

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting February 6, 2012

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on February 6 at 7:32 p.m.

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

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

Approval of Minutes – January 6, 2012

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

Monthly Reports

Mr. Langlois presented the December Treasurer's report. Base Sales Tax receipts for the month of December increased by 6.7% and January increased by 11.4%. 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 \$1.9 million. This variance is favorable when compared to budget as this revenue source was projected to increase 4% in the FY 2011-12 Budget. Total Sales Tax receipts for the first nine months of the fiscal year total \$2,059,562, an increase of 6.6%.

During January the Village received the fourth tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for December was \$135,718 and for January 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.

Mr. Langlois reported that Income Tax revenue for the month of December decreased by \$26,048 and a decrease of \$1,349 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 \$1.0 million, a decrease of \$39,297.

Mr. Langlois reported that the State did make two income tax payments during January and is back to being three months in arrears or \$345,720 behind the normal payment schedule. This was the first time that the state made the oldest and newest amounts owed.

Food and Beverage tax revenue for December amounted to \$29,488 as compared to the prior year amount of \$22,872, an increase of 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 11.1%. 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 December amount to \$5,483,336, which is approximately 95% of the Village's \$5.76 million tax levy.

Utility Taxes for December were \$165,502, which is 4.4% above previous year's receipts. Year to date utility tax collections are \$1,196,577, which is 2.6% below the prior year. The January telecom tax payment that will be reported next month is \$42,278 or 59.3% over the prior year.

Building Permit revenue for December totaled \$82,854, which is 41.2% above the amount received during the same period last year. Year to date permit revenue is approximately \$800,000, which is \$149,767 above the straight line budget allocation for this revenue source.

Mr. Langlois reported that 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 of legal services over the last few years, these amounts will likely start to trend upward due to the costs of collective bargaining for public services employees.

Water and sewer fees for the month of December totaled \$515,467, an increase of 20.5%. Year-to-date water and sewer fees for the first eight months of the year total \$4,567,946, which is an increase of 0.3%. Mr. Langlois stated that 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. Staff expects that much of this positive result is due to strides we have made in water billing, especially the work that staff has done on identifying slow and stopped meters. In January staff sent out another 300 letters. Staff is in the process of changing and testing another 20 older meters 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 staff expects that they 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.

Park and Recreation Activity Report – December 2011

Ms. Hassett presented the report. The Parks and Recreation Commission hosted the Sports Summit in January that was very informative. It was recommended by the Commission to have the Craft Fair at the July 4th craft fair run by the outside vendor for one more year and then it will be managed in-house. This will increase revenue significantly for the event.

Ms. Hassett encouraged the Trustees to volunteer for the Healthy Park race. Unless there is an arctic freeze in March, this will probably be the first year that there is no ice at Burns Field. The liners will be kept for next year.

Ms. Hassett is still pursuing the hiring of a Lodge manager. The Gateway board is in budget discussions to try to limit the budget increase to 1.5%, which his the same amount as the tax cap increase.

Economic Development Director Report

Mr. Scott presented his report. He presented some options and alternatives for the Burlington Park wall. Chairman Geoga stated that this project could cost about \$300,000 from the capital budget and that this would be a budget challenge. Trustee LaPlaca stated her opinion and that the project has to be done right but it is a big expense on the budget. She suggested looking to other groups for contributions.

There will be a spring time sales promotion to build upon value to potential customers. Website improvements are being explored. He explained about the environment and if there is something that can be done to make the downtown more pedestrian friendly.

Mr. Scott stated that there is some interest in tenants and there are some businesses in the works. Some of the challenge will be the use of the current buildings.

Trustee LaPlaca commented on the new stop sign on First Street and crosswalk issues. She suggested that crosswalk areas should be made no parking areas because of the visual obstruction.

Approval of an Agreement with Sikich LLP for Audit Services for Fiscal Years ending April 30, 2012 and April 30, 2013.

Trustee Elder commented on the request and how the audit has gone for the past year and the expectations for the coming year. Trustee Elder also stated that management supports the approval.

Trustee LaPlaca asked about the increased fee of up to \$3500 for a single audit. Mr. Langlois replied that this may be required due to receipt of federal grant funds Trustee Elder moved approval of the agreement with Sikich. Trustee Angelo seconded and the motion passed unanimously.

Approval of a Recreation Agreement with Hinsdale Tennis Association for a Period of One Year at the Rate of \$7,700

Ms. Hassett explained that Tom Lockhart did provide the revenue figures for 2011. Chairman Geoga asked if the 80/20 split was acceptable to HTA. Trustee Elder asked where the flat fee originated. Ms. Hassett stated that this formula has worked for the organizations that we don't take the registration for.

Chairman Geoga pointed out a few items that need to be corrected before the Agreement is signed. Trustee Angelo moved approval of the Agreement with corrections. Trustee Elder seconded and the motion passed unanimously.

Discussion of a Liquor License Request from Walgreens (15 Grant Square) to Allow for the Sales of Spirits

Chairman Geoga mentioned that he talked to the Village Manager and the Police Chief regarding this issue. Both felt that the Board needed to be consistent. He asked about the precautions that could be put in place to limit sales to minors and consumption near the premises or in cars.

Trustee LaPlaca asked if the hard liquor could be behind the counter where a customer would have to ask for it. Trustee Angelo asked if any of the wine shops sell hard liquor. The manager from Walgreens spoke about the competitive disadvantage they have by not being able to sell hard liquor. Chairman Geoga asked if he would have any objection to the suggestions that the Trustees made.

The manager from Walgreens stated that there are no small sizes of the liquor bottles and they are willing to work with the Village for any restrictions. He stated the options that are available. Trustee Angelo stated that his concern is the location of the store and it is so easy for teenagers to walk into a pharmacy and try to purchase or steal liquor. Trustee Elder stated that he also was not in favor of the plan except for the possible revenue from the sales tax.

Trustee LaPlaca stated that there would need to be significant safeguards and is concerned that it is something that is accessible to teens from the town. Chairman Geoga suggested that a draft be put together for safeguards. Mr. Langlois stated that there would be an additional fee for selling hard liquor because it is a new license class.

Chairman Geoga stated that a draft should be done for what an Ordinance could look like. The ACA Committee could then decide at the next meeting if it should be brought to the Board. Mr. Langlois stated that it would be very limited as to the establishment that could sell the hard liquor.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee Angelo seconded and the motion passed unanimously. The meeting was adjourned at 8:17 p.m.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

January 31, 2012

MEMORANDUM

Date: March 1, 2012

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: January, 2012 Treasurer's Report

Attached is the January 2012 Treasurer's Report. This report covers the ninth month of the 2011-12 fiscal year (75.00% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of January (October sales) and February (November sales) amounted to \$214,533 and \$218,174 as compared to prior year receipts of \$192,575 and \$207,846 respectively. This represents an increase of \$21,958 (11.4%) for January and an increase of \$10,328 (5.0%) for February. This marks the twenty-sixth 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 ten months of FY 2011-12 total \$2,099,311 as compared to \$1,963,764 for the same period last fiscal year, an increase of \$135,547 (6.9%). 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 ten months of the fiscal year total \$2,297,723 as compared to \$2,159,663 for last fiscal year, an increase of \$128,060 (6.4%).

During January we received our fifth tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for January (October sales) was \$136,963 and for February (November sales) was \$139,803. Year-to-date collections are \$680,008, which is approximately 62% of the base sales tax amount for the same five 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 January (December liability) and February (January liability) amounted to \$121,847 and \$140,483 as compared to prior year receipts of \$123,196 and \$152,242 respectively. This represents a decrease of \$1,349 (-1.1%) for January and a decrease of \$11,759 (-7.7%) for February. Total Income Tax receipts for the first ten months of FY 2011-12 total \$1,141,104 as compared to \$1,192,160 for last fiscal year, a decrease of \$51,056 (-4.3%). This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State did not make an income tax payment during February and is back to being four months in arrears or \$486,203 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for January amounted to \$28,713 as compared to the prior year amount of \$28,406, an increase of \$307 (1.1%). Year to date, Food and Beverage taxes earned for the first nine months of the year amount to \$241,553 as compared to the prior year amount of \$220,003, an increase of \$21,550 (9.8%). 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 January, 2012 the Village's available funds were invested in instruments ranging from three months to twelve months. The current IPTIP yield is 0.11% as compared to the current 90-day Treasury bill rate of 0.04%. The IMET Fund posted a negative return of 0.11% for the month, and the trailing 12-month IMET total return is 0.48%.

Variance Analysis-Corporate Fund:

The following is an analysis of the January, 2012 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 \$5,549,260, which is approximately 96.3% 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 \$2,297,793 or 6.4% above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first ten months of FY 2011-12 amount to \$1,141,104, which was 4.3% below the prior year and is tracking below budget.
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for December were \$207,755, which is \$39,003 or 23.11% above previous year's receipts. There was a large increase of \$42,278 in Telecommunications Tax revenue during January. Year to date utility tax collections are \$1,569,935, which is \$3,062 or 0.2% above the prior year.

- **Permits**— Building Permit revenue for January totaled \$54,583, which is \$33,027 or 37.8% below the amount of \$87,790 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 \$863,550, which is \$122,575 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 January, revenue from fines totaled \$41,763, which is \$7,470 or 15.2% below the prior year. For the first nine months of the year revenue from fines totals \$357,384, which is \$19,312 or 5.7% above the prior year.
- **Service Fees**—Park and Recreation Fees totaled \$700,220 as compared to \$743,432 for the prior year, which is a decrease of \$43,212 or 6.2%.

OPERATING EXPENDITURES:

Through January 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:

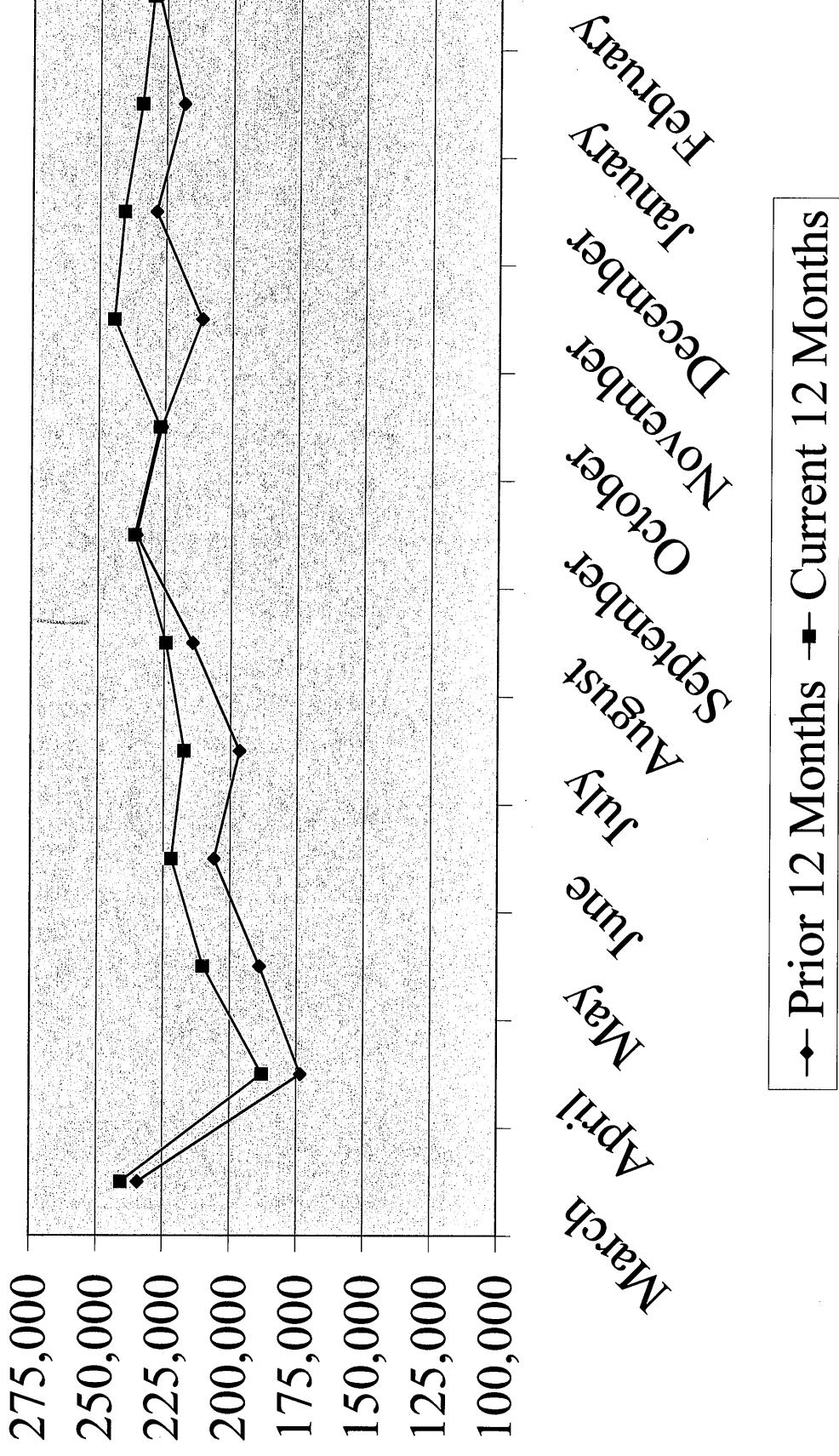
- Total legal billings through January amount to \$147,873, which is tracking below budget for the first nine months of the year. Of this amount, approximately \$42,000 is reimbursable from outside parties. Although we have experienced significant declines in the cost legal services over the last few years, these amounts will likely start to trend upward due to the costs of collective bargaining.
- Water and sewer fees for the month of January totaled \$458,890 as compared to \$354,871 for the prior year, an increase of 104,019 or 29.3%. Year-to-date water and sewer fees for the first nine months of the year total \$5,004,334 as compared to the prior year amount of \$4,872,952, which is an increase of \$131,381 or 2.7%. 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 six months water purchases have declined by 12.8%. 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.

- In conjunction with the FY 2012-13 budget process, staff has updated the estimated end of year amounts for all revenues and expenditures. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$565,656, which is \$506,646 greater than the amount of \$59,187 assumed in the FY 2011-12 Budget. Since the estimated amounts include FY 2012-13 draft budget recommendations to make discretionary police and pension contributions as well as additional contribution to the capital projects fund, the actual budget surplus is approximately \$600,000 greater than reported.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

Total Sales Tax Receipts



Village of Hinsdale
FY 2011-12 All Funds Budget Summary
As of January 31, 2012

	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimated	FY 2011-12 Variance
Revenues:				
Corporate Fund	17,560,468	17,649,115	19,550,976	1,901,861
Motor Fuel Tax Fund	548,615	474,000	474,000	0
Debt Service Funds	1,085,124	1,093,845	1,093,845	0
Capital Project Fund	1,341,768	2,977,000	2,977,000	0
Water & Sewer Funds	7,121,792	7,300,755	7,300,755	0
Police Pension Fund	2,981,262	2,222,488	2,222,488	0
Firefighters Pension Fund	2,283,912	1,871,084	1,871,084	0
Foreign Fire Insurance Fund	43,617	42,800	42,800	0
Total Revenues	32,966,558	33,631,087	35,532,948	1,901,861
Operating Expenses:				
Corporate Fund	14,673,614	15,105,231	16,038,945	(933,714)
Debt Service Funds	1,087,085	1,088,013	1,088,013	0
Water & Sewer Funds	4,746,812	5,693,636	5,693,636	0
Police Pension Fund	968,385	1,040,020	1,040,020	0
Firefighters Pension Fund	1,063,478	1,136,731	1,136,731	0
Foreign Fire Insurance Fund	27,317	50,000	50,000	0
Total Operating Expenses	22,566,691	24,113,631	25,047,345	(933,714)
Capital Projects:				
Corporate Fund	550,747	905,635	967,136	(61,501)
Motor Fuel Tax Fund	340,173	209,500	209,500	0
Capital Project Fund	1,276,281	4,141,540	4,141,540	0
Water & Sewer Funds	909,098	3,035,500	3,035,500	0
Total Capital Projects	3,076,299	8,292,175	8,353,676	(61,501)
Total Expenses	25,642,990	32,405,806	33,401,021	(995,215)
Excess (Deficiency)	7,323,568	1,225,281	2,131,927	906,646
Debt Proceeds (Payments)				
Corporate Fund	(1,876,895)	(1,579,062)	(1,579,062)	0
Capital Project Fund	0	2,810,000	2,810,000	0
Water & Sewer Funds	(345,000)	1,390,000	1,390,000	0
Net Debt	(2,221,895)	2,620,938	2,620,938	0
Excess (Deficiency) After Net Debt	5,101,673	3,846,219	4,752,865	906,646
Beginning Fund Balances:				
Corporate Fund	3,683,264	3,960,829	4,142,476	181,647
Motor Fuel Tax Fund	157,883	322,404	366,325	43,921
Debt Service Funds	721,931	725,935	719,970	(5,965)
Capital Project Fund	855,077	1,110,077	920,564	(189,513)
Water & Sewer Funds	(823,575)	580,481	297,307	(283,174)
Police Pension Fund	17,796,849	19,188,191	19,809,723	621,532
Firefighters Pension Fund	12,843,596	14,106,329	14,064,030	(42,299)
Foreign Fire Insurance Fund	84,697	112,442	100,997	(11,445)
Total Beginning Fund Balances	35,319,722	40,106,688	40,421,392	314,704
Ending Fund Balances:				
Corporate Fund	4,142,476	4,020,016	5,108,309	1,088,293
Motor Fuel Tax Fund	366,325	586,904	630,825	43,921
Debt Service Funds	719,970	731,767	725,802	(5,965)
Capital Project Fund	920,564	2,755,537	2,566,024	(189,513)
Water & Sewer Funds	297,307	542,100	258,926	(283,174)
Police Pension Fund	19,809,723	20,370,659	20,992,188	621,529
Firefighters Pension Fund	14,064,030	14,840,682	14,798,383	(42,299)
Foreign Fire Insurance Fund	100,997	105,242	93,797	(11,445)
Total Ending Fund Balances	40,421,392	43,952,907	45,174,254	1,221,347

Village of Hinsdale
Corporate Fund
Budget Summary

May 1, 2011 through January 31, 2012

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
	Budget FY 11-12	Actual FY 11-12	Actual FY 11-12	Variance	\$ Budget	Variance	% Budget	Variance	FY 10-11	FY 11-12	FY 11-12	Variance	Variance
5,193,918	5,369,771	5,549,260	179,490	3.3%	5,517,041	5,761,963	5,761,963	0				0.0%	
3,447,103	3,555,286	3,533,218	(22,068)	-0.6%	4,619,877	4,796,550	4,983,527	186,977				3.9%	
1,566,872	1,571,034	1,569,935	(1,099)	-0.1%	2,136,833	2,158,600	2,146,525	(12,075)				-0.6%	
133,647	140,657	131,556	(9,100)	-6.5%	398,697	407,150	392,400	(14,750)				-3.6%	
1,069,782	740,975	863,550	122,575	16.5%	1,255,726	986,300	1,110,850	124,550				12.6%	
1,806,610	2,033,098	1,954,231	(78,867)	-3.9%	2,124,591	2,336,345	2,234,573	(101,772)				-4.4%	
338,071	343,650	357,384	13,734	4.0%	452,489	458,200	464,100	5,900				1.3%	
471,632	698,125	2,124,709	1,426,584	204.3%	1,055,214	744,007	2,457,038	1,713,031				230.2%	
14,027,636	14,442,594	16,083,843	1,631,249	11.3%	17,560,468	17,649,115	19,550,976	1,901,861				10.8%	

Revenues:

5,193,918	5,369,771	5,549,260	179,490	3.3%	5,517,041	5,761,963	5,761,963	0	0.0%
3,447,103	3,555,286	3,533,218	(22,068)	-0.6%	4,619,877	4,796,550	4,983,527	186,977	3.9%
1,566,872	1,571,034	1,569,935	(1,099)	-0.1%	2,136,833	2,158,600	2,146,525	(12,075)	-0.6%
133,647	140,657	131,556	(9,100)	-6.5%	398,697	407,150	392,400	(14,750)	-3.6%
1,069,782	740,975	863,550	122,575	16.5%	1,255,726	986,300	1,110,850	124,550	12.6%
1,806,610	2,033,098	1,954,231	(78,867)	-3.9%	2,124,591	2,336,345	2,234,573	(101,772)	-4.4%
338,071	343,650	357,384	13,734	4.0%	452,489	458,200	464,100	5,900	1.3%
471,632	698,125	2,124,709	1,426,584	204.3%	1,055,214	744,007	2,457,038	1,713,031	230.2%
14,027,636	14,452,594	16,083,843	1,631,249	11.3%	17,560,468	17,649,115	19,550,976	1,901,861	10.8%

Operating Expenses:

823,800	942,621	2,401,428	(1,458,807)	-154.8%	1,216,497	1,419,728	2,570,728	(1,151,000)	-81.1%
3,712,112	3,496,550	3,531,362	(34,812)	-1.0%	5,013,816	4,746,422	4,809,792	(63,370)	-1.3%
3,101,204	2,811,018	2,855,380	(44,362)	-1.6%	3,881,014	3,757,450	3,792,723	(35,273)	-0.9%
1,523,743	1,706,911	1,682,550	(24,261)	1.4%	2,032,004	2,267,278	2,228,812	38,466	1.7%
642,210	628,364	664,005	(35,641)	-5.7%	901,362	898,080	885,506	12,574	1.4%
1,320,576	1,503,149	1,237,406	(265,744)	17.7%	1,628,921	1,816,273	1,551,384	264,889	14.6%
0	225,000	0	225,000	100.0%	0	200,000	200,000	0	0.0%
11,123,645	11,313,614	12,372,231	(1,058,617)	-9.4%	14,673,614	15,105,231	16,038,945	(933,714)	-6.2%

263,959	851,160	958,742	(107,582)	-12.6%	550,747	905,635	967,136	(61,501)	-6.8%
13,361	0	0	0	0.0%	0	0	0	0	0.0%
0	0	0	0	0.0%	0	0	0	0	0.0%
0	0	0	0	0.0%	0	0	0	0	0.0%
277,319	851,160	958,742	(107,582)	-12.6%	550,747	905,635	967,136	(61,501)	-6.8%
11,400,964	12,164,773	13,330,973	{1,166,199}	-9.6%	15,224,361	16,010,866	17,006,081	(995,215)	-6.2%

Excess (Deficiency) prior to Transfers

2,626,612	2,281,821	2,528,870	465,049	20.3%	2,336,107	1,638,249	2,544,895	906,646	55.3%
(41,667)	(825,000)	(825,000)	0		(1,876,895)	(1,579,062)	(1,979,062)	400,000	
2,585,005	1,462,821	1,927,870	<u>465,049</u>		459,212	59,187	565,833	<u>1,306,646</u>	
3,683,264	3,960,829	4,142,476			3,683,264	3,960,829	4,142,476		
6,288,269	5,423,650	6,070,346			4,142,476	4,020,016	4,708,309		

