00	1,687.50	5,750.02	1,249.98	82.14
TOTAL P-ACCT 07200	257,729.00	8,968.10	149,066.35	108,662.65	57.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	8,000.00	47,649.71	19,290.29	71.18
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,454.46	23,107.22	14,182.78	61.96
TOTAL P-ACCT 07300	104,230.00	10,454.46	70,756.93	33,473.07	67.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	2,782.44	9,682.84	7,317.16	56.95
07402 UTILITIES	1,920.00	327.00	1,447.00	473.00	75.36
07403 TELECOMMUNICATIONS	17,000.00	1,396.90	9,268.01	7,731.99	54.51
07414 LEGAL PUBLICATIONS	3,500.00	3,344.00-	3,570.00	70.00-	102.00
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	108.00	2,725.52	225.52-	109.02
07419 PRINTING & PUBLICATIONS	10,000.00	2,551.24	7,703.09	2,296.91	77.03
07499 MISCELLANEOUS SERVICES	5,295.00	415.00	3,201.50	2,093.50	60.46
TOTAL P-ACCT 07400	57,215.00	4,236.58	37,597.96	19,617.04	65.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,000.62-	11,852.79	3,147.21	79.01
07503 GASOLINE & OIL	2,700.00	397.02	3,730.14	1,030.14-	138.15
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	224.63	4,016.93	1,583.07	71.73
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
TOTAL P-ACCT 07500	27,800.00	378.97-	19,698.62	8,101.38	70.85
P-ACCT 07600 REPAIRS & MAINTENANCE					

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	6,100.00	520.45	3,843.11	2,256.89	63.00
07603 MOTOR VEHICLES	1,500.00		151.03	1,348.97	10.06
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	520.45	3,994.14	5,605.86	41.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00	160.00	1,193.86	5,306.14	18.36
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	390.00	3,494.45	2,665.55	56.72
07703 EMPLOYEE RELATIONS	16,250.00	3,365.52	11,079.56	5,170.44	68.18
07704 IMRF ERI COST		1,411,064.15	1,411,064.15	1,411,064.15-	
07735 EDUCATIONAL TRAINING	1,000.00		60.00	940.00	6.00
07736 PERSONNEL	60.00	6.00	399.75	339.75-	666.25
07737 MILEAGE REIMBURSEMENT	30.00		46.60	16.60-	155.33
07750 BOND ISSUANCE COSTS			24,200.00	24,200.00-	
07795 BANK & BOND FEES	41,500.00	2,647.80	25,061.92	16,438.08	60.39
TOTAL P-ACCT 07700	71,500.00	1,417,633.47	1,476,600.29	1,405,100.29-	2,065.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00	15,166.58	15,166.58	12,898.42	54.04
07812 SELF-INSURED DEDUCTIBLE	5,000.00	12,875.00	12,875.00	7,875.00-	257.50
07899 INSURANCE-OTHERS	275.00	263.50	263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	28,305.08	28,305.08	5,034.92	84.89
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00		187.79	9,812.21	1.87
07918 GENERAL EQUIPMENT	65,000.00	2,427.26	2,427.26	62,572.74	3.73
TOTAL P-ACCT 07900	75,000.00	2,427.26	2,615.05	72,384.95	3.48
TOTAL ORG 1013	1,170,840.00	1,514,984.53	2,096,355.26	925,515.26-	179.04

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	92,610.00	7,684.62	57,876.95	34,733.05	62.49
07101 SOCIAL SECURITY	5,742.00	473.04	3,559.20	2,182.80	61.98
07102 IMRF	18,883.00	1,164.21	11,398.46	7,484.54	60.36
07105 MEDICARE	1,343.00	110.63	832.39	510.61	61.97
07111 EMPLOYEE INSURANCE	6,955.00	565.50	4,431.98	2,523.02	63.72
07113 IPBC SURPLUS		686.29			
TOTAL P-ACCT 07000	125,533.00	10,684.29	78,098.98	47,434.02	62.21
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	960.00	682.54	725.82	234.18	75.60
07414 LEGAL PUBLICATIONS		1,170.00	1,170.00	1,170.00-	
TOTAL P-ACCT 07400	960.00	1,852.54	1,895.82	935.82-	197.48
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	55,248.80	119,553.31	23,796.69	83.39
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	55,248.80	122,195.00	25,355.00	82.81
TOTAL ORG 1016	274,043.00	67,785.63	202,189.80	71,853.20	73.78

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00		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		604.95	5,395.05	10.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00	48.62	335.50	164.50	67.10
TOTAL P-ACCT 07500	500.00	48.62	335.50	164.50	67.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00		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		22,406.61	220,938.39	9.20
TOTAL ORG 1018	249,845.00	48.62	23,347.06	226,497.94	9.34

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,397,333.00	337,509.46	2,792,603.37	1,604,729.63	63.50
07002 OVERTIME	334,878.00	25,776.55	214,130.15	120,747.85	63.94
07003 TEMPORARY HELP	276,176.00	21,221.82	156,246.60	119,929.40	56.57
07005 LONGEVITY PAY	24,800.00		24,000.00	800.00	96.77
07008 REIMBURSABLE OVERTIME	50,000.00	1,601.71	20,307.26	29,692.74	40.61
07009 EXTRA DETAIL-GRANT		5,797.94	21,292.82	21,292.82-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	22,281.28-	11,140.72-	66.66
07101 SOCIAL SECURITY	29,050.00	2,176.35	16,907.61	12,142.39	58.20
07102 IMRF	57,675.00	3,074.69	33,475.45	24,199.55	58.04
07105 MEDICARE	60,948.00	4,710.52	38,831.37	22,116.63	63.71
07106 POLICE PENSION	643,952.00	77,257.88	606,047.20	37,904.80	94.11
07107 FIREFIGHTERS' PENSION	702,105.00	8,836.34	659,991.75	42,113.25	94.00
07111 EMPLOYEE INSURANCE	777,249.00	60,985.69	492,222.51	285,026.49	63.32
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
07113 IPBC SURPLUS		76,695.10			
TOTAL P-ACCT 07000	7,331,144.00	622,858.89	5,061,054.81	2,270,089.19	69.03
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	1,117.00	233.00	82.74
07307 CUSTODIAL	18,050.00	1,374.13	10,594.88	7,455.12	58.69
07308 DISPATCH SERVICES	290,254.00	19,657.57	177,540.56	112,713.44	61.16
07309 DATA PROCESSING	14,800.00	2,160.00-	16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	41,834.00	7,243.16	33,407.09	8,426.91	79.85
TOTAL P-ACCT 07300	366,288.00	26,186.86	239,530.49	126,757.51	65.39
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	236.14	1,237.58	1,012.42	55.00
07402 UTILITIES	13,700.00	509.81	5,696.91	8,003.09	41.58
07403 TELECOMMUNICATIONS	52,300.00	2,714.66	31,526.37	20,773.63	60.27
07419 PRINTING & PUBLICATIONS	5,800.00	257.51	4,540.69	1,259.31	78.28
TOTAL P-ACCT 07400	74,050.00	3,718.12	43,001.55	31,048.45	58.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	706.44	6,093.63	3,906.37	60.93
07503 GASOLINE & OIL	78,000.00	7,121.75	67,403.34	10,596.66	86.41
07504 UNIFORMS	40,650.00	8,051.37	26,574.69	14,075.31	65.37
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,870.00	158.91	2,273.89	4,596.11	33.09
07508 LICENSES & PERMITS	1,475.00		1,175.00	300.00	79.66

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509 JANITOR SUPPLIES	5,000.00	362.30	3,327.70	1,672.30	66.55
07510 TOOLS	4,500.00	26.50	4,634.19	134.19-	102.98
07514 RANGE SUPPLIES	7,000.00	3,199.50	4,516.15	2,483.85	64.51
07515 CAMERA SUPPLIES	700.00	54.95	199.71	500.29	28.53
07520 COMPUTER EQUIP SUPPLIES	7,250.00	19.08	1,283.60	5,966.40	17.70
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	8,600.00	263.00	4,367.65	4,232.35	50.78
07531 FIRE PREVENTION	2,000.00	190.00	633.88	1,366.12	31.69
07532 OXYGEN & AIR SUPPLIES	1,200.00		534.67	665.33	44.55
07533 HAZMAT SUPPLIES	2,500.00	277.95	2,012.43	487.57	80.49
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	595.95	4,171.28	2,828.72	59.58
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		580.03	1,368.97	29.76
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00	150.00	2,125.00	875.00	70.83
07599 MISCELLANEOUS SUPPLIES	13,900.00	426.09	7,454.30	6,445.70	53.62
TOTAL P-ACCT 07500	203,319.00	21,603.79	139,769.95	63,549.05	68.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	1,876.26	8,094.93	9,705.07	45.47
07602 OFFICE EQUIPMENT	10,250.00	2,706.76	6,227.47	4,022.53	60.75
07603 MOTOR VEHICLES	58,350.00	7,218.60	50,205.64	8,144.36	86.04
07604 RADIOS	5,050.00		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	498.96	3,230.91	8,769.09	26.92
07618 GENERAL EQUIPMENT	10,000.00	1,198.33	3,216.30	6,783.70	32.16
TOTAL P-ACCT 07600	116,550.00	13,498.91	73,833.84	42,716.16	63.34
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	138.00	4,582.96	6,767.04	40.37
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	285.00	6,414.00	6,721.00	48.83
07719 HSD SEWER USE CHARGE	1,300.00		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	574.90	17,188.49	20,336.51	45.80
07736 PERSONNEL	1,500.00	638.00	1,858.75	358.75-	123.91
07737 MILEAGE REIMBURSEMENT	1,800.00		684.75	1,115.25	38.04
07749 INTEREST EXPENSE	27,999.00	13,063.96	27,935.67	63.33	99.77
07761 ASSET FORFEITURE PROGRAM			9,636.84	9,636.84-	
TOTAL P-ACCT 07700	187,414.00	14,699.86	161,372.67	26,041.33	86.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	192,577.00	104,068.56	104,068.56	88,508.44	54.04
07812 SELF-INSURED DEDUCTIBLE	25,000.00	43.69	7,831.52	17,168.48	31.32
TOTAL P-ACCT 07800	217,577.00	104,112.25	111,900.08	105,676.92	51.43



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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	59,000.00	210.00	64,624.71	5,624.71-	109.53
07918 GENERAL EQUIPMENT	76,500.00	99,995.00	111,911.59	35,411.59-	146.28
07919 COMPUTER EQUIPMENT	22,385.00	8,281.86	32,146.88	9,761.88-	143.60
TOTAL P-ACCT 07900	157,885.00	108,486.86	208,683.18	50,798.18-	132.17
TOTAL EXPENDITURES	8,661,757.00	915,165.54	6,037,946.87	2,623,810.13	69.70
TOTAL ORG 1100	8,661,757.00	915,165.54	6,037,946.87	2,623,810.13	69.70

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,462,646.00	188,579.07	1,564,525.19	898,120.81	63.53
07002 OVERTIME	165,000.00	10,022.16	86,877.11	78,122.89	52.65
07003 TEMPORARY HELP	216,608.00	18,564.32	140,431.60	76,176.40	64.83
07005 LONGEVITY PAY	16,100.00		15,300.00	800.00	95.03
07008 REIMBURSABLE OVERTIME	50,000.00	1,601.71	20,307.26	29,692.74	40.61
07009 EXTRA DETAIL-GRANT		5,797.94	21,292.82	21,292.82-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	11,140.64-	5,570.36-	66.66
07101 SOCIAL SECURITY	18,822.00	1,535.91	11,966.15	6,855.85	63.57
07102 IMRF	36,185.00	1,889.92	20,588.52	15,596.48	56.89
07105 MEDICARE	34,153.00	2,618.29	21,628.26	12,524.74	63.32
07106 POLICE PENSION	643,952.00	77,257.88	606,047.20	37,904.80	94.11
07111 EMPLOYEE INSURANCE	391,433.00	29,461.29	242,795.70	148,637.30	62.02
07112 UNEMPLOYMENT COMPENSATION	10,400.00		7,280.00	3,120.00	70.00
07113 IPBC SURPLUS		38,624.68			
TOTAL P-ACCT 07000	4,028,588.00	374,560.59	2,747,899.17	1,280,688.83	68.21
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	829.00	79.00-	110.53
07307 CUSTODIAL	15,700.00	1,157.15	9,309.40	6,390.60	59.29
07308 DISPATCH SERVICES	237,361.00	16,400.10	151,480.80	85,880.20	63.81
07309 DATA PROCESSING	14,800.00	2,160.00-	16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	7,203.16	32,087.09	7,746.91	80.55
TOTAL P-ACCT 07300	308,445.00	22,636.41	210,577.25	97,867.75	68.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	152.30	761.54	738.46	50.76
07402 UTILITIES	6,700.00	251.05	2,803.37	3,896.63	41.84
07403 TELECOMMUNICATIONS	39,200.00	3,222.53	23,934.99	15,265.01	61.05
07419 PRINTING & PUBLICATIONS	5,000.00	257.51	3,784.02	1,215.98	75.68
TOTAL P-ACCT 07400	52,400.00	3,883.39	31,283.92	21,116.08	59.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	208.61	3,336.83	2,663.17	55.61
07503 GASOLINE & OIL	60,000.00	5,317.97	50,793.81	9,206.19	84.65
07504 UNIFORMS	22,650.00	1,035.39	16,350.86	6,299.14	72.18
07507 BUILDING SUPPLIES	500.00		182.77	317.23	36.55
07508 LICENSES & PERMITS	1,200.00		1,175.00	25.00	97.91
07509 JANITOR SUPPLIES	5,000.00	362.30	3,327.70	1,672.30	66.55
07514 RANGE SUPPLIES	7,000.00	3,199.50	4,516.15	2,483.85	64.51

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	150.00	2,125.00	375.00	85.00
07599 MISCELLANEOUS SUPPLIES	13,900.00	426.09	7,454.30	6,445.70	53.62
TOTAL P-ACCT 07500	123,350.00	10,699.86	89,479.76	33,870.24	72.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	757.22	4,029.90	8,770.10	31.48
07602 OFFICE EQUIPMENT	8,900.00	2,407.16	5,080.17	3,819.83	57.08
07603 MOTOR VEHICLES	27,000.00	1,232.54	15,900.11	11,099.89	58.88
07604 RADIOS	2,550.00		47.50	2,502.50	1.86
07611 PARKING METERS	12,000.00	498.96	3,230.91	8,769.09	26.92
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	4,895.88	28,288.59	35,961.41	44.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	14.42-	3,188.50	4,061.50	43.97
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	245.00	5,090.00	1,420.00	78.18
07719 HSD SEWER USE CHARGE	800.00		133.03	666.97	16.62
07735 EDUCATIONAL TRAINING	25,000.00	106.90	8,203.04	16,796.96	32.81
07736 PERSONNEL	1,000.00	552.00	1,461.00	461.00-	146.10
07737 MILEAGE REIMBURSEMENT	1,800.00		684.75	1,115.25	38.04
07761 ASSET FORFEITURE PROGRAM			9,636.84	9,636.84-	
TOTAL P-ACCT 07700	42,360.00	889.48	28,397.16	13,962.84	67.03
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00	56,471.31	56,471.31	48,027.69	54.04
07812 SELF-INSURED DEDUCTIBLE	15,000.00	39.99	3,867.44	11,132.56	25.78
TOTAL P-ACCT 07800	119,499.00	56,511.30	60,338.75	59,160.25	50.49
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	99,995.00	111,911.59	67,411.59-	251.48
07919 COMPUTER EQUIPMENT	7,385.00	8,281.86	19,107.52	11,722.52-	258.73
TOTAL P-ACCT 07900	80,885.00	108,276.86	162,706.83	81,821.83-	201.15
TOTAL ORG 1200	4,827,307.00	582,353.77	3,357,771.73	1,469,535.27	69.55