**Reserves as a percentage of
Ending Fund Balance**

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

Description	May	June	July	August	September	October	November	December	January	FY Total
Klein, Thrope and Jenkins, Ltd.										
Billable General Representation	-	-	-	-	-	-	156.00	9,084.27	9,240.27	
Collective Bargaining	-	-	-	-	-	-	-	2,026.69	2,026.69	
Labor Matters	-	-	-	-	-	-	1,299.50	1,721.00	3,020.50	
Reimbursable	-	-	-	-	-	-	390.00	1,380.00	1,770.00	
Total Klein, Thrope and Jenkins, Ltd.	-	-	-	-	-	-	1,845.50	14,211.96	16,057.46	
Robbins, Schwartz, Nicholas										
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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	107.50	26,889.70
Labor Matters	554.77	-	-	268.75	-	-	107.50	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	3,601.25	3,601.25	10,873.04
Board & Commissions										
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
Finance & Bonds										
General	123.00	59.25	-	205.00	240.00	-	1,054.25	162.75	-	1,844.25
Litigation										
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	-	53.75
Anno Domini v. Village	-	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
Total Robbins Schwartz Nicholas	16,137.77	12,713.64	15,260.82	16,235.16	13,812.99	17,849.74	10,254.65	5,253.85	3,708.75	111,227.37
Village Prosecutor										
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	1,334.00	13,676.50
Ancel, Glink, Diamond, Bush, Dicianni & Kraftfhef										
Pension legal matters	50.00	-	-	-	-	-	-	-	-	50.00
Reimbursable	-	-	4,335.00	-	-	-	-	-	-	4,335.00
Total Ancel, Glink, Diamond, Bush, Dicianni & Kraftfhef	50.00	-	4,335.00	-	-	-	-	-	-	4,385.00
Bryce, Downy, & Lekkoy, LLC										
Mobil	-	67.50	45.00	135.00	270.00	-	427.50	45.00	-	990.00
Fuchs and Roselli, Ltd.										
Other ZBA Appeal Issues	-	927.50	227.50	-	192.50	-	189.00	-	-	1,536.50
Total Fuchs and Roselli, Ltd.	-	927.50	227.50	-	192.50	-	189.00	-	-	1,536.50
Flagg Creek Sanitary Dist. Related										
Total Environmental Solutions	-	-	-	-	-	-	-	-	-	-
Grand Total	17,529.77	15,066.14	21,269.82	18,091.66	15,933.49	19,399.74	12,903.15	8,424.35	19,254.71	147,872.83

**Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of January 31, 2012**

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	90,491.22 (5,088.47) 75,973.20	4,330,491.22	(4,330,491.22)	-
Change Order #1-Approved 6/16/2009						
Change Order #2-Approved 9/15/2009						
Change Order #3-Approved 12/15/2009						
Change Order #4-Approved 10/19/2010						
Site Utilities-Commonwealth Edison						
Field Restoration						
Dirt Removal-Earth, Inc.						
Final Grading-Reinke Associated Service						
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00	-	129,500.00	(129,500.00)	-
Screening System-WSG & Solutions	199,600.00	199,600.00	-	199,600.00	(199,600.00)	-
Total	<u>\$ 5,331,025.00</u>	<u>\$ 5,291,644.00</u>	<u>\$ 394,868.25</u>	<u>\$ 5,686,512.25</u>	<u>\$ (5,621,756.24)</u>	<u>\$ 64,756.01</u>
Anticipated Funding Sources:						
General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69				\$ 3,478,194.69	
DuPage Water Commission Rebate	1,000,000.00				1,000,000.00	
Water & Sewer Fund Capital	852,830.31				999,660.96	
Falcon Football-Sod Restoration					14,615.00	
AYSO-Drainage, Top Dressing, Sod Patch					85,910.00	
John Burns C/O #4-Credit Towards Dirt Removal					36,597.60	
John Burns Credit Remaining Retainage					10,000.00	
Clark Dietz Cash Contribution					61,534.00	
Total	<u>\$ 5,331,025.00</u>				<u>\$ 5,686,512.25</u>	

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

Village of Hinsdale FY 2011-12 Bid Results

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending January 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	16,083,843	13,330,973	(825,000)	6,070,346
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	366,325	419,063	250,686	0	534,703
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	463,447	264,742	0	666,027
<u>Debt Service Funds</u>										
Debt Service Levy Funds	725,935	417,258	1,083,013	676,587	731,767	719,970	397,833	1,087,964	197,813	227,652
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	500,000	3,155,537	920,564	1,212,136	1,685,157	225,000	672,543
Woodlands SSA	0	0	0	0	0	0	525,392	14,968	0	510,424
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	310,473	5,050,944	3,692,063	(1,027,429)	641,924
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(211,567)	41	1,638,146	1,300,000	(549,672)
Water Alt. Revenue Bond D/S	165,165	500	311,100	145,435	0	169,079	195	7,050	137,777	300,000
Water 2008 Bond D/S	28,052	500	184,994	312,787	156,345	29,322	45	184,882	189,653	34,138
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	297,307	5,051,225	5,522,141	600,000	426,391
Total Village	6,812,168	32,360,928	30,044,061	197,525	9,141,566	6,547,639	23,733,876	21,905,944	197,813	8,573,384
Library Funds	1,437,631	2,583,962	2,385,963	(197,525)	1,438,105	1,456,729	2,476,804	1,578,468	(197,813)	2,157,252
Total Village & Library	8,249,799	34,944,890	32,430,024	0	10,579,671	8,004,368	26,210,680	23,484,413	(0)	10,730,635

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending January 31, 2012

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Debt Service Levy Funds								
Excess Tax Proceeds Fund	52,905	200	0	0	53,105	53,677	201	0
1999 G.O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	231,395	239,773
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	233	477,183
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	119	198,013
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	165,886	172,995
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	397,833	1,087,964
								197,813
								227,652

**Village of Hinsdale
Library Funds**

Budget To Actual Detail

For The Period Ending January 31, 2012

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	481	92,477	0	267,150
1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,097,583	2,476,323	1,485,991	(197,813)	1,890,102	
1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,476,804	1,578,468	(197,813)	2,157,251	
Library Operating Fund										
Total Library										

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of January 31, 2012

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,619,728	2,401,428	(781,700)	148.3%
<u>Public Safety</u>				
Police Department	4,746,422	3,531,362	1,215,060	74.4%
Fire Department	3,757,450	2,855,380	902,070	76.0%
Total	8,503,872	6,386,742	2,117,130	75.1%
Public Services	2,267,278	1,682,650	584,628	74.2%
Community Development	898,080	664,005	234,075	73.9%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,550	183,515	91,035	66.8%
Parks Maintenance	601,567	386,555	215,012	64.3%
Recreation Services	472,177	317,661	154,516	67.3%
KLM Lodge	143,589	98,073	45,516	68.3%
Swimming Pool	324,390	251,601	72,789	77.6%
Total	1,816,273	1,237,406	578,867	68.1%
Total Operating Expenses	15,105,231	12,372,231	2,733,000	81.9%
<u>Capital Projects</u>				
Departmental Capital	905,635	958,742	(53,107)	105.9%
Total	905,635	958,742	(53,107)	105.9%
Transfers	1,579,062	825,000	754,062	52.2%
Fund Total	17,589,928	14,155,973	3,433,955	80.0%
<u>Object Type</u>				
Personnel Services	10,833,249	7,940,709	2,892,540	73.3%
Professional Services	270,259	163,580	106,679	60.5%
Contractual Services	1,449,553	1,217,575	231,978	84.0%
Other Services	545,150	352,961	192,189	64.7%
Materials & Supplies	576,244	434,046	142,198	75.3%
Repairs & Maintenance	362,550	227,186	135,364	62.7%
Other Expenses	688,709	1,832,935	(1,144,226)	266.1%
Risk Management	379,517	203,239	176,278	53.6%
Capital Outlay	905,635	958,742	(53,107)	105.9%
Transfers	1,579,062	825,000	754,062	52.2%
Total	17,589,928	14,155,973	3,433,955	80.0%

Straight Line 75.00%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY 11-12 % Increase/Decrease
February	May	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	11.3%
March	June	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	8.4%
April	July	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	11.2%
May	August	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	10,237 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	230,161	2,103 1.0%
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	2,289,834	133,053 6.2%

Change From Prior Year	(15,297) -0.7%	(80,615) -3.9%	92,615 4.6%	342,854 16.3%	130,916 5.4%	118,208 4.6%	(110,358) -4.1%	(206,743) -9.5%	209,071 8.8%	133,053 6.2%
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Village of Hinsdale
Cash & Investments
Balances as of January 31, 2012

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	139,246.51	0.04%	3,512,317.42	0.41%	3,651,563.93
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	23,715.15	0.05%	513,440.37	0.11%	537,155.52
Foreign Fire Insurance	131,324.02	0.23%	0.00	-	131,324.02
Total Special Revenue	155,039.17		513,440.37		668,479.54
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	227,651.91	0.18%	227,651.91
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	0.00	-	1,148,046.45	0.12%	1,148,046.45
Woodlands SSA	516,964.40	0.05%	0.00	-	516,964.40
	516,964.40		1,148,046.45		1,665,010.85
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	27,558.54	0.05%	1.13	0.09%	27,559.67
Water & Sewer Capital Fund	6,707.17	0.05%	0.00	-	6,707.17
Water & Sewer Alt Rev Bond D/S	0.00	-	0.00	-	0.00
Water & Sewer 2008 Bond D/S	0.00	-	82,660.81	0.09%	82,660.81
Total Enterprise Funds	34,265.71		82,661.94		116,927.65
<u>Trust & Agency Funds</u>					
Escrow Fund	244,419.49	0.09%	1,454,867.64	0.19%	1,699,287.13
Flexible Benefit Fund	679.85	0.01%	0.00	-	679.85
Total Trust & Agency	245,099.34		1,454,867.64		1,699,966.98
Total Village	1,090,615.13		6,938,985.73		6,881,554.41
Library Funds	22,461.33	-	2,118,367.00	0.14%	2,140,828.33
Total Village & Library	1,113,076.46		9,057,352.73		9,022,382.75

Village of Hinsdale
Pooled Investment Funds
Balances as of January 31, 2012

	IPTIP	Harris	IMET	Certificates of Deposit
Interest Rate Beginning of Month	0.08%	0.10%	N/A	4.38%
Interest Rate End of Month	0.10%	0.10%	N/A	4.37%
Average Interest Rate	0.09%	0.10%	N/A	4.38%
Yield To Maturity	N/A	N/A	0.25%	N/A
Monthly Total Return	N/A	N/A	0.11%	N/A
Latest 12 Month Total Return	N/A	N/A	0.48%	N/A

Fund	Fund #	Balance	Balance	Balance	Total
Corporate	100000	588,034.85	255,334.78	2,474,947.79	3,512,317.42
Motor Fuel Tax	230000	446,916.60	-	66,523.77	513,440.37
Debt Service Levy Funds	32742	-	-	53,878.12	53,878.12
Excess Tax Proceeds Fund	32750	28,161.57	-	9,311.83	37,473.40
1999 G.O. Refunding	32752	16,911.22	-	36,775.85	53,687.07
2003 Alt. Rev Source Bonds	32753	-	-	31,262.33	31,262.33
2006 G. O. Bonds	32754	47,500.47	-	3,850.52	51,350.99
2009 Limited Source Bonds	45300	933,775.52	-	214,270.93	1,148,046.45
Capital Project Fund	48100	-	-	-	-
Woodlands SSA					
Water & Sewer Funds					
Operating	61061	1.13	-	-	1.13
Capital	61062	-	-	-	-
DS - 2001 Alternate Bonds	61063	-	-	-	-
DS - 2008 Alternate Bonds	61064	81,597.72	-	1,063.09	82,660.81
Escrow Funds	72100	549,144.53	-	905,723.11	1,454,867.64
Total Village		2,692,043.61	255,334.78	3,797,607.34	6,938,985.73
Library Funds					
Library Special Reserve	95000	1,807.04	175,811.44	89,531.25	267,149.73
Library Operations	99000	1,115,248.78	170,039.41	565,929.08	1,851,217.27
Total Library		1,117,055.82	345,850.85	655,460.33	2,118,367.00
Total All Funds		3,809,099.43	601,185.63	4,453,067.67	9,057,352.73

**Village of Hinsdale
Certificate of Deposit Schedule
January 31, 2012**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.370%	97,000.00	97,000.00	99,821.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.370%	97,000.00	97,000.00	99,821.00
Total				4.370%	4.370%	194,000.00	194,000.00	199,642.00
Total Village Operating Funds				4.370%	194,000.00	194,000.00	194,000.00	199,642.00

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	-	4,379	-	371,526	357,371	383,472	383,472
5003	Liability Insurance Tax	2,496	2,765	111,397	234,133	225,621	242,100	242,100
5005	Police Protection Tax	23,465	14,452	1,044,511	1,224,424	1,179,475	1,265,620	1,265,620
5007	Fire Protection Tax	23,465	14,452	1,044,511	1,224,366	1,179,475	1,265,620	1,265,620
5009	Crossing Guard Tax	1,514	-	67,399	57	-	-	-
5011	Audit Tax	459	294	20,438	24,831	23,978	25,729	25,729
14	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	13,054	6,560	580,918	555,865	535,396	574,500	574,500
5019	FICA Tax	6,803	3,491	302,841	295,779	284,892	305,700	305,700
5021	Police Pension Tax	17,528	6,584	765,672	542,596	534,853	573,917	573,917
5023	Firefighters Pension Tax	19,579	8,061	866,434	668,053	654,316	702,105	702,105
5025	Handicapped Recreation Program	1,426	893	63,461	75,650	72,877	78,200	78,200
5051	Road & Bridge Tax	6,947	3,993	326,338	331,981	321,517	345,000	345,000
	Total	116,735	65,924	5,193,918	5,549,260	5,369,771	5,761,963	5,761,963
State Distributions								
5251	State Income Tax	123,195	121,847	1,039,918	1,000,622	1,063,693	1,352,000	1,430,700
5252	State Replacement Taxes	21,670	29,827	173,949	152,827	172,032	208,300	226,900
5253	Sales Taxes	218,576	234,383	1,931,606	2,059,562	1,967,529	2,776,000	2,669,400
5255	Road & Bridge Replacement Tax	2,020	966	3,464	4,031	2,007	4,600	2,850
5271	State/Local Grants	6,056	17,094	78,162	74,622	135,000	335,127	180,000
5273	Food and Beverage Tax	28,406	28,713	220,004	241,554	215,025	307,500	286,700
	Total	399,924	432,830	3,447,103	3,533,218	3,555,286	4,983,527	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			
Utility Taxes								
5351	Utility Tax - Electric	56,954	50,428	485,620	479,176	493,135	646,800	660,000
5352	Utility Tax - Gas	23,643	22,721	122,379	129,623	139,131	253,725	272,600
5353	Utility Tax - Telephone	71,291	113,569	733,607	733,059	718,687	962,000	950,000
5354	Utility Tax - Water	16,864	21,038	225,267	228,077	220,081	284,000	276,000
	Total	168,752	207,755	1,566,872	1,569,935	1,571,034	2,146,525	2,158,600
 Licenses								
15	Vehicle Licenses	808	1,150	44,856	45,118	45,022	290,000	290,000
5401	Animal Licenses	30	55	1,500	1,430	1,480	9,300	9,200
5402	Business Licenses	28,305	34,875	41,768	38,590	48,226	42,000	54,000
5403	Liquor Licenses	-	75	28,508	33,242	27,715	35,000	34,350
5405	Taxi Licenses	30	13	2,115	478	2,213	2,100	3,600
5407	Caterer's Licenses	300	(300)	14,900	12,700	16,000	14,000	16,000
5408	Total	29,473	35,868	133,647	131,556	140,657	392,400	407,150
 Permits								
5601	Electric Permits	7,193	3,605	120,344	65,038	66,000	84,350	88,000
5602	Building Permits	67,072	39,512	774,398	630,537	543,750	819,200	725,000
5603	Plumbing Permits	11,669	3,080	146,132	125,233	98,100	157,900	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	1,200	6,218	16,880	30,268	21,375	32,900	28,500
5606	Overweight Permits	656	668	8,493	8,975	6,750	11,000	9,000
5607	Cook County Food Permits	-	1,500	3,500	3,500	5,000	5,500	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		87,790	54,583	1,069,782	863,550	740,975	1,110,850	986,300
Service Fees								
5811	Library Accounting	1,092	1,130	9,825	10,170	10,207	13,609	13,609
5812	Copier Sales	115	20	365	942	1,050	1,400	1,400
5821	General Interest	375	95	3,909	6,159	6,975	7,000	7,000
5822	Athletics	1,824	4,781	91,879	102,568	103,729	115,000	130,000
16	Cultural Arts	1,310	1,120	5,865	6,856	6,858	8,500	8,500
5824	Early Childhood	2,723	632	38,294	27,843	40,323	34,000	42,000
5825	Fitness	5,265	5,783	32,833	29,029	25,597	31,000	30,000
5826	Paddle Tennis	5,316	1,632	57,221	34,686	58,807	34,700	60,000
5827	Special Events	68	61	18,943	19,530	20,475	19,500	21,000
5829	Picnic	(10,035)	-	6,112	3,435	4,976	3,435	5,000
5830	Lt Paddle Tennis Mbrshp	8,500	-	8,500	140,050	125,000	140,050	125,000
5831	Pool Resident Fees	-	-	168,820	173,365	179,740	173,364	179,740
5832	Pool Non-Resident Fees	-	-	10,415	11,855	13,765	11,855	13,765
5833	Pool Daily Fees	-	-	62,405	70,329	75,000	70,328	75,000
5834	Pool Locker Fees	-	-	98	114	300	100	300
5835	Pool Concessions	-	-	7,000	7,350	7,000	7,350	7,000
5836	Pool Resident Class Fees	-	-	29,803	28,412	29,800	28,412	29,800
5837	Pool Non-Resident Class Fees	-	-	3,563	4,415	3,500	4,415	3,500
5838	Pool Private Lessons Class	-	-	9,929	9,253	10,500	9,253	10,500
5839	Misc. Pool Revenue	-	-	12,469	10,840	12,000	10,840	12,000
5840	Town Team Fees	-	-	23,882	22,403	25,200	22,403	25,200

VILLAGE OF HINSDALE

FY 2011-12 BUDGET

CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	16,103	24,797	151,020	159,424	155,636	201,000	205,000
5842	Commuter Meters	6,162	1,522	67,001	48,622	69,013	85,000	92,000
5843	Commuter Permits	19,322	21,268	259,399	263,013	256,438	264,000	261,000
5844	Merchant Permits	13,807	16,980	141,144	150,317	141,683	152,000	143,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	5	-	10	-	-	-
5868	Handicapped Permits	15	20	85	125	75	150	100
5901	Rent Proceeds	5,667	5,833	51,000	52,167	52,250	69,667	69,667
5902	Cell Tower Leases	16,200	9,315	56,000	66,060	66,123	88,164	88,164
5937	10-visit passes	-	-	-	15,478	-	15,478	-
5938	KLM Lodge Rental Fees	1,302	4,489	127,410	103,804	152,178	118,000	160,000
5939	Field Use Fees	575	1,075	32,582	12,498	35,380	20,000	36,000
5962	Ambulance Service	21,222	27,158	236,111	244,684	247,500	335,000	330,000
5963	Transcription/Zoning Appeals	735	2,800	34,675	33,750	34,500	40,000	46,000
5964	Police/Fire Reports	210	120	1,545	1,317	375	1,500	500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	400	-	1,200	1,600	1,600
5973	False Alarm Fees	3,425	2,083	14,160	18,899	16,022	23,500	21,000
5974	Annual Alarm Fees	13,740	28,673	38,510	21,423	42,000	52,000	52,000
5975	Alarm Inspection Fees	2,760	2,200	14,260	25,950	22,500	31,000	30,000
	Total	137,797	163,593	1,806,610	1,954,231	2,033,098	2,234,573	2,336,345

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Fines</u>								
6001	Court Fines	23,463	10,973	135,199	115,301	135,000	160,000	180,000
6002	Meter Fines	5,061	7,988	51,253	64,938	52,500	80,000	70,000
6003	Vehicle Ordinance Fines	4,240	5,580	30,100	41,986	33,750	50,000	45,000
6004	Animal Ordinance Fines	475	55	2,777	2,790	2,250	3,500	3,000
6005	Parking Ordinance Fines	11,994	12,627	78,736	97,031	82,500	125,000	110,000
6006	Other Ordinance Fines	-	40	-	558	150	600	200
6007	Impound Fees	4,000	4,500	40,005	34,780	37,500	45,000	50,000
	Total	49,233	41,763	338,071	357,384	343,650	464,100	458,200
<u>Other Income</u>								
6219	Interest on Property Taxes	25	0	1,060	30	375	100	500
6220	Gain/Loss on Investments	1,584	(7,841)	2,101	(7,841)	-	-	-
6221	Interest on Investments	13,666	10,269	43,376	24,702	45,000	35,000	60,000
6225	Cable TV Franchise	59,809	-	176,844	119,821	175,500	238,800	234,000
6235	Code Sales	-	-	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	30,431	-	-	-	-
6239	Pre Plan Reviews	200	-	320	1,000	1,500	1,500	2,000
6311	Donations	-	300	8,402	6,295	4,875	4,995	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	211,477	208,375	208,375	91,007

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6452	Bond Proceeds	-	-	-	-	1,425,000	-	1,425,000
6453	Proceeds From Sale of Property	-	12,000	37,660	76,220	22,500	95,070	30,000
6596	Reimbursed Activity	5,865	24,250	150,985	248,178	218,250	421,448	291,000
6599	Miscellaneous Income	2,846	1,987	20,452	19,827	21,750	26,750	29,000
Total		83,994	40,965	471,632	2,124,709	698,125	2,457,038	744,007
Total Revenues		1,073,698	1,043,281	14,027,636	16,083,843	14,452,594	19,550,976	17,649,115

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

Jan-12

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
<u>Personal Services</u>							
7001	Salaries & Wages	527,606	535,000	5,094,839	4,951,678	5,061,122	7,049,130
7002	Overtime	64,083	36,350	310,044	278,920	301,123	399,476
7003	Temporary	28,057	28,963	459,296	503,904	548,129	651,857
7004	Stand By	-	-	-	-	-	667,392
7005	Longevity Pay	-	-	32,900	33,000	16,100	-
7008	Reimbursible Overtime	359	322	19,415	20,629	35,577	34,600
7009	Extra Detail - Grant	2,449	3,872	21,861	36,969	-	50,000
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(700,997)	(727,284)	(727,283)	-
7101	Social Security	15,718	15,131	144,294	146,027	157,357	(969,711)
7102	IMRF Pension	48,784	34,488	411,902	402,850	454,305	208,076
7105	Medicare	7,918	7,752	73,145	75,018	76,836	638,483
7106	Police Pension	17,528	6,584	765,672	612,631	605,493	105,250
7107	Firefighters Pension	19,579	8,061	866,434	668,053	661,378	107,076
7111	Health Insurance	12,255	103,946	783,133	888,447	915,378	702,105
7112	Unemployment Compensation	6,395	27,161	57,048	49,867	7,400	1,220,860
7113	IPBC Surplus	-	-	-	-	-	10,400
Total		672,843	726,821	8,338,987	7,940,709	8,112,914	10,849,988
<u>Professional Services</u>							
7201	Legal Expenses	18,881	15,653	123,582	136,640	168,750	210,000
7202	Engineering	-	-	41	60	2,250	225,000
7204	Auditing	-	-	21,680	22,330	22,330	3,000
7206	Planning Services	-	-	-	-	-	25,729
7207	GIS Consortium	-	-	-	-	-	-
7299	Misc Professional Services	865	-	9,073	4,550	12,398	11,200
Total		19,746	15,653	154,375	163,580	205,728	243,590
<u>Contractual Services</u>							
7301	Street Sweeping	-	28,399	30,173	28,500	37,500	-
7302	Refuse Removal	-	99	-	-	-	38,000

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

Jan-12

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	55,881	60,000
7304	DED Removals	-	-	23,233	117,552	38,250	119,279	51,000
7306	Buildings and Grounds	1,284	475	33,958	28,564	31,838	34,800	42,450
7307	Custodial	5,998	5,628	64,305	62,874	65,389	86,500	86,335
7308	Dispatch Services	13,627	19,658	122,647	197,198	217,691	276,451	290,254
7309	Data Processing	6,075	9,649	83,034	103,581	94,105	127,426	117,640
7310	Traffic Signals	-	-	-	750	750	250	1,000
7311	Inspectors	-	100	5,795	5,915	9,375	10,000	12,500
7312	Landscape Maintenance	8,341	-	105,162	96,525	108,368	113,500	121,500
7313	Non-Residential Review	9,725	12,104	83,882	83,014	50,625	85,000	67,500
7314	Recreation Programs	7,848	599	200,603	180,195	225,128	216,258	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	12,660	-	22,530	14,942	30,000	40,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	132,741	140,000	141,000	140,000
7399	Misc. Contractual Services	5,592	8,955	75,548	108,421	94,593	128,190	126,124
Total		71,151	57,166	981,640	1,217,575	1,194,611	1,472,035	1,449,553