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	880,878.00	61,407.59	509,202.14	371,675.86	57.80
07002 OVERTIME	40,000.00	1,610.64	13,495.65	26,504.35	33.73
07003 TEMPORARY HELP	216,608.00	18,564.32	140,431.60	76,176.40	64.83
07005 LONGEVITY PAY	5,100.00		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-	11,140.64-	5,570.36-	66.66
07101 SOCIAL SECURITY	18,822.00	1,535.91	11,966.15	6,855.85	63.57
07102 IMRF	36,185.00	1,889.92	20,588.52	15,596.48	56.89
07105 MEDICARE	13,123.00	886.39	7,327.94	5,795.06	55.84
07106 POLICE PENSION	206,065.00	24,581.41	187,129.51	18,935.49	90.81
07111 EMPLOYEE INSURANCE	119,966.00	8,340.36	69,388.47	50,577.53	57.84
07112 UNEMPLOYMENT COMPENSATION			7,280.00	7,280.00-	
07113 IPBC SURPLUS		11,837.65			
TOTAL P-ACCT 07000	1,520,036.00	129,261.61	966,844.58	553,191.42	63.60
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	829.00	79.00-	110.53
07307 CUSTODIAL	15,700.00	1,157.15	9,309.40	6,390.60	59.29
07308 DISPATCH SERVICES	237,361.00	16,400.10	151,480.80	85,880.20	63.81
07309 DATA PROCESSING	14,800.00	2,160.00-	16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	7,203.16	32,087.09	7,746.91	80.55
TOTAL P-ACCT 07300	308,445.00	22,636.41	210,577.25	97,867.75	68.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	152.30	761.54	738.46	50.76
07402 UTILITIES	6,700.00	251.05	2,803.37	3,896.63	41.84
07403 TELECOMMUNICATIONS	39,200.00	3,222.53	23,934.99	15,265.01	61.05
07419 PRINTING & PUBLICATIONS	5,000.00	257.51	3,784.02	1,215.98	75.68
TOTAL P-ACCT 07400	52,400.00	3,883.39	31,283.92	21,116.08	59.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	208.61	3,336.83	2,663.17	55.61
07504 UNIFORMS	3,900.00		1,389.16	2,510.84	35.61
07507 BUILDING SUPPLIES	500.00		182.77	317.23	36.55
07508 LICENSES & PERMITS	1,200.00		1,175.00	25.00	97.91
07509 JANITOR SUPPLIES	5,000.00	362.30	3,327.70	1,672.30	66.55
07514 RANGE SUPPLIES	7,000.00	3,199.50	4,516.15	2,483.85	64.51
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 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	150.00	2,125.00	375.00	85.00
07599 MISCELLANEOUS SUPPLIES	9,900.00	104.59	3,882.96	6,017.04	39.22
TOTAL P-ACCT 07500	40,100.00	4,025.00	20,152.91	19,947.09	50.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	757.22	4,029.90	8,770.10	31.48
07602 OFFICE EQUIPMENT	8,900.00	2,407.16	5,080.17	3,819.83	57.08
07604 RADIOS	2,550.00		47.50	2,502.50	1.86
07611 PARKING METERS	12,000.00	498.96	3,230.91	8,769.09	26.92
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	3,663.34	12,388.48	24,861.52	33.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	14.42-	3,188.50	4,061.50	43.97
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	245.00	5,090.00	1,420.00	78.18
07719 HSD SEWER USE CHARGE	800.00		133.03	666.97	16.62
07735 EDUCATIONAL TRAINING	25,000.00	106.90	8,203.04	16,796.96	32.81
07736 PERSONNEL	1,000.00	540.00	1,359.00	359.00-	135.90
07737 MILEAGE REIMBURSEMENT	1,800.00		684.75	1,115.25	38.04
07761 ASSET FORFEITURE PROGRAM			9,636.84	9,636.84-	
TOTAL P-ACCT 07700	42,360.00	877.48	28,295.16	14,064.84	66.79
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00	56,471.31	56,471.31	48,027.69	54.04
07812 SELF-INSURED DEDUCTIBLE	15,000.00	39.99	3,867.44	11,132.56	25.78
TOTAL P-ACCT 07800	119,499.00	56,511.30	60,338.75	59,160.25	50.49
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	44,500.00	99,995.00	111,911.59	67,411.59-	251.48
07919 COMPUTER EQUIPMENT	7,385.00	8,281.86	19,107.52	11,722.52-	258.73
TOTAL P-ACCT 07900	51,885.00	108,276.86	131,019.11	79,134.11-	252.51
TOTAL ORG 1202	2,179,505.00	329,135.39	1,459,700.46	719,804.54	66.97

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,581,768.00	127,171.48	1,055,323.05	526,444.95	66.71
07002 OVERTIME	125,000.00	8,411.52	73,381.46	51,618.54	58.70
07005 LONGEVITY PAY	11,000.00		10,900.00	100.00	99.09
07008 REIMBURSABLE OVERTIME	50,000.00	1,601.71	13,941.53	36,058.47	27.88
07009 EXTRA DETAIL-GRANT		5,797.94	20,883.31	20,883.31-	
07105 MEDICARE	21,030.00	1,731.90	14,300.32	6,729.68	67.99
07106 POLICE PENSION	437,887.00	52,676.47	418,917.69	18,969.31	95.66
07111 EMPLOYEE INSURANCE	271,467.00	21,120.93	173,407.23	98,059.77	63.87
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
07113 IPBC SURPLUS		26,787.03			
TOTAL P-ACCT 07000	2,508,552.00	245,298.98	1,781,054.59	727,497.41	70.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	5,317.97	50,793.81	9,206.19	84.65
07504 UNIFORMS	18,750.00	1,035.39	14,961.70	3,788.30	79.79
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	4,000.00	321.50	3,571.34	428.66	89.28
TOTAL P-ACCT 07500	83,250.00	6,674.86	69,326.85	13,923.15	83.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,232.54	15,900.11	11,099.89	58.88
TOTAL P-ACCT 07600	27,000.00	1,232.54	15,900.11	11,099.89	58.88
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		12.00	102.00	102.00-	
TOTAL P-ACCT 07700		12.00	102.00	102.00-	
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	253,218.38	1,898,071.27	749,730.73	71.68

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,934,687.00	148,930.39	1,228,078.18	706,608.82	63.47
07002 OVERTIME	169,878.00	15,754.39	127,253.04	42,624.96	74.90
07003 TEMPORARY HELP	59,568.00	2,657.50	15,815.00	43,753.00	26.54
07005 LONGEVITY PAY	8,700.00		8,700.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	11,140.64-	5,570.36-	66.66
07101 SOCIAL SECURITY	10,228.00	640.44	4,941.46	5,286.54	48.31
07102 IMRF	21,490.00	1,184.77	12,886.93	8,603.07	59.96
07105 MEDICARE	26,795.00	2,092.23	17,203.11	9,591.89	64.20
07107 FIREFIGHTERS' PENSION	702,105.00	8,836.34	659,991.75	42,113.25	94.00
07111 EMPLOYEE INSURANCE	385,816.00	31,524.40	249,426.81	136,389.19	64.64
07113 IPBC SURPLUS		38,070.42			
TOTAL P-ACCT 07000	3,302,556.00	248,298.30	2,313,155.64	989,400.36	70.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	288.00	312.00	48.00
07307 CUSTODIAL	2,350.00	216.98	1,285.48	1,064.52	54.70
07308 DISPATCH SERVICES	52,893.00	3,257.47	26,059.76	26,833.24	49.26
07399 MISCELLANEOUS CONTR SVCS	2,000.00	40.00	1,320.00	680.00	66.00
TOTAL P-ACCT 07300	57,843.00	3,550.45	28,953.24	28,889.76	50.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	83.84	476.04	273.96	63.47
07402 UTILITIES	7,000.00	258.76	2,893.54	4,106.46	41.33
07403 TELECOMMUNICATIONS	13,100.00	507.87-	7,591.38	5,508.62	57.94
07419 PRINTING & PUBLICATIONS	800.00		756.67	43.33	94.58
TOTAL P-ACCT 07400	21,650.00	165.27-	11,717.63	9,932.37	54.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	497.83	2,756.80	1,243.20	68.92
07503 GASOLINE & OIL	18,000.00	1,803.78	16,609.53	1,390.47	92.27
07504 UNIFORMS	18,000.00	7,015.98	10,223.83	7,776.17	56.79
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,370.00	158.91	2,091.12	4,278.88	32.82
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	26.50	4,634.19	134.19-	102.98
07515 CAMERA SUPPLIES	200.00	54.95	102.73	97.27	51.36
07520 COMPUTER EQUIP SUPPLIES	4,250.00	19.08	1,283.60	2,966.40	30.20
07530 MEDICAL SUPPLIES	8,000.00	263.00	4,247.29	3,752.71	53.09
07531 FIRE PREVENTION	2,000.00	190.00	633.88	1,366.12	31.69
07532 OXYGEN & AIR SUPPLIES	1,200.00		534.67	665.33	44.55
07533 HAZMAT SUPPLIES	2,500.00	277.95	2,012.43	487.57	80.49
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	595.95	4,171.28	2,828.72	59.58
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		580.03	1,368.97	29.76

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	10,903.93	50,290.19	29,678.81	62.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	1,119.04	4,065.03	934.97	81.30
07602 OFFICE EQUIPMENT	1,350.00	299.60	1,147.30	202.70	84.98
07603 MOTOR VEHICLES	31,350.00	5,986.06	34,305.53	2,955.53-	109.42
07604 RADIOS	2,500.00		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	1,198.33	3,216.30	5,783.70	35.73
TOTAL P-ACCT 07600	52,300.00	8,603.03	45,545.25	6,754.75	87.08
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00	152.42	1,394.46	2,705.54	34.01
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	40.00	1,324.00	5,301.00	19.98
07719 HSD SEWER USE CHARGE	500.00		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	468.00	8,985.45	3,539.55	71.74
07736 PERSONNEL	500.00	86.00	397.75	102.25	79.55
07749 INTEREST EXPENSE	27,999.00	13,063.96	27,935.67	63.33	99.77
TOTAL P-ACCT 07700	145,054.00	13,810.38	132,975.51	12,078.49	91.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00	47,597.25	47,597.25	40,480.75	54.03
07812 SELF-INSURED DEDUCTIBLE	10,000.00	3.70	3,964.08	6,035.92	39.64
TOTAL P-ACCT 07800	98,078.00	47,600.95	51,561.33	46,516.67	52.57
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	210.00	32,936.99	2,936.99-	109.79
07918 GENERAL EQUIPMENT	32,000.00			32,000.00	
07919 COMPUTER EQUIPMENT	15,000.00		13,039.36	1,960.64	86.92
TOTAL P-ACCT 07900	77,000.00	210.00	45,976.35	31,023.65	59.70
TOTAL ORG 1500	3,834,450.00	332,811.77	2,680,175.14	1,154,274.86	69.89



Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,537.00	17,569.24	146,232.77	84,304.23	63.43
07003 TEMPORARY HELP	59,568.00	2,657.50	15,815.00	43,753.00	26.54
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	11,140.64-	5,570.36-	66.66
07101 SOCIAL SECURITY	10,228.00	640.44	4,941.46	5,286.54	48.31
07102 IMRF	21,490.00	1,184.77	12,886.93	8,603.07	59.96
07105 MEDICARE	4,227.00	286.67	2,297.01	1,929.99	54.34
07107 FIREFIGHTERS' PENSION	31,914.00	797.54	53,313.20	21,399.20-	167.05
07111 EMPLOYEE INSURANCE	36,794.00	2,977.84	23,510.56	13,283.44	63.89
07113 IPBC SURPLUS		3,630.65			
TOTAL P-ACCT 07000	379,447.00	28,352.07	249,256.29	130,190.71	65.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	288.00	312.00	48.00
07307 CUSTODIAL	2,350.00	216.98	1,285.48	1,064.52	54.70
07308 DISPATCH SERVICES	52,893.00	3,257.47	26,059.76	26,833.24	49.26
07399 MISCELLANEOUS CONTR SVCS	500.00	40.00	120.00	380.00	24.00
TOTAL P-ACCT 07300	56,343.00	3,550.45	27,753.24	28,589.76	49.25
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	83.84	476.04	273.96	63.47
07402 UTILITIES	7,000.00	258.76	2,893.54	4,106.46	41.33
07403 TELECOMMUNICATIONS	13,100.00	507.87-	7,591.38	5,508.62	57.94
07419 PRINTING & PUBLICATIONS	550.00		564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	165.27-	11,525.48	9,874.52	53.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	497.83	2,756.80	1,243.20	68.92
07503 GASOLINE & OIL	5,000.00	602.64	4,838.98	161.02	96.77
07504 UNIFORMS	1,000.00		879.03	120.97	87.90
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,370.00	158.91	2,091.12	4,278.88	32.82
07515 CAMERA SUPPLIES	200.00	54.95	102.73	97.27	51.36
07520 COMPUTER EQUIP SUPPLIES	4,250.00	19.08	1,283.60	2,966.40	30.20
07531 FIRE PREVENTION	2,000.00	190.00	633.88	1,366.12	31.69
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,045.00	1,523.41	12,994.95	11,050.05	54.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	1,119.04	4,065.03	934.97	81.30
07602 OFFICE EQUIPMENT	1,350.00	299.60	1,147.30	202.70	84.98
07603 MOTOR VEHICLES	2,000.00	55.10	1,050.47	949.53	52.52

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	1,473.74	7,079.40	4,870.60	59.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	152.42	1,394.46	1,705.54	44.98
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	40.00	1,324.00	5,301.00	19.98
07719 HSD SEWER USE CHARGE	500.00		133.03	366.97	26.60
07735 EDUCATIONAL TRAINING	2,065.00	268.00	755.00	1,310.00	36.56
07736 PERSONNEL		56.00	157.75	157.75-	
TOTAL P-ACCT 07700	12,290.00	516.42	3,764.24	8,525.76	30.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00	47,597.25	47,597.25	40,480.75	54.03
07812 SELF-INSURED DEDUCTIBLE	10,000.00	3.70	3,964.08	6,035.92	39.64
TOTAL P-ACCT 07800	98,078.00	47,600.95	51,561.33	46,516.67	52.57
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	210.00	32,936.99	2,936.99-	109.79
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
07919 COMPUTER EQUIPMENT	15,000.00		13,039.36	1,960.64	86.92
TOTAL P-ACCT 07900	55,000.00	210.00	45,976.35	9,023.65	83.59
TOTAL ORG 1502	658,553.00	83,061.77	409,911.28	248,641.72	62.24

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,704,150.00	131,361.15	1,081,845.41	622,304.59	63.48
07002 OVERTIME	169,878.00	15,754.39	127,253.04	42,624.96	74.90
07005 LONGEVITY PAY	7,300.00		7,300.00		100.00
07105 MEDICARE	22,568.00	1,805.56	14,906.10	7,661.90	66.04
07107 FIREFIGHTERS' PENSION	670,191.00	8,038.80	606,678.55	63,512.45	90.52
07111 EMPLOYEE INSURANCE	349,022.00	28,546.56	225,916.25	123,105.75	64.72
07113 IPBC SURPLUS		34,439.77			
TOTAL P-ACCT 07000	2,923,109.00	219,946.23	2,063,899.35	859,209.65	70.60
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	1,201.14	11,770.55	1,229.45	90.54
07504 UNIFORMS	17,000.00	7,015.98	9,344.80	7,655.20	54.96
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	26.50	4,634.19	134.19-	102.98
07530 MEDICAL SUPPLIES	8,000.00	263.00	4,247.29	3,752.71	53.09
07532 OXYGEN & AIR SUPPLIES	1,200.00		534.67	665.33	44.55
07533 HAZMAT SUPPLIES	2,500.00	277.95	2,012.43	487.57	80.49
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	595.95	4,171.28	2,828.72	59.58
07536 INFECTION CONTROL SUPPLY	1,949.00		580.03	1,368.97	29.76
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	55,924.00	9,380.52	37,295.24	18,628.76	66.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	5,930.96	33,255.06	3,905.06-	113.30
07604 RADIOS	2,500.00		2,411.09	88.91	96.44
07618 GENERAL EQUIPMENT	8,500.00	1,198.33	2,799.70	5,700.30	32.93
TOTAL P-ACCT 07600	40,350.00	7,129.29	38,465.85	1,884.15	95.33
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	200.00	8,230.45	2,229.55	78.68
07736 PERSONNEL	500.00	30.00	240.00	260.00	48.00

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	27,999.00	13,063.96	27,935.67	63.33	99.77
TOTAL P-ACCT 07700	132,764.00	13,293.96	129,211.27	3,552.73	97.32
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	249,750.00	2,270,263.86	905,633.14	71.48

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	807,730.00	61,843.95	508,104.93	299,625.07	62.90
07002 OVERTIME	67,500.00	2,206.07	16,504.88	50,995.12	24.45
07003 TEMPORARY HELP	39,800.00	20.63	38,651.76	1,148.24	97.11
07005 LONGEVITY PAY	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-	77,237.36-	38,618.64-	66.66
07101 SOCIAL SECURITY	56,179.00	3,370.20	34,977.48	21,201.52	62.26
07102 IMRF	179,602.00	9,689.69	104,801.58	74,800.42	58.35
07105 MEDICARE	13,350.00	919.94	8,331.17	5,018.83	62.40
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	98,109.08	47,076.92	67.57
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
07113 IPBC SURPLUS		14,326.23			
TOTAL P-ACCT 07000	1,197,591.00	95,387.78	749,002.27	448,588.73	62.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	1,059.73	30,172.77	7,827.23	79.40
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00		117,551.75	66,551.75-	230.49
07306 BUILDINGS & GROUNDS	9,300.00	787.75	4,358.09	4,941.91	46.86
07307 CUSTODIAL	44,560.00	5,941.32	31,059.68	13,500.32	69.70
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		16,005.30	9,994.70	61.55
07319 TREE TRIMMING	40,000.00	14,942.00	14,942.00	25,058.00	37.35
07320 ELM TREE FUNGICIDE PROG	140,000.00		132,741.00	7,259.00	94.81
07399 MISCELLANEOUS CONTR SVCS	36,500.00	7,942.00	34,451.14	2,048.86	94.38
TOTAL P-ACCT 07300	446,360.00	30,672.80	437,162.73	9,197.27	97.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	161.12	652.26	347.74	65.22
07402 UTILITIES	165,500.00	12,736.89	83,015.18	82,484.82	50.16
07403 TELECOMMUNICATIONS	13,500.00	2,123.40	7,178.43	6,321.57	53.17
07405 DUMPING	23,000.00	564.99-	7,291.77	15,708.23	31.70
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00	2,545.25	4,473.50	126.50	97.25
07499 MISCELLANEOUS SERVICES	550.00	24.00	85.14	464.86	15.48
TOTAL P-ACCT 07400	209,650.00	18,155.65	102,696.28	106,953.72	48.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	71.09	501.84	698.16	41.82
07503 GASOLINE & OIL	37,300.00	2,883.02	31,716.16	5,583.84	85.02
07504 UNIFORMS	8,500.00	1,045.24	8,099.49	400.51	95.28
07505 CHEMICALS	86,000.00	8,753.50	18,695.47	67,304.53	21.73
07506 MOTOR VEHICLE SUPPLIES	3,000.00	444.58	1,471.49	1,528.51	49.04
07507 BUILDING SUPPLIES	4,550.00	111.74	1,988.50	2,561.50	43.70

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508 LICENSES & PERMITS	250.00		290.00	40.00-	116.00
07509 JANITOR SUPPLIES	6,500.00	569.00	4,312.10	2,187.90	66.34
07510 TOOLS	6,500.00	26.99	2,439.68	4,060.32	37.53
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00		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	2,547.84	6,593.75	8,406.25	43.95
TOTAL P-ACCT 07500	197,100.00	16,453.00	102,251.29	94,848.71	51.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	1,405.75	12,953.25	19,546.75	39.85
07602 OFFICE EQUIPMENT	1,300.00		865.42	434.58	66.57
07603 MOTOR VEHICLES	42,100.00	1,043.54	21,156.06	20,943.94	50.25
07604 RADIOS	750.00	391.15	391.15	358.85	52.15
07605 GROUNDS	2,500.00	673.00	2,101.56	398.44	84.06
07615 STREETS & ALLEYS	42,200.00	572.25	29,045.50	13,154.50	68.82
07618 GENERAL EQUIPMENT	4,000.00		57.24	3,942.76	1.43
07619 TRAFFIC & STREET LIGHTS	16,000.00	1,356.30	9,640.42	6,359.58	60.25
07622 TRAFFIC & STREET SIGNS	9,000.00	1,187.55	4,966.82	4,033.18	55.18
07699 MISCELLANEOUS REPAIRS	2,200.00		159.55	2,040.45	7.25
TOTAL P-ACCT 07600	152,550.00	6,629.54	81,336.97	71,213.03	53.31
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	1,270.00	37.28
07719 HSD SEWER USE CHARGE	1,200.00		178.63	1,021.37	14.88
07735 EDUCATIONAL TRAINING	1,700.00		1,108.00	592.00	65.17
07736 PERSONNEL	600.00	201.50	660.50	60.50-	110.08
TOTAL P-ACCT 07700	5,825.00	201.50	2,772.13	3,052.87	47.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00	26,048.51	26,048.51	22,153.49	54.04
07812 SELF-INSURED DEDUCTIBLE	10,000.00		13,588.36	3,588.36-	135.88
TOTAL P-ACCT 07800	58,202.00	26,048.51	39,636.87	18,565.13	68.10
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	8,320.00	94.63

2/03/12 9:47  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	31,000.00		7,194.74	23,805.26	23.20
TOTAL P-ACCT 07900	205,900.00		173,724.49	32,175.51	84.37
TOTAL EXPENDITURES	2,473,178.00	193,548.78	1,688,583.03	784,594.97	68.27
TOTAL ORG 2200	2,473,178.00	193,548.78	1,688,583.03	784,594.97	68.27

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	275,593.00	21,284.46	174,266.15	101,326.85	63.23
07002 OVERTIME	2,000.00	67.39	188.13	1,811.87	9.40
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	77,237.36-	38,618.64-	66.66
07101 SOCIAL SECURITY	16,497.00	762.11	10,180.74	6,316.26	61.71
07102 IMRF	57,213.00	3,262.70	34,747.44	22,465.56	60.73
07105 MEDICARE	4,069.00	309.99	2,531.93	1,537.07	62.22
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	23,727.86	12,667.14	65.19
07113 IPBC SURPLUS		3,591.28			
TOTAL P-ACCT 07000	277,411.00	22,646.61	169,904.89	107,506.11	61.24
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	161.12	652.26	347.74	65.22
07402 UTILITIES	155,500.00	11,368.22	78,235.67	77,264.33	50.31
07403 TELECOMMUNICATIONS	8,000.00	1,517.78	3,573.66	4,426.34	44.67
TOTAL P-ACCT 07400	164,500.00	13,047.12	82,461.59	82,038.41	50.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	71.09	501.84	698.16	41.82
07503 GASOLINE & OIL	8,000.00	126.38	3,872.74	4,127.26	48.40
07504 UNIFORMS	1,800.00	159.84	1,217.78	582.22	67.65
07506 MOTOR VEHICLE SUPPLIES	3,000.00	444.58	1,471.49	1,528.51	49.04
07507 BUILDING SUPPLIES	1,200.00		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	1,751.00	3,072.50	72.50-	102.41
TOTAL P-ACCT 07500	22,500.00	2,552.89	13,747.82	8,752.18	61.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00		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	44.71	457.54	1,042.46	30.50
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	44.71	5,584.55	4,965.45	52.93



2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 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	201.50	660.50	60.50-	110.08
TOTAL P-ACCT 07700	1,425.00	201.50	730.50	694.50	51.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00	26,048.51	26,048.51	22,153.49	54.04
07812 SELF-INSURED DEDUCTIBLE	10,000.00		13,588.36	3,588.36-	135.88
TOTAL P-ACCT 07800	58,202.00	26,048.51	39,636.87	18,565.13	68.10
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	64,541.34	394,991.71	229,496.29	63.25

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,750.00	15,786.17	128,715.19	79,034.81	61.95
07002 OVERTIME	60,000.00	2,099.67	4,670.56	55,329.44	7.78
07003 TEMPORARY HELP	39,800.00	20.63	38,202.88	1,597.12	95.98
07005 LONGEVITY PAY	600.00		600.00		100.00
07009 EXTRA DETAIL-GRANT			10,858.75	10,858.75-	
07101 SOCIAL SECURITY	19,105.00	1,053.23	11,708.44	7,396.56	61.28
07102 IMRF	54,717.00	2,595.78	27,957.71	26,759.29	51.09
07105 MEDICARE	4,468.00	246.31	2,738.22	1,729.78	61.28
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	30,368.62	8,733.38	77.66
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
07113 IPBC SURPLUS		3,858.39			
TOTAL P-ACCT 07000	425,542.00	29,726.48	257,620.37	167,921.63	60.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	1,059.73	30,172.77	7,827.23	79.40
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	10,400.00	2,160.00	82.80
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		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	2,359.73	65,922.07	32,437.93	67.02
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00	564.99	7,291.77	14,708.23	33.14
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00	2,545.25	4,473.50	126.50	97.25
07499 MISCELLANEOUS SERVICES	50.00		24.00	26.00	48.00
TOTAL P-ACCT 07400	28,150.00	3,110.24	11,789.27	16,360.73	41.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,335.24	14,568.10	3,431.90	80.93
07504 UNIFORMS	3,500.00	574.32	3,532.59	32.59-	100.93
07505 CHEMICALS	82,000.00	8,366.14	18,308.11	63,691.89	22.32
07508 LICENSES & PERMITS	250.00		290.00	40.00-	116.00
07510 TOOLS	1,200.00	3.19	1,008.74	191.26	84.06
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	796.84	3,196.97	8,803.03	26.64
TOTAL P-ACCT 07500	117,650.00	11,075.73	40,904.51	76,745.49	34.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	518.51	7,566.78	27,433.22	21.61
07604 RADIOS	500.00	391.15	391.15	108.85	78.23
07605 GROUNDS	2,000.00	673.00	1,490.06	509.94	74.50

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07615 STREETS & ALLEYS	42,200.00	572.25	28,917.55	13,282.45	68.52
07619 TRAFFIC & STREET LIGHTS	16,000.00	1,356.30	9,640.42	6,359.58	60.25
07622 TRAFFIC & STREET SIGNS	9,000.00	1,187.55	4,966.82	4,033.18	55.18
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	4,698.76	52,972.78	51,927.22	50.49
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		97.13	502.87	16.18
07735 EDUCATIONAL TRAINING	250.00		88.00	162.00	35.20
TOTAL P-ACCT 07700	850.00		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	50,970.94	429,394.13	367,057.87	53.91

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	194,889.00	14,896.76	123,197.41	71,691.59	63.21
07002 OVERTIME	5,000.00	39.01	11,386.00	6,386.00-	227.72
07003 TEMPORARY HELP			448.88	448.88-	
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,468.00	953.60	8,065.39	4,402.61	64.68
07102 IMRF	41,002.00	2,350.08	25,938.23	15,063.77	63.26
07105 MEDICARE	2,916.00	223.02	1,886.29	1,029.71	64.68
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	27,946.78	16,581.22	62.76
07113 IPBC SURPLUS		4,393.80			
TOTAL P-ACCT 07000	302,003.00	26,395.02	200,068.98	101,934.02	66.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00		117,551.75	66,551.75-	230.49
07319 TREE TRIMMING	40,000.00	14,942.00	14,942.00	25,058.00	37.35
07320 ELM TREE FUNGICIDE PROG	140,000.00		132,741.00	7,259.00	94.81
TOTAL P-ACCT 07300	231,000.00	14,942.00	265,234.75	34,234.75-	114.82
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	1,292.47	11,738.46	2,238.46-	123.56
07504 UNIFORMS	2,100.00	165.91	2,398.69	298.69-	114.22
07510 TOOLS	2,000.00	23.80	818.48	1,181.52	40.92
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00		23,544.00	1,956.00	92.32
07599 MISCELLANEOUS SUPPLIES			324.28	324.28-	
TOTAL P-ACCT 07500	39,600.00	1,482.18	38,823.91	776.09	98.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	480.32	12,984.01	7,984.01-	259.68
07605 GROUNDS	500.00		611.50	111.50-	122.30
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	480.32	13,595.51	7,895.51-	238.51
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00		755.00	745.00	50.33

2/03/12 9:47  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00		1,020.00	20.00-	102.00
TOTAL P-ACCT 07700	2,500.00		1,775.00	725.00	71.00
TOTAL ORG 2203	582,303.00	43,299.52	519,535.29	62,767.71	89.22

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	129,498.00	9,876.56	81,926.18	47,571.82	63.26
07002 OVERTIME	500.00		260.19	239.81	52.03
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	8,109.00	601.26	5,022.91	3,086.09	61.94
07102 IMRF	26,670.00	1,481.13	16,158.20	10,511.80	60.58
07105 MEDICARE	1,897.00	140.62	1,174.73	722.27	61.92
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	16,065.82	9,095.18	63.85
07113 IPBC SURPLUS		2,482.76			
TOTAL P-ACCT 07000	192,635.00	16,619.67	121,408.03	71,226.97	63.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	787.75	4,358.09	4,141.91	51.27
07307 CUSTODIAL	32,000.00	4,641.32	20,659.68	11,340.32	64.56
07399 MISCELLANEOUS CONTR SVCS	16,500.00	7,942.00	25,107.14	8,607.14-	152.16
TOTAL P-ACCT 07300	57,000.00	13,371.07	50,124.91	6,875.09	87.93
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	1,368.67	4,779.51	5,220.49	47.79
07403 TELECOMMUNICATIONS	5,500.00	605.62	3,604.77	1,895.23	65.54
07499 MISCELLANEOUS SERVICES		24.00	24.00	24.00-	
TOTAL P-ACCT 07400	15,500.00	1,998.29	8,408.28	7,091.72	54.24
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	128.93	1,536.86	263.14	85.38
07504 UNIFORMS	1,100.00	145.17	950.43	149.57	86.40
07505 CHEMICALS	4,000.00	387.36	387.36	3,612.64	9.68
07507 BUILDING SUPPLIES	3,350.00	111.74	805.30	2,544.70	24.03
07509 JANITOR SUPPLIES	6,500.00	569.00	4,312.10	2,187.90	66.34
07510 TOOLS	300.00		476.58	176.58-	158.86
07530 MEDICAL SUPPLIES	300.00		306.42	6.42-	102.14
TOTAL P-ACCT 07500	17,350.00	1,342.20	8,775.05	8,574.95	50.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	1,405.75	8,979.16	17,020.84	34.53
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	1,405.75	9,184.13	22,215.87	29.24
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		81.50	518.50	13.58

2/03/12 9:47  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		81.50	968.50	7.76
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	155,000.00		146,680.00	8,320.00	94.63
TOTAL P-ACCT 07900	155,000.00		146,680.00	8,320.00	94.63
TOTAL ORG 2204	469,935.00	34,736.98	344,661.90	125,273.10	73.34

2/03/12 9:47

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	576,676.00	44,353.61	363,498.02	213,177.98	63.03
07002 OVERTIME	5,000.00		909.57	4,090.43	18.19
07003 TEMPORARY HELP	19,000.00	2,020.51	16,976.35	2,023.65	89.34
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	88,271.36-	44,135.64-	66.66
07101 SOCIAL SECURITY	36,804.00	2,767.38	23,054.29	13,749.71	62.64
07102 IMRF	118,889.00	6,595.41	70,836.30	48,052.70	59.58
07105 MEDICARE	8,730.00	656.05	5,400.56	3,329.44	61.86
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	48,060.14	32,452.86	59.69
07112 UNEMPLOYMENT COMPENSATION			12,128.00	12,128.00-	
07113 IPBC SURPLUS		7,944.63			
TOTAL P-ACCT 07000	714,605.00	59,394.24	453,991.87	260,613.13	63.53
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	4,875.00	5,815.00	6,685.00	46.52
07313 COMMERCIAL REVIEW	67,500.00	6,936.50	70,909.71	3,409.71-	105.05
TOTAL P-ACCT 07300	88,700.00	11,811.50	85,519.63	3,180.37	96.41
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	526.90	2,268.70	1,731.30	56.71
07403 TELECOMMUNICATIONS	11,650.00	1,576.03-	5,097.23	6,552.77	43.75
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		3,910.13	2,839.87	57.92
TOTAL P-ACCT 07400	24,900.00	1,049.13-	12,169.19	12,730.81	48.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	126.47	3,261.62	738.38	81.54
07502 PUBLICATIONS	2,250.00	995.00	1,106.75	1,143.25	49.18
07503 GASOLINE & OIL	6,400.00	671.37	6,136.99	263.01	95.89
07504 UNIFORMS	500.00		410.00	90.00	82.00
07510 TOOLS	200.00	13.58	167.34	32.66	83.67
07515 CAMERA SUPPLIES	250.00	13.98	13.98	236.02	5.59
07520 COMPUTER EQUIP SUPPLIES	3,000.00	86.41	1,706.60	1,293.40	56.88
07539 SOFTWARE PURCHASES	4,000.00			4,000.00	