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

Jan-12

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	3,658	3,436	22,195	19,607	24,038	23,750	32,050
7402	Utilities	20,792	25,429	196,352	183,298	256,946	260,890	289,395
7403	Telephone	12,234	13,049	91,632	75,284	83,183	101,525	110,910
7404	Teletypes/Pageers	208	-	1,152	-	75	-	100
7405	Dumping	3,168	60	11,277	7,352	17,475	14,000	23,300
7406	Citizen Information	560	645	12,892	15,071	19,000	21,500	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	3,241	2,804	6,750	3,800	9,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	593	4,474	3,450	3,950	4,600
7414	Legal Publications	-	417	852	5,842	2,625	5,000	3,500
7415	Employment Advertising	-	513	419	3,238	1,875	3,500	2,500
7419	Printing and Publications	942	2,710	16,327	27,833	25,775	30,715	33,200
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	42	962	11,410	8,159	9,446	11,400	12,595
Total		41,604	47,223	368,343	352,961	450,638	480,030	545,150

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

Jan-12

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials and Supplies								
7501	Office Supplies	4,747	3,598	26,715	29,334	26,550	32,866	35,400
7502	Publications	-	-	2,104	1,107	1,688	2,000	2,250
7503	Gasoline and Oil	11,768	13,034	99,077	131,923	101,550	178,940	135,400
7504	Uniforms	3,125	2,699	39,162	43,480	45,200	56,058	58,600
7505	Chemicals	34,160	37,145	102,976	68,035	127,673	91,400	100,500
7506	Motor Vehicle Supplies	63	130	1,390	1,957	2,625	3,500	3,500
7507	Building Supplies	784	1,166	7,000	6,251	11,715	10,200	15,620
7508	License Supplies	-	3,011	6,695	5,226	9,119	7,545	10,300
7509	Janitor Supplies	643	1,160	16,696	16,415	18,540	20,800	19,400
7510	Tools	339	290	4,037	9,848	10,463	13,558	13,950
7511	KLM Event Supplies	-	-	4,450	1,481	2,625	2,500	3,500
7514	Range Supplies	875	409	2,777	4,925	5,250	7,000	7,000
7515	Camera Supplies	28	-	194	214	1,238	1,300	1,650
7517	Recreation Supplies	372	269	37,407	37,205	57,150	48,516	58,500
7518	Laboratory Supplies	-	-	-	-	375	-	500
7519	Trees	260	1,040	4,096	24,584	19,125	25,500	25,500
7520	Computer Equipment	2,433	3,384	11,956	15,041	17,963	18,715	19,450
7525	Emergency Management	-	-	-	-	375	500	500
7530	Medical Supplies	843	1,131	4,072	6,014	7,400	7,775	9,700
7531	Fire Prevention	-	418	184	1,052	1,500	1,500	2,000
7532	Oxygen & Air Supplies	69	76	586	611	900	1,200	1,200
7533	Hazmat Supplies	-	-	1,576	2,012	1,875	2,500	2,500
7534	Fire Suppression Supplies	-	903	355	5,074	5,250	5,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	169	225	225
7536	Infection Control Supplies	415	-	952	580	1,462	1,500	1,949
7537	Safety Supplies	-	-	-	57	1,175	557	1,300
7539	Software Supplies	-	4,609	2,047	6,833	3,375	8,700	8,500
7599	Other Supplies	2,661	(513)	19,662	14,736	22,875	20,188	30,350
	Total	63,585	73,959	396,164	434,046	505,203	570,043	576,244

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

Jan-12

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs and Maintenance								
7601	Buildings	10,905	7,574	47,403	43,543	61,238	58,781	81,650
7602	Office Equipment	520	2,252	19,995	16,973	19,575	22,500	26,100
7603	Motor Vehicles	7,377	5,353	72,789	82,157	80,963	104,300	107,950
7604	Radios	(72)	370	6,425	3,220	4,763	12,050	6,350
7605	Grounds	-	197	10,305	13,561	13,875	18,500	18,500
7606	Computers	1,583	-	2,701	400	3,825	3,000	5,100
7611	Parking Meters	-	-	6,958	3,231	9,000	5,000	12,000
7615	Streets and Alleys	758	1,056	32,625	30,102	31,650	40,000	42,200
7617	Parks - Playground Equipment	-	23	202	3,036	2,625	3,500	3,500
7618	General Equipment	1,119	2,031	16,261	13,594	23,250	16,675	31,000
7619	Traffic and Street Lights	11	591	2,068	10,231	12,000	16,000	16,000
7622	Traffic and Street Signs	564	2,012	1,876	6,979	6,750	8,500	9,000
7699	Miscellaneous Repairs	(148)	-	1,028	160	2,400	880	3,200
Total		22,616	21,458	220,635	227,186	271,913	309,686	362,550

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

Jan-12

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.	1,516	478	12,244	13,150	20,550	18,700	29,700
7702	Dues and Subscriptions	3,224	1,929	35,420	32,596	37,936	60,573	46,090
7703	Employee Relations	326	244	13,754	11,323	12,188	13,000	16,250
7704	IMRF ERI Cost	-	-	-	1,411,064	-	1,411,064	-
7706	Plan Commission	-	-	-	-	1,125	-	1,500
7707	Historic Preservation Commis	-	-	340	17	1,275	500	1,700
7708	Park & Recreation Commission	250	-	250	-	225	-	300
7709	Board of Fire & Police Comm	900	-	900	2,283	11,250	2,285	15,000
7710	Economic Development Comm	4,675	10,173	63,252	129,726	107,513	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	375	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	1,915	-	13,354	2,155	8,625	6,550	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	1,125	200	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	3,769	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	2,012	-	15,926	23,201	33,469	35,505	44,925
7736	Personnel	-	2,202	2,967	1,620	1,620	2,860	2,160
7737	Mileage Reimbursement	210	182	1,103	988	1,673	1,800	2,730
7749	Interest Expense	-	-	31,382	27,936	14,000	27,936	27,999
7750	Bond Issuance Costs	-	-	-	24,200	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	2,743	10,733	62,351	20,370	-	43,000	-
7765	Senior Taxi Program	20	-	4,533	207	-	-	-
7795	Bank & Bond Fees	4,126	3,552	39,884	37,897	38,025	48,600	50,700
7799	Misc Expenses	-	-	-	-	150,000	-	200,000
	Total	21,916	31,059	387,992	1,832,935	533,777	1,908,728	688,709

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

Jan-12

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	1,547	-	243,549	179,274	-	179,275	331,742
7812	Self Insured Liability	798	(11,400)	31,695	23,701	35,625	25,306	47,500
7899	Other Insurance	264	-	264	264	206	264	275
	Total	<u>2,609</u>	<u>(11,400)</u>	<u>275,508</u>	<u>203,239</u>	<u>35,831</u>	<u>204,845</u>	<u>379,517</u>
Total Operating Expenses								
		<u>916,069</u>	<u>961,939</u>	<u>11,123,645</u>	<u>12,372,231</u>	<u>11,310,613</u>	<u>16,038,945</u>	<u>15,105,231</u>
Capital Outlay								
7901	Office Equipment	-	(188)	-	-	7,500	8,200	10,000
7902	Motor Vehicles	935	-	93,542	84,474	73,925	83,369	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	14,015	13,361	300,812	252,563	238,209	224,500
7909	Buildings	5,000	-	110,700	367,125	349,759	367,119	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	43,011	29,966	174,183	150,625	237,939	192,000
7919	Computer Equipment	-	-	29,750	32,147	16,789	32,300	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	<u>5,935</u>	<u>56,838</u>	<u>277,319</u>	<u>958,742</u>	<u>851,160</u>	<u>967,136</u>	<u>905,635</u>
Transfers Out								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	41,667	91,667	375,000	825,000	825,000	1,100,000	1,100,000
	Total	<u>41,667</u>	<u>91,667</u>	<u>375,000</u>	<u>825,000</u>	<u>825,000</u>	<u>1,579,062</u>	<u>1,579,062</u>
Total Expenses								
		<u>963,670</u>	<u>1,110,444</u>	<u>11,775,964</u>	<u>14,155,973</u>	<u>12,986,773</u>	<u>18,585,143</u>	<u>17,589,928</u>

**VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND**

**GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	63,690	62,055	594,823	593,821	645,250	852,608	881,540
7002	Overtime	248	726	3,372	9,268	4,269	13,075	6,000
7003	Temporary	3,218	6,540	30,614	58,757	46,030	82,895	64,691
7005	Longevity Pay	-	-	2,100	2,100	-	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(485,289)	(503,487)	(503,486)	(671,315)	(671,315)
7101	Social Security	4,069	4,225	32,117	33,491	36,696	51,268	51,573
7102	IMRF Pension	13,360	10,203	120,102	123,038	133,576	166,879	187,729
7105	Medicare	952	988	8,958	9,449	9,846	13,607	13,838
7111	Health Insurance	1,634	12,836	70,809	101,012	92,585	138,775	123,803
7112	Unemployment Compensation	-	952	-	952	-	1,288	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		33,249	42,583	377,606	428,402	464,766	651,180	659,959
Professional Services								
7201	Legal Services	18,881	15,653	123,582	136,640	168,750	210,000	225,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	-	-	21,680	22,330	22,330	22,330	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	865	-	1,865	5,750	5,250	9,700	7,000
Total		19,746	15,653	147,127	164,720	196,330	242,030	257,729
Contractual Services								
7309	Data Processing	4,514	4,000	40,547	51,650	50,205	69,575	66,940
7399	Misc. Contractual Services	1,426	2,432	17,929	25,539	27,968	39,840	37,290
Total		5,939	6,432	58,475	77,189	78,173	109,415	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			
Purchased Services								
7401 Postage		1,719	1,942	14,196	11,819	15,000	14,500	20,000
7402 Utilities		320	-	1,600	1,447	1,440	1,950	1,920
7403 Telephone		2,177	2,515	13,552	12,509	13,470	16,040	17,960
7406 Citizen Information		-	-	-	-	-	-	-
7409 Equipment Rental		-	-	-	-	-	-	-
7414 Legal Publications		-	417	852	5,157	2,625	5,000	3,500
7415 Employment Advertising		-	513	419	3,238	1,875	3,500	2,500
7419 Printing & Publications		500	2,148	10,170	10,262	9,750	10,000	13,000
7499 Misc. Services		42	76	3,061	3,278	3,971	4,500	5,295
Total		4,757	7,611	43,850	47,709	48,131	55,490	64,175
Materials & Supplies								
7501 Office Supplies		1,710	1,978	11,519	13,831	11,250	14,800	15,000
7502 Publications		-	-	-	-	-	-	-
7503 Gasoline & Oil		394	366	2,234	4,096	2,025	5,415	2,700
7508 License Supplies		-	2,892	2,351	2,892	2,250	2,600	3,000
7520 Computer Supplies		-	-	229	4,017	4,200	4,500	5,600
7539 Software Purchases		-	-	387	99	1,125	600	1,500
7599 Other Supplies		12	-	85	336	375	500	500
Total		2,116	5,237	16,805	25,271	21,225	28,415	28,300
Repairs & Maintenance								
7602 Office Equipment		-	605	4,166	4,448	4,575	6,100	6,100
7603 Motor Vehicles		-	-	1,565	151	1,125	500	1,500
7606 Computer Equipment		1,583	-	1,869	-	1,500	1,000	2,000
Total		1,583	605	7,600	4,599	7,200	7,600	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.	837	465	6,948	6,796	8,250	8,650	13,300
7702	Dues & Subscriptions	2,004	1,359	24,000	22,208	22,797	42,893	25,905
7703	Employee Relations	67	244	13,485	11,323	12,188	13,000	16,250
7704	IMRF ERI Cost	-	-	-	1,411,064	-	1,411,064	-
7706	Plan Commission	-	-	-	-	1,125	-	1,500
7707	Historic Preservation Comm	-	-	340	17	1,275	500	1,700
7709	Bd. Of Fire/Police Comm	900	-	900	2,283	11,250	2,285	15,000
7710	Economic Develop. Comm	4,675	10,173	63,252	129,726	107,513	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	375	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	1,125	200	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	60	750	425	1,300
7736	Personnel	-	-	40	400	45	450	60
7737	Mileage Reimbursement	-	-	182	47	23	350	530
7750	Bond Issuance Costs	-	-	-	24,200	-	-	-
7765	Sr Taxi Program	20	-	4,533	207	-	-	-
7795	Bank Fees	3,689	3,190	30,816	28,252	31,125	38,000	41,500
7799	Misc Expenses	-	-	-	-	150,000	-	200,000
Total		12,192	15,431	144,495	1,636,633	347,840	1,661,167	462,395
Risk Management Costs								
7810	IRMA Premiums	-	-	25,338	15,167	-	15,167	28,065
7812	Self Insured Liability	-	(11,400)	2,241	1,475	3,750	-	5,000

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	264	206	264	275
	Total	264	(11,400)	27,842	16,905	3,956	15,431	33,340
	Total Operating Expenses	79,846	82,151	823,800	2,401,428	1,167,621	2,770,728	1,619,728
	Capital Outlay							
7901	Office Equipment	-	(188)	-	-	7,500	8,200	10,000
7918	General Equipment	-	18,501	-	20,928	48,750	55,000	65,000
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	18,313	-	20,928	56,250	63,200	75,000
	Total Expenses	79,846	100,464	823,800	2,422,356	1,223,871	2,833,928	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	188,085	188,994	1,753,519	1,752,267	2,470,412	2,462,646	
7002	Overtime	23,242	14,723	125,251	101,601	117,404	150,000	165,000
7003	Temporary	15,896	15,389	160,518	155,821	154,125	233,987	216,608
7005	Longevity Pay	-	-	14,300	15,300	16,100	15,300	16,100
7008	Reimbursable Overtime	359	322	19,415	20,629	35,577	50,000	50,000
7009	Extra Detail - Grant	2,449	3,872	21,861	25,165	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(12,080)	(12,533)	(12,533)	(16,711)	(16,711)
7101	Social Security	1,416	1,335	13,322	13,301	13,393	19,009	18,822
7102	IMRF Pension	2,469	1,842	22,051	22,431	25,747	29,865	36,185
7105	Medicare	2,627	2,603	23,505	24,231	24,301	34,302	34,153
7106	Police Pension Contribution	17,528	6,584	765,672	612,631	605,493	743,952	643,952
7111	Health Insurance	6,965	32,274	266,097	275,069	293,575	366,264	391,433
7112	Unemployment Compensation	5,487	13,399	37,603	20,679	7,400	18,369	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	265,181	279,944	3,196,489	3,027,843	3,032,849	4,114,749	4,028,588
<u>Professional Services</u>								
7299	Other Professional Services	-	-	5,245	(1,200)	5,648	1,500	7,530
	Total	-	-	5,245	(1,200)	5,648	1,500	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	72	36	678	865	563	1,000	750
7307	Custodial	1,238	1,136	11,761	10,446	11,775	15,700	15,700
7308	Dispatch Services	11,093	16,400	99,841	167,881	178,021	237,361	237,361
7309	Data Processing	-	-	13,420	16,871	14,800	16,871	14,800
7399	Other Contractual Services	227	3,389	26,496	35,476	29,876	36,000	39,834
Total		12,630	20,961	152,196	231,539	235,034	306,932	308,445
<u>Purchased Services</u>								
7401	Postage	213	183	1,189	945	1,125	1,500	1,500
7402	Utilities	883	760	4,562	3,564	5,025	6,115	6,700
7403	Telephones	4,913	4,549	37,005	28,484	29,400	37,825	39,200
7404	Teltype/Pagers	-	-	441	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	-	57	2,559	3,841	3,750	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
Total		6,008	5,550	45,756	36,833	39,300	50,440	52,400
<u>Materials & Supplies</u>								
7501	Office Supplies	494	389	4,437	3,726	4,500	5,000	6,000
7503	Gasoline & Oil	4,992	5,343	44,396	56,137	45,000	77,100	60,000
7504	Uniforms	1,600	2,123	19,154	18,474	16,988	23,000	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	203	118	696	300	375	500	500
7508	License Supplies	-	59	434	1,234	900	1,500	1,200
7509	Janitor Supplies	181	679	4,298	4,007	3,750	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	875	409	2,777	4,925	5,250	7,000	7,000
7515	Camera Supplies	-	-	-	97	375	500	500
7520	Computer Equipment Supplies	-	1,993	4,878	1,993	2,250	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	375	500	500
7530	Medical Supplies	-	138	91	258	450	600	600
7539	Software Purchases	-	-	1,660	2,125	1,875	3,500	2,500
7599	Other Supplies	1,246	589	5,538	8,044	10,425	11,000	13,900
	Total	9,591	11,840	88,358	101,319	92,513	138,200	123,350
<u>Repairs & Maintenance</u>								
7601	Buildings	2,133	1,630	8,470	5,660	9,600	12,800	12,800
7602	Office Equipment	520	287	2,990	5,367	6,675	8,900	8,900
7603	Motor Vehicles	1,770	1,629	26,993	17,529	20,250	23,000	27,000
7604	Radios	-	-	5,141	48	1,913	9,000	2,550
7611	Parking Meters	-	-	6,958	3,231	9,000	5,000	12,000
7618	General Equipment	-	-	857	-	750	800	1,000
	Total	4,423	3,546	51,409	31,835	48,188	59,500	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	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	62	100	2,657	3,288	5,438	5,200	7,250
7702	Dues & Subscriptions	520	85	5,313	5,175	4,883	6,500	6,510
7719	HSD Charges	78	-	476	133	600	800	800
7735	Educational Training	1,239	3,469	12,187	11,672	18,750	20,000	25,000
7736	Personnel	-	-	1,297	1,461	750	1,000	1,000
7737	Mileage Reimbursement	192	68	779	753	1,350	1,000	1,800
7761	Asset Forfeiture Program	2,743	10,733	62,351	20,370	-	43,000	-
Total		4,834	14,456	85,060	42,853	31,770	77,500	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	77,586	56,471	-	56,471	104,499
7812	Self-Insured Liability	(12)	-	10,012	3,867	11,250	4,500	15,000
Total		(12)	-	87,598	60,339	11,250	60,971	119,499
Total Operating Expenses								
302,656	336,297	3,712,112	3,531,362	3,496,550	4,809,792	4,746,422		
<u>Capital Outlay</u>								
7902	Motor Vehicles	935	-	73,649	31,688	29,000	31,688	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	17,355	750	129,266	33,375	130,000	44,500
7919	Computerization	-	-	29,750	19,108	5,539	19,200	7,385
Total		935	17,355	104,149	180,062	67,914	180,888	80,885
Total Expenses		303,591	353,652	3,816,261	3,711,423	3,564,464	4,990,680	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			
Personal Services								
7001	Salaries & Wages	140,843	148,325	1,511,220	1,376,403	1,376,604	1,975,042	1,934,687
7002	Overtime	22,972	14,338	138,623	141,591	120,875	175,000	169,878
7003	Temporary Help	1,103	2,663	4,812	18,478	42,385	28,738	59,568
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	9,400	8,700	-	8,700	8,700
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(12,080)	(12,533)	(12,533)	(16,711)	(16,711)
7101	Social Security	561	636	3,946	5,578	7,278	8,142	10,228
7102	IMRF Pension	1,879	1,180	12,185	14,067	15,291	18,610	21,490
7105	Medicare	2,077	2,072	18,383	19,275	19,066	26,859	26,795
7107	Firefighter's Pension	19,579	8,061	866,434	668,053	661,378	802,105	702,105
7111	Health Insurance	31	32,462	251,308	281,889	289,362	377,402	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		187,703	208,344	2,804,230	2,521,500	2,519,705	3,403,887	3,302,556
Contractual Services								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	72	36	893	324	450	600	600
7307	Custodial	1,545	76	2,930	1,361	1,763	1,800	2,350
7308	Dispatch Services	2,534	3,257	22,806	29,317	39,670	39,090	52,893
7309	Data Processing	-	-	510	-	-	-	-
7399	Misc. Contractual Services	40	-	2,416	1,320	1,500	1,450	2,000
Total		4,191	3,369	29,556	32,323	43,382	42,940	57,843

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401	Postage	142	84	603	560	563	750	750
7402	Utilities	253	778	4,061	3,672	5,250	6,425	7,000
7403	Telephone	1,196	1,127	10,026	8,718	9,825	12,600	13,100
7404	Teletype/Pagers	176	-	619	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	42	-	379	757	600	815	800
	Total	1,809	1,989	15,688	13,707	16,238	20,590	21,650
Materials & Supplies								
7501	Office Supplies	873	105	3,134	2,862	3,000	3,500	4,000
7503	Gasoline & Oil	1,313	1,556	12,592	18,165	13,500	25,275	18,000
7504	Uniforms	426	-	6,622	10,224	13,500	16,000	18,000
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	255	355	375	500	500
7507	Building Supplies	78	103	3,572	2,195	4,778	4,000	6,370
7508	Licenses	-	-	50	-	206	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	79	(27)	1,380	4,608	3,375	4,608	4,500
7515	Camera Supplies	28	-	164	103	150	200	200
7520	Computer Equipment Supplies	1,406	-	2,146	1,284	3,188	3,250	4,250
7530	Medical Supplies	843	867	3,547	5,115	6,000	6,500	8,000
7531	Fire Prevention Supplies	-	418	184	1,052	1,500	1,500	2,000
7532	Oxygen & Air Supplies	69	76	586	611	900	1,200	1,200
7533	HazMat Supplies	-	-	1,576	2,012	1,875	2,500	2,500
7534	Fire Suppression Supplies	-	903	355	5,074	5,250	5,000	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	169	225
7536	Infection Control Supplies	415	-	952	580	1,462	1,500	1,949
7537	Safety Supplies	-	-	-	-	375	500	500
7539	Software Purchases	-	-	-	-	375	-	500
7599	Misc	-	-	-	-	-	-	-
Total		5,529	4,002	37,115	54,292	59,977	76,533	79,969
<u>Repairs & Maintenance</u>								
7601	Buildings	478	331	1,487	4,396	3,750	5,000	5,000
7602	Office Equipment	-	104	1,232	1,251	1,013	1,350	1,350
7603	Motor Vehicles	3,113	812	10,299	35,117	23,513	39,000	31,350
7604	Radios	(225)	-	1,132	2,411	1,875	2,500	2,500
7606	Computer Equipment	-	-	832	400	2,325	2,000	3,100
7618	General Equipment	1,117	1,630	3,429	4,846	6,750	4,000	9,000
Total		4,482	2,876	18,410	48,422	39,225	53,850	52,300
<u>Other Expenses</u>								
7701	Conferences/Staff Development	33	-	191	1,394	3,075	2,500	4,100
7702	Dues & Subscriptions	450	450	1,820	1,774	4,969	6,625	6,625
7719	HSD Charge	78	-	178	133	375	500	500
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	415	150	1,729	9,135	9,394	11,460	12,525
7736	Personnel	-	-	153	398	375	500	500
7749	Interest Expense-Loan	-	-	31,382	27,936	14,000	27,936	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
Total		975	600	126,550	133,576	124,992	142,326	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	-	47,597	88,078
7812	Self Insured Liability	-	-	10,607	3,964	7,500	5,000	10,000
Total		-	-	69,655	51,561	7,500	52,597	98,078
Total Operating Expenses		204,689	221,181	3,101,204	2,855,380	2,811,018	3,792,723	3,757,450
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	32,937	30,000	31,832	30,000
7903	Park-Playground Equip	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	7,155	15,125	7,155	29,500	20,200	32,000
7919	Computerization	-	-	-	13,039	11,250	13,100	15,000
Total		-	7,155	15,125	53,131	70,750	65,132	77,000
Total Expenses		204,689	228,336	3,116,329	2,908,512	2,881,768	3,857,855	3,834,450