2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	500.00	114.50	329.35	170.65	65.87
TOTAL P-ACCT 07500	21,100.00	2,021.31	13,132.63	7,967.37	62.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			55.49	55.49-	
07602 OFFICE EQUIPMENT	7,800.00	824.92	3,691.71	4,108.29	47.32
07603 MOTOR VEHICLES	2,000.00		947.29	1,052.71	47.36
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,850.00	824.92	4,694.49	5,155.51	47.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00		60.00	2,690.00	2.18
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00	228.73	1,731.64	1,218.36	58.69
07735 EDUCATIONAL TRAINING	3,200.00		179.00	3,021.00	5.59
07736 PERSONNEL		6.00	48.00	48.00-	
07737 MILEAGE REIMBURSEMENT			36.68	36.68-	
TOTAL P-ACCT 07700	8,900.00	234.73	2,055.32	6,844.68	23.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	22,525.00	12,172.70	12,172.70	10,352.30	54.04
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	25,025.00	12,172.70	12,172.70	12,852.30	48.64
TOTAL EXPENDITURES	898,080.00	85,410.27	583,795.83	314,284.17	65.00
TOTAL ORG 2400	898,080.00	85,410.27	583,795.83	314,284.17	65.00

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	424,352.00	30,615.64	220,706.78	203,645.22	52.01
07002 OVERTIME	9,822.00		2,483.07	7,338.93	25.28
07003 TEMPORARY HELP	267,725.00	3,196.93	210,848.89	56,876.11	78.75
07005 LONGEVITY PAY	2,200.00		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-	11,140.64-	5,570.36-	66.66
07101 SOCIAL SECURITY	43,655.00	2,060.62	26,690.29	16,964.71	61.13
07102 IMRF	94,588.00	4,648.04	46,412.65	48,175.35	49.06
07105 MEDICARE	10,210.00	481.91	6,241.93	3,968.07	61.13
07111 EMPLOYEE INSURANCE	94,109.00	7,618.31	57,932.95	36,176.05	61.55
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
07113 IPBC SURPLUS		9,286.21			
TOTAL P-ACCT 07000	929,950.00	56,515.08	564,019.58	365,930.42	60.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	232.00	22,614.16	9,185.84	71.11
07307 CUSTODIAL	23,725.00	2,008.00	15,592.00	8,133.00	65.71
07309 DATA PROCESSING	27,200.00	3,122.00	20,616.50	6,583.50	75.79
07312 LANDSCAPING	95,500.00		80,520.04	14,979.96	84.31
07314 RECREATION PROGRAMS	255,250.00	1,851.50	179,596.15	75,653.85	70.36
07399 MISCELLANEOUS CONTR SVCS	10,500.00	1,256.54	8,500.83	1,999.17	80.96
TOTAL P-ACCT 07300	443,975.00	8,470.04	327,439.68	116,535.32	73.75
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	483.35	2,134.15	2,665.85	44.46
07402 UTILITIES	108,275.00	7,021.20	67,709.82	40,565.18	62.53
07403 TELECOMMUNICATIONS	15,500.00	999.74	8,438.29	7,061.71	54.44
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	4,993.95	14,425.50	9,074.50	61.38
07409 EQUIPMENT RENTAL	7,500.00		2,803.84	4,696.16	37.38
07414 LEGAL PUBLICATIONS		685.00	685.00	685.00-	
07419 PRINTING & PUBLICATIONS	12,400.00		11,575.85	824.15	93.35
TOTAL P-ACCT 07400	172,375.00	14,183.24	107,772.45	64,602.55	62.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	370.77	4,026.01	1,173.99	77.42
07503 GASOLINE & OIL	11,000.00	794.20	9,902.38	1,097.62	90.02
07504 UNIFORMS	8,950.00	83.30	5,697.65	3,252.35	63.66
07505 CHEMICALS	14,500.00	20.05	12,194.15	2,305.85	84.09
07507 BUILDING SUPPLIES	4,200.00	147.00	822.97	3,377.03	19.59
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	7,900.00	1,332.92	7,615.18	284.82	96.39
07510 TOOLS	2,750.00		2,316.17	433.83	84.22

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31
07517 RECREATION SUPPLIES	58,500.00	378.84	36,935.88	21,564.12	63.13
07520 COMPUTER EQUIP SUPPLIES	2,600.00		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		535.52	85.52-	119.00
TOTAL P-ACCT 07500	126,425.00	3,127.08	84,899.37	41,525.63	67.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,350.00	1,013.85	14,865.99	16,484.01	47.41
07602 OFFICE EQUIPMENT	650.00	93.95	93.95	556.05	14.45
07603 MOTOR VEHICLES	4,000.00	524.55	4,344.49	344.49-	108.61
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	52.33	11,262.11	4,737.89	70.38
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	703.88	3,012.76	487.24	86.07
07618 GENERAL EQUIPMENT	17,000.00	210.32	8,289.03	8,710.97	48.75
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,000.00	2,598.88	41,868.33	32,131.67	56.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	729.00	1,628.00	372.00	81.40
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	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	360.61	9,283.46	83.46-	100.90
TOTAL P-ACCT 07700	24,175.00	1,089.61	14,473.40	9,701.60	59.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,373.00	21,817.65	21,817.65	18,555.35	54.04
07812 SELF-INSURED DEDUCTIBLE	5,000.00	806.32	806.32	4,193.68	16.12
TOTAL P-ACCT 07800	45,373.00	22,623.97	22,623.97	22,749.03	49.86
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	224,500.00	71,203.10	286,796.89	62,296.89-	127.74
07909 BUILDINGS	222,850.00		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	71,203.10	516,881.45	50,031.45-	110.71
TOTAL EXPENDITURES	2,283,123.00	179,811.00	1,679,978.23	603,144.77	73.58
TOTAL ORG 3000	2,283,123.00	179,811.00	1,679,978.23	603,144.77	73.58

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	151,416.00	11,632.52	94,983.36	56,432.64	62.73
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	11,140.64-	5,570.36-	66.66
07101 SOCIAL SECURITY	9,444.00	696.52	5,734.22	3,709.78	60.71
07102 IMRF	31,057.00	1,731.18	18,576.65	12,480.35	59.81
07105 MEDICARE	2,209.00	162.88	1,341.04	867.96	60.70
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	23,459.32	13,177.68	64.03
07113 IPBC SURPLUS		3,615.16			
TOTAL P-ACCT 07000	214,952.00	19,412.69	133,553.95	81,398.05	62.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	483.35	2,105.15	1,494.85	58.47
07403 TELECOMMUNICATIONS	3,800.00	203.37-	1,612.24	2,187.76	42.42
07414 LEGAL PUBLICATIONS		685.00	685.00	685.00-	
TOTAL P-ACCT 07400	7,400.00	964.98	4,402.39	2,997.61	59.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		1,295.73	295.73-	129.57
07503 GASOLINE & OIL	1,500.00	156.21	1,437.60	62.40	95.84
07520 COMPUTER EQUIP SUPPLIES	600.00	363.86-	572.06	27.94	95.34
TOTAL P-ACCT 07500	3,100.00	207.65-	3,305.39	205.39-	106.62
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	409.00	991.00	409.00	70.78
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	409.00	1,595.00	1,480.00	51.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,373.00	21,817.65	21,817.65	18,555.35	54.04
07812 SELF-INSURED DEDUCTIBLE	5,000.00	806.32	806.32	4,193.68	16.12
TOTAL P-ACCT 07800	45,373.00	22,623.97	22,623.97	22,749.03	49.86
TOTAL ORG 3101	274,550.00	43,202.99	165,953.26	108,596.74	60.44

2/03/12 9:47  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	231,308.00	15,798.50	99,561.14	131,746.86	43.04
07002 OVERTIME	8,022.00		1,186.43	6,835.57	14.78
07003 TEMPORARY HELP	28,050.00	680.63	26,490.41	1,559.59	94.44
07005 LONGEVITY PAY	1,600.00		800.00	800.00	50.00
07101 SOCIAL SECURITY	16,677.00	1,012.53	7,766.91	8,910.09	46.57
07102 IMRF	49,126.00	2,392.34	19,215.34	29,910.66	39.11
07105 MEDICARE	3,900.00	236.80	1,816.38	2,083.62	46.57
07111 EMPLOYEE INSURANCE	50,584.00	4,094.06	30,078.17	20,505.83	59.46
07112 UNEMPLOYMENT COMPENSATION			1,498.00	1,498.00-	
07113 IPBC SURPLUS		4,991.38			
TOTAL P-ACCT 07000	389,267.00	29,206.24	188,412.78	200,854.22	48.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	196.00	20,322.49	1,677.51	92.37
07312 LANDSCAPING	92,000.00		77,385.04	14,614.96	84.11
TOTAL P-ACCT 07300	114,000.00	196.00	97,707.53	16,292.47	85.70
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	394.15	1,766.24	933.76	65.41
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	394.15	1,766.24	1,333.76	56.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		743.15	56.85	92.89
07503 GASOLINE & OIL	9,500.00	637.99	8,464.78	1,035.22	89.10
07504 UNIFORMS	2,800.00	83.30	1,839.55	960.45	65.69
07505 CHEMICALS	1,000.00		367.73	632.27	36.77
07507 BUILDING SUPPLIES	300.00	147.00	184.97	115.03	61.65
07509 JANITOR SUPPLIES	100.00	1,659.25	1,674.01	1,574.01-	1,674.01
07510 TOOLS	2,500.00		2,269.84	230.16	90.79
07517 RECREATION SUPPLIES	42,500.00	227.51	24,182.12	18,317.88	56.89
TOTAL P-ACCT 07500	59,500.00	2,755.05	39,726.15	19,773.85	66.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	285.79	1,907.99	6,092.01	23.84
07603 MOTOR VEHICLES	3,500.00	524.55	3,871.93	371.93-	110.62
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	52.33	11,262.11	4,737.89	70.38
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	703.88	3,012.76	487.24	86.07
07618 GENERAL EQUIPMENT	3,000.00	210.32	1,884.91	1,115.09	62.83
TOTAL P-ACCT 07600	34,500.00	1,776.87	21,939.70	12,560.30	63.59

2/03/12 9:47  
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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,200.00		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	83,500.00	71,203.10	98,588.10	15,088.10-	118.06
07918 GENERAL EQUIPMENT	4,500.00		3,746.00	754.00	83.24
TOTAL P-ACCT 07900	88,000.00	71,203.10	102,334.10	14,334.10-	116.28
TOTAL ORG 3301	689,567.00	105,531.41	452,782.50	236,784.50	65.66

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	41,628.00	3,184.62	26,162.28	15,465.72	62.84
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	2,339.43	2,298.57	50.44
07102 IMRF	8,488.00	482.48	5,144.07	3,343.93	60.60
07105 MEDICARE	1,085.00	45.74	547.10	537.90	50.42
07111 EMPLOYEE INSURANCE	6,888.00	557.24	4,395.46	2,492.54	63.81
07113 IPBC SURPLUS		679.67			
TOTAL P-ACCT 07000	95,902.00	5,145.31	50,220.40	45,681.60	52.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00		1,758.67	5,741.33	23.44
07307 CUSTODIAL	4,500.00	500.00	3,200.00	1,300.00	71.11
07309 DATA PROCESSING	16,200.00	1,561.00	13,592.00	2,608.00	83.90
07314 RECREATION PROGRAMS	250,450.00	1,513.00	175,425.69	75,024.31	70.04
TOTAL P-ACCT 07300	278,650.00	3,574.00	193,976.36	84,673.64	69.61
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		29.00	1,171.00	2.41
07402 UTILITIES	43,775.00	3,597.73	24,446.03	19,328.97	55.84
07406 CITIZEN INFORMATION	19,500.00	4,993.95	14,425.50	5,074.50	73.97
07409 EQUIPMENT RENTAL	7,500.00		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	8,591.68	44,404.78	30,270.22	59.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	370.77	1,076.98	576.98-	215.39
07504 UNIFORMS	1,150.00		507.00	643.00	44.08
07517 RECREATION SUPPLIES	10,100.00	151.33	7,003.82	3,096.18	69.34
07520 COMPUTER EQUIP SUPPLIES	500.00	363.86	363.86	136.14	72.77
07599 MISCELLANEOUS SUPPLIES			6.00	6.00-	
TOTAL P-ACCT 07500	12,250.00	885.96	8,957.66	3,292.34	73.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,000.00		2,985.59	985.59-	149.27
TOTAL P-ACCT 07600	2,000.00		2,985.59	985.59-	149.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	320.00	637.00	37.00-	106.16
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		314.00	386.00	44.85
07719 HSD SEWER USE CHARGE	4,000.00		709.06	3,290.94	17.72
07737 MILEAGE REIMBURSEMENT	400.00		38.00	362.00	9.50

2/03/12 9:47  
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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00	180.31	4,641.73	1,641.73-	154.72
TOTAL P-ACCT 07700	8,700.00	500.31	6,339.79	2,360.21	72.87
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	141,000.00		188,208.79	47,208.79-	133.48
TOTAL P-ACCT 07900	141,000.00		188,208.79	47,208.79-	133.48
TOTAL P-ORGN 3420	613,177.00	18,697.26	495,093.37	118,083.63	80.74
GRAND TOTAL	613,177.00	18,697.26	495,093.37	118,083.63	80.74



2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	2,516.30	32,281.91	15,718.09	67.25
07101 SOCIAL SECURITY	2,976.00	156.01	2,001.46	974.54	67.25
07102 IMRF	5,917.00	42.04	3,476.59	2,440.41	58.75
07105 MEDICARE	696.00	36.49	468.10	227.90	67.25
TOTAL P-ACCT 07000	57,589.00	2,750.84	38,228.06	19,360.94	66.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,508.00	12,392.00	6,108.00	66.98
07399 MISCELLANEOUS CONTR SVCS	2,500.00	1,256.54	2,773.88	273.88-	110.95
TOTAL P-ACCT 07300	21,000.00	2,764.54	15,165.88	5,834.12	72.21
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	3,129.16	17,593.57	8,906.43	66.39
07403 TELECOMMUNICATIONS	3,000.00	277.42	1,746.28	1,253.72	58.20
07419 PRINTING & PUBLICATIONS	6,200.00		6,831.13	631.13-	110.17
TOTAL P-ACCT 07400	35,700.00	3,406.58	26,170.98	9,529.02	73.30
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	3,167.53-	2,096.57	1,903.43	52.41
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31
TOTAL P-ACCT 07500	12,200.00	3,167.53-	4,560.10	7,639.90	37.37
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	728.06	6,441.20	8,558.80	42.94
07602 OFFICE EQUIPMENT	500.00	93.95	93.95	406.05	18.79
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	822.01	6,535.15	9,964.85	39.60
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	18.03	464.18	135.82	77.36
TOTAL P-ACCT 07700	600.00	18.03	464.18	135.82	77.36
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	177,000.00		180,641.24	3,641.24-	102.05
TOTAL P-ACCT 07900	177,000.00		180,641.24	3,641.24-	102.05
TOTAL ORG 3724	320,589.00	6,594.47	271,765.59	48,823.41	84.77

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			971.07	971.07-	
07003 TEMPORARY HELP	160,000.00		140,770.08	19,229.92	87.98
07009 EXTRA DETAIL-GRANT			945.66	945.66-	
07101 SOCIAL SECURITY	9,920.00		8,848.27	1,071.73	89.19
07105 MEDICARE	2,320.00		2,069.31	250.69	89.19
TOTAL P-ACCT 07000	172,240.00		153,604.39	18,635.61	89.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	533.00	1,767.00	23.17
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00	1,561.00	7,024.50	3,975.50	63.85
07312 LANDSCAPING	3,500.00		3,135.00	365.00	89.57
07314 RECREATION PROGRAMS	4,800.00	338.50	4,170.46	629.54	86.88
07399 MISCELLANEOUS CONTR SVCS	8,000.00		5,726.95	2,273.05	71.58
TOTAL P-ACCT 07300	30,325.00	1,935.50	20,589.91	9,735.09	67.89
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	294.31	25,670.22	12,329.78	67.55
07403 TELECOMMUNICATIONS	6,000.00	531.54	3,313.53	2,686.47	55.22
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	825.85	31,028.06	20,471.94	60.24
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	20.05	11,826.42	1,673.58	87.60
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	3,800.00	2,841.20	3,844.60	44.60-	101.17
07510 TOOLS	250.00		46.33	203.67	18.53
07517 RECREATION SUPPLIES	5,900.00		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		529.52	79.52-	117.67
TOTAL P-ACCT 07500	39,375.00	2,861.25	28,350.07	11,024.93	72.00
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