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	60,091	60,312	557,595	568,417	574,731	805,834	807,730
7002	Overtime	17,166	6,058	39,062	22,563	48,029	54,886	67,500
7003	Temporary	116	-	34,567	38,652	42,482	49,510	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)	(83,751)	(86,892)	(86,892)	(115,856)	(115,856)
7101	Social Security	4,469	3,984	38,281	38,961	39,974	55,623	56,179
7102	IMRF Pension	14,803	9,771	117,357	114,572	127,794	155,127	179,602
7105	Medicare	1,045	932	9,055	9,263	9,499	13,159	13,350
7111	Health Insurance	2,017	12,666	84,823	110,775	108,890	148,772	145,186
7112	Unemployment Comp	602	9,918	10,691	11,718	-	6,048	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	91,004	93,985	811,780	842,988	864,506	1,177,203	1,197,591
Contractual Services								
7301	Street Sweeping	-	-	28,399	30,173	28,500	37,500	38,000
7302	Refuse Removal	-	-	99	-	-	-	-
7303	Mosquito Abatement	-	-	59,561	55,881	60,000	55,881	60,000
7304	Tree Removals	-	-	23,233	117,552	38,250	119,279	51,000
7306	Buildings and Grounds	268	367	6,203	4,725	6,975	7,500	9,300
7307	Custodial	2,644	3,375	33,300	34,435	33,420	48,000	44,560
7309	Data Processing	-	-	292	-	-	-	-
7310	Traffic Signals	-	-	-	-	750	250	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	-	-	20,879	16,005	13,743	21,000	26,000
7319	Tree Trimming	12,660	-	22,530	14,942	30,000	40,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	132,741	140,000	141,000	140,000
7399	Misc. Contractual Services	-	3,074	19,425	37,525	27,375	41,000	36,500
	Total	15,572	6,816	286,806	443,978	379,013	511,410	446,360
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Purchased Services								
7401	Postage	136	169	842	821	750	800	1,000
7402	Utilities	14,672	16,534	116,184	99,550	124,125	150,000	165,500
7403	Telephone	883	1,584	10,000	8,763	10,125	10,900	13,500
7404	Teletypes/Pagers	6	-	14	-	-	-	-
7405	Dumping	3,168	60	11,277	7,352	17,250	14,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,125	-	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	593	4,474	3,450	3,950	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	107	85	413	150	550
	Total	18,865	18,347	139,018	121,044	157,238	179,800	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	-	217	911	719	900	900	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	3,719	4,070	27,958	35,786	27,975	48,600	37,300
7504	Uniforms	861	278	7,283	8,377	6,375	9,650	8,500
7505	Chemicals	33,847	35,115	89,802	53,811	96,548	78,500	86,000
7506	Motor Vehicle Supplies	63	130	1,135	1,602	2,250	3,000	3,000
7507	Building Supplies	503	198	2,366	2,186	3,413	2,900	4,550
7508	License Supplies	-	60	60	350	188	320	250
7509	Janitor Supplies	463	471	5,654	4,783	4,875	6,800	6,500
7510	Tools	249	317	2,328	2,756	4,875	6,200	6,500
7515	Camera Supplies	-	-	-	-	525	350	700
7518	Laboratory Supplies	-	-	-	-	375	-	500
7519	Trees	260	1,040	4,096	24,584	19,125	25,500	25,500
7520	Computer Supplies	96	-	705	2,159	750	2,300	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	126	320	566	450	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	1,398	(1,102)	13,618	5,492	11,250	7,600	15,000
Total		41,458	40,919	156,236	143,171	179,873	193,220	197,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs and Maintenance								
7601	Buildings	4,105	1,389	14,094	14,342	24,375	18,500	32,500
7602	Office Equipment	-	313	126	1,179	975	900	1,300
7603	Motor Vehicles	917	1,960	28,791	23,116	31,575	35,300	42,100
7604	Radios	153	370	153	761	563	500	750
7605	Grounds	-	-	1,205	2,102	1,875	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	758	1,056	32,625	30,102	31,650	40,000	42,200
7618	General Equipment	-	33	521	90	3,000	375	4,000
7619	Traffic and Street Lights	11	591	2,068	10,231	12,000	16,000	16,000
7622	Traffic and Street Signs	564	2,012	1,876	6,979	6,750	8,500	9,000
7699	Miscellaneous Repairs	-	-	331	160	1,650	380	2,200
Total		6,507	7,723	81,788	89,060	114,413	122,955	152,550
Other Expenses								
7701	Conferences/Staff Dev.	-	-	200	70	225	150	300
7702	Dues and Subscriptions	-	-	1,390	755	1,519	755	2,025
7703	Employee Relations	258	-	258	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	169	-	628	179	900	250	1,200
7735	Educational Training	-	-	698	1,108	1,275	1,220	1,700
7736	Personnel	-	-	582	661	450	800	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
Total	Property Taxes	427	-	3,756	2,772	4,369	3,175	5,825

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	1,547	-	35,525	26,049	-	26,049	48,202
7812	Self Insured Liability	810	-	8,835	13,588	7,500	15,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		2,357	-	44,359	39,637	7,500	41,049	58,202
Total Operating Expenses								
		176,191	167,791	1,523,743	1,682,650	1,706,911	2,228,812	2,267,278
Capital Outlay								
7901	Office Equipment	-	-	-	-	14,925	19,849	-
7902	Motor Vehicles	-	-	19,894	19,850	-	-	19,900
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	96,000	146,680	116,250	146,680	155,000
7918	General Equipment	-	-	14,092	7,195	23,250	26,845	31,000
Total		-	129,985	173,724	154,425	193,374	205,900	
Total Expenses								
		176,191	167,791	1,653,728	1,856,374	1,861,336	2,422,186	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	44,666	397,576	408,164	410,327	577,456	576,676
7002	Overtime	-	-	269	910	3,558	1,110	5,000
7003	Temporary	2,794	2,174	11,602	19,150	13,519	27,510	19,000
7005	Longevity Pay	-	-	1,400	1,400	-	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(95,716)	(99,305)	(99,305)	(132,407)	(132,407)
7101	Social Security	2,720	2,839	24,722	25,893	26,187	36,920	36,804
7102	IMRF Pension	8,619	6,628	77,063	77,465	84,594	103,041	118,889
7105	Medicare	636	664	5,782	6,065	6,212	8,644	8,730
7111	Health Insurance	642	6,091	45,907	54,151	60,385	72,422	80,513
7112	Unemployment Compensation	-	279	8,143	12,407	-	12,407	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		47,836	52,307	476,747	506,299	505,477	708,503	714,605
<u>Professional Services</u>								
7202	Engineering	-	-	41	60	2,250	60	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	1,963	-	1,500	-	2,000
	Total	-	-	2,004	60	3,750	60	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	-	4,088	8,651	12,882	8,700	13,800	8,700
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	100	5,795	5,915	9,375	10,000	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	9,725	12,104	83,882	83,014	50,625	85,000	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		9,725	16,292	98,327	101,811	68,700	108,800	88,700
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Purchased Services								
7401	Postage	393	553	2,460	2,822	3,000	3,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,417	1,009	9,512	6,106	8,738	9,260	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	375	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	504	205	1,398	1,500	1,500	2,000
7499	Miscellaneous Services	-	886	8,243	4,797	5,063	6,750	6,750
Total		1,810	2,952	20,419	15,122	18,675	20,510	24,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	1,400	666	4,318	3,928	3,000	4,000	4,000
7502	Publications	-	-	2,104	1,107	1,688	2,000	2,250
7503	Gasoline and Oil	457	485	4,611	6,622	4,800	8,900	6,400
7504	Uniforms	-	102	85	512	375	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	9	-	26	167	150	200	200
7515	Camera Supplies	-	-	30	14	188	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	932	1,391	1,653	3,097	2,250	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	4,609	-	4,609	3,000	4,600	4,000
7599	Other Supplies	4	-	166	329	375	500	500
Total		2,802	7,253	12,991	20,385	15,825	23,950	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			
Repairs and Maintenance								
7601	Buildings	-	115	-	170	-	-	-
7602	Office Equipment	-	628	10,413	4,320	5,850	5,000	7,800
7603	Motor Vehicles	331	182	2,195	1,129	1,500	2,000	2,000
7604	Radios	-	-	-	-	38	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		331	925	12,607	5,619	7,388	7,050	9,850
Other Expenses								
7701	Conferences/Staff Dev.	447	429	778	489	2,063	500	2,750
7702	Dues and Subscriptions	250	35	1,566	1,767	2,213	2,500	2,950
7703	Employee Relations	-	-	11	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	358	-	777	179	2,400	1,200	3,200
7736	Personnel	-	-	90	48	-	110	-
7737	Mileage Reimbursement	17	17	89	54	-	150	-
Total		1,072	481	3,311	2,537	6,675	4,460	8,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	-	-	15,803	12,173	-	12,173	22,525
7812	Self Insured Liability	-	-	-	-	1,875	-	2,500
	Total	-	-	15,803	12,173	1,875	12,173	25,025
Total Operating Expenses								
		63,576	80,209	642,210	664,005	628,364	885,506	898,080
Capital Outlay								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	63,576	80,209	642,210	664,005	628,364	885,506	898,080

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	31,838	30,648	294,651	251,355	301,943	367,778	424,352
7002	Overtime	455	504	3,467	2,988	6,989	5,405	9,822
7003	Temporary	4,931	2,196	217,183	213,045	249,587	229,217	267,725
7005	Longevity Pay	-	-	1,600	1,400	-	1,400	2,200
7009	Extra detail - grant	-	-	-	946	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(12,080)	(12,533)	(12,533)	(12,533)	(16,711)
7101	Social Security	2,483	2,112	31,907	28,802	33,830	37,114	43,655
7102	IMRF Pension	7,652	4,864	63,145	51,277	67,303	71,681	94,588
7105	Medicare	581	494	7,462	6,736	7,912	8,679	10,210
7111	Health Insurance	966	7,618	64,189	65,551	70,582	88,405	94,109
7112	Unemployment Compensation	306	2,613	611	4,111	-	1,498	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		47,869	49,657	672,135	613,677	725,612	794,466	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	-	-	26,184	22,650	23,850	25,700	31,800
7306	Buildings and Grounds	872	36	16,313	16,632	18,431	21,000	23,725
7307	Custodial	572	1,040	19,614	22,178	20,400	27,180	27,200
7309	Data Processing	1,561	1,561	-	84,283	80,520	94,625	95,500
7312	Landscaping	8,341	-	200,603	180,195	225,128	216,258	255,250
7314	Recreation Programming	7,848	599	9,283	8,561	7,875	9,900	10,500
7399	Misc. Contractual Services	3,900	60	-	-	-	-	-
Total		23,094	3,296	356,280	330,735	390,309	392,538	443,975
<u>Purchased Services</u>								
7401	Postage	1,055	506	2,905	2,640	3,600	3,200	4,800
7402	Utilities	4,663	7,356	69,945	75,066	121,106	96,400	108,275
7403	Telephone	1,649	2,266	11,538	10,704	11,625	14,900	15,500
7404	Teletypes/Pagers	26	-	77	-	75	-	100
7405	Dumping	-	-	-	-	225	-	300
7406	Citizen Information	560	645	12,892	15,071	18,625	21,500	23,500
7409	Equipment Rental	-	-	3,241	2,804	5,625	3,800	7,500
7414	Legal Publications	-	-	-	685	-	-	-
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	400	-	3,015	11,576	10,175	13,400	12,400
Total		8,354	10,774	103,612	118,546	171,056	153,200	172,375

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials & Supplies</u>								
7501	Office Supplies	270	243	2,396	4,269	3,900	4,666	5,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	894	1,213	7,285	11,116	8,250	13,650	11,000
7504	Uniforms	237	197	6,019	5,894	7,963	6,908	8,950
7505	Chemicals	313	2,030	13,173	14,224	31,125	12,900	14,500
7507	Building Supplies	-	747	366	1,570	3,150	2,800	4,200
7508	License Supplies	-	-	3,800	750	5,575	2,850	5,575
7509	Janitor Supplies	-	10	6,744	7,625	9,915	9,000	7,900
7510	Tools	3	-	303	2,316	2,063	2,550	2,750
7511	KLM Event Supplies	-	-	4,450	1,481	2,625	2,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	372	269	37,407	37,205	57,150	48,516	58,500
7520	Computer Equipment	-	-	2,345	2,491	5,325	2,665	2,600
7530	Medical Supplies	-	-	114	75	500	75	500
7537	Safety Supplies	-	-	-	57	800	57	800
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	256	536	450	588	450
Total		2,088	4,708	84,659	89,608	138,790	109,725	126,425

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	4,190	4,109	23,353	18,975	23,513	22,481	31,350
7602	Office Equipment	-	315	1,069	409	488	250	650
7603	Motor Vehicles	1,245	770	2,947	5,115	3,000	4,500	4,000
7604	Radios	-	-	-	-	375	-	500
7605	Grounds	-	197	9,100	11,459	12,000	16,000	16,000
7617	Parks-Playground Equipment	-	23	202	3,036	2,625	3,500	3,500
7618	General Equipment	3	369	11,455	8,658	12,750	11,500	17,000
7699	Miscellaneous Repairs	(148)	-	696	-	750	500	1,000
Total		5,290	5,783	48,821	47,651	55,500	58,731	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	136	(516)	1,471	1,112	1,500	1,700	2,000
7702	Dues & Subscriptions	-	-	1,331	918	1,556	1,300	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	250	-	250	-	225	-	300
7719	HSD Charges	1,591	-	12,073	1,710	6,750	5,000	9,000
7735	Educational Training	-	150	535	1,046	900	1,200	1,200
7736	Personnel	-	-	40	-	-	-	-
7737	Mileage Reimbursement	-	96	52	134	300	300	400
7795	Bank and Bond Fee	437	361	9,068	9,645	6,900	10,600	9,200
Total		2,414	91	24,820	14,564	18,131	20,100	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	-	21,818	40,373
7812	Self Insured Liability	-	-	-	806	3,750	806	5,000
	Total	-	-	30,250	22,624	3,750	22,624	45,373
	Total Operating Expenses	89,109	74,309	1,320,576	1,237,406	1,503,149	1,551,384	1,816,273
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	14,015	13,361	300,812	252,563	238,209	224,500
7909	Buildings	5,000	-	14,700	220,445	233,509	220,439	222,850
7918	General Equipment	-	-	-	9,639	15,750	5,894	19,500
	Total	5,000	14,015	28,061	530,896	501,821	464,542	466,850
	Total Expenses	94,109	88,324	1,348,637	1,768,302	2,004,970	2,015,926	2,283,123

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

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	34,227	306,251	313,834	314,712	443,898	442,298
7002	Overtime	12,276	3,806	66,934	45,677	46,250	63,524	65,000
7003	Temporary Help	2,067	1,763	11,355	6,024	10,673	13,000	15,000
7005	Longevity Pay	-	-	800	1,400	925	1,400	1,300
7099	Water Fund Cost Allocation	77,889	80,809	700,997	727,284	727,284	969,712	969,712
7101	Social Security	2,904	2,392	22,975	21,670	22,441	30,897	31,539
7102	IMRF Pension	9,237	5,653	71,539	67,307	73,803	89,765	103,723
7105	Medicare	679	559	5,373	5,068	5,248	7,226	7,376
7111	Health Insurance	1,975	7,961	54,183	70,734	73,730	94,617	98,307
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		140,032	137,170	1,240,408	1,258,998	1,275,067	1,714,039	1,734,255
<u>Professional Services</u>								
7201	Legal Services	169	-	4,844	360	6,000	3,000	8,000
7202	Engineering	-	-	1,376	12,353	3,750	18,225	5,000
7299	Other Professional Services	1,130	2,857	6,363	5,316	9,000	6,000	12,000
Total		1,299	2,857	12,583	18,028	18,750	27,225	25,000
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	142	36	1,035	1,410	750	1,400	1,000
7307	Custodial	-	264	1,778	2,376	2,700	3,600	3,600
7309	Data Processing	-	-	-	1,452	53,250	1,452	71,000
7330	DWC Cost	142,802	196,809	1,617,611	1,670,823	1,576,530	2,225,000	2,102,040
7399	Misc. Contractual Services	8,309	3,756	69,226	63,582	55,200	67,000	73,600
Total		151,253	200,866	1,689,650	1,739,643	1,688,430	2,298,452	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			
Purchased Services								
7401 Postage	2,165	1,095	19,752	9,271	8,250	12,000	11,000	
7402 Utilities	5,640	6,079	51,667	44,033	51,750	68,800	69,000	
7403 Telephone	1,381	2,250	10,592	13,666	10,238	13,900	13,650	
7404 Teletypes/Pagers	36	-	77	-	-	-	-	
7405 Dumping	3,570	-	6,322	5,750	15,000	12,000	20,000	
7406 Citizen Information	-	-	2,352	2,045	2,200	2,045	2,500	
7419 Printing and Publications	-	-	-	-	188	-	250	
7499 Miscellaneous Services	2,105	650	13,952	6,136	19,050	10,500	25,400	
Total	14,897	10,074	104,714	80,901	106,675	119,245	141,800	
Materials and Supplies								
7501 Office Supplies	83	304	860	1,472	900	1,200	1,200	
7503 Gasoline and Oil	1,487	1,350	10,999	13,828	10,744	18,900	14,325	
7504 Uniforms	282	314	3,160	2,907	3,150	4,200	4,200	
7505 Chemicals	1,118	-	5,930	1,206	4,875	5,500	6,500	
7507 Building Supplies	-	-	-	143	-	143	-	
7509 Janitor Supplies	-	14	364	396	450	600	600	
7510 Tools	52	-	1,895	2,058	2,138	2,800	2,850	
7515 Camera Supplies	-	-	-	-	-	-	-	
7518 Laboratory Supplies	-	-	379	158	563	375	750	
7520 Computer Equipment Supplies	-	-	1,196	859	1,875	2,000	2,500	
7530 Medical Supplies	-	121	156	227	300	250	400	
7599 Other Supplies	-	-	644	352	750	500	1,000	
Total	3,023	2,104	25,583	23,605	25,744	36,468	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	155	472	2,125	1,891	7,500	2,500	10,000
7602	Office Equipment	-	-	788	-	563	300	750
7603	Motor Vehicles	827	371	3,894	8,506	4,875	8,800	6,500
7604	Radios	153	380	153	380	750	400	1,000
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	9,846	74	20,386	8,785	13,500	10,000	18,000
7609	Water Mains	14,340	7,006	58,325	64,872	39,000	60,000	52,000
7614	Catchbasins	-	2,388	2,423	7,578	13,875	7,000	18,500
7615	Streets & Alleys	-	-	738	-	-	-	-
7618	General Equipment	(17,401)	2,895	9,767	38,518	24,000	39,000	32,000
7699	Miscellaneous Repairs	750	-	23,354	4,219	15,000	5,000	20,000
	Total	8,670	13,586	121,953	134,749	119,063	133,000	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	590	180	590	563	200	750
7702	Dues and Subscriptions	-	-	200	13,614	4,125	5,250	5,500
7713	Utility Tax	16,864	21,038	225,267	228,077	224,625	284,000	299,500
7719	HSD Charges	23	-	131	63	300	150	400
7735	Educational Training	450	-	450	495	750	1,195	1,000
7736	Personnel	-	-	-	-	-	-	-
7748	Loan Principal	-	-	-	-	-	-	-
7749	Interest Expense	-	-	-	-	-	-	-
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	17,337	21,628	226,228	242,839	230,363	290,795	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			
Risk Management Costs								
7810	IRMA Premiums	774	-	121,813	89,665	-	89,665	165,922
7811	Vandalism Repairs	-	-	-	-	225	-	300
7812	Self Insured Liability	-	-	11,898	-	2,850	2,000	3,800
7899	Insurance-Others	-	-	-	-	-	-	-
Total		774	-	133,711	89,665	3,075	91,665	170,022
		337,284	388,285	3,554,829	3,588,429	3,467,166	4,710,889	4,822,542
Capital Outlay								
7902	Motor Vehicles	-	-	31,982	40,277	33,750	40,277	45,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	2,234	9,371	12,773	39,179	15,375	32,000	20,500
7912	Fire Hydrants	549	-	549	-	7,500	-	10,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	4,400	-	24,178	52,500	84,778	70,000
Total		2,783	13,771	45,304	103,634	109,125	157,055	145,500
Total Expenses		340,066	402,055	3,600,133	3,692,063	3,576,291	4,867,944	4,968,042

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	4,378.89-	371,525.66-	11,946.34-	96.88
05003 LIABILITY INSURANCE TAX	242,100.00-	2,764.56-	234,132.52-	7,967.48-	96.70
05005 POLICE PROTECTION TAX	1,265,620.00-	14,452.24-	1,224,424.41-	41,195.59-	96.74
05007 FIRE PROTECTION TAX	1,265,620.00-	14,452.24-	1,224,365.62-	41,254.38-	96.74
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	293.80-	24,830.85-	898.15-	96.50
05017 IMRF PROPERTY TAX	574,500.00-	6,560.28-	555,865.11-	18,634.89-	96.75
05019 FICA PROPERTY TAX	305,700.00-	3,490.82-	295,778.64-	9,921.36-	96.75
05021 POLICE PENSION PROP TAX	573,917.00-	6,583.53-	542,595.73-	31,321.27-	94.54
05023 FIRE PENSION PROPERTY TAX	702,105.00-	8,061.46-	668,053.21-	34,051.79-	95.15
05025 HANDICAPPED REC PROGRAMS	78,200.00-	892.98-	75,650.06-	2,549.94-	96.73
05051 ROAD & BRIDGE TAX	345,000.00-	3,992.94-	331,981.44-	13,018.56-	96.22
TOTAL P-ACCT 05000	5,761,963.00-	65,923.74-	5,549,260.14-	212,702.86-	96.30
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	121,847.05-	1,000,621.85-	430,078.15-	69.93
05252 STATE REPLACEMENT TAX	226,900.00-	29,827.37-	152,826.87-	74,073.13-	67.35
05253 SALES TAX	2,669,400.00-	234,382.89-	2,059,562.41-	609,837.59-	77.15
05255 R & B REPLACEMENT TAX	2,850.00-	966.20-	4,030.98-	1,180.98	141.43
05271 STATE/LOCAL & FED GRANTS	180,000.00-	17,093.61-	74,621.79-	105,378.21-	41.45
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	28,713.35-	241,554.00-	45,146.00-	84.25
TOTAL P-ACCT 05200	4,796,550.00-	432,830.47-	3,533,217.90-	1,263,332.10-	73.66
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	50,427.70-	479,176.48-	180,823.52-	72.60
05352 UTILITY TAX - GAS	272,600.00-	22,721.30-	129,622.50-	142,977.50-	47.55
05353 UTILITY TAX - TELEPHONE	950,000.00-	113,568.86-	733,059.25-	216,940.75-	77.16
05354 UTILITY TAX - WATER	276,000.00-	21,037.58-	228,076.68-	47,923.32-	82.63
TOTAL P-ACCT 05300	2,158,600.00-	207,755.44-	1,569,934.91-	588,665.09-	72.72
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,150.00-	45,117.50-	244,882.50-	15.55
05402 ANIMAL LICENSES	9,200.00-	55.00-	1,430.00-	7,770.00-	15.54
05403 BUSINESS LICENSES	54,000.00-	34,875.00-	38,589.50-	15,410.50-	71.46
05405 LIQUOR LICENSES	34,350.00-	75.00-	33,241.67-	1,108.33-	96.77
05407 CAB DRIVERS LICENSE	3,600.00-	12.50-	477.50-	3,122.50-	13.26
05408 CATERER'S LICENSES	16,000.00-	300.00	12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	407,150.00-	35,867.50-	131,556.17-	275,593.83-	32.31
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	3,605.00-	65,037.50-	22,962.50-	73.90
05602 BUILDING PERMITS	725,000.00-	39,511.75-	630,536.86-	94,463.14-	86.97
05603 PLUMBING PERMITS	130,800.00-	3,080.00-	125,232.90-	5,567.10-	95.74
05605 STORM WATER PERMITS	28,500.00-	6,218.00-	30,268.00-	1,768.00	106.20