2/03/12 9:47  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	5,000.00		1,000.88	3,999.12	20.01
07795 BANK & BOND FEES	5,600.00	162.27	4,177.55	1,422.45	74.59
TOTAL P-ACCT 07700	10,600.00	162.27	5,178.43	5,421.57	48.85
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	5,784.87	294,383.51	90,856.49	76.41

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 010000  
 ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	733,333.36	366,666.64	66.66
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	733,333.36	845,728.64	46.44
TOTAL EXPENDITURES	1,579,062.00	91,666.67	733,333.36	845,728.64	46.44
TOTAL ORG 8000	1,579,062.00	91,666.67	733,333.36	845,728.64	46.44
TOTAL FUND 010000	59,187.00-	1,868,733.52	1,995,032.24-	1,935,845.24	3,370.72

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	37,943.17-	286,161.76-	178,838.24-	61.54
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	37,943.17-	364,069.76-	100,930.24-	78.29
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	167.58	305.84-	2,694.16-	10.19
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	9,000.00-	167.58	14,967.84-	5,967.84	166.30
TOTAL REVENUE	474,000.00-	37,775.59-	379,037.60-	94,962.40-	79.96
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	33,961.03	157,042.66	32,542.66-	126.13
TOTAL P-ACCT 07200	124,500.00	33,961.03	157,042.66	32,542.66-	126.13
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	3,181.10	60,440.99	24,559.01	71.10
TOTAL P-ACCT 07900	85,000.00	3,181.10	60,440.99	24,559.01	71.10
TOTAL EXPENDITURES	209,500.00	37,142.13	217,483.65	7,983.65-	103.81
TOTAL FUND 023000	264,500.00-	633.46-	161,553.95-	102,946.05-	61.07
GRAND TOTAL	264,500.00-	633.46-	161,553.95-	102,946.05-	61.07

2/03/12 9:47  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND  
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	37,943.17-	286,161.76-	178,838.24-	61.54
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	37,943.17-	364,069.76-	100,930.24-	78.29
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	167.58	305.84-	2,694.16-	10.19
TOTAL P-ACCT 06200	3,000.00-	167.58	305.84-	2,694.16-	10.19
TOTAL REVENUE	468,000.00-	37,775.59-	364,375.60-	103,624.40-	77.85
TOTAL ORG 2385	468,000.00-	37,775.59-	364,375.60-	103,624.40-	77.85

2/03/12 9:47  
DILOG-240-P-dprevexp

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND  
ORG 2610 MFT STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	33,961.03	157,042.66	32,542.66-	126.13
TOTAL P-ACCT 07200	124,500.00	33,961.03	157,042.66	32,542.66-	126.13
TOTAL EXPENDITURES	124,500.00	33,961.03	157,042.66	32,542.66-	126.13
TOTAL ORG 2610	124,500.00	33,961.03	157,042.66	32,542.66-	126.13

2/03/12 9:47  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL REVENUE	6,000.00-		14,662.00-	8,662.00	244.36
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	3,181.10	60,440.99	24,559.01	71.10
TOTAL P-ACCT 07900	85,000.00	3,181.10	60,440.99	24,559.01	71.10
TOTAL EXPENDITURES	85,000.00	3,181.10	60,440.99	24,559.01	71.10
TOTAL ORG 2932	79,000.00	3,181.10	45,778.99	33,221.01	57.94
TOTAL FUND 023000	264,500.00-	633.46-	161,553.95-	102,946.05-	61.07



2/03/12 9:47

DILOG-240-P-dprevexp

## Village of Hinsdale

## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE

ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	42,500.00-	44,285.62-	44,285.62-	1,785.62	104.20
TOTAL P-ACCT 05200	42,500.00-	44,285.62-	44,285.62-	1,785.62	104.20
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	8.11-	97.67-	202.33-	32.55
TOTAL P-ACCT 06200	300.00-	8.11-	97.67-	202.33-	32.55
TOTAL REVENUE	42,800.00-	44,293.73-	44,383.29-	1,583.29	103.69
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	2,975.00	3,025.00	49.58
TOTAL P-ACCT 07700	6,000.00	300.00	2,975.00	3,025.00	49.58
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00		450.00	300.00	60.00
TOTAL P-ACCT 07800	750.00		450.00	300.00	60.00
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,000.00	2,355.30	6,152.51	3,847.49	61.52
07918 GENERAL EQUIPMENT	24,250.00	127.45	1,351.94	22,898.06	5.57
TOTAL P-ACCT 07900	34,250.00	2,482.75	7,504.45	26,745.55	21.91
TOTAL EXPENDITURES	50,000.00	2,782.75	14,056.12	35,943.88	28.11
TOTAL ORG 2599	7,200.00	41,510.98-	30,327.17-	37,527.17	421.21-
TOTAL FUND 025000	7,200.00	41,510.98-	30,327.17-	37,527.17	421.21-

2/03/12 9:47  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	148.89	159.30-	40.70-	79.65
TOTAL P-ACCT 06200	200.00-	148.89	159.30-	40.70-	79.65
TOTAL REVENUE	200.00-	148.89	159.30-	40.70-	79.65
TOTAL ORG 3742	200.00-	148.89	159.30-	40.70-	79.65
TOTAL FUND 032742	200.00-	148.89	159.30-	40.70-	79.65

2/03/12 9:47  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	2,968.36-	228,582.57-	9,072.43-	96.18
TOTAL P-ACCT 05000	237,655.00-	2,968.36-	228,582.57-	9,072.43-	96.18
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	24.10	73.02-	926.98-	7.30
TOTAL P-ACCT 06200	1,000.00-	24.10	73.02-	926.98-	7.30
TOTAL REVENUE	238,655.00-	2,944.26-	228,655.59-	9,999.41-	95.81
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00	230,000.00	230,000.00		100.00
07749 INTEREST EXPENSE	9,085.00	4,542.50	9,085.00		100.00
07795 BANK & BOND FEES	500.00	87.93	287.93	212.07	57.58
TOTAL P-ACCT 07700	239,585.00	234,630.43	239,372.93	212.07	99.91
TOTAL EXPENDITURES	239,585.00	234,630.43	239,372.93	212.07	99.91
TOTAL ORG 3750	930.00	231,686.17	10,717.34	9,787.34-	1,152.40
TOTAL FUND 032750	930.00	231,686.17	10,717.34	9,787.34-	1,152.40

2/03/12 9:47  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	100.55	202.68-	4,797.32-	4.05
TOTAL P-ACCT 06200	5,000.00-	100.55	202.68-	4,797.32-	4.05
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-	100.55	202.68-	483,859.32-	.04
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	435,000.00	435,000.00	435,000.00		100.00
07749 INTEREST EXPENSE	41,895.00	20,947.50	41,895.00		100.00
07795 BANK & BOND FEES	500.00	87.93	287.93	212.07	57.58
TOTAL P-ACCT 07700	477,395.00	456,035.43	477,182.93	212.07	99.95
TOTAL EXPENDITURES	477,395.00	456,035.43	477,182.93	212.07	99.95
TOTAL ORG 3752	6,667.00-	456,135.98	476,980.25	483,647.25-	7,154.34-
TOTAL FUND 032752	6,667.00-	456,135.98	476,980.25	483,647.25-	7,154.34-

2/03/12 9:47  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	86.39	94.85-	905.15-	9.48
TOTAL P-ACCT 06200	1,000.00-	86.39	94.85-	905.15-	9.48
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	197,525.00-	141,550.43-	197,812.93-	287.93	100.14
TOTAL P-ACCT 06900	197,525.00-	141,550.43-	197,812.93-	287.93	100.14
TOTAL REVENUE	198,525.00-	141,464.04-	197,907.78-	617.22-	99.68
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00	85,000.00	85,000.00		100.00
07749 INTEREST EXPENSE	112,525.00	56,262.50	112,525.00		100.00
07795 BANK & BOND FEES	500.00	87.93	287.93	212.07	57.58
TOTAL P-ACCT 07700	198,025.00	141,350.43	197,812.93	212.07	99.89
TOTAL EXPENDITURES	198,025.00	141,350.43	197,812.93	212.07	99.89
TOTAL ORG 3753	500.00-	113.61-	94.85-	405.15-	18.97
TOTAL FUND 032753	500.00-	113.61-	94.85-	405.15-	18.97

2/03/12 9:47  
DILOG-240-P-dprevexp

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 032754 2009 LIMITED SOURCE BONDS  
ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	2,128.05-	163,874.49-	7,528.51-	95.60
TOTAL P-ACCT 05000	171,403.00-	2,128.05-	163,874.49-	7,528.51-	95.60
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	7.74	46.93-	953.07-	4.69
TOTAL P-ACCT 06200	1,000.00-	7.74	46.93-	953.07-	4.69
TOTAL REVENUE	172,403.00-	2,120.31-	163,921.42-	8,481.58-	95.08
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00	100,000.00	100,000.00		100.00
07749 INTEREST EXPENSE	72,508.00	36,253.75	72,507.50	.50	99.99
07795 BANK & BOND FEES	500.00	87.93	487.93	12.07	97.58
TOTAL P-ACCT 07700	173,008.00	136,341.68	172,995.43	12.57	99.99
TOTAL EXPENDITURES	173,008.00	136,341.68	172,995.43	12.57	99.99
TOTAL ORG 3754	605.00	134,221.37	9,074.01	8,469.01-	1,499.83
TOTAL FUND 032754	605.00	134,221.37	9,074.01	8,469.01-	1,499.83

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-	135,682.09-	403,206.63-	746,793.37-	35.06
05271 STATE/LOCAL & FED GRANTS	600,000.00-		160,658.95-	439,341.05-	26.77
TOTAL P-ACCT 05200	1,750,000.00-	135,682.09-	563,865.58-	1,186,134.42-	32.22
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	18,422.80-	183,749.48-	99,250.52-	64.92
05352 UTILITY TAX - GAS	117,000.00-	6,064.73-	45,814.76-	71,185.24-	39.15
05353 UTILITY TAX - TELEPHONE	317,000.00-	28,533.04-	206,496.80-	110,503.20-	65.14
TOTAL P-ACCT 05300	717,000.00-	53,020.57-	436,061.04-	280,938.96-	60.81
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	539.47	964.38-	9,035.62-	9.64
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
06596 REIMBURSED ACTIVITY		4,825.65-	4,825.65-	4,825.65	
TOTAL P-ACCT 06200	2,820,000.00-	4,286.18-	5,790.03-	2,814,209.97-	.20
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	733,333.35-	366,666.65-	66.66
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	733,333.35-	366,666.65-	66.66
TOTAL REVENUE	6,387,000.00-	284,655.51-	1,739,050.00-	4,647,950.00-	27.22
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00	43,186.94	335,969.96	395,570.04	45.92
TOTAL P-ACCT 07200	731,540.00	43,186.94	335,969.96	395,570.04	45.92
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS			456,802.93	456,802.93-	
07906 STREET IMPROVEMENTS	3,410,000.00		808,313.33	2,601,686.67	23.70
TOTAL P-ACCT 07900	3,410,000.00		1,265,116.26	2,144,883.74	37.10
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	600,000.00		600,000.00		100.00
TOTAL P-ACCT 08000	600,000.00		600,000.00		100.00
TOTAL EXPENDITURES	4,741,540.00	43,186.94	2,201,086.22	2,540,453.78	46.42
TOTAL FUND 045300	1,645,460.00-	241,468.57-	462,036.22	2,107,496.22-	28.07-
GRAND TOTAL	1,645,460.00-	241,468.57-	462,036.22	2,107,496.22-	28.07-

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND  
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-	135,682.09-	403,206.63-	746,793.37-	35.06
05271 STATE/LOCAL & FED GRANTS	600,000.00-		160,658.95-	439,341.05-	26.77
TOTAL P-ACCT 05200	1,750,000.00-	135,682.09-	563,865.58-	1,186,134.42-	32.22
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	18,422.80-	183,749.48-	99,250.52-	64.92
05352 UTILITY TAX - GAS	117,000.00-	6,064.73-	45,814.76-	71,185.24-	39.15
05353 UTILITY TAX - TELEPHONE	317,000.00-	28,533.04-	206,496.80-	110,503.20-	65.14
TOTAL P-ACCT 05300	717,000.00-	53,020.57-	436,061.04-	280,938.96-	60.81
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	539.47	964.38-	9,035.62-	9.64
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
06596 REIMBURSED ACTIVITY		4,825.65-	4,825.65-	4,825.65	
TOTAL P-ACCT 06200	2,820,000.00-	4,286.18-	5,790.03-	2,814,209.97-	.20
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	733,333.35-	366,666.65-	66.66
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	733,333.35-	366,666.65-	66.66
TOTAL REVENUE	6,387,000.00-	284,655.51-	1,739,050.00-	4,647,950.00-	27.22
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00	23,333.41	112,436.46	19,103.54	85.47
TOTAL P-ACCT 07200	131,540.00	23,333.41	112,436.46	19,103.54	85.47
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS			456,802.93	456,802.93-	
07906 STREET IMPROVEMENTS	3,410,000.00		808,313.33	2,601,686.67	23.70
TOTAL P-ACCT 07900	3,410,000.00		1,265,116.26	2,144,883.74	37.10
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	600,000.00		600,000.00		100.00
TOTAL P-ACCT 08000	600,000.00		600,000.00		100.00
TOTAL EXPENDITURES	4,141,540.00	23,333.41	1,977,552.72	2,163,987.28	47.74
TOTAL ORG 4505	2,245,460.00-	261,322.10-	238,502.72	2,483,962.72-	10.62-



2/03/12 9:47  
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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND  
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	600,000.00	19,853.53	223,533.50	376,466.50	37.25
TOTAL P-ACCT 07200	600,000.00	19,853.53	223,533.50	376,466.50	37.25
TOTAL EXPENDITURES	600,000.00	19,853.53	223,533.50	376,466.50	37.25
TOTAL ORG 4510	600,000.00	19,853.53	223,533.50	376,466.50	37.25
TOTAL FUND 045300	1,645,460.00-	241,468.57-	462,036.22	2,107,496.22-	28.07-

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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		244,607.42-	525,392.19-	525,392.19	
TOTAL P-ACCT 06200		244,607.42-	525,392.19-	525,392.19	
TOTAL REVENUE		244,607.42-	525,392.19-	525,392.19	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES		1,773.75	7,271.79	7,271.79-	
TOTAL P-ACCT 07200		1,773.75	7,271.79	7,271.79-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS		793.00	2,122.75	2,122.75-	
TOTAL P-ACCT 07300		793.00	2,122.75	2,122.75-	
P-ACCT 07400 OTHER SERVICES					
07414 LEGAL PUBLICATIONS		1,600.00	1,600.00	1,600.00-	
TOTAL P-ACCT 07400		1,600.00	1,600.00	1,600.00-	
TOTAL EXPENDITURES		4,166.75	10,994.54	10,994.54-	
TOTAL ORG 4810		240,440.67-	514,397.65-	514,397.65	
TOTAL FUND 048100		240,440.67-	514,397.65-	514,397.65	