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	668.40-	8,974.80-	25.20-	99.72
05607 COOK COUNTY FOOD PERMITS	5,000.00-	1,500.00-	3,500.00-	1,500.00-	70.00
TOTAL P-ACCT 05600	986,300.00-	54,583.15-	863,550.06-	122,749.94-	87.55
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	10,170.00-	3,439.00-	74.73
05812 COPY SALES	1,400.00-	20.00-	942.27-	457.73-	67.30
05821 GENERAL INTEREST	7,000.00-	95.00-	6,159.00-	841.00-	87.98
05822 ATHLETICS	130,000.00-	4,780.82-	102,568.36-	27,431.64-	78.89
05823 CULTURAL ARTS	8,500.00-	1,120.00-	6,856.00-	1,644.00-	80.65
05824 EARLY CHILDHOOD	42,000.00-	632.00-	27,842.81-	14,157.19-	66.29
05825 FITNESS	30,000.00-	5,783.00-	29,029.00-	971.00-	96.76
05826 PADDLE TENNIS	60,000.00-	1,632.00-	34,685.90-	25,314.10-	57.80
05827 SPECIAL EVENTS	21,000.00-	61.00-	19,530.00-	1,470.00-	93.00
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-		70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-		114.00-	186.00-	38.00
05835 POOL CONCESSION	7,000.00-		7,350.00-	350.00	105.00
05836 POOL CLASS REG-RESIDENT	29,800.00-		28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-		4,415.00-	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-	15,425.09-	150,052.36-	54,947.64-	73.19
05842 COMMUTER METER	92,000.00-	10,894.17-	57,994.19-	34,005.81-	63.03
05843 COMMUTER PERMITS	261,000.00-	21,268.00-	263,013.00-	2,013.00	100.77
05844 MERCHANT PERMITS	143,000.00-	16,980.00-	150,317.00-	7,317.00	105.11
05867 3 DAY PERMITS		5.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-	20.00-	125.00-	25.00	125.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	52,166.65-	17,500.35-	74.88
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	66,060.00-	22,104.00-	74.92
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	4,489.00-	103,803.50-	56,196.50-	64.87
05939 FIELD USE FEES	36,000.00-	1,075.00-	12,497.50-	23,502.50-	34.71
05962 AMBULANCE SERVICE	330,000.00-	27,157.86-	244,683.78-	85,316.22-	74.14
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,800.00-	33,750.00-	12,250.00-	73.36
05964 POLICE/FIRE REPORTS	500.00-	120.00-	1,317.04-	817.04	263.40
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	2,083.34-	18,899.17-	2,100.83-	89.99
05974 ANNUAL ALARM FEE	52,000.00-	28,673.33-	38,510.00-	13,490.00-	74.05
05975 ALARM REINSPECTION FEES	30,000.00-	2,200.00-	25,950.00-	4,050.00-	86.50
TOTAL P-ACCT 05800	2,336,345.00-	163,592.94-	1,954,231.38-	382,113.62-	83.64

P-ACCT 06000 FINES

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06001 COURT FINES	180,000.00-	10,972.87-	115,300.85-	64,699.15-	64.05
06002 METER FINES	70,000.00-	7,987.73-	64,938.45-	5,061.55-	92.76
06003 VEHICLE ORDINANCE FINES	45,000.00-	5,579.67-	41,985.73-	3,014.27-	93.30
06004 ANIMAL ORDINANCE FINES	3,000.00-	55.00-	2,790.00-	210.00-	93.00
06005 PARKING ORDINANCE FINES	110,000.00-	12,627.08-	97,030.60-	12,969.40-	88.20
06006 OTHER ORDINANCE FINES	200.00-	40.38-	557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	4,500.00-	34,780.00-	15,220.00-	69.56
TOTAL P-ACCT 06000	458,200.00-	41,762.73-	357,383.51-	100,816.49-	77.99
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.43-	30.32-	469.68-	6.06
06220 GAIN/LOSS ON INVESTMENTS		7,841.00	7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	10,269.32-	24,701.67-	35,298.33-	41.16
06225 FRANCHISE FEE-CABLE TV	234,000.00-		119,820.97-	114,179.03-	51.20
06239 PRE PLAN REVIEWS	2,000.00-		1,000.00-	1,000.00-	50.00
06311 DONATIONS	6,500.00-	300.00-	6,295.00-	205.00-	96.84
06403 IPBC SURPLUS	91,007.00-		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-	12,000.00-	76,220.40-	46,220.40	254.06
06596 REIMBURSED ACTIVITY	291,000.00-	24,250.21-	248,177.77-	42,822.23-	85.28
06598 CASH OVER/SHORT			33.00-	33.00	
06599 MISCELLANEOUS INCOME	29,000.00-	1,986.51-	19,794.09-	9,205.91-	68.25
TOTAL P-ACCT 06200	744,007.00-	40,965.47-	2,124,709.05-	1,380,702.05	285.57
TOTAL REVENUE	17,649,115.00-	1,043,281.44-	16,083,843.12-	1,565,271.88-	91.13
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	534,999.77	4,951,678.27	2,135,952.73	69.86
07002 OVERTIME	423,200.00	36,349.74	278,919.58	144,280.42	65.90
07003 TEMPORARY HELP	667,392.00	28,962.77	503,903.55	163,488.45	75.50
07005 LONGEVITY PAY	34,600.00		33,000.00	1,600.00	95.37
07008 REIMBURSABLE OVERTIME	50,000.00	322.23	20,629.49	29,370.51	41.25
07009 EXTRA DETAIL-GRANT		3,871.82	36,969.05	36,969.05-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	727,283.97-	242,427.03-	75.00
07101 SOCIAL SECURITY	217,261.00	15,131.18	146,026.86	71,234.14	67.21
07102 IMRF	638,483.00	34,488.46	402,849.62	235,633.38	63.09
07105 MEDICARE	107,076.00	7,752.27	75,018.40	32,057.60	70.06
07106 POLICE PENSION	643,952.00	6,583.53	612,630.73	31,321.27	95.13
07107 FIREFIGHTERS' PENSION	702,105.00	8,061.46	668,053.21	34,051.79	95.15
07111 EMPLOYEE INSURANCE	1,220,860.00	103,945.82	888,447.28	332,412.72	72.77
07112 UNEMPLOYMENT COMPENSATION	10,400.00	27,160.96	49,866.96	39,466.96-	479.49
TOTAL P-ACCT 07000	10,833,249.00	726,820.68	7,940,709.03	2,892,539.97	73.29
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	15,653.46	136,639.79	88,360.21	60.72
07202 ENGINEERING	3,000.00		60.00	2,940.00	2.00

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/12, 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		22,330.00	3,399.00	86.78
07299 MISC PROFESSIONAL SERVICE	16,530.00		4,550.32	11,979.68	27.52
TOTAL P-ACCT 07200	270,259.00	15,653.46	163,580.11	106,678.89	60.52
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00		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	474.50	28,563.75	13,886.25	67.28
07307 CUSTODIAL	86,335.00	5,627.67	62,874.23	23,460.77	72.82
07308 DISPATCH SERVICES	290,254.00	19,657.57	197,198.13	93,055.87	67.93
07309 DATA PROCESSING	117,640.00	9,648.50	103,580.59	14,059.41	88.04
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00	100.00	5,915.00	6,585.00	47.32
07312 LANDSCAPING	121,500.00		96,525.34	24,974.66	79.44
07313 COMMERCIAL REVIEW	67,500.00	12,104.24	83,013.95	15,513.95-	122.98
07314 RECREATION PROGRAMS	255,250.00	598.50	180,194.65	75,055.35	70.59
07319 TREE TRIMMING	40,000.00		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	8,954.86	108,421.14	17,702.86	85.96
TOTAL P-ACCT 07300	1,449,553.00	57,165.84	1,217,575.30	231,977.70	83.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	3,436.49	19,606.97	12,443.03	61.17
07402 UTILITIES	289,395.00	25,429.12	183,298.03	106,096.97	63.33
07403 TELECOMMUNICATIONS	110,910.00	13,049.37	75,283.52	35,626.48	67.87
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00	60.00	7,351.77	15,948.23	31.55
07406 CITIZEN INFORMATION	24,000.00	645.00	15,070.50	8,929.50	62.79
07409 EQUIPMENT RENTAL	9,000.00		2,803.84	6,196.16	31.15
07411 HOLIDAY DECORATING	4,600.00		4,473.50	126.50	97.25
07414 LEGAL PUBLICATIONS	3,500.00	417.00	5,842.00	2,342.00-	166.91
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	512.82	3,238.34	738.34-	129.53
07419 PRINTING & PUBLICATIONS	33,200.00	2,710.29	27,833.05	5,366.95	83.83
07499 MISCELLANEOUS SERVICES	12,595.00	962.42	8,159.19	4,435.81	64.78
TOTAL P-ACCT 07400	545,150.00	47,222.51	352,960.71	192,189.29	64.74
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	3,598.25	29,334.14	6,065.86	82.86
07502 PUBLICATIONS	2,250.00		1,106.75	1,143.25	49.18
07503 GASOLINE & OIL	135,400.00	13,034.03	131,923.04	3,476.96	97.43
07504 UNIFORMS	58,600.00	2,698.66	43,480.49	15,119.51	74.19
07505 CHEMICALS	100,500.00	37,145.25	68,034.87	32,465.13	67.69
07506 MOTOR VEHICLE SUPPLIES	3,500.00	130.06	1,957.01	1,542.99	55.91
07507 BUILDING SUPPLIES	15,620.00	1,165.61	6,250.97	9,369.03	40.01
07508 LICENSES & PERMITS	10,300.00	3,011.26	5,226.26	5,073.74	50.74

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07509 JANITOR SUPPLIES	19,400.00	1,159.56	16,414.54	2,985.46	84.61
07510 TOOLS	13,950.00	290.31	9,847.69	4,102.31	70.59
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31
07514 RANGE SUPPLIES	7,000.00	408.93	4,925.08	2,074.92	70.35
07515 CAMERA SUPPLIES	1,650.00		213.69	1,436.31	12.95
07517 RECREATION SUPPLIES	58,500.00	268.71	37,204.59	21,295.41	63.59
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	1,040.00	24,584.00	916.00	96.40
07520 COMPUTER EQUIP SUPPLIES	19,450.00	3,383.76	15,040.70	4,409.30	77.33
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	9,700.00	1,131.43	6,013.69	3,686.31	61.99
07531 FIRE PREVENTION	2,000.00	418.00	1,051.88	948.12	52.59
07532 OXYGEN & AIR SUPPLIES	1,200.00	76.00	610.67	589.33	50.88
07533 HAZMAT SUPPLIES	2,500.00		2,012.43	487.57	80.49
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	903.05	5,074.33	1,925.67	72.49
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTON 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	4,608.78	6,832.54	1,667.46	80.38
07599 MISCELLANEOUS SUPPLIES	30,350.00	512.80-	14,735.62	15,614.38	48.55
 TOTAL P-ACCT 07500	 576,244.00	 73,958.85	 434,046.21	 142,197.79	 75.32
 P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	81,650.00	7,573.50	43,543.16	38,106.84	53.32
07602 OFFICE EQUIPMENT	26,100.00	2,251.53	16,973.19	9,126.81	65.03
07603 MOTOR VEHICLES	107,950.00	5,352.64	82,157.15	25,792.85	76.10
07604 RADIOS	6,350.00	370.00	3,219.74	3,130.26	50.70
07605 GROUNDS	18,500.00	197.01	13,560.68	4,939.32	73.30
07606 COMPUTER EQUIPMENT	5,100.00		400.00	4,700.00	7.84
07611 PARKING METERS	12,000.00		3,230.91	8,769.09	26.92
07615 STREETS & ALLEYS	42,200.00	1,056.42	30,101.92	12,098.08	71.33
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	23.16	3,035.92	464.08	86.74
07618 GENERAL EQUIPMENT	31,000.00	2,031.40	13,593.97	17,406.03	43.85
07619 TRAFFIC & STREET LIGHTS	16,000.00	590.60	10,231.02	5,768.98	63.94
07622 TRAFFIC & STREET SIGNS	9,000.00	2,012.04	6,978.86	2,021.14	77.54
07699 MISCELLANEOUS REPAIRS	3,200.00		159.55	3,040.45	4.98
 TOTAL P-ACCT 07600	 362,550.00	 21,458.30	 227,186.07	 135,363.93	 62.66
 P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	478.20	13,149.51	16,550.49	44.27
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	1,929.00	32,596.30	13,493.70	70.72
07703 EMPLOYEE RELATIONS	16,250.00	243.89	11,323.45	4,926.55	69.68
07704 IMRF ERI COST			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

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/12, 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	10,172.60	129,725.91	13,624.09	90.49
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	3,769.35	23,200.84	21,724.16	51.64
07736 PERSONNEL	2,160.00		2,967.00	807.00-	137.36
07737 MILEAGE REIMBURSEMENT	2,730.00	181.48	987.51	1,742.49	36.17
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
07750 BOND ISSUANCE COSTS			24,200.00	24,200.00-	
07761 ASSET FORFEITURE PROGRAM		10,733.28	20,370.12	20,370.12-	
07765 SR TAXI PROGRAM			207.25	207.25-	
07795 BANK & BOND FEES	50,700.00	3,551.58	37,896.96	12,803.04	74.74
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	31,059.38	1,832,934.80	1,144,225.80-	266.14
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00		179,274.00	152,468.00	54.04
07812 SELF-INSURED DEDUCTIBLE	47,500.00	11,400.00-	23,701.20	23,798.80	49.89
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	379,517.00	11,400.00-	203,238.70	176,278.30	53.55
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00	187.79-		10,000.00	
07902 MOTOR VEHICLES	78,900.00		84,474.46	5,574.46-	107.06
07908 LAND/GROUNDS	224,500.00	14,015.00	300,811.89	76,311.89-	133.99
07909 BUILDINGS	377,850.00		367,125.24	10,724.76	97.16
07918 GENERAL EQUIPMENT	192,000.00	43,010.58	174,183.49	17,816.51	90.72
07919 COMPUTER EQUIPMENT	22,385.00		32,146.88	9,761.88-	143.60
TOTAL P-ACCT 07900	905,635.00	56,837.79	958,741.96	53,106.96-	105.86
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	825,000.03	274,999.97	75.00
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	825,000.03	754,061.97	52.24
TOTAL EXPENDITURES	17,589,928.00	1,110,443.48	14,155,972.92	3,433,955.08	80.47
TOTAL FUND 010000	59,187.00-	67,162.04	1,927,870.20-	1,868,683.20	3,257.25
G R A N D T O T A L	59,187.00-	67,162.04	1,927,870.20-	1,868,683.20	3,257.25

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	4,378.89-	371,525.66-	11,946.34-	96.88
05003 LIABILITY INSURANCE TAX	242,100.00-	2,764.56-	234,132.52-	7,967.48-	96.70
05005 POLICE PROTECTION TAX	1,265,620.00-	14,452.24-	1,224,424.41-	41,195.59-	96.74
05007 FIRE PROTECTION TAX	1,265,620.00-	14,452.24-	1,224,365.62-	41,254.38-	96.74
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	293.80-	24,830.85-	898.15-	96.50
05017 IMRF PROPERTY TAX	574,500.00-	6,560.28-	555,865.11-	18,634.89-	96.75
05019 FICA PROPERTY TAX	305,700.00-	3,490.82-	295,778.64-	9,921.36-	96.75
05021 POLICE PENSION PROP TAX	573,917.00-	6,583.53-	542,595.73-	31,321.27-	94.54
05023 FIRE PENSION PROPERTY TAX	702,105.00-	8,061.46-	668,053.21-	34,051.79-	95.15
05025 HANDICAPPED REC PROGRAMS	78,200.00-	892.98-	75,650.06-	2,549.94-	96.73
05051 ROAD & BRIDGE TAX	345,000.00-	3,992.94-	331,981.44-	13,018.56-	96.22
TOTAL P-ACCT 05000	5,761,963.00-	65,923.74-	5,549,260.14-	212,702.86-	96.30
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	121,847.05-	1,000,621.85-	430,078.15-	69.93
05252 STATE REPLACEMENT TAX	226,900.00-	29,827.37-	152,826.87-	74,073.13-	67.35
05253 SALES TAX	2,669,400.00-	234,382.89-	2,059,562.41-	609,837.59-	77.15
05255 R & B REPLACEMENT TAX	2,850.00-	966.20-	4,030.98-	1,180.98	141.43
05271 STATE/LOCAL & FED GRANTS	180,000.00-	17,093.61-	74,621.79-	105,378.21-	41.45
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	28,713.35-	241,554.00-	45,146.00-	84.25
TOTAL P-ACCT 05200	4,796,550.00-	432,830.47-	3,533,217.90-	1,263,332.10-	73.66
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	50,427.70-	479,176.48-	180,823.52-	72.60
05352 UTILITY TAX - GAS	272,600.00-	22,721.30-	129,622.50-	142,977.50-	47.55
05353 UTILITY TAX - TELEPHONE	950,000.00-	113,568.86-	733,059.25-	216,940.75-	77.16
05354 UTILITY TAX - WATER	276,000.00-	21,037.58-	228,076.68-	47,923.32-	82.63
TOTAL P-ACCT 05300	2,158,600.00-	207,755.44-	1,569,934.91-	588,665.09-	72.72
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,150.00-	45,117.50-	244,882.50-	15.55
05402 ANIMAL LICENSES	9,200.00-	55.00-	1,430.00-	7,770.00-	15.54
05403 BUSINESS LICENSES	54,000.00-	34,875.00-	38,589.50-	15,410.50-	71.46
05405 LIQUOR LICENSES	34,350.00-	75.00-	33,241.67-	1,108.33-	96.77
05407 CAB DRIVERS LICENSE	3,600.00-	12.50-	477.50-	3,122.50-	13.26
05408 CATERER'S LICENSES	16,000.00-	300.00	12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	407,150.00-	35,867.50-	131,556.17-	275,593.83-	32.31
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	3,605.00-	65,037.50-	22,962.50-	73.90
05602 BUILDING PERMITS	725,000.00-	39,511.75-	630,536.86-	94,463.14-	86.97
05603 PLUMBING PERMITS	130,800.00-	3,080.00-	125,232.90-	5,567.10-	95.74

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	6,218.00-	30,268.00-	1,768.00	106.20
05606 OVERWEIGHT PERMITS	9,000.00-	668.40-	8,974.80-	25.20-	99.72
05607 COOK COUNTY FOOD PERMITS	5,000.00-	1,500.00-	3,500.00-	1,500.00-	70.00
TOTAL P-ACCT 05600	986,300.00-	54,583.15-	863,550.06-	122,749.94-	87.55
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	10,170.00-	3,439.00-	74.73
05812 COPY SALES	1,400.00-	20.00-	942.27-	457.73-	67.30
05821 GENERAL INTEREST	7,000.00-	95.00-	6,159.00-	841.00-	87.98
05822 ATHLETICS	130,000.00-	4,780.82-	102,568.36-	27,431.64-	78.89
05823 CULTURAL ARTS	8,500.00-	1,120.00-	6,856.00-	1,644.00-	80.65
05824 EARLY CHILDHOOD	42,000.00-	632.00-	27,842.81-	14,157.19-	66.29
05825 FITNESS	30,000.00-	5,783.00-	29,029.00-	971.00-	96.76
05826 PADDLE TENNIS	60,000.00-	1,632.00-	34,685.90-	25,314.10-	57.80
05827 SPECIAL EVENTS	21,000.00-	61.00-	19,530.00-	1,470.00-	93.00
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-		70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-		114.00-	186.00-	38.00
05835 POOL CONCESSION	7,000.00-		7,350.00-	350.00	105.00
05836 POOL CLASS REG-RESIDENT	29,800.00-		28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-		4,415.00-	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-	15,425.09-	150,052.36-	54,947.64-	73.19
05842 COMMUTER METER	92,000.00-	10,894.17-	57,994.19-	34,005.81-	63.03
05843 COMMUTER PERMITS	261,000.00-	21,268.00-	263,013.00-	2,013.00	100.77
05844 MERCHANT PERMITS	143,000.00-	16,980.00-	150,317.00-	7,317.00	105.11
05867 3 DAY PERMITS		5.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-	20.00-	125.00-	25.00	125.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	52,166.65-	17,500.35-	74.88
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	66,060.00-	22,104.00-	74.92
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	4,489.00-	103,803.50-	56,196.50-	64.87
05939 FIELD USE FEES	36,000.00-	1,075.00-	12,497.50-	23,502.50-	34.71
05962 AMBULANCE SERVICE	330,000.00-	27,157.86-	244,683.78-	85,316.22-	74.14
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,800.00-	33,750.00-	12,250.00-	73.36
05964 POLICE/FIRE REPORTS	500.00-	120.00-	1,317.04-	817.04	263.40
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	2,083.34-	18,899.17-	2,100.83-	89.99
05974 ANNUAL ALARM FEE	52,000.00-	28,673.33-	38,510.00-	13,490.00-	74.05
05975 ALARM REINSPECTION FEES	30,000.00-	2,200.00-	25,950.00-	4,050.00-	86.50
TOTAL P-ACCT 05800	2,336,345.00-	163,592.94-	1,954,231.38-	382,113.62-	83.64

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	10,972.87-	115,300.85-	64,699.15-	64.05
06002 METER FINES	70,000.00-	7,987.73-	64,938.45-	5,061.55-	92.76
06003 VEHICLE ORDINANCE FINES	45,000.00-	5,579.67-	41,985.73-	3,014.27-	93.30
06004 ANIMAL ORDINANCE FINES	3,000.00-	55.00-	2,790.00-	210.00-	93.00
06005 PARKING ORDINANCE FINES	110,000.00-	12,627.08-	97,030.60-	12,969.40-	88.20
06006 OTHER ORDINANCE FINES	200.00-	40.38-	557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	4,500.00-	34,780.00-	15,220.00-	69.56
TOTAL P-ACCT 06000	458,200.00-	41,762.73-	357,383.51-	100,816.49-	77.99
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.43-	30.32-	469.68-	6.06
06220 GAIN/LOSS ON INVESTMENTS		7,841.00	7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	10,269.32-	24,701.67-	35,298.33-	41.16
06225 FRANCHISE FEE-CABLE TV	234,000.00-		119,820.97-	114,179.03-	51.20
06239 PRE PLAN REVIEWS	2,000.00-		1,000.00-	1,000.00-	50.00
06311 DONATIONS	6,500.00-	300.00-	6,295.00-	205.00-	96.84
06403 IPBC SURPLUS	91,007.00-		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-	12,000.00-	76,220.40-	46,220.40	254.06
06596 REIMBURSED ACTIVITY	291,000.00-	24,250.21-	248,177.77-	42,822.23-	85.28
06598 CASH OVER/SHORT			33.00-	33.00	
06599 MISCELLANEOUS INCOME	29,000.00-	1,986.51-	19,794.09-	9,205.91-	68.25
TOTAL P-ACCT 06200	744,007.00-	40,965.47-	2,124,709.05-	1,380,702.05	285.57
TOTAL REVENUE	17,649,115.00-	1,043,281.44-	16,083,843.12-	1,565,271.88-	91.13
TOTAL ORG 0500	17,649,115.00-	1,043,281.44-	16,083,843.12-	1,565,271.88-	91.13