2/03/12 9:47  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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-	452,473.47-	4,111,307.84-	1,878,692.16-	68.63
05802 SEWER USAGE FEE	600,000.00-	57,888.19-	434,135.88-	165,864.12-	72.35
05803 BROKEN METER SURCHARGE		1,234.00-	5,552.20-	5,552.20	
05809 LOST CUSTOMER DISCOUNT	42,000.00-	3,871.67-	16,950.32-	25,049.68-	40.35
TOTAL P-ACCT 05800	6,632,000.00-	515,467.33-	4,567,946.24-	2,064,053.76-	68.87
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-			1,000.00-	
06403 IPBC SURPLUS		9,700.45-	15,763.33-	15,763.33	
06596 REIMBURSED ACTIVITY		150.00-	2,222.36-	2,222.36	
06599 MISCELLANEOUS INCOME	9,600.00-		20.00-	9,580.00-	.20
TOTAL P-ACCT 06200	10,600.00-	9,850.45-	18,005.69-	7,405.69	169.86
TOTAL REVENUE	6,647,755.00-	525,317.78-	4,590,805.30-	2,056,949.70-	69.05
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	34,488.23	279,606.66	162,691.34	63.21
07002 OVERTIME	65,000.00	3,613.01	41,870.83	23,129.17	64.41
07003 TEMPORARY HELP	15,000.00	2,063.63	4,261.14	10,738.86	28.40
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	646,474.64	323,237.36	66.66
07101 SOCIAL SECURITY	31,539.00	2,384.79	19,278.18	12,260.82	61.12
07102 IMRF	103,723.00	5,610.45	61,653.88	42,069.12	59.44
07105 MEDICARE	7,376.00	557.74	4,508.64	2,867.36	61.12
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	62,773.54	35,533.46	63.85
07113 IPBC SURPLUS		9,700.45			
TOTAL P-ACCT 07000	1,734,255.00	147,188.50	1,121,827.51	612,427.49	64.68
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		360.00	4,640.00	7.20
07202 ENGINEERING	8,000.00	254.20	12,352.81	4,352.81-	154.41
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,458.33	9,541.67	20.48
TOTAL P-ACCT 07200	25,000.00	254.20	15,171.14	9,828.86	60.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	1,374.00	374.00-	137.40
07307 CUSTODIAL	3,600.00	264.00	2,112.00	1,488.00	58.66
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04

RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07330 DWC COST	2,102,040.00	144,350.86	1,474,013.84	628,026.16	70.12
07399 MISCELLANEOUS CONTR SVCS	73,600.00	5,656.81	59,825.51	13,774.49	81.28
TOTAL P-ACCT 07300	2,251,240.00	150,307.67	1,538,777.35	712,462.65	68.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,024.63	8,175.78	2,824.22	74.32
07402 UTILITIES	69,000.00	3,867.87	37,954.28	31,045.72	55.00
07403 TELECOMMUNICATIONS	13,650.00	4,043.02	11,416.27	2,233.73	83.63
07405 DUMPING	20,000.00	5,750.00	5,750.00	14,250.00	28.75
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	5,486.02	19,913.98	21.59
TOTAL P-ACCT 07400	141,800.00	14,985.52	70,827.20	70,972.80	49.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,168.21	31.79	97.35
07503 GASOLINE & OIL	14,325.00	1,322.69	12,477.67	1,847.33	87.10
07504 UNIFORMS	4,200.00	254.70	2,592.77	1,607.23	61.73
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		381.20	218.80	63.53
07510 TOOLS	2,850.00	128.39	2,057.89	792.11	72.20
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	7.16	352.40	647.60	35.24
TOTAL P-ACCT 07500	34,325.00	1,712.94	21,500.86	12,824.14	62.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	21.10	1,419.30	8,580.70	14.19
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	377.29	8,134.97	1,634.97-	125.15
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00	5,560.76	8,711.10	9,288.90	48.39
07609 WATER MAINS	52,000.00	11,168.09	57,866.42	5,866.42-	111.28
07614 CATCHBASINS	18,500.00	782.33	5,190.24	13,309.76	28.05
07618 GENERAL EQUIPMENT	32,000.00	772.65	35,622.81	3,622.81-	111.32
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	158,750.00	18,682.22	121,163.59	37,586.41	76.32
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00	5,176.56	13,613.96	8,113.96-	247.52
07713 UTILITY TAX	299,500.00	22,865.60	207,039.10	92,460.90	69.12

2/03/12 9:47

## Village of Hinsdale

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## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 061061 WATER &amp; SEWER OPERATIONS

ORG 6100 WATER &amp; SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07719 HSD SEWER USE CHARGE	400.00		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	28,042.16	221,211.41	85,938.59	72.02
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00	89,665.00	89,665.00	76,257.00	54.04
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	170,022.00	89,665.00	89,665.00	80,357.00	52.73
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00	40,277.00	40,277.00	4,723.00	89.50
07910 WATER METERS	20,500.00	2,778.86	29,808.78	9,308.78-	145.40
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	43,055.86	89,863.78	55,636.22	61.76
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,221,491.00		700,000.00	521,491.00	57.30
09063 ALT REV BOND P/I TRANSFER	458,222.00	41,044.80	329,732.92	128,489.08	71.95
TOTAL P-ACCT 08000	1,679,713.00	41,044.80	1,029,732.92	649,980.08	61.30
TOTAL EXPENDITURES	6,647,755.00	534,938.87	4,319,740.76	2,328,014.24	64.98
TOTAL ORG 6100		9,621.09	271,064.54-	271,064.54	
TOTAL FUND 061061		9,621.09	271,064.54-	271,064.54	

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	155,723.00	12,239.01	98,596.08	57,126.92	63.31
07002 OVERTIME	20,000.00	1,702.12	19,271.90	728.10	96.35
07003 TEMPORARY HELP	15,000.00	2,063.63	4,261.14	10,738.86	28.40
07005 LONGEVITY PAY	500.00		600.00	100.00-	120.00
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	646,474.64	323,237.36	66.66
07101 SOCIAL SECURITY	10,932.00	883.67	6,823.34	4,108.66	62.41
07102 IMRF	35,952.00	1,863.45	21,145.23	14,806.77	58.81
07105 MEDICARE	2,557.00	206.66	1,595.78	961.22	62.40
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	23,713.12	13,415.88	63.86
07113 IPBC SURPLUS		3,663.71			
TOTAL P-ACCT 07000	1,247,505.00	106,439.02	822,481.23	425,023.77	65.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		360.00	4,640.00	7.20
07202 ENGINEERING	5,000.00		8,225.09	3,225.09-	164.50
TOTAL P-ACCT 07200	10,000.00		8,585.09	1,414.91	85.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	1,374.00	374.00-	137.40
07307 CUSTODIAL	3,600.00	264.00	2,112.00	1,488.00	58.66
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DMC COST	2,102,040.00	144,350.86	1,474,013.84	628,026.16	70.12
07399 MISCELLANEOUS CONTR SVCS	10,000.00	2,900.00	5,108.49	4,891.51	51.08
TOTAL P-ACCT 07300	2,187,640.00	147,550.86	1,484,060.33	703,579.67	67.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,024.63	8,175.78	2,824.22	74.32
07402 UTILITIES	69,000.00	3,867.87	37,954.28	31,045.72	55.00
07403 TELECOMMUNICATIONS	6,800.00	195.19-	3,498.83	3,301.17	51.45
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	300.00	5,486.02	9,513.98	36.57
TOTAL P-ACCT 07400	104,300.00	4,997.31	57,159.76	47,140.24	54.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,168.21	31.79	97.35
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	138.78	972.69	527.31	64.84
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		381.20	218.80	63.53
07510 TOOLS	350.00	4.39	110.54	239.46	31.58
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

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	400.00		105.77	294.23	26.44
07599 MISCELLANEOUS SUPPLIES	1,000.00	7.16	352.40	647.60	35.24
TOTAL P-ACCT 07500	15,625.00	150.33	5,455.76	10,169.24	34.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	21.10	1,419.30	8,580.70	14.19
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	179.96	2,344.97	844.97-	156.33
07604 RADIOS	500.00			500.00	
07618 GENERAL EQUIPMENT	32,000.00	772.65	35,622.81	3,622.81-	111.32
TOTAL P-ACCT 07600	44,750.00	973.71	39,387.08	5,362.92	88.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		3,437.40	2,937.40-	687.48
07713 UTILITY TAX	299,500.00	22,865.60	207,039.10	92,460.90	69.12
07719 HSD SEWER USE CHARGE	400.00		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	22,865.60	211,034.85	91,115.15	69.84
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00	89,665.00	89,665.00	76,257.00	54.04
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	170,022.00	89,665.00	89,665.00	80,357.00	52.73
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	372,641.83	2,737,607.10	1,414,384.90	65.93

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,575.00	22,249.22	181,010.58	105,564.42	63.16
07002 OVERTIME	45,000.00	1,910.89	22,598.93	22,401.07	50.21
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	20,607.00	1,501.12	12,454.84	8,152.16	60.43
07102 IMRF	67,771.00	3,747.00	40,508.65	27,262.35	59.77
07105 MEDICARE	4,819.00	351.08	2,912.86	1,906.14	60.44
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	39,060.42	22,117.58	63.84
07113 IPBC SURPLUS		6,036.74			
TOTAL P-ACCT 07000	486,750.00	40,749.48	299,346.28	187,403.72	61.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00	254.20	4,127.72	1,127.72-	137.59
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,458.33	9,541.67	20.48
TOTAL P-ACCT 07200	15,000.00	254.20	6,586.05	8,413.95	43.90
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00	2,756.81	54,717.02	8,882.98	86.03
TOTAL P-ACCT 07300	63,600.00	2,756.81	54,717.02	8,882.98	86.03
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	6,850.00	4,238.21	7,917.44	1,067.44-	115.58
07405 DUMPING	20,000.00	5,750.00	5,750.00	14,250.00	28.75
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,400.00			10,400.00	
TOTAL P-ACCT 07400	37,500.00	9,988.21	13,667.44	23,832.56	36.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,322.69	12,477.67	1,022.33	92.42
07504 UNIFORMS	2,700.00	115.92	1,620.08	1,079.92	60.00
07510 TOOLS	2,500.00	124.00	1,947.35	552.65	77.89
TOTAL P-ACCT 07500	18,700.00	1,562.61	16,045.10	2,654.90	85.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	197.33	5,790.00	790.00-	115.80
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	5,560.76	8,711.10	9,288.90	48.39
07609 WATER MAINS	52,000.00	11,168.09	57,866.42	5,866.42-	111.28
07614 CATCHBASINS	18,500.00	782.33	5,190.24	13,309.76	28.05
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	114,000.00	17,708.51	81,776.51	32,223.49	71.73



2/03/12 9:47

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## Village of Hinsdale

## TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 061061 WATER &amp; 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	5,176.56	10,176.56	5,176.56-	203.53
TOTAL P-ACCT 07700	5,000.00	5,176.56	10,176.56	5,176.56-	203.53
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00	40,277.00	40,277.00	4,723.00	89.50
07910 WATER METERS	20,500.00	2,778.86	29,808.78	9,308.78-	145.40
07912 FIRE HYDRANTS	10,000.00			10,000.00	
TOTAL P-ACCT 07900	75,500.00	43,055.86	70,085.78	5,414.22	92.82
TOTAL ORG 6103	816,050.00	121,252.24	552,400.74	263,649.26	67.69
GRAND TOTAL	6,647,755.00	534,938.87	4,319,740.76	2,328,014.24	64.98

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	50,000.00-			50,000.00-	
TOTAL P-ACCT 05200	50,000.00-			50,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	4.97	40.85-	1,959.15-	2.04
06451 LOAN PROCEEDS	1,390,000.00-			1,390,000.00-	
TOTAL P-ACCT 06200	1,392,000.00-	4.97	40.85-	1,391,959.15-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,221,491.00-		700,000.00-	521,491.00-	57.30
06965 CAPITAL FUNDS TRANSFER	600,000.00-		600,000.00-		100.00
TOTAL P-ACCT 06900	1,821,491.00-		1,300,000.00-	521,491.00-	71.37
TOTAL REVENUE	3,263,491.00-	4.97	1,300,040.85-	1,963,450.15-	39.83
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	21,060.89	182,004.80	192,995.20	48.53
TOTAL P-ACCT 07200	375,000.00	21,060.89	182,004.80	192,995.20	48.53
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00	7,639.60	648,365.61	1,016,634.39	38.94
07907 WATER MAINS	1,225,000.00		817,725.62	407,274.38	66.75
TOTAL P-ACCT 07900	2,890,000.00	7,639.60	1,466,091.23	1,423,908.77	50.72
TOTAL EXPENDITURES	3,265,000.00	28,700.49	1,648,096.03	1,616,903.97	50.47
TOTAL ORG 6200	1,509.00	28,705.46	348,055.18	346,546.18-	23,065.28
TOTAL FUND 061062	1,509.00	28,705.46	348,055.18	346,546.18-	23,065.28

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-	63.00	171.77-	328.23-	34.35
TOTAL P-ACCT 06200	500.00-	63.00	171.77-	328.23-	34.35
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	145,435.00-		181,125.00-	35,690.00	124.54
TOTAL P-ACCT 06900	145,435.00-		181,125.00-	35,690.00	124.54
TOTAL REVENUE	145,935.00-	63.00	181,296.77-	35,361.77	124.23
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	300,000.00	300,000.00	300,000.00		100.00
07749 INTEREST EXPENSE	10,500.00	5,250.00	10,500.00		100.00
07795 BANK & BOND FEES	600.00	87.93	287.93	312.07	47.98
TOTAL P-ACCT 07700	311,100.00	305,337.93	310,787.93	312.07	99.89
TOTAL EXPENDITURES	311,100.00	305,337.93	310,787.93	312.07	99.89
TOTAL ORG 6300	165,165.00	305,400.93	129,491.16	35,673.84	78.40
TOTAL FUND 061063	165,165.00	305,400.93	129,491.16	35,673.84	78.40

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, 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-	7.34-	37.14-	462.86-	7.42
TOTAL P-ACCT 06200	500.00-	7.34-	37.14-	462.86-	7.42
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	312,787.00-	41,044.80-	148,607.92-	164,179.08-	47.51
TOTAL P-ACCT 06900	312,787.00-	41,044.80-	148,607.92-	164,179.08-	47.51
TOTAL REVENUE	313,287.00-	41,052.14-	148,645.06-	164,641.94-	47.44
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	55,000.00	55,000.00	55,000.00		100.00
07749 INTEREST EXPENSE	129,394.00	64,696.89	129,393.78	.22	99.99
07795 BANK & BOND FEES	600.00	87.91	87.91	512.09	14.65
TOTAL P-ACCT 07700	184,994.00	119,784.80	184,481.69	512.31	99.72
TOTAL EXPENDITURES	184,994.00	119,784.80	184,481.69	512.31	99.72
TOTAL ORG 6400	128,293.00-	78,732.66	35,836.63	164,129.63-	27.93-
TOTAL FUND 061064	128,293.00-	78,732.66	35,836.63	164,129.63-	27.93-

2/03/12 9:47  
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, 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-	231.72	396.53-	603.47-	39.65
TOTAL P-ACCT 06200	1,000.00-	231.72	396.53-	603.47-	39.65
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-	231.72	396.53-	67,348.47-	.58
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	14,775.00		7,880.00	6,895.00	53.33
TOTAL P-ACCT 07700	64,775.00		57,880.00	6,895.00	89.35
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS		27,263.87	29,083.72	29,083.72-	
TOTAL P-ACCT 07900		27,263.87	29,083.72	29,083.72-	
TOTAL EXPENDITURES	64,775.00	27,263.87	86,963.72	22,188.72-	134.25
TOTAL ORG 9500	2,970.00-	27,495.59	86,567.19	89,537.19-	2,914.72-
TOTAL FUND 095000	2,970.00-	27,495.59	86,567.19	89,537.19-	2,914.72-

2/03/12 9:47

## Village of Hinsdale

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## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/11, 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-	31,135.48-	2,376,269.68-	122,242.32-	95.10
TOTAL P-ACCT 05000	2,498,512.00-	31,135.48-	2,376,269.68-	122,242.32-	95.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	647.72-	11,382.12-	4,767.88-	70.47
TOTAL P-ACCT 05200	16,150.00-	647.72-	11,382.12-	4,767.88-	70.47
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	495.80-	2,252.85-	2,747.15-	45.05
05515 PC RESERVATION	4,000.00-	868.10-	3,537.10-	462.90-	88.42
05530 NON RESIDENT FEES	4,000.00-	380.00-	774.85-	3,225.15-	19.37
05570 LIBRARY FINES	27,000.00-	4,061.19-	21,822.51-	5,177.49-	80.82
05580 LOST BOOKS	5,500.00-	331.66-	2,330.75-	3,169.25-	42.37
TOTAL P-ACCT 05500	45,500.00-	6,136.75-	30,718.06-	14,781.94-	67.51
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	35.00-	5,150.00-	4,150.00	515.00
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	10,800.00-	3,063.55-	9,451.13-	1,348.87-	87.51
TOTAL P-ACCT 05700	11,800.00-	3,098.55-	15,101.13-	3,301.13	127.97
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	1,456.52	2,150.71-	8,849.29-	19.55
06598 CASH OVER/SHORT		.73-	36.86-	36.86	
06599 MISCELLANEOUS INCOME		45.00-	216.60-	216.60	
TOTAL P-ACCT 06200	11,000.00-	1,410.79	2,404.17-	8,595.83-	21.85
TOTAL REVENUE	2,582,962.00-	39,607.71-	2,435,875.16-	147,086.84-	94.30
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	88,405.19	726,214.61	492,650.39	59.58
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	5,333.69	44,016.35	28,483.65	60.71
07102 IMRF	248,527.00	10,257.61	109,699.68	138,827.32	44.13
07105 MEDICARE	17,675.00	1,247.46	10,294.44	7,380.56	58.24
07111 EMPLOYEE INSURANCE	73,221.00	8,038.70	57,083.98	16,137.02	77.96
07114 STAFF DEVLPT/CONFERENCES	17,000.00	1,835.25	12,717.22	4,282.78	74.80
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	115,117.90	960,026.28	692,761.72	58.08
P-ACCT 07120 GENERAL RESOURCES & SERV					

2/03/12 9:47

Village of Hinsdale

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## TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/11, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 CITIZENS INFORMATION	30,000.00	1,855.43	10,262.01	19,737.99	34.20
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	736.23	13,250.95	3,749.05	77.94
07126 LIBRARY PROGRAMS - ADULT	3,000.00	26.52	1,692.68	1,307.32	56.42
07127 BOOKS - YOUTH & YA	59,950.00	3,804.82	30,209.78	29,740.22	50.39
07128 BOOKS - REFERENCE	200,000.00	9,009.88	127,424.26	72,575.74	63.71
07130 PERIODICALS	18,150.00	156.46	15,858.75	2,291.25	87.37
07134 MICROFORM	500.00			500.00	
07135 BOOK PROCESSING & CARDS	16,000.00	731.80	8,356.56	7,643.44	52.22
TOTAL P-ACCT 07120	344,600.00	16,321.14	207,054.99	137,545.01	60.08
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	1,097.30	9,886.61	9,338.39	51.42
07146 COMPUTER SUPPORT-MAINT	58,365.00	11,654.47	27,721.41	30,643.59	47.49
TOTAL P-ACCT 07140	77,590.00	12,751.77	37,608.02	39,981.98	48.47
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	4,044.05	12,856.40	11,343.60	53.12
07163 UTILITIES	17,000.00	1,416.67	11,333.36	5,666.64	66.66
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	581.12	2,620.60	2,879.40	47.64
07167 MAINTENANCE CONTRACTS	10,000.00		2,515.00	7,485.00	25.15
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	3,870.10	17,800.72	2,800.72-	118.67
TOTAL P-ACCT 07160	71,700.00	9,911.94	47,126.08	24,573.92	65.72
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		5,190.00	11,360.00	31.35
07184 POSTAGE	4,500.00	69.69-	1,959.64	2,540.36	43.54
07185 TELEPHONE	7,200.00	1,044.67	4,326.48	2,873.52	60.09
07186 ACCOUNTING	13,560.00	1,130.00	9,040.00	4,520.00	66.66
07187 MISC SERVICES	1,000.00	130.74	212.10	787.90	21.21
07188 OFFICE SUPPLIES	15,500.00	440.68	5,255.82	10,244.18	33.90
07189 COPIER SUPPLIES	4,000.00	291.38	3,027.74	972.26	75.69
07191 OFFICE EQUIP MAINTENANCE	5,200.00	705.42	3,205.46	1,994.54	61.64
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	189.82	1,572.39	427.61	78.61
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	81.33-	1,749.18	249.18-	116.61
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		300.00	1,604.95	1,604.95-	
07297 DONATION EXPENSES			452.25	452.25-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	91,510.00	4,081.69	45,038.01	46,471.99	49.21
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	59,000.00	263.50	263.50	58,736.50	.44

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 8, 12/31/11, 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
07810 IRMA PREMIUMS		30,016.00	30,016.00	30,016.00-	
07812 SELF-INSURED DEDUCTIBLE		14.95	7,703.10	7,703.10-	
TOTAL P-ACCT 07800	59,000.00	30,294.45	37,982.60	21,017.40	64.37
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	24,000.00	598.32-		24,000.00	
TOTAL P-ACCT 07900	24,000.00	598.32-		24,000.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	195,525.00	141,550.43	197,812.93	2,287.93-	101.17
09095 SPECIAL RESERVE TRANSFER	66,745.00			66,745.00	
TOTAL P-ACCT 08000	262,270.00	141,550.43	197,812.93	64,457.07	75.42
TOTAL EXPENDITURES	2,583,458.00	329,431.00	1,532,648.91	1,050,809.09	59.32
TOTAL ORG 9900	496.00	289,823.29	903,226.25-	903,722.25	182,102.06-
TOTAL FUND 099000	496.00	289,823.29	903,226.25-	903,722.25	182,102.06-
GRAND TOTAL	3,848,694.00-	2,993,259.51	1,596,357.10-	2,252,336.90-	41.47



## MEMORANDUM

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

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



**DATE:** February 1, 2012

**SUBJECT:** January Parks & Recreation Report

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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 reviewed options to increase the July 4<sup>th</sup> revenue. The largest opportunity to do so is to coordinate the Art Fair in house. The Commission has suggested that we use the third party vendor for 2012 and obtain contacts for the craft vendors.
- The Parks & Recreation Commission hosted a Sports Summit in January. The Summit brought together the organizations that utilize the athletic resources of the Village. The event was successful and opened dialogue between the organizations and was informative for the Commission.
- Each year people inquire if the Village prints a July 4<sup>th</sup> t-shirts that is available for purchase. Staff is considering holding a design contest for a July 4<sup>th</sup> T-shirt. We have found a vendor that will print them onsite and provide a portion of the proceeds back to the Village.
- 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.
- There is no ice at Burns Field due to unseasonably warm temperatures. It is likely that there may not be ice this season.
- Staff is working with Public Services to remove one or two pieces at the skate park and relocate one. The pieces that are removed will be disassembled for parts.
- Staff attended the annual IPRA/IAPD conference that will be held in Chicago. The workshops attended by staff provided great resources for the department. We are thankful for the opportunity to attend.

- Staff is looking to deliver the summer brochure through a door to door delivery service. The fee to deliver the brochure through the Hinsdalean is affordable; however we continue to hear that people do not get the brochure. We are looking to partner with the Community House or other organizations to combine the distribution of pieces.
- The planning for summer programs is underway. The brochure will go to layout in February and be delivered in late March or first week of April.
- Staff has met with Design Perspectives and has begun the planning for the KLM OSLAD Grant projects. The goal is to have disc golf installed by late spring.

### Gateway Special Recreation Association

The Gateway Board discussed the upcoming budget. The Treasurer is preparing a draft budget with a 3% increase to our contract administrator. Due to changes the board has made the increase may allow agency contributions to increase at 1.5% rate. With the 1.5% increase Hinsdale contributions could be lower than last year due to new census data. The 1.5% increase to communities will not leave the Association the minimum reserve listed in the bi-laws. The concerns are that the Gateway's vehicles are aging and the repairs are becoming more costly.

### Katherine Legge Memorial Lodge

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 informational signs on County Line Road.

#### EXPENSE

December				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				
\$9,392	\$11,077	\$88,144	\$95,606	\$143,589	67%	\$147,982	60%

Revenue	December				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	\$15,761	\$8,903	\$126,108	\$99,364	\$160,000	62%	\$160,000	79%
Caterer's Licenses	\$300	\$0	\$14,600	\$13,000	\$16,000	81%	\$18,000	81%

# PLATFORM TENNIS

Platform Membership 1-17-12	2011 Fees	2011 New Members	2011 Re-newal Members	Total Members	2011 Revenue	2010 Fees	2010 New Members	2010 Re-newal Members	Total Members	2010 Revenue	Fees	2009 Members	2009 Revenue
Resident Individual	\$120	27	55	82	\$9,240	\$120	24	78	102	\$12,239	\$112	97	\$10,695
Resident Family	\$175	9	22	31	\$4,980	\$175	12	46	58	\$9,975	\$164	53	\$9,184
Resident Family Secondary	\$0	32	60	92	\$0	\$0	52	140	192	\$0	\$0	186	\$0
Non-Resident Individual	\$289	21	22	43	\$10,917	\$289	9	38	47	\$13,439	\$270	53	\$13,820
Non-Resident Family	\$345	5	10	15	\$3,875	\$345	3	15	18	\$6,210	\$322	21	\$6,762
Non-Resident Secondary	\$0	22	26	48	\$0	\$0	16	43	59	\$0	\$0	65	\$0
Lifetime	\$0	64	291	355	\$0	\$0	6	147	153	\$0	\$0	176	\$0
<b>Total</b>		<b>180</b>	<b>486</b>	<b>666</b>	<b>\$29,012</b>		<b>122</b>	<b>507</b>	<b>629</b>	<b>\$41,863</b>		<b>651</b>	<b>\$40,461</b>

Platform Membership Summary	Fees	2011 Members	2011 Revenue	2010 Members	2010 Revenue	2009 Members	2009 Revenue	2008 Members	2008 Revenue	2007 Member	2007 Revenue
Resident Individual	\$112	82	\$9,240	102	\$12,239	97	\$10,695	71	\$7,840	82	\$7,560
Resident Family	\$164	31	\$4,980	58	\$9,975	53	\$9,184	70	\$8,610	67	\$8,774
Resident Family Secondary	\$0	92		192	\$0	186	\$0	159	\$0	176	\$0
Non-Resident Individual	\$270	43	\$10,917	47	\$13,439	53	\$13,820	32	\$8,640	37	\$8,370
Non-Resident Family	\$322	15	\$3,875	18	\$6,210	21	\$6,762	17	\$5,152	24	\$5,635
Non-Resident Secondary	\$0	48	\$0	59	\$0	65	\$0	46	\$0	57	\$0
Lifetime	\$0	355	\$0	153	\$0	176	\$0	159	\$0	165	\$0
<b>Total</b>		<b>666</b>	<b>\$29,012</b>	<b>629</b>	<b>\$41,863</b>	<b>651</b>	<b>\$40,461</b>	<b>554</b>	<b>\$30,242</b>	<b>608</b>	<b>\$30,339</b>

# MEMORANDUM

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

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

Date: February 6, 2012

Re: Staff Report – Director of Economic Development

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## Urban Design

### Burlington Park

Field measurements on the existing parking and one-way drive aisle to the south of the park were just confirmed. Standards for parking stall size and drive aisle width have also been attained. This information will be factored into the development of ideas moving forward. Options related to the separation of the parking stalls and drive aisle from the park and potential steps for restorative work on the existing masonry wall are being generated. It is hoped that information will be ready for the Environment and Public Services (EPS) Committee in the near future.

## Economic Development

*The Economic Development Commission (EDC) last met on Tuesday, January 24<sup>th</sup>.*

### Sales Promotion & Advertising

Members of the EDC discussed the idea of a springtime retail sales promotion. Revisited were the lessons learned from the EDC's inaugural effort last year, "Customer Appreciation Celebration." A key new idea that was put forward was the potential development of a dedicated micro-website to list all participating businesses, contact information, and their special offers on the days of the promotion. If it's deemed feasible, it is hoped that such a vehicle would deliver value to both business owners and shoppers. Members also discussed the timing of the event, and while dates have not been firmed up, early-to-mid May is the most likely time period at this point. Items for the event and their execution will be discussed at upcoming meetings of the EDC.

Ads continue to be prepared for the EDC's "Spree-cycling" shop local campaign in *The Hinsdalean* and the "Historic Hinsdale" regional campaign, which is communicated in print through *West Suburban Living* Magazine and online via websites such as Savvy Hinsdale, Patch, Style Chicago, and West Suburban Living. These banner ads offer the viewer the option of clicking through to the EDC's categorical micro-websites for apparel/fashion, dining, home furnishings and accessories, and spas/relaxation.

### Pedestrian Environment

Broached informally at the conclusion of the last meeting of the EDC was the notion of a safe and hospitable pedestrian realm in the Village's business districts, with downtown emphasized given its historic and charming character. The group may wish to continue exploring this topic.

### Website Improvements

Currently being evaluated are potentially low-cost improvements to two features of the Distinctly Hinsdale website. If possible, the event calendar would see a listing of events in the specific date boxes of a given month. And, although the interactive map is an aesthetically pleasing manner to present business information, it has proven to be somewhat limiting in terms of maintaining an accurate on-screen listing. Given the cost to regularly revise this feature, a simpler, static presentation is being contemplated.

### Holiday Program

Decorations and lighting for the street trees downtown, in Burlington Park, and on the grand spruce on the south lawn of the Memorial Building have been removed. Attendance at the festivities in the park was up over last year, with some commenting that the events have become household traditions. Late summer or early fall, members will again discuss potential improvements to the overall program.

### Tenant Updates

Assistance with respect to process and code requirements has been provided to the restaurateur prospect for the north end of town, as well their potential landlord. It is hoped that a formal agreement will finally result. One of the two restaurateur references made at last month's meeting has begun to develop a conceptual-level plan, with an on site meeting downtown having just taken place. Other downtown activity includes a new antique store on West Hinsdale Avenue that is scheduled to open in the next couple of weeks and a real estate office that is set to assume the space formerly occupied by Roudebush Realtors. In addition, the School of Rock's plans are currently



going through the Building Department's review process, and hoped for is a spring opening.

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

Thank you.

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

## REQUEST FOR BOARD ACTION

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Approval of the engagement letter from Sikich LLP to provide Audit Services for FY 2011-12 and FY 2012-13.		Darrell Langlois <b>APPROVAL</b> Assistant Village Manager/ Finance Director 		
<p>Sikich LLP has been the Village's Independent Auditor for the last ten years. Their most recent contract, a two year extension agreed to in March, 2010, expired at the end of the April 30, 2011 audit engagement. Thus, the Village needs to enter into a contract for audit services for the upcoming April 30, 2012 audit engagement.</p> <p>For the last three years, there has been an ad hoc subcommittee of the ACA Committee and the Finance Commission to review the auditor and the audit process. This year's subcommittee was chaired by Trustee Elder and he was assisted by Finance Commission members Scott Morris and Matt Posthuma. During December, the subcommittee met separately with me and the auditors in order discuss audit issues, the CAFR and Management letter, audit workpapers, and any other audit issues. As a result of the meeting, the subcommittee recommended retaining Sikich LLP as auditor for the upcoming audit engagement. The subcommittee was divided as to whether we should seek a one year or two year extension; thus, the proposal we have received locks in pricing for the next two years but we have the right to terminate the agreement at our option up to 90 days prior to April 30, 2013. It should also be noted that although Sikich, LLP has been our auditor for ten years, beginning with the April 2010 audit engagement we requested a change in the audit partner in order to have the benefit of auditor "rotation" without changing CPA firms.</p> <p>Their fee proposal for 2012 is \$23,000 (an increase of \$670 or 3%) and \$23,690 for 2011 (an increase of \$690 or 3%). In addition, if a Single Audit is required (a requirement when Federal grant funds over \$500,000 are received) an additional fee of up to \$3,500 would apply for 2012 and \$3,605 for 2013. There is also a one-time fee of \$900 fro FY 2011-12 required to offset the cost of implementing GASB Statement No. 54, <i>Fund Balance Reporting and Governmental Fund Type Definitions</i>. Based on my experience the fees quoted are very reasonable for the work performed.</p> <p><b>MOTION:</b> To Approve the Engagement Letter from Sikich LLP to provide Audit Services for FY 2011-12 and FY 2012-13.</p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				



1415 W. Diehl Road, Suite 400 • Naperville, IL 60563

January 6, 2012

The Honorable President  
Members of the Board of Trustees  
Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, Illinois 60521

Ladies and Gentlemen:

We are pleased to confirm our understanding of the services we are to provide the Village of Hinsdale for the years ended April 30, 2012 and 2013. We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, and the combining and individual fund financial statements of the Village of Hinsdale as of and for the years ended April 30, 2012 and 2013.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village of Hinsdale's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to supplement the Village of Hinsdale's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual, for the General Fund and any major special revenue funds.
3. Schedule of Funding Progress and Schedule of Employer Contributions for the Illinois Municipal Retirement Fund, Police Pension Fund, Firefighters' Pension Fund and Other Postemployment Benefit Plan.
4. Notes to Required Supplementary Information.