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	4,378.89-	371,525.66-	11,946.34-	96.88
05003 LIABILITY INSURANCE TAX	242,100.00-	2,764.56-	234,132.52-	7,967.48-	96.70
05005 POLICE PROTECTION TAX	1,265,620.00-	14,452.24-	1,224,424.41-	41,195.59-	96.74
05007 FIRE PROTECTION TAX	1,265,620.00-	14,452.24-	1,224,365.62-	41,254.38-	96.74
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	293.80-	24,830.85-	898.15-	96.50
05017 IMRF PROPERTY TAX	574,500.00-	6,560.28-	555,865.11-	18,634.89-	96.75
05019 FICA PROPERTY TAX	305,700.00-	3,490.82-	295,778.64-	9,921.36-	96.75
05021 POLICE PENSION PROP TAX	573,917.00-	6,583.53-	542,595.73-	31,321.27-	94.54
05023 FIRE PENSION PROPERTY TAX	702,105.00-	8,061.46-	668,053.21-	34,051.79-	95.15
05025 HANDICAPPED REC PROGRAMS	78,200.00-	892.98-	75,650.06-	2,549.94-	96.73
05051 ROAD & BRIDGE TAX	345,000.00-	3,992.94-	331,981.44-	13,018.56-	96.22
TOTAL P-ACCT 05000	5,761,963.00-	65,923.74-	5,549,260.14-	212,702.86-	96.30
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	121,847.05-	1,000,621.85-	430,078.15-	69.93
05252 STATE REPLACEMENT TAX	226,900.00-	29,827.37-	152,826.87-	74,073.13-	67.35
05253 SALES TAX	2,669,400.00-	234,382.89-	2,059,562.41-	609,837.59-	77.15
05255 R & B REPLACEMENT TAX	2,850.00-	966.20-	4,030.98-	1,180.98	141.43
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	28,713.35-	241,554.00-	45,146.00-	84.25
TOTAL P-ACCT 05200	4,616,550.00-	415,736.86-	3,458,596.11-	1,157,953.89-	74.91
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	50,427.70-	479,176.48-	180,823.52-	72.60
05352 UTILITY TAX - GAS	272,600.00-	22,721.30-	129,622.50-	142,977.50-	47.55
05353 UTILITY TAX - TELEPHONE	950,000.00-	113,568.86-	733,059.25-	216,940.75-	77.16
05354 UTILITY TAX - WATER	276,000.00-	21,037.58-	228,076.68-	47,923.32-	82.63
TOTAL P-ACCT 05300	2,158,600.00-	207,755.44-	1,569,934.91-	588,665.09-	72.72
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,150.00-	45,117.50-	244,882.50-	15.55
05402 ANIMAL LICENSES	9,200.00-	55.00-	1,430.00-	7,770.00-	15.54
05403 BUSINESS LICENSES	54,000.00-	34,875.00-	38,589.50-	15,410.50-	71.46
05405 LIQUOR LICENSES	34,350.00-	75.00-	33,241.67-	1,108.33-	96.77
05407 CAB DRIVERS LICENSE	3,600.00-	12.50-	477.50-	3,122.50-	13.26
TOTAL P-ACCT 05400	391,150.00-	36,167.50-	118,856.17-	272,293.83-	30.38
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	10,170.00-	3,439.00-	74.73
05812 COPY SALES	1,400.00-	20.00-	942.27-	457.73-	67.30
05841 DOWNTOWN METER	205,000.00-	15,425.09-	150,052.36-	54,947.64-	73.19
05842 COMMUTER METER	92,000.00-	10,894.17-	57,994.19-	34,005.81-	63.03
05843 COMMUTER PERMITS	261,000.00-	21,268.00-	263,013.00-	2,013.00	100.77

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	16,980.00-	150,317.00-	7,317.00	105.11
05867 3 DAY PERMITS		5.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-	20.00-	125.00-	25.00	125.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	52,166.65-	17,500.35-	74.88
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	66,060.00-	22,104.00-	74.92
TOTAL P-ACCT 05800	873,940.00-	80,890.59-	750,850.47-	123,089.53-	85.91
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	.43-	30.32-	469.68-	6.06
06220 GAIN/LOSS ON INVESTMENTS		7,841.00	7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	10,269.32-	24,701.67-	35,298.33-	41.16
06225 FRANCHISE FEE-CABLE TV	234,000.00-		119,820.97-	114,179.03-	51.20
06403 IPBC SURPLUS	8,243.00-		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-	12,000.00-	64,350.00-	39,350.00	257.40
06596 REIMBURSED ACTIVITY	20,000.00-		31,035.09-	11,035.09	155.17
06598 CASH OVER/SHORT			2.00	2.00-	
06599 MISCELLANEOUS INCOME	25,000.00-	1,491.51-	16,259.09-	8,740.91-	65.03
TOTAL P-ACCT 06200	372,743.00-	15,920.26-	1,693,813.70-	1,321,070.70	454.41
TOTAL ORG 0510	14,174,946.00-	822,394.39-	13,141,311.50-	1,033,634.50-	92.70

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	16,493.61-	57,090.49-	32,090.49	228.36
TOTAL P-ACCT 05200	25,000.00-	16,493.61-	57,090.49-	32,090.49	228.36
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	668.40-	8,974.80-	25.20-	99.72
TOTAL P-ACCT 05600	9,000.00-	668.40-	8,974.80-	25.20-	99.72
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	120.00-	1,317.04-	817.04	263.40
05973 FALSE ALARM FEES	15,000.00-	1,750.00-	11,475.00-	3,525.00-	76.50
05974 ANNUAL ALARM FEE	34,000.00-	16,500.00-	22,220.00-	11,780.00-	65.35
TOTAL P-ACCT 05800	49,500.00-	18,370.00-	35,012.04-	14,487.96-	70.73
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	10,972.87-	115,300.85-	64,699.15-	64.05
06002 METER FINES	70,000.00-	7,987.73-	64,938.45-	5,061.55-	92.76
06003 VEHICLE ORDINANCE FINES	45,000.00-	5,579.67-	41,985.73-	3,014.27-	93.30
06004 ANIMAL ORDINANCE FINES	3,000.00-	55.00-	2,790.00-	210.00-	93.00
06005 PARKING ORDINANCE FINES	110,000.00-	12,627.08-	97,030.60-	12,969.40-	88.20
06006 OTHER ORDINANCE FINES	200.00-	40.38-	557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	4,500.00-	34,780.00-	15,220.00-	69.56
TOTAL P-ACCT 06000	458,200.00-	41,762.73-	357,383.51-	100,816.49-	77.99
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS	29,703.00-		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-	13,275.21-	128,599.35-	72,400.65-	63.97
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	1,000.00-	215.00-	1,465.25-	465.25	146.52
TOTAL P-ACCT 06200	236,703.00-	13,490.21-	210,227.40-	26,475.60-	88.81
TOTAL ORG 0512	778,403.00-	90,784.95-	668,688.24-	109,714.76-	85.90

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	27,157.86-	244,683.78-	85,316.22-	74.14
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	6,000.00-	333.34-	7,424.17-	1,424.17	123.73
05974 ANNUAL ALARM FEE	18,000.00-	12,173.33-	16,290.00-	1,710.00-	90.50
05975 ALARM RETNSPECTION FEES	30,000.00-	2,200.00-	25,950.00-	4,050.00-	86.50
TOTAL P-ACCT 05800	385,600.00-	41,864.53-	294,347.95-	91,252.05-	76.33
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS		300.00-	1,300.00-	1,300.00	
06403 IPBC SURPLUS	29,776.00-		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-	280.00-	1,450.00-	1,050.00-	58.00
TOTAL P-ACCT 06200	39,776.00-	580.00-	80,403.13-	40,627.13	202.13
TOTAL ORG 0515	430,376.00-	42,444.53-	374,840.58-	55,535.42-	87.09

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/12, 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	600.00-	6,604.27-	6,604.27		
TOTAL P-ACCT 05200	600.00-	6,604.27-	6,604.27		
P-ACCT 05600 PERMITS 05601 ELECTRIC PERMITS 05602 BUILDING PERMITS 05603 PLUMBING PERMITS 05605 STORM WATER PERMITS 05607 COOK COUNTY FOOD PERMITS	88,000.00- 725,000.00- 130,800.00- 28,500.00- 5,000.00-	3,605.00- 39,511.75- 3,080.00- 6,218.00- 1,500.00-	65,037.50- 630,536.86- 125,232.90- 30,268.00- 3,500.00-	22,962.50- 94,463.14- 5,567.10- 1,768.00 1,500.00-	73.90 86.97 95.74 106.20 70.00
TOTAL P-ACCT 05600	977,300.00-	53,914.75-	854,575.26-	122,724.74-	87.44
P-ACCT 05800 SERVICE FEES 05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,800.00-	33,750.00-	12,250.00-	73.36
TOTAL P-ACCT 05800	46,000.00-	2,800.00-	33,750.00-	12,250.00-	73.36
P-ACCT 06200 OTHER INCOME 06239 PRE PLAN REVIEWS 06403 IPBC SURPLUS 06596 REIMBURSED ACTIVITY	2,000.00- 15,509.00- 60,000.00-		1,000.00- 37,781.02- 75,344.04-	1,000.00- 22,272.02 15,344.04	50.00 243.60 125.57
TOTAL P-ACCT 06200	77,509.00-	10,975.00-	114,125.06-	36,616.06	147.24
TOTAL ORG 0520	1,100,809.00-	68,289.75-	1,009,054.59-	91,754.41-	91.66

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	300.00	12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	16,000.00-	300.00	12,700.00-	3,300.00-	79.37
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	7,000.00-	95.00-	6,159.00-	841.00-	87.98
05822 ATHLETICS	130,000.00-	4,780.82-	102,568.36-	27,431.64-	78.89
05823 CULTURAL ARTS	8,500.00-	1,120.00-	6,856.00-	1,644.00-	80.65
05824 EARLY CHILDHOOD	42,000.00-	632.00-	27,842.81-	14,157.19-	66.29
05825 FITNESS	30,000.00-	5,783.00-	29,029.00-	971.00-	96.76
05826 PADDLE TENNIS	60,000.00-	1,632.00-	34,685.90-	25,314.10-	57.80
05827 SPECIAL EVENTS	21,000.00-	61.00-	19,530.00-	1,470.00-	93.00
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-		70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-		114.00-	186.00-	38.00
05835 POOL CONCESSION	7,000.00-		7,350.00-	350.00	105.00
05836 POOL CLASS REG-RESIDENT	29,800.00-		28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-		4,415.00-	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-	4,489.00-	103,803.50-	56,196.50-	64.87
05939 FIELD USE FEES	36,000.00-	1,075.00-	12,497.50-	23,502.50-	34.71
TOTAL P-ACCT 05800	981,305.00-	19,667.82-	840,270.92-	141,034.08-	85.62
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-		4,995.00-	1,505.00-	76.84
06403 IPBC SURPLUS	7,776.00-		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

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 0530 PARKS AND REC REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 06599 MISCELLANEOUS INCOME	500.00-		619.75-	119.75	123.95
TOTAL P-ACCT 06200	17,276.00-		26,139.76-	8,863.76	151.30
TOTAL ORG 0530	1,164,581.00-	19,367.82-	889,948.21-	274,632.79-	76.41
G R A N D T O T A L	17,649,115.00-	1,043,281.44-	16,083,843.12-	1,565,271.88-	91.13

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,540.00	62,055.40	593,820.80	287,719.20	67.36
07002 OVERTIME	6,000.00	725.88	9,268.05	3,268.05-	154.46
07003 TEMPORARY HELP	64,691.00	6,540.25	58,757.43	5,933.57	90.82
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	503,487.00-	167,828.00-	75.00
07101 SOCIAL SECURITY	51,573.00	4,225.43	33,491.44	18,081.56	64.93
07102 IMRF	187,729.00	10,202.86	123,038.04	64,690.96	65.54
07105 MEDICARE	13,838.00	988.22	9,449.32	4,388.68	68.28
07111 EMPLOYEE INSURANCE	123,803.00	12,835.51	101,012.29	22,790.71	81.59
07112 UNEMPLOYMENT COMPENSATION		952.00	952.00	952.00-	
TOTAL P-ACCT 07000	659,959.00	42,582.55	428,402.37	231,556.63	64.91
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	15,653.46	136,639.79	88,360.21	60.72
07204 AUDITING	25,729.00		22,330.00	3,399.00	86.78
07299 MISC PROFESSIONAL SERVICE	7,000.00		5,750.02	1,249.98	82.14
TOTAL P-ACCT 07200	257,729.00	15,653.46	164,719.81	93,009.19	63.91
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	4,000.00	51,649.71	15,290.29	77.15
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,431.95	25,539.17	11,750.83	68.48
TOTAL P-ACCT 07300	104,230.00	6,431.95	77,188.88	27,041.12	74.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	1,941.59	11,819.38	8,180.62	59.09
07402 UTILITIES	1,920.00		1,447.00	473.00	75.36
07403 TELECOMMUNICATIONS	17,960.00	2,514.70	12,508.53	5,451.47	69.64
07414 LEGAL PUBLICATIONS	3,500.00	417.00	5,157.00	1,657.00-	147.34
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	512.82	3,238.34	738.34-	129.53
07419 PRINTING & PUBLICATIONS	13,000.00	2,148.45	10,261.54	2,738.46	78.93
07499 MISCELLANEOUS SERVICES	5,295.00	76.00	3,277.50	2,017.50	61.89
TOTAL P-ACCT 07400	64,175.00	7,610.56	47,709.29	16,465.71	74.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,978.21	13,831.00	1,169.00	92.20
07503 GASOLINE & OIL	2,700.00	366.24	4,096.38	1,396.38-	151.71
07508 LICENSES & PERMITS	3,000.00	2,892.26	2,892.26	107.74	96.40
07520 COMPUTER EQUIP SUPPLIES	5,600.00		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		335.50	164.50	67.10
TOTAL P-ACCT 07500	28,300.00	5,236.71	25,270.83	3,029.17	89.29

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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	604.72	4,447.83	1,652.17	72.91
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	604.72	4,598.86	5,001.14	47.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	465.42	6,795.77	6,504.23	51.09
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	1,359.00	22,207.66	3,697.34	85.72
07703 EMPLOYEE RELATIONS	16,250.00	243.89	11,323.45	4,926.55	69.68
07704 IMRF ERI COST			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	10,172.60	129,725.91	13,624.09	90.49
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		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	3,190.36	28,252.28	13,247.72	68.07
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	15,431.27	1,636,633.17	1,174,238.17-	353.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00		15,166.58	12,898.42	54.04
07812 SELF-INSURED DEDUCTIBLE	5,000.00	11,400.00-	1,475.00	3,525.00	29.50
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	11,400.00-	16,905.08	16,434.92	50.70
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00	187.79-		10,000.00	
07918 GENERAL EQUIPMENT	65,000.00	18,500.82	20,928.08	44,071.92	32.19
TOTAL P-ACCT 07900	75,000.00	18,313.03	20,928.08	54,071.92	27.90
TOTAL EXPENDITURES	1,694,728.00	100,464.25	2,422,356.37	727,628.37-	142.93
TOTAL ORG 1000	1,694,728.00	100,464.25	2,422,356.37	727,628.37-	142.93

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	788,930.00	54,855.40	528,743.85	260,186.15	67.02
07002 OVERTIME	6,000.00	725.88	9,268.05	3,268.05-	154.46
07003 TEMPORARY HELP	64,691.00	6,540.25	58,757.43	5,933.57	90.82
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	503,487.00-	167,828.00-	75.00
07101 SOCIAL SECURITY	45,831.00	3,782.43	29,489.24	16,341.76	64.34
07102 IMRF	168,846.00	9,116.38	110,553.10	58,292.90	65.47
07105 MEDICARE	12,495.00	884.61	8,513.32	3,981.68	68.13
07111 EMPLOYEE INSURANCE	116,848.00	12,270.01	96,014.81	20,833.19	82.17
07112 UNEMPLOYMENT COMPENSATION		952.00	952.00	952.00-	
TOTAL P-ACCT 07000	534,426.00	33,183.96	340,904.80	193,521.20	63.78
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	15,653.46	136,639.79	88,360.21	60.72
07204 AUDITING	25,729.00		22,330.00	3,399.00	86.78
07299 MISC PROFESSIONAL SERVICE	7,000.00		5,750.02	1,249.98	82.14
TOTAL P-ACCT 07200	257,729.00	15,653.46	164,719.81	93,009.19	63.91
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	4,000.00	51,649.71	15,290.29	77.15
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,431.95	25,539.17	11,750.83	68.48
TOTAL P-ACCT 07300	104,230.00	6,431.95	77,188.88	27,041.12	74.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	1,941.59	11,624.43	5,375.57	68.37
07402 UTILITIES	1,920.00		1,447.00	473.00	75.36
07403 TELECOMMUNICATIONS	17,000.00	2,480.24	11,748.25	5,251.75	69.10
07414 LEGAL PUBLICATIONS	3,500.00	417.00	3,987.00	487.00-	113.91
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	512.82	3,238.34	738.34-	129.53
07419 PRINTING & PUBLICATIONS	10,000.00	2,148.45	9,851.54	148.46	98.51
07499 MISCELLANEOUS SERVICES	5,295.00	76.00	3,277.50	2,017.50	61.89
TOTAL P-ACCT 07400	57,215.00	7,576.10	45,174.06	12,040.94	78.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,978.21	13,831.00	1,169.00	92.20
07503 GASOLINE & OIL	2,700.00	366.24	4,096.38	1,396.38-	151.71
07508 LICENSES & PERMITS	3,000.00	2,892.26	2,892.26	107.74	96.40
07520 COMPUTER EQUIP SUPPLIES	5,600.00		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	5,236.71	24,935.33	2,864.67	89.69

P-ACCT 07600 REPAIRS & MAINTENANCE

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	604.72	4,447.83	1,652.17	72.91
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	604.72	4,598.86	5,001.14	47.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00		1,193.86	5,306.14	18.36
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	1,030.00	4,524.45	1,635.55	73.44
07703 EMPLOYEE RELATIONS	16,250.00	243.89	11,323.45	4,926.55	69.68
07704 IMRF ERI COST			1,411,064.15	1,411,064.15-	
07735 EDUCATIONAL TRAINING	1,000.00		60.00	940.00	6.00
07736 PERSONNEL	60.00		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	3,190.36	28,252.28	13,247.72	68.07
TOTAL P-ACCT 07700	71,500.00	4,464.25	1,481,064.54	1,409,564.54-	2,071.41
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00		15,166.58	12,898.42	54.04
07812 SELF-INSURED DEDUCTIBLE	5,000.00	11,400.00-	1,475.00	3,525.00	29.50
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	11,400.00-	16,905.08	16,434.92	50.70
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00	187.79-		10,000.00	
07918 GENERAL EQUIPMENT	65,000.00	18,500.82	20,928.08	44,071.92	32.19
TOTAL P-ACCT 07900	75,000.00	18,313.03	20,928.08	54,071.92	27.90
TOTAL ORG 1013	1,170,840.00	80,064.18	2,176,419.44	1,005,579.44-	185.88

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	7,200.00	65,076.95	27,533.05	70.26
07101 SOCIAL SECURITY	5,742.00	443.00	4,002.20	1,739.80	69.70
07102 IMRF	18,883.00	1,086.48	12,484.94	6,398.06	66.11
07105 MEDICARE	1,343.00	103.61	936.00	407.00	69.69
07111 EMPLOYEE INSURANCE	6,955.00	565.50	4,997.48	1,957.52	71.85
TOTAL P-ACCT 07000	125,533.00	9,398.59	87,497.57	38,035.43	69.70
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	960.00	34.46	760.28	199.72	79.19
07414 LEGAL PUBLICATIONS			1,170.00	1,170.00-	
TOTAL P-ACCT 07400	960.00	34.46	1,930.28	970.28-	201.07
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	10,172.60	129,725.91	13,624.09	90.49
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	10,172.60	132,367.60	15,182.40	89.71
TOTAL ORG 1016	274,043.00	19,605.65	221,795.45	52,247.55	80.93

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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		335.50	164.50	67.10
TOTAL P-ACCT 07500	500.00		335.50	164.50	67.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	465.42	2,960.22	1,539.78	65.78
07702 MEMBERSHIP/SUBSCRIPTIONS	18,645.00	329.00	17,683.21	961.79	94.84
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	794.42	23,201.03	220,143.97	9.53
TOTAL ORG 1018	249,845.00	794.42	24,141.48	225,703.52	9.66

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,397,333.00	337,318.82	3,129,922.19	1,267,410.81	71.17
07002 OVERTIME	334,878.00	29,061.16	243,191.31	91,686.69	72.62
07003 TEMPORARY HELP	276,176.00	18,052.00	174,298.60	101,877.40	63.11
07005 LONGEVITY PAY	24,800.00		24,000.00	800.00	96.77
07008 REIMBURSABLE OVERTIME	50,000.00	322.23	20,629.49	29,370.51	41.25
07009 EXTRA DETAIL-GRANT		3,871.82	25,164.64	25,164.64-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	25,066.44-	8,355.56-	74.99
07101 SOCIAL SECURITY	29,050.00	1,971.13	18,878.74	10,171.26	64.98
07102 IMRF	57,675.00	3,022.50	36,497.95	21,177.05	63.28
07105 MEDICARE	60,948.00	4,674.49	43,505.86	17,442.14	71.38
07106 POLICE PENSION	643,952.00	6,583.53	612,630.73	31,321.27	95.13
07107 FIREFIGHTERS' PENSION	702,105.00	8,061.46	668,053.21	34,051.79	95.15
07111 EMPLOYEE INSURANCE	777,249.00	64,735.69	556,958.20	220,290.80	71.65
07112 UNEMPLOYMENT COMPENSATION	10,400.00	13,398.96	20,678.96	10,278.96-	198.83
TOTAL P-ACCT 07000	7,331,144.00	488,288.63	5,549,343.44	1,781,800.56	75.69
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	1,189.00	161.00	88.07
07307 CUSTODIAL	18,050.00	1,212.43	11,807.31	6,242.69	65.41
07308 DISPATCH SERVICES	290,254.00	19,657.57	197,198.13	93,055.87	67.93
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	41,834.00	3,388.91	36,796.00	5,038.00	87.95
TOTAL P-ACCT 07300	366,288.00	24,330.91	263,861.40	102,426.60	72.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	267.32	1,504.90	745.10	66.88
07402 UTILITIES	13,700.00	1,538.36	7,235.27	6,464.73	52.81
07403 TELECOMMUNICATIONS	52,300.00	5,675.43	37,201.80	15,098.20	71.13
07419 PRINTING & PUBLICATIONS	5,800.00	57.44	4,598.13	1,201.87	79.27
TOTAL P-ACCT 07400	74,050.00	7,538.55	50,540.10	23,509.90	68.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	493.87	6,587.50	3,412.50	65.87
07503 GASOLINE & OIL	78,000.00	6,898.80	74,302.14	3,697.86	95.25
07504 UNIFORMS	40,650.00	2,122.70	28,697.39	11,952.61	70.59
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,870.00	221.11	2,495.00	4,375.00	36.31
07508 LICENSES & PERMITS	1,475.00	59.00	1,234.00	241.00	83.66
07509 JANITOR SUPPLIES	5,000.00	679.40	4,007.10	992.90	80.14