We have also been engaged to report on supplementary information other than RSI that accompanies the Village of Hinsdale's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. The Individual Fund Financial Schedules
2. Supplemental Data
3. Schedules of Expenditures of Federal Awards, if applicable

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance:

1. Introductory Section
2. Statistical Section

### **Audit Objective**

The objective of our audit is the expression of opinions as to whether your basic financial statements and the combining and individual fund financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the second paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on -

- Internal control related to the financial statements and compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of the audit committee, management, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with generally accepted auditing standards established by the Auditing Standards Board (United States); the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

### **Management Responsibilities**

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and the schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

The non-attest services expected to be performed during our audit of the financial statements as of and for the years ended April 30, 2012 and 2013 are as follows:

1.   Reproduction and formatting of forty-five (45) copies) and one electronic copy (.pdf) of the comprehensive annual financial report (CAFR) of the Village (electronic copy of CAFR provided by the Village)
2.   Prepare ten (10) copies of the management letter.
3.   Prepare twenty (20) copies of a separate Single Audit Report (if required).
4.   Assist in filing of the comprehensive annual financial report (CAFR) to the Certificate of Achievement for Excellence in Financial Reporting Program, including preparation of the GFOA Certificate Responses and review of the application materials.

Management is responsible for establishing and maintaining internal controls, including internal controls over compliance, and for monitoring ongoing activities, to help ensure that appropriate goals and objectives are met. You are also responsible for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the Village of Hinsdale and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us, including identifying significant vendor relationships in which the vendor has the responsibility for program compliance and for the accuracy and completeness of that information. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You acknowledge that as a condition of our agreement to perform an audit, you agree to the best of your knowledge and belief to be truthful, accurate, and complete in the representations you make to us during the course of the audit and in the representations provided to us at the completion of the audit.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

### **Audit Procedures - General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention.

We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

### **Audit Procedures - Internal Control**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under professional standards, *Government Auditing Standards*, and OMB Circular A-133.

### **Audit Procedures - Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village of Hinsdale's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Village of Hinsdale's major programs. The purpose of those procedures will be to express an opinion on the Village of Hinsdale's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

### **Audit Administration, Fees, and Other**

We understand that the Village will provide us with the basic information required for our audit, including information specified in the *Client Assist Workpaper Listing*, Preliminary Fieldwork and in the *Client Assist Workpaper Listing*, Final Fieldwork (to be developed and delivered to the Village at the conclusion of preliminary fieldwork), and that the Village is responsible for the accuracy and completeness of that information.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

At the conclusion of the engagement, we will complete the appropriate sections of and electronically certify the Data Collection Form, if applicable, that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the designated federal clearinghouse. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Sikich LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to granting agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Sikich LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five (5) years after the report release or for any additional period requested by the Village. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our preliminary fieldwork in April 2012 with final fieldwork scheduled to begin in July 2012 or when the client assist workpapers are prepared. Brian LeFevre is the engagement partner and is responsible for supervising the engagement and signing the report.

Our fees for these services for the audit for the year ended April 30, 2012 will not exceed \$23,000 for the financial audit of the Village and \$3,500 for the Single Audit, if required, which includes out-of-pocket costs such as report reproduction, postage, etc. In addition, there will be a one-time fee of \$900 for the implementation of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*.

Our fees for these services for the audit for the year ended April 30, 2013 will not exceed \$23,690 for the financial audit of the Village and \$3,605 for the Single Audit, if required, which includes out-of-pocket costs such as report production, postage, etc.

These fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Services will be invoiced to you from time to time as work progresses. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty days of receipt of an invoice. Invoices not paid within sixty days are subject to finance charges of 1% per month (12% annually).

The Village and Sikich LLP have the right to terminate the relationship after the fiscal year ended April 30, 2012 with three months notice given before April 30, 2013.

We reserve the right to suspend or terminate services for reasonable cause, such as failure to pay our invoices on a timely basis or failure to provide the information or cooperation necessary for successful performance of our services. Our engagement will be deemed to be completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for the time expended to that point and to reimburse us for all out-of-pocket expenditures through the date of termination.

You agree that our maximum liability to you for any negligent errors or omissions committed by us in the performance of the engagement will be limited to one times the amount of our fees for this engagement, except to the extent determined to result from our gross negligence or willful misconduct.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comments received during the period of the contract. Our 2011 peer review report accompanies this letter.

If any dispute, controversy or claim arises in connection with the performance or breach of the agreement, either party may, on written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Mediation Rules of the American Arbitration Association. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy.

Each party may disclose any facts to the other party or the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations.

The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

We appreciate the opportunity to be of service to the Village of Hinsdale and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Sikich LLP

By: Brian LeFevre, CPA, MBA,  
Partner

RESPONSE:

This letter correctly sets forth the understanding of the Village of Hinsdale.

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

Title: \_\_\_\_\_

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





## System Review Report

July 26, 2011

To the Partners of  
Sikich LLP  
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) in effect for the year ended March 31, 2011. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP in effect for the year ended March 31, 2011, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

Heinold - Banwart, Ltd.

DATE February 1, 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. Staff recommends that we enter into a one year agreement with HTA for a flat rate of \$7,700. HTA has had reduced enrollment and bank records indicate a decline of revenue.

The attached agreement includes language stating that HTA will be required to provide registration and revenue numbers for 2012 for review by Village staff. The \$7,700 assumes a 5% growth in HTA's enrollment with the Village capturing 20% in revenue.

**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 \$7,700.**

**STAFF APPROVALS**

Parks & Recreation  
APPROVAL 

APPROVAL

APPROVAL


APPROVAL

MANAGER'S  
APPROVAL 

**COMMITTEE ACTION:**

**BOARD ACTION:**

# Memo

**To:** Chairman Geoga and Members of the ACA Committee  
**From:** Gina Hassett, Director of Parks & Recreation   
**Date:** February 1, 2012  
**RE:** Hinsdale Tennis Association Agreement

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HTA provided bank statements to confirm the decline in revenue for the 2011 season. Based on documents submitted the revenue for the 2011 season was \$36,593. The amount paid to the Village for this past year was a flat rate of \$7,500 which is 21% of the total revenue. The goal for contractual services is a split of 80/20 for revenues.

After reviewing documentation, staff suggests we enter into an agreement for one year with HTA for \$7,700 for the 2012 season. Assuming there will be growth in the program this summer, this will figure captures 20% of the revenue with 5% growth assumed in the HTA program revenue.

Year	HTA Revenue	Amount Paid to VOH 10% Revenue	20% contractor goal
2008	\$62,050	\$6,205	
2009	\$53,240	\$5,324	
2010	no record	\$7500 flat rate	
2011	\$36,593	\$7500 flat rate	\$7,319

# 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

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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 \$7,700 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 1<sup>st</sup>, 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**



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By: David Cook  
Its: Village Manager

**ATTEST**

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By: Christine Bruton  
Its: Village Clerk

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By: Tom Lockhart  
Its: President

**ATTEST**

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By:  
Its: Secretary

## MEMORANDUM

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Date: January 25, 2012  
To: Chairman Geoga and ACA Committee Members  
From: Darrell Langlois, Assistant Village Manager/Finance Director  
RE: Liquor License Request

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Attached is a liquor license request from Walgreens (15 Grant Square) for a change in their current license to accommodate the sale of spirits at this location. At the present time the license category A5-Drugstore License is only for beer and wine and does not allow the sale of spirits. Discussion of this item is requested at the ACA meeting to determine if the Board would like staff to revise the Village Code based on the proposed use requested. A representative from Walgreens will be in attendance at the ACA meeting to answer any questions.



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**SPIRITS LICENSE EXPANSION  
DECEMBER 30, 2011**

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To: Village Manager  
From: Laura Milowski  
Subject: Spirits License Expansion

Walgreens is seeking a license to sell spirits in your municipality at the location(s) listed below:

- Walgreens #01670, 15 Grant Square, Hinsdale, IL 60521

The request for these licenses is in an effort to expand our Adult Beverage offering beyond beer and wine offering a complete shopping solution to our valued customers. Since our recent expansion into beer and wine the customer feedback on requests for spirits in our locations has been overwhelming. A recent Market Tool survey\* found that 87% of our beer & wine customers stated that they would purchase spirits if they were available.

The customer requesting spirits at our locations doesn't come as a surprise, considering our largest competitor in the drug channel (CVS) is the #1 spirits license holder in the U.S., Rite Aid is the 4<sup>th</sup> largest spirits license holder. In fact the top five license holders for spirits in the U.S. all have pharmacies in their stores. Again this shouldn't come as a surprise considering retailers of pharmaceutical products tend to be much more advanced in handling regulated products.

The space required for adding spirits would be incremental to the current beer and wine space, on average the total space for beer, wine, and spirits would be less than 5% of the total space.

Currently Walgreens is at a competitive disadvantage by not carrying spirits; I seek your support in our licensing efforts.

Please contact me if this meets with your approval so we can process the application and payment.

Thank you,  
Walgreen Co.

Laura Milowski  
License Specialist, License Administration  
Accounting Shared Services Excellence Team (ASSET)  
300 Wilmot Road, MS 3301, Deerfield, IL 60015  
Office: 847-527-4516 Fax: 847-368-6687  
laura.milowski@walgreens.com



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## SPIRITS LICENSE EXPANSION FREQUENTLY ASKED QUESTIONS

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### Why is Walgreens seeking spirits licenses?

Spirits is something our customers are requesting. Being responsive to their needs is our top priority. They want the convenience of one-stop shopping. Increasingly, that also means the convenience of making occasional purchases of alcoholic beverages in the same place they pick up everyday items such as cosmetics, toothpaste or shampoo.

We have pledged to meet these needs:

- Safely and responsibly;
- In compliance with local regulations, and
- In keeping with our overall mission as a retailer.

### What is in place to ensure responsible selling?

Walgreens takes the responsibility of selling alcoholic beverages very seriously. We manage beer, wine, and spirits sales with the same concerns for safety as our exceptionally strong history of distributing highly regulated products like prescription medications:

- Our detailed sales policies and procedures (including minimum purchase age, hours of sale, loss prevention and securing stock after sale hours where required) are strictly enforced.
- Service clerks are required to request identification for any customer purchasing alcohol who appears younger than 40.
- Our cash registers are already programmed to remind the service clerk to verify age whenever an alcoholic beverage is rung up.
- And we provide extensive training to all employees who handle beer and wine sales.
- Our policy is to only allow employees 21 and older to sell alcohol.

### Will granting incremental licenses in my municipality lead to increased consumption?

No in fact we believe consumption will decrease, using the beer industry as an example. Over the last three years Walgreens has expanded to over 5,200 incremental beer licenses and many more have been added from other retailers. Despite the incremental number of outlets now selling beer the overall beer industry has had consistent negative trends over the past few years.

We believe as the license count increases the consumer spend spreads across multiple outlets. Because the monopoly on the business is removed the retailer is unable to make the large quantity purchases to reduce cost. Since the product cost is higher the retailer raises the retail. Higher prices are one of the true factors that impact the buying decision. As you can see in the beer example as the retail price increased sales declined.

#### Beer Industry Performance

Year	Average Case Retail Percent Change	Average Sales Percent Change
2009	3.7%	-4.5%
2010	1.8%	-2.9%
2011	4.5%	-4.3%



There's a way™

## **Beer and Wine Controls & Security Options**

Loss Prevention has developed training and a tiered approach to be used during the application process to help determine the severity of controls/security needed at a local level. The tiered approach should be used in an effort to minimize expenses. It is imperative that local communities understand the operational controls we have in place today Chainwide. We may not be required to implement additional security beyond our operational controls. Additionally, we want to present solutions that have the least amount of impact on Store Labor. District Managers have the authority to approve solutions in tiers 1 – 3. If a city or state is requiring a control or security beyond tier 3, please contact Operations Administration to review the local requirement. Sometimes local legislation requires Walgreens to restrict access to Beer and Wine during non-selling hours. Review local requirements with the community prior to offering security options beyond the operational controls that exist in all stores.

## **Operational Controls**

When communicating with local communities, the first discussions should be centered on the wide range of Operational controls Walgreen's has in place today to ensure adherence to state and local laws.

### **Tier 1: Operational Controls – Chainwide today**

#### **Step 1.1 Pre-employment Screen**

Walgreens performs pre-employment checks on all new hires including: Criminal, Drug Test, Retail Association (Esteem), SDN (Specially Designated Nationals) Check and medicare/medicaid.

#### **Step 1.2 Written Policies & Procedures**

Employees are trained to comply with Walgreen policy, state and local laws regarding the sale of alcoholic beverages to customers. Walgreens alcohol policies are drafted with the intent to provide a uniform compliance approach with most states' alcoholic beverage laws. Employees are expected to understand, acknowledge and abide by all Walgreens policies in addition to their state's laws.

#### **Step 1.3 Computer Based Training System**

All employees, regardless of age, must do the following:

- Review all available training materials
- Complete "A Time to Care" PPL
- Read, sign, and date the sale of alcoholic beverages policy
- Review all state and local laws to ensure that all requirements are understood, implemented and adhered to
- Complete the Policy acknowledgement training on an annual basis

#### **Step 1.4 Signage**

All Stores must post the "We Card" sign and return policy sign. When required, stores will post signage denoting selling hours.

#### **Step 1.5 Point of Sale Controls**

Alcoholic beverages must not be sold by anyone under the age of 21. If a team member under the age of 21 scans an alcoholic beverage, the register prompts the clerk to call a member of management. The manager must insert a key and input their employee ID for the sale to be completed. When a team member scans an alcoholic beverage, the POS prompts whether the customer appears under the age of 40, if the answer is YES, then the team member must enter the birth date on the customer's photo identification into the POS system. Every Walgreens store has the capability to program their cash registers to lock out the sale of beer and wine during non-selling hours based on local ordinances.



### Step 1.6 CCTV Deterrence

Walgreens deploys cameras and public view monitors in all locations to deter criminal activity and promote a safe environment. The digital images captured from these devices are stored for up to 90 days on a Digital Video Recorder and give Loss Prevention the capability to share images of criminal activity with our stores and local law enforcement. All new stores are equipped with 16 cameras. Existing stores have anywhere from 7 to 16 cameras. Standard camera shots include front entrance, cash registers, and pharmacy.

*Note: Requests for specific camera placements at a local level need to be addressed through Store Operations and Loss Prevention.*

### Step 1.7 Alpha EAS Security Caps

Alpha Caps (built with EAS alarm mechanism) are available to protect spirits, wine, and champagne bottles if stores are experiencing theft. If needed, caps are available for j-ordering through our Distribution Center. The caps are used as a strong visual deterrent and require a key to unlock prior to purchase/consumption. To order a key, please open a ticket under fix it on storenet through the help center. A local DTR technician will install the keys at store level.



### Restricting Beer and Wine Sales after Hours

Common legislation requires Walgreens to restrict access to Beer and Wine during non-selling hours. Review local requirements with the community prior to offering security options beyond the operational controls that exist in all stores.

#### Tier 2: Limiting Product Exposure

Tier 2 options should only be presented if community requires stores to limit exposure beyond the operational controls we have in place today.

**Step 2.1 Signage:** Signs denoting selling hours for customer awareness and store compliance can be positioned by the cooler doors and in the aisle where beer and wine is sold.

**Step 2.2 Roll down curtain (Air Screen Coolers):** Roll down curtain is used to limit exposure and visibility of Beer in the cooler during non-selling hours.

**Step 2.3 Poly Tarp:** Poly tarp is used to limit exposure and visibility of wine in the basic department and wine on the endstands during non-selling hours. Due to limited requests stores should order at a local level.

**Step 2.4 CCTV Upgrade:** All new store locations have 16 cameras. The 16 camera package includes two outdoor/parking lot cameras. If a store does not currently have 16 cameras and the community requires extended coverage, they can request a camera upgrade to ensure they are equipped with adequate surveillance. A typical upgrade to a full 16 camera package can be requested by a DM or LPS and authorized by a MVP.

*Note: Requests for specific camera placements at a local level need to be addressed through Store Operations and Loss Prevention.*

#### Tier 3: Restricting Product Access

Tier 3 options should only be presented if Tier 2 options prove to be insufficient and/or stores are legally required to restrict access through a locking mechanism during non-selling hours.

**Step 3.1 Beer Cooler Locks:** Walgreens is equipped to lock cooler doors. The lock will prevent customers from accessing beer during non-selling hours.

**Step 3.2 Removable Grids (Warm Shelf):** Metal grids are installed in 3ft sections w/ locking functionality to restrict access to Beer and Wine during non-selling hours. A metal side panel will also be positioned at the end of the shelf to prevent customers from reaching in on the sides.