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07510 TOOLS	4,500.00	26.50-	4,607.69	107.69-	102.39
07514 RANGE SUPPLIES	7,000.00	408.93	4,925.08	2,074.92	70.35
07515 CAMERA SUPPLIES	700.00		199.71	500.29	28.53
07520 COMPUTER EQUIP SUPPLIES	7,250.00	1,992.99	3,276.59	3,973.41	45.19
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	8,600.00	1,005.14	5,372.79	3,227.21	62.47
07531 FIRE PREVENTION	2,000.00	418.00	1,051.88	948.12	52.59
07532 OXYGEN & AIR SUPPLIES	1,200.00	76.00	610.67	589.33	50.88
07533 HAZMAT SUPPLIES	2,500.00		2,012.43	487.57	80.49
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	903.05	5,074.33	1,925.67	72.49
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		2,125.00	875.00	70.83
07599 MISCELLANEOUS SUPPLIES	13,900.00	589.34	8,043.64	5,856.36	57.86
TOTAL P-ACCT 07500	203,319.00	15,841.83	155,611.78	47,707.22	76.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	1,961.00	10,055.93	7,744.07	56.49
07602 OFFICE EQUIPMENT	10,250.00	390.78	6,618.25	3,631.75	64.56
07603 MOTOR VEHICLES	58,350.00	2,440.80	52,646.44	5,703.56	90.22
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		3,230.91	8,769.09	26.92
07618 GENERAL EQUIPMENT	10,000.00	1,630.00	4,846.30	5,153.70	48.46
TOTAL P-ACCT 07600	116,550.00	6,422.58	80,256.42	36,293.58	68.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	99.95	4,682.91	6,667.09	41.25
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	535.00	6,949.00	6,186.00	52.90
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	3,619.35	20,807.84	16,717.16	55.45
07736 PERSONNEL	1,500.00		1,858.75	358.75-	123.91
07737 MILEAGE REIMBURSEMENT	1,800.00	68.40	753.15	1,046.85	41.84
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
07761 ASSET FORFEITURE PROGRAM		10,733.28	20,370.12	20,370.12-	
TOTAL P-ACCT 07700	187,414.00	15,055.98	176,428.65	10,985.35	94.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	192,577.00		104,068.56	88,508.44	54.04
07812 SELF-INSURED DEDUCTIBLE	25,000.00		7,831.52	17,168.48	31.32
TOTAL P-ACCT 07800	217,577.00		111,900.08	105,676.92	51.43

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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		64,624.71	5,624.71-	109.53
07918 GENERAL EQUIPMENT	76,500.00	24,509.76	136,421.35	59,921.35-	178.32
07919 COMPUTER EQUIPMENT	22,385.00		32,146.88	9,761.88-	143.60
TOTAL P-ACCT 07900	157,885.00	24,509.76	233,192.94	75,307.94-	147.69
TOTAL EXPENDITURES	8,661,757.00	581,988.24	6,619,935.11	2,041,821.89	76.42
TOTAL ORG 1100	8,661,757.00	581,988.24	6,619,935.11	2,041,821.89	76.42

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	188,994.02	1,753,519.21	709,126.79	71.20
07002 OVERTIME	165,000.00	14,723.41	101,600.52	63,399.48	61.57
07003 TEMPORARY HELP	216,608.00	15,389.00	155,820.60	60,787.40	71.93
07005 LONGEVITY PAY	16,100.00		15,300.00	800.00	95.03
07008 REIMBURSABLE OVERTIME	50,000.00	322.23	20,629.49	29,370.51	41.25
07009 EXTRA DETAIL-GRANT		3,871.82	25,164.64	25,164.64-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	12,533.22-	4,177.78-	74.99
07101 SOCIAL SECURITY	18,822.00	1,334.99	13,301.14	5,520.86	70.66
07102 IMRF	36,185.00	1,842.42	22,430.94	13,754.06	61.98
07105 MEDICARE	34,153.00	2,602.64	24,230.90	9,922.10	70.94
07106 POLICE PENSION	643,952.00	6,583.53	612,630.73	31,321.27	95.13
07111 EMPLOYEE INSURANCE	391,433.00	32,273.79	275,069.49	116,363.51	70.27
07112 UNEMPLOYMENT COMPENSATION	10,400.00	13,398.96	20,678.96	10,278.96-	198.83
TOTAL P-ACCT 07000	4,028,588.00	279,944.23	3,027,843.40	1,000,744.60	75.15
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	865.00	115.00-	115.33
07307 CUSTODIAL	15,700.00	1,136.45	10,445.85	5,254.15	66.53
07308 DISPATCH SERVICES	237,361.00	16,400.10	167,880.90	69,480.10	70.72
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	3,388.91	35,476.00	4,358.00	89.05
TOTAL P-ACCT 07300	308,445.00	20,961.46	231,538.71	76,906.29	75.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	182.98	944.52	555.48	62.96
07402 UTILITIES	6,700.00	760.26	3,563.63	3,136.37	53.18
07403 TELECOMMUNICATIONS	39,200.00	4,548.86	28,483.85	10,716.15	72.66
07419 PRINTING & PUBLICATIONS	5,000.00	57.44	3,841.46	1,158.54	76.82
TOTAL P-ACCT 07400	52,400.00	5,549.54	36,833.46	15,566.54	70.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	388.72	3,725.55	2,274.45	62.09
07503 GASOLINE & OIL	60,000.00	5,342.93	56,136.74	3,863.26	93.56
07504 UNIFORMS	22,650.00	2,122.70	18,473.56	4,176.44	81.56
07507 BUILDING SUPPLIES	500.00	117.65	300.42	199.58	60.08
07508 LICENSES & PERMITS	1,200.00	59.00	1,234.00	34.00-	102.83
07509 JANITOR SUPPLIES	5,000.00	679.40	4,007.10	992.90	80.14
07514 RANGE SUPPLIES	7,000.00	408.93	4,925.08	2,074.92	70.35
07515 CAMERA SUPPLIES	500.00		96.98	403.02	19.39

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00	1,992.99	1,992.99	1,007.01	66.43
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	600.00	137.92	258.28	341.72	43.04
07539 SOFTWARE PURCHASES	2,500.00		2,125.00	375.00	85.00
07599 MISCELLANEOUS SUPPLIES	13,900.00	589.34	8,043.64	5,856.36	57.86
TOTAL P-ACCT 07500	123,350.00	11,839.58	101,319.34	22,030.66	82.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	1,630.00	5,659.90	7,140.10	44.21
07602 OFFICE EQUIPMENT	8,900.00	287.18	5,367.35	3,532.65	60.30
07603 MOTOR VEHICLES	27,000.00	1,629.03	17,529.14	9,470.86	64.92
07604 RADIOS	2,550.00		47.50	2,502.50	1.86
07611 PARKING METERS	12,000.00		3,230.91	8,769.09	26.92
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	3,546.21	31,834.80	32,415.20	49.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	99.95	3,288.45	3,961.55	45.35
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	85.00	5,175.00	1,335.00	79.49
07719 HSD SEWER USE CHARGE	800.00		133.03	666.97	16.62
07735 EDUCATIONAL TRAINING	25,000.00	3,469.35	11,672.39	13,327.61	46.68
07736 PERSONNEL	1,000.00		1,461.00	461.00-	146.10
07737 MILEAGE REIMBURSEMENT	1,800.00	68.40	753.15	1,046.85	41.84
07761 ASSET FORFEITURE PROGRAM		10,733.28	20,370.12	20,370.12-	
TOTAL P-ACCT 07700	42,360.00	14,455.98	42,853.14	493.14-	101.16
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00		56,471.31	48,027.69	54.04
07812 SELF-INSURED DEDUCTIBLE	15,000.00		3,867.44	11,132.56	25.78
TOTAL P-ACCT 07800	119,499.00		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	17,354.76	129,266.35	84,766.35-	290.48
07919 COMPUTER EQUIPMENT	7,385.00		19,107.52	11,722.52-	258.73
TOTAL P-ACCT 07900	80,885.00	17,354.76	180,061.59	99,176.59-	222.61
TOTAL ORG 1200	4,827,307.00	353,651.76	3,711,423.49	1,115,883.51	76.88

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	880,878.00	60,941.34	570,143.48	310,734.52	64.72
07002 OVERTIME	40,000.00	1,580.66	15,076.31	24,923.69	37.69
07003 TEMPORARY HELP	216,608.00	15,389.00	155,820.60	60,787.40	71.93
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-	12,533.22-	4,177.78-	74.99
07101 SOCIAL SECURITY	18,822.00	1,334.99	13,301.14	5,520.86	70.66
07102 IMRF	36,185.00	1,842.42	22,430.94	13,754.06	61.98
07105 MEDICARE	13,123.00	820.81	8,148.75	4,974.25	62.09
07106 POLICE PENSION	206,065.00	1,880.91	189,010.42	17,054.58	91.72
07111 EMPLOYEE INSURANCE	119,966.00	9,277.86	78,666.33	41,299.67	65.57
07112 UNEMPLOYMENT COMPENSATION		13,398.96	20,678.96	20,678.96-	
TOTAL P-ACCT 07000	1,520,036.00	105,074.37	1,071,918.95	448,117.05	70.51
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	865.00	115.00-	115.33
07307 CUSTODIAL	15,700.00	1,136.45	10,445.85	5,254.15	66.53
07308 DISPATCH SERVICES	237,361.00	16,400.10	167,880.90	69,480.10	70.72
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	3,388.91	35,476.00	4,358.00	89.05
TOTAL P-ACCT 07300	308,445.00	20,961.46	231,538.71	76,906.29	75.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	182.98	944.52	555.48	62.96
07402 UTILITIES	6,700.00	760.26	3,563.63	3,136.37	53.18
07403 TELECOMMUNICATIONS	39,200.00	4,548.86	28,483.85	10,716.15	72.66
07419 PRINTING & PUBLICATIONS	5,000.00	57.44	3,841.46	1,158.54	76.82
TOTAL P-ACCT 07400	52,400.00	5,549.54	36,833.46	15,566.54	70.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	388.72	3,725.55	2,274.45	62.09
07504 UNIFORMS	3,900.00		1,389.16	2,510.84	35.61
07507 BUILDING SUPPLIES	500.00	117.65	300.42	199.58	60.08
07508 LICENSES & PERMITS	1,200.00	59.00	1,234.00	34.00-	102.83
07509 JANITOR SUPPLIES	5,000.00	679.40	4,007.10	992.90	80.14
07514 RANGE SUPPLIES	7,000.00	408.93	4,925.08	2,074.92	70.35
07515 CAMERA SUPPLIES	500.00		96.98	403.02	19.39
07520 COMPUTER EQUIP SUPPLIES	3,000.00	1,992.99	1,992.99	1,007.01	66.43

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	600.00	137.92	258.28	341.72	43.04
07539 SOFTWARE PURCHASES	2,500.00		2,125.00	375.00	85.00
07599 MISCELLANEOUS SUPPLIES	9,900.00	589.34	4,472.30	5,427.70	45.17
TOTAL P-ACCT 07500	40,100.00	4,373.95	24,526.86	15,573.14	61.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	1,630.00	5,659.90	7,140.10	44.21
07602 OFFICE EQUIPMENT	8,900.00	287.18	5,367.35	3,532.65	60.30
07604 RADIOS	2,550.00		47.50	2,502.50	1.86
07611 PARKING METERS	12,000.00		3,230.91	8,769.09	26.92
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	1,917.18	14,305.66	22,944.34	38.40
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	99.95	3,288.45	3,961.55	45.35
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	85.00	5,175.00	1,335.00	79.49
07719 HSD SEWER USE CHARGE	800.00		133.03	666.97	16.62
07735 EDUCATIONAL TRAINING	25,000.00	3,469.35	11,672.39	13,327.61	46.68
07736 PERSONNEL	1,000.00		1,359.00	359.00-	135.90
07737 MILEAGE REIMBURSEMENT	1,800.00	68.40	753.15	1,046.85	41.84
07761 ASSET FORFEITURE PROGRAM		10,733.28	20,370.12	20,370.12-	
TOTAL P-ACCT 07700	42,360.00	14,455.98	42,751.14	391.14-	100.92
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00		56,471.31	48,027.69	54.04
07812 SELF-INSURED DEDUCTIBLE	15,000.00		3,867.44	11,132.56	25.78
TOTAL P-ACCT 07800	119,499.00		60,338.75	59,160.25	50.49
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	44,500.00	17,354.76	129,266.35	84,766.35-	290.48
07919 COMPUTER EQUIPMENT	7,385.00		19,107.52	11,722.52-	258.73
TOTAL P-ACCT 07900	51,885.00	17,354.76	148,373.87	96,488.87-	285.96
TOTAL ORG 1202	2,179,505.00	169,687.24	1,629,387.70	550,117.30	74.75

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	128,052.68	1,183,375.73	398,392.27	74.81
07002 OVERTIME	125,000.00	13,142.75	86,524.21	38,475.79	69.21
07005 LONGEVITY PAY	11,000.00		10,900.00	100.00	99.09
07008 REIMBURSABLE OVERTIME	50,000.00	322.23	14,263.76	35,736.24	28.52
07009 EXTRA DETAIL-GRANT		3,871.82	24,755.13	24,755.13-	
07105 MEDICARE	21,030.00	1,781.83	16,082.15	4,947.85	76.47
07106 POLICE PENSION	437,887.00	4,702.62	423,620.31	14,266.69	96.74
07111 EMPLOYEE INSURANCE	271,467.00	22,995.93	196,403.16	75,063.84	72.34
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	174,869.86	1,955,924.45	552,627.55	77.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	5,342.93	56,136.74	3,863.26	93.56
07504 UNIFORMS	18,750.00	2,122.70	17,084.40	1,665.60	91.11
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	4,000.00		3,571.34	428.66	89.28
TOTAL P-ACCT 07500	83,250.00	7,465.63	76,792.48	6,457.52	92.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,629.03	17,529.14	9,470.86	64.92
TOTAL P-ACCT 07600	27,000.00	1,629.03	17,529.14	9,470.86	64.92
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL			102.00	102.00-	
TOTAL P-ACCT 07700			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	183,964.52	2,082,035.79	565,766.21	78.63

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	148,324.80	1,376,402.98	558,284.02	71.14
07002 OVERTIME	169,878.00	14,337.75	141,590.79	28,287.21	83.34
07003 TEMPORARY HELP	59,568.00	2,663.00	18,478.00	41,090.00	31.02
07005 LONGEVITY PAY	8,700.00		8,700.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	12,533.22-	4,177.78-	74.99
07101 SOCIAL SECURITY	10,228.00	636.14	5,577.60	4,650.40	54.53
07102 IMRF	21,490.00	1,180.08	14,067.01	7,422.99	65.45
07105 MEDICARE	26,795.00	2,071.85	19,274.96	7,520.04	71.93
07107 FIREFIGHTERS' PENSION	702,105.00	8,061.46	668,053.21	34,051.79	95.15
07111 EMPLOYEE INSURANCE	385,816.00	32,461.90	281,888.71	103,927.29	73.06
TOTAL P-ACCT 07000	3,302,556.00	208,344.40	2,521,500.04	781,055.96	76.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	324.00	276.00	54.00
07307 CUSTODIAL	2,350.00	75.98	1,361.46	988.54	57.93
07308 DISPATCH SERVICES	52,893.00	3,257.47	29,317.23	23,575.77	55.42
07399 MISCELLANEOUS CONTR SVCS	2,000.00		1,320.00	680.00	66.00
TOTAL P-ACCT 07300	57,843.00	3,369.45	32,322.69	25,520.31	55.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	84.34	560.38	189.62	74.71
07402 UTILITIES	7,000.00	778.10	3,671.64	3,328.36	52.45
07403 TELECOMMUNICATIONS	13,100.00	1,126.57	8,717.95	4,382.05	66.54
07419 PRINTING & PUBLICATIONS	800.00		756.67	43.33	94.58
TOTAL P-ACCT 07400	21,650.00	1,989.01	13,706.64	7,943.36	63.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	105.15	2,861.95	1,138.05	71.54
07503 GASOLINE & OIL	18,000.00	1,555.87	18,165.40	165.40-	100.91
07504 UNIFORMS	18,000.00		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	103.46	2,194.58	4,175.42	34.45
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	26.50-	4,607.69	107.69-	102.39
07515 CAMERA SUPPLIES	200.00		102.73	97.27	51.36
07520 COMPUTER EQUIP SUPPLIES	4,250.00		1,283.60	2,966.40	30.20
07530 MEDICAL SUPPLIES	8,000.00	867.22	5,114.51	2,885.49	63.93
07531 FIRE PREVENTION	2,000.00	418.00	1,051.88	948.12	52.59
07532 OXYGEN & AIR SUPPLIES	1,200.00	76.00	610.67	589.33	50.88
07533 HAZMAT SUPPLIES	2,500.00		2,012.43	487.57	80.49
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	903.05	5,074.33	1,925.67	72.49
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	

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	4,002.25	54,292.44	25,676.56	67.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	331.00	4,396.03	603.97	87.92
07602 OFFICE EQUIPMENT	1,350.00	103.60	1,250.90	99.10	92.65
07603 MOTOR VEHICLES	31,350.00	811.77	35,117.30	3,767.30-	112.01
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	1,630.00	4,846.30	4,153.70	53.84
TOTAL P-ACCT 07600	52,300.00	2,876.37	48,421.62	3,878.38	92.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00		1,394.46	2,705.54	34.01
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	450.00	1,774.00	4,851.00	26.77
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	150.00	9,135.45	3,389.55	72.93
07736 PERSONNEL	500.00		397.75	102.25	79.55
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
TOTAL P-ACCT 07700	145,054.00	600.00	133,575.51	11,478.49	92.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00		47,597.25	40,480.75	54.03
07812 SELF-INSURED DEDUCTIBLE	10,000.00		3,964.08	6,035.92	39.64
TOTAL P-ACCT 07800	98,078.00		51,561.33	46,516.67	52.57
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		32,936.99	2,936.99-	109.79
07918 GENERAL EQUIPMENT	32,000.00	7,155.00	7,155.00	24,845.00	22.35
07919 COMPUTER EQUIPMENT	15,000.00		13,039.36	1,960.64	86.92
TOTAL P-ACCT 07900	77,000.00	7,155.00	53,131.35	23,868.65	69.00
TOTAL ORG 1500	3,834,450.00	228,336.48	2,908,511.62	925,938.38	75.85

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	163,802.01	66,734.99	71.05
07003 TEMPORARY HELP	59,568.00	2,663.00	18,478.00	41,090.00	31.02
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	12,533.22-	4,177.78-	74.99
07101 SOCIAL SECURITY	10,228.00	636.14	5,577.60	4,650.40	54.53
07102 IMRF	21,490.00	1,180.08	14,067.01	7,422.99	65.45
07105 MEDICARE	4,227.00	285.66	2,582.67	1,644.33	61.09
07107 FIREFIGHTERS' PENSION	31,914.00	895.63	54,208.83	22,294.83-	169.85
07111 EMPLOYEE INSURANCE	36,794.00	2,977.84	26,488.40	10,305.60	71.99
TOTAL P-ACCT 07000	379,447.00	24,815.01	274,071.30	105,375.70	72.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	324.00	276.00	54.00
07307 CUSTODIAL	2,350.00	75.98	1,361.46	988.54	57.93
07308 DISPATCH SERVICES	52,893.00	3,257.47	29,317.23	23,575.77	55.42
07399 MISCELLANEOUS CONTR SVCS	500.00		120.00	380.00	24.00
TOTAL P-ACCT 07300	56,343.00	3,369.45	31,122.69	25,220.31	55.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	84.34	560.38	189.62	74.71
07402 UTILITIES	7,000.00	778.10	3,671.64	3,328.36	52.45
07403 TELECOMMUNICATIONS	13,100.00	1,126.57	8,717.95	4,382.05	66.54
07419 PRINTING & PUBLICATIONS	550.00		564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	1,989.01	13,514.49	7,885.51	63.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	105.15	2,861.95	1,138.05	71.54
07503 GASOLINE & OIL	5,000.00	536.42	5,375.40	375.40-	107.50
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	103.46	2,194.58	4,175.42	34.45
07515 CAMERA SUPPLIES	200.00		102.73	97.27	51.36
07520 COMPUTER EQUIP SUPPLIES	4,250.00		1,283.60	2,966.40	30.20
07531 FIRE PREVENTION	2,000.00	418.00	1,051.88	948.12	52.59
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	1,163.03	14,157.98	9,887.02	58.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	331.00	4,396.03	603.97	87.92
07602 OFFICE EQUIPMENT	1,350.00	103.60	1,250.90	99.10	92.65
07603 MOTOR VEHICLES	2,000.00	164.02	1,214.49	785.51	60.72
07606 COMPUTER EQUIPMENT	3,100.00		400.00	2,700.00	12.90

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07618 GENERAL EQUIPMENT	500.00		416.60	83.40	83.32
TOTAL P-ACCT 07600	11,950.00	598.62	7,678.02	4,271.98	64.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00		1,394.46	1,705.54	44.98
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	450.00	1,774.00	4,851.00	26.77
07719 HSD SEWER USE CHARGE	500.00		133.03	366.97	26.60
07735 EDUCATIONAL TRAINING	2,065.00		755.00	1,310.00	36.56
07736 PERSONNEL			157.75	157.75-	
TOTAL P-ACCT 07700	12,290.00	450.00	4,214.24	8,075.76	34.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00		47,597.25	40,480.75	54.03
07812 SELF-INSURED DEDUCTIBLE	10,000.00		3,964.08	6,035.92	39.64
TOTAL P-ACCT 07800	98,078.00		51,561.33	46,516.67	52.57
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		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		45,976.35	9,023.65	83.59
TOTAL ORG 1502	658,553.00	32,385.12	442,296.40	216,256.60	67.16

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,704,150.00	130,755.56	1,212,600.97	491,549.03	71.15
07002 OVERTIME	169,878.00	14,337.75	141,590.79	28,287.21	83.34
07005 LONGEVITY PAY	7,300.00		7,300.00		100.00
07105 MEDICARE	22,568.00	1,786.19	16,692.29	5,875.71	73.96
07107 FIREFIGHTERS' PENSION	670,191.00	7,165.83	613,844.38	56,346.62	91.59
07111 EMPLOYEE INSURANCE	349,022.00	29,484.06	255,400.31	93,621.69	73.17
TOTAL P-ACCT 07000	2,923,109.00	183,529.39	2,247,428.74	675,680.26	76.88
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	1,019.45	12,790.00	210.00	98.38
07504 UNIFORMS	17,000.00		9,344.80	7,655.20	54.96
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00	26.50-	4,607.69	107.69-	102.39
07530 MEDICAL SUPPLIES	8,000.00	867.22	5,114.51	2,885.49	63.93
07532 OXYGEN & AIR SUPPLIES	1,200.00	76.00	610.67	589.33	50.88
07533 HAZMAT SUPPLIES	2,500.00		2,012.43	487.57	80.49
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	903.05	5,074.33	1,925.67	72.49
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	2,839.22	40,134.46	15,789.54	71.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	647.75	33,902.81	4,552.81-	115.51
07604 RADIOS	2,500.00		2,411.09	88.91	96.44
07618 GENERAL EQUIPMENT	8,500.00	1,630.00	4,429.70	4,070.30	52.11
TOTAL P-ACCT 07600	40,350.00	2,277.75	40,743.60	393.60-	100.97
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	150.00	8,380.45	2,079.55	80.11
07736 PERSONNEL	500.00		240.00	260.00	48.00

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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		27,935.67	63.33	99.77
TOTAL P-ACCT 07700	132,764.00	150.00	129,361.27	3,402.73	97.43
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	22,000.00	7,155.00	7,155.00	14,845.00	32.52
TOTAL P-ACCT 07900	22,000.00	7,155.00	7,155.00	14,845.00	32.52
TOTAL ORG 1531	3,175,897.00	195,951.36	2,466,215.22	709,681.78	77.65

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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	60,312.21	568,417.14	239,312.86	70.37
07002 OVERTIME	67,500.00	6,058.23	22,563.11	44,936.89	33.42
07003 TEMPORARY HELP	39,800.00		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-	86,892.03-	28,963.97-	75.00
07101 SOCIAL SECURITY	56,179.00	3,983.60	38,961.08	17,217.92	69.35
07102 IMRF	179,602.00	9,770.60	114,572.18	65,029.82	63.79
07105 MEDICARE	13,350.00	931.66	9,262.83	4,087.17	69.38
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	110,774.82	34,411.18	76.29
07112 UNEMPLOYMENT COMPENSATION		9,918.00	11,718.00	11,718.00-	
TOTAL P-ACCT 07000	1,197,591.00	93,985.37	842,987.64	354,603.36	70.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00		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	366.50	4,724.59	4,575.41	50.80
07307 CUSTODIAL	44,560.00	3,375.24	34,434.92	10,125.08	77.27
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	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	3,074.00	37,525.14	1,025.14-	102.80
TOTAL P-ACCT 07300	446,360.00	6,815.74	443,978.47	2,381.53	99.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	168.67	820.93	179.07	82.09
07402 UTILITIES	165,500.00	16,534.37	99,549.55	65,950.45	60.15
07403 TELECOMMUNICATIONS	13,500.00	1,584.44	8,762.87	4,737.13	64.91
07405 DUMPING	23,000.00	60.00	7,351.77	15,648.23	31.96
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00		4,473.50	126.50	97.25
07499 MISCELLANEOUS SERVICES	550.00		85.14	464.86	15.48
TOTAL P-ACCT 07400	209,650.00	18,347.48	121,043.76	88,606.24	57.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	216.82	718.66	481.34	59.88
07503 GASOLINE & OIL	37,300.00	4,070.32	35,786.48	1,513.52	95.94
07504 UNIFORMS	8,500.00	277.88	8,377.37	122.63	98.55
07505 CHEMICALS	86,000.00	35,115.12	53,810.59	32,189.41	62.57
07506 MOTOR VEHICLE SUPPLIES	3,000.00	130.06	1,601.55	1,398.45	53.38
07507 BUILDING SUPPLIES	4,550.00	197.55	2,186.05	2,363.95	48.04
07508 LICENSES & PERMITS	250.00	60.00	350.00	100.00-	140.00

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07509 JANITOR SUPPLIES	6,500.00	470.50	4,782.60	1,717.40	73.57
07510 TOOLS	6,500.00	316.81	2,756.49	3,743.51	42.40
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	1,040.00	24,584.00	916.00	96.40
07520 COMPUTER EQUIP SUPPLIES	1,000.00		2,158.75	1,158.75-	215.87
07530 MEDICAL SUPPLIES	600.00	126.29	566.35	33.65	94.39
07599 MISCELLANEOUS SUPPLIES	15,000.00	1,102.14-	5,491.61	9,508.39	36.61
TOTAL P-ACCT 07500	197,100.00	40,919.21	143,170.50	53,929.50	72.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	1,388.67	14,341.92	18,158.08	44.12
07602 OFFICE EQUIPMENT	1,300.00	313.33	1,178.75	121.25	90.67
07603 MOTOR VEHICLES	42,100.00	1,959.70	23,115.76	18,984.24	54.90
07604 RADIOS	750.00	370.00	761.15	11.15-	101.48
07605 GROUNDS	2,500.00		2,101.56	398.44	84.06
07615 STREETS & ALLEYS	42,200.00	1,056.42	30,101.92	12,098.08	71.33
07618 GENERAL EQUIPMENT	4,000.00	32.60	89.84	3,910.16	2.24
07619 TRAFFIC & STREET LIGHTS	16,000.00	590.60	10,231.02	5,768.98	63.94
07622 TRAFFIC & STREET SIGNS	9,000.00	2,012.04	6,978.86	2,021.14	77.54
07699 MISCELLANEOUS REPAIRS	2,200.00		159.55	2,040.45	7.25
TOTAL P-ACCT 07600	152,550.00	7,723.36	89,060.33	63,489.67	58.38
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		660.50	60.50-	110.08
TOTAL P-ACCT 07700	5,825.00		2,772.13	3,052.87	47.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00		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		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
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	167,791.16	1,856,374.19	616,803.81	75.06
TOTAL ORG 2200	2,473,178.00	167,791.16	1,856,374.19	616,803.81	75.06

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	195,550.61	80,042.39	70.95
07002 OVERTIME	2,000.00		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-	86,892.03-	28,963.97-	75.00
07101 SOCIAL SECURITY	16,497.00	1,331.56	11,512.30	4,984.70	69.78
07102 IMRF	57,213.00	3,264.57	38,012.01	19,200.99	66.43
07105 MEDICARE	4,069.00	311.42	2,843.35	1,225.65	69.87
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	26,751.21	9,643.79	73.50
07112 UNEMPLOYMENT COMPENSATION		9,918.00	9,918.00	9,918.00-	
TOTAL P-ACCT 07000	277,411.00	29,478.69	199,383.58	78,027.42	71.87
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	168.67	820.93	179.07	82.09
07402 UTILITIES	155,500.00	12,203.81	90,439.48	65,060.52	58.16
07403 TELECOMMUNICATIONS	8,000.00	849.88	4,423.54	3,576.46	55.29
TOTAL P-ACCT 07400	164,500.00	13,222.36	95,683.95	68,816.05	58.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	216.82	718.66	481.34	59.88
07503 GASOLINE & OIL	8,000.00	143.14	4,015.88	3,984.12	50.19
07504 UNIFORMS	1,800.00	84.96	1,302.74	497.26	72.37
07506 MOTOR VEHICLE SUPPLIES	3,000.00	130.06	1,601.55	1,398.45	53.38
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	44.34	177.98	122.02	59.32
07599 MISCELLANEOUS SUPPLIES	3,000.00	214.31	3,286.81	286.81-	109.56
TOTAL P-ACCT 07500	22,500.00	833.63	14,581.45	7,918.55	64.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	146.30	4,120.39	2,379.61	63.39
07602 OFFICE EQUIPMENT	500.00	313.33	1,178.75	678.75-	235.75
07603 MOTOR VEHICLES	1,500.00	79.64	537.18	962.82	35.81
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	539.27	6,123.82	4,426.18	58.04

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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		660.50	60.50-	110.08
TOTAL P-ACCT 07700	1,425.00		730.50	694.50	51.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00		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		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	44,073.95	439,065.66	185,422.34	70.30

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	14,199.57	142,914.76	64,835.24	68.79
07002 OVERTIME	60,000.00	6,058.23	10,728.79	49,271.21	17.88
07003 TEMPORARY HELP	39,800.00		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	1,000.56	12,709.00	6,396.00	66.52
07102 IMRF	54,717.00	2,454.82	30,412.53	24,304.47	55.58
07105 MEDICARE	4,468.00	234.01	2,972.23	1,495.77	66.52
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	34,434.92	4,667.08	88.06
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
TOTAL P-ACCT 07000	425,542.00	28,013.49	285,633.86	139,908.14	67.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00		30,172.77	7,827.23	79.40
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	11,700.00	860.00	93.15
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	2,190.00	11,534.00	8,466.00	57.67
TOTAL P-ACCT 07300	98,360.00	3,490.00	69,412.07	28,947.93	70.56
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00		7,291.77	14,708.23	33.14
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00		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		11,789.27	16,360.73	41.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	3,128.62	17,696.72	303.28	98.31
07504 UNIFORMS	3,500.00	8.74-	3,523.85	23.85-	100.68
07505 CHEMICALS	82,000.00	35,115.12	53,423.23	28,576.77	65.15
07508 LICENSES & PERMITS	250.00	60.00	350.00	100.00-	140.00
07510 TOOLS	1,200.00	8.21	1,016.95	183.05	84.74
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	1,316.45-	1,880.52	10,119.48	15.67
TOTAL P-ACCT 07500	117,650.00	36,986.76	77,891.27	39,758.73	66.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	2,150.26	9,717.04	25,282.96	27.76
07604 RADIOS	500.00	370.00	761.15	261.15-	152.23
07605 GROUNDS	2,000.00		1,490.06	509.94	74.50
07615 STREETS & ALLEYS	42,200.00	1,056.42	29,973.97	12,226.03	71.02

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07619 TRAFFIC & STREET LIGHTS	16,000.00	590.60	10,231.02	5,768.98	63.94
07622 TRAFFIC & STREET SIGNS	9,000.00	2,012.04	6,978.86	2,021.14	77.54
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	6,179.32	59,152.10	45,747.90	56.38
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	74,669.57	504,063.70	292,388.30	63.28

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	14,951.62	138,149.03	56,739.97	70.88
07002 OVERTIME	5,000.00		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	1,041.36	9,106.75	3,361.25	73.04
07102 IMRF	41,002.00	2,554.37	28,492.60	12,509.40	69.49
07105 MEDICARE	2,916.00	243.54	2,129.83	786.17	73.03
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	31,485.53	13,042.47	70.70
TOTAL P-ACCT 07000	302,003.00	22,329.64	222,398.62	79,604.38	73.64
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	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		265,234.75	34,234.75-	114.82
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00	60.00	60.00	940.00	6.00
07499 MISCELLANEOUS SERVICES	500.00		37.14	462.86	7.42
TOTAL P-ACCT 07400	1,500.00	60.00	97.14	1,402.86	6.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,500.00	686.91	12,425.37	2,925.37-	130.79
07504 UNIFORMS	2,100.00	83.76	2,482.45	382.45-	118.21
07510 TOOLS	2,000.00	308.60	1,127.08	872.92	56.35
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	1,040.00	24,584.00	916.00	96.40
07599 MISCELLANEOUS SUPPLIES			324.28	324.28-	
TOTAL P-ACCT 07500	39,600.00	2,119.27	40,943.18	1,343.18-	103.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	270.20-	12,713.81	7,713.81-	254.27
07605 GROUNDS	500.00		611.50	111.50-	122.30
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	270.20-	13,325.31	7,625.31-	233.77
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00		755.00	745.00	50.33

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	24,238.71	543,774.00	38,529.00	93.38

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	91,802.74	37,695.26	70.89
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	610.12	5,633.03	2,475.97	69.46
07102 IMRF	26,670.00	1,496.84	17,655.04	9,014.96	66.19
07105 MEDICARE	1,897.00	142.69	1,317.42	579.58	69.44
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	18,103.16	7,057.84	71.94
TOTAL P-ACCT 07000	192,635.00	14,163.55	135,571.58	57,063.42	70.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	366.50	4,724.59	3,775.41	55.58
07307 CUSTODIAL	32,000.00	2,075.24	22,734.92	9,265.08	71.04
07399 MISCELLANEOUS CONTR SVCS	16,500.00	884.00	25,991.14	9,491.14-	157.52
TOTAL P-ACCT 07300	57,000.00	3,325.74	53,450.65	3,549.35	93.77
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	4,330.56	9,110.07	889.93	91.10
07403 TELECOMMUNICATIONS	5,500.00	734.56	4,339.33	1,160.67	78.89
07499 MISCELLANEOUS SERVICES			24.00	24.00-	
TOTAL P-ACCT 07400	15,500.00	5,065.12	13,473.40	2,026.60	86.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	111.65	1,648.51	151.49	91.58
07504 UNIFORMS	1,100.00	117.90	1,068.33	31.67	97.12
07505 CHEMICALS	4,000.00		387.36	3,612.64	9.68
07507 BUILDING SUPPLIES	3,350.00	197.55	1,002.85	2,347.15	29.93
07509 JANITOR SUPPLIES	6,500.00	470.50	4,782.60	1,717.40	73.57
07510 TOOLS	300.00		476.58	176.58-	158.86
07530 MEDICAL SUPPLIES	300.00	81.95	388.37	88.37-	129.45
TOTAL P-ACCT 07500	17,350.00	979.55	9,754.60	7,595.40	56.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	1,242.37	10,221.53	15,778.47	39.31
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		147.73	452.27	24.62
07618 GENERAL EQUIPMENT	4,000.00	32.60	89.84	3,910.16	2.24
TOTAL P-ACCT 07600	31,400.00	1,274.97	10,459.10	20,940.90	33.30
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00		81.50	518.50	13.58

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		81.50	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	24,808.93	369,470.83	100,464.17	78.62

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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	44,665.59	408,163.61	168,512.39	70.77
07002 OVERTIME	5,000.00		909.57	4,090.43	18.19
07003 TEMPORARY HELP	19,000.00	2,174.12	19,150.47	150.47-	100.79
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	99,305.28-	33,101.72-	75.00
07101 SOCIAL SECURITY	36,804.00	2,838.91	25,893.20	10,910.80	70.35
07102 IMRF	118,889.00	6,628.45	77,464.75	41,424.25	65.15
07105 MEDICARE	8,730.00	663.95	6,064.51	2,665.49	69.46
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	54,150.71	26,362.29	67.25
07112 UNEMPLOYMENT COMPENSATION		279.00	12,407.00	12,407.00-	
TOTAL P-ACCT 07000	714,605.00	52,306.67	506,298.54	208,306.46	70.85
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	4,087.50	12,882.42	4,182.42-	148.07
07311 INSPECTORS	12,500.00	100.00	5,915.00	6,585.00	47.32
07313 COMMERCIAL REVIEW	67,500.00	12,104.24	83,013.95	15,513.95-	122.98
TOTAL P-ACCT 07300	88,700.00	16,291.74	101,811.37	13,111.37-	114.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	552.89	2,821.59	1,178.41	70.53
07403 TELECOMMUNICATIONS	11,650.00	1,008.62	6,105.85	5,544.15	52.41
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	504.40	1,397.53	602.47	69.87
07499 MISCELLANEOUS SERVICES	6,750.00	886.42	4,796.55	1,953.45	71.06
TOTAL P-ACCT 07400	24,900.00	2,952.33	15,121.52	9,778.48	60.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	666.16	3,927.78	72.22	98.19
07502 PUBLICATIONS	2,250.00		1,106.75	1,143.25	49.18
07503 GASOLINE & OIL	6,400.00	485.44	6,622.43	222.43-	103.47
07504 UNIFORMS	500.00	101.57	511.57	11.57-	102.31
07510 TOOLS	200.00		167.34	32.66	83.67
07515 CAMERA SUPPLIES	250.00		13.98	236.02	5.59
07520 COMPUTER EQUIP SUPPLIES	3,000.00	1,390.77	3,097.37	97.37-	103.24
07539 SOFTWARE PURCHASES	4,000.00	4,608.78	4,608.78	608.78-	115.21
07599 MISCELLANEOUS SUPPLIES	500.00		329.35	170.65	65.87
TOTAL P-ACCT 07500	21,100.00	7,252.72	20,385.35	714.65	96.61

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		114.77	170.26	170.26-	
07602 OFFICE EQUIPMENT	7,800.00	628.02	4,319.73	3,480.27	55.38
07603 MOTOR VEHICLES	2,000.00	181.80	1,129.09	870.91	56.45
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,850.00	924.59	5,619.08	4,230.92	57.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	429.00	489.00	2,261.00	17.78
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00	35.00	1,766.64	1,183.36	59.88
07735 EDUCATIONAL TRAINING	3,200.00		.179.00	3,021.00	5.59
07736 PERSONNEL			48.00	48.00-	
07737 MILEAGE REIMBURSEMENT		17.34	54.02	54.02-	
TOTAL P-ACCT 07700	8,900.00	481.34	2,536.66	6,363.34	28.50
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	22,525.00		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	12,852.30	48.64
TOTAL EXPENDITURES	898,080.00	80,209.39	664,005.22	234,074.78	73.93
TOTAL ORG 2400	898,080.00	80,209.39	664,005.22	234,074.78	73.93

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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	30,647.75	251,354.53	172,997.47	59.23
07002 OVERTIME	9,822.00	504.47	2,987.54	6,834.46	30.41
07003 TEMPORARY HELP	267,725.00	2,196.40	213,045.29	54,679.71	79.57
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-	12,533.22-	4,177.78-	74.99
07101 SOCIAL SECURITY	43,655.00	2,112.11	28,802.40	14,852.60	65.97
07102 IMRF	94,588.00	4,864.05	51,276.70	43,311.30	54.21
07105 MEDICARE	10,210.00	493.95	6,735.88	3,474.12	65.97
07111 EMPLOYEE INSURANCE	94,109.00	7,618.31	65,551.26	28,557.74	69.65
07112 UNEMPLOYMENT COMPENSATION		2,613.00	4,111.00	4,111.00-	
TOTAL P-ACCT 07000	929,950.00	49,657.46	613,677.04	316,272.96	65.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	36.00	22,650.16	9,149.84	71.22
07307 CUSTODIAL	23,725.00	1,040.00	16,632.00	7,093.00	70.10
07309 DATA PROCESSING	27,200.00	1,561.00	22,177.50	5,022.50	81.53
07312 LANDSCAPING	95,500.00		80,520.04	14,979.96	84.31
07314 RECREATION PROGRAMS	255,250.00	598.50	180,194.65	75,055.35	70.59
07399 MISCELLANEOUS CONTR SVCS	10,500.00	60.00	8,560.83	1,939.17	81.53
TOTAL P-ACCT 07300	443,975.00	3,295.50	330,735.18	113,239.82	74.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	506.02	2,640.17	2,159.83	55.00
07402 UTILITIES	108,275.00	7,356.39	75,066.21	33,208.79	69.32
07403 TELECOMMUNICATIONS	15,500.00	2,266.18	10,704.47	4,795.53	69.06
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	645.00	15,070.50	8,429.50	64.12
07409 EQUIPMENT RENTAL	7,500.00		2,803.84	4,696.16	37.38
07414 LEGAL PUBLICATIONS			685.00	685.00-	
07419 PRINTING & PUBLICATIONS	12,400.00		11,575.85	824.15	93.35
TOTAL P-ACCT 07400	172,375.00	10,773.59	118,546.04	53,828.96	68.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	243.19	4,269.20	930.80	82.10
07503 GASOLINE & OIL	11,000.00	1,213.23	11,115.61	115.61-	101.05
07504 UNIFORMS	8,950.00	196.51	5,894.16	3,055.84	65.85
07505 CHEMICALS	14,500.00	2,030.13	14,224.28	275.72	98.09
07507 BUILDING SUPPLIES	4,200.00	746.95	1,569.92	2,630.08	37.37
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	7,900.00	9.66	7,624.84	275.16	96.51
07510 TOOLS	2,750.00		2,316.17	433.83	84.22
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07517 RECREATION SUPPLIES	58,500.00	268.71	37,204.59	21,295.41	63.59
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	4,708.38	89,607.75	36,817.25	70.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,350.00	4,109.06	18,975.05	12,374.95	60.52
07602 OFFICE EQUIPMENT	650.00	314.68	408.63	241.37	62.86
07603 MOTOR VEHICLES	4,000.00	770.34	5,114.83	1,114.83-	127.87
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	197.01	11,459.12	4,540.88	71.61
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	23.16	3,035.92	464.08	86.74
07618 GENERAL EQUIPMENT	17,000.00	368.80	8,657.83	8,342.17	50.92
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,000.00	5,783.05	47,651.38	26,348.62	64.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	516.17-	1,111.83	888.17	55.59
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	150.00	1,046.00	154.00	87.16
07737 MILEAGE REIMBURSEMENT	400.00	95.74	133.74	266.26	33.43
07795 BANK & BOND FEES	9,200.00	361.22	9,644.68	444.68-	104.83
TOTAL P-ACCT 07700	24,175.00	90.79	14,564.19	9,610.81	60.24
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,373.00		21,817.65	18,555.35	54.04
07812 SELF-INSURED DEDUCTIBLE	5,000.00		806.32	4,193.68	16.12
TOTAL P-ACCT 07800	45,373.00		22,623.97	22,749.03	49.86
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	224,500.00	14,015.00	300,811.89	76,311.89-	133.99
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	14,015.00	530,896.45	64,046.45-	113.71
TOTAL EXPENDITURES	2,283,123.00	88,323.77	1,768,302.00	514,821.00	77.45
TOTAL ORG 3000	2,283,123.00	88,323.77	1,768,302.00	514,821.00	77.45

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	11,664.63	106,647.99	44,768.01	70.43
07002 OVERTIME	300.00	504.47	504.47	204.47-	168.15
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	12,533.22-	4,177.78-	74.99
07101 SOCIAL SECURITY	9,444.00	729.78	6,464.00	2,980.00	68.44
07102 IMRF	31,057.00	1,805.28	20,381.93	10,675.07	65.62
07105 MEDICARE	2,209.00	170.66	1,511.70	697.30	68.43
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	26,426.33	10,210.67	72.13
TOTAL P-ACCT 07000	214,952.00	16,449.25	150,003.20	64,948.80	69.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	506.02	2,611.17	988.83	72.53
07403 TELECOMMUNICATIONS	3,800.00	409.76	2,022.00	1,778.00	53.21
07414 LEGAL PUBLICATIONS			685.00	685.00-	
TOTAL P-ACCT 07400	7,400.00	915.78	5,318.17	2,081.83	71.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	43.31	1,339.04	339.04-	133.90
07503 GASOLINE & OIL	1,500.00	101.11	1,538.71	38.71-	102.58
07520 COMPUTER EQUIP SUPPLIES	600.00		572.06	27.94	95.34
TOTAL P-ACCT 07500	3,100.00	144.42	3,449.81	349.81-	111.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	314.68	314.68	164.68-	209.78
07603 MOTOR VEHICLES	500.00		472.56	27.44	94.51
TOTAL P-ACCT 07600	650.00	314.68	787.24	137.24-	121.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00	262.05-	728.95	671.05	52.06
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	262.05-	1,332.95	1,742.05	43.34
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,373.00		21,817.65	18,555.35	54.04
07812 SELF-INSURED DEDUCTIBLE	5,000.00		806.32	4,193.68	16.12
TOTAL P-ACCT 07800	45,373.00		22,623.97	22,749.03	49.86
TOTAL ORG 3101	274,550.00	17,562.08	183,515.34	91,034.66	66.84

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	115,359.64	115,948.36	49.87
07002 OVERTIME	8,022.00		1,186.43	6,835.57	14.78
07003 TEMPORARY HELP	28,050.00	598.13	27,088.54	961.46	96.57
07005 LONGEVITY PAY	1,600.00		800.00	800.00	50.00
07101 SOCIAL SECURITY	16,677.00	1,087.68	8,854.59	7,822.41	53.09
07102 IMRF	49,126.00	2,578.21	21,793.55	27,332.45	44.36
07105 MEDICARE	3,900.00	254.37	2,070.75	1,829.25	53.09
07111 EMPLOYEE INSURANCE	50,584.00	4,094.06	34,172.23	16,411.77	67.55
07112 UNEMPLOYMENT COMPENSATION		2,613.00	4,111.00	4,111.00-	
TOTAL P-ACCT 07000	389,267.00	27,023.95	215,436.73	173,830.27	55.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		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		97,707.53	16,292.47	85.70
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	489.76	2,256.00	444.00	83.55
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	489.76	2,256.00	844.00	72.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	199.88	943.03	143.03-	117.87
07503 GASOLINE & OIL	9,500.00	1,112.12	9,576.90	76.90-	100.80
07504 UNIFORMS	2,800.00	196.51	2,036.06	763.94	72.71
07505 CHEMICALS	1,000.00	2,009.61	2,377.34	1,377.34-	237.73
07507 BUILDING SUPPLIES	300.00		184.97	115.03	61.65
07509 JANITOR SUPPLIES	100.00	9.66	1,683.67	1,583.67-	1,683.67
07510 TOOLS	2,500.00		2,269.84	230.16	90.79
07517 RECREATION SUPPLIES	42,500.00	94.56	24,276.68	18,223.32	57.12
TOTAL P-ACCT 07500	59,500.00	3,622.34	43,348.49	16,151.51	72.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	3,461.00	5,368.99	2,631.01	67.11
07603 MOTOR VEHICLES	3,500.00	770.34	4,642.27	1,142.27-	132.63
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	197.01	11,459.12	4,540.88	71.61
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	23.16	3,035.92	464.08	86.74
07618 GENERAL EQUIPMENT	3,000.00	368.80	2,253.71	746.29	75.12
TOTAL P-ACCT 07600	34,500.00	4,820.31	26,760.01	7,739.99	77.56

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	150.00	1,046.00	154.00	87.16
TOTAL P-ACCT 07700	1,200.00	150.00	1,046.00	154.00	87.16
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS 07918 GENERAL EQUIPMENT	83,500.00 4,500.00	14,015.00 3,746.00	112,603.10 3,746.00	29,103.10- 754.00	134.85 83.24
TOTAL P-ACCT 07900	88,000.00	14,015.00	116,349.10	28,349.10-	132.21
TOTAL ORG 3301	689,567.00	50,121.36	502,903.86	186,663.14	72.93

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	29,346.90	12,281.10	70.49
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	2,534.99	2,103.01	54.65
07102 IMRF	8,488.00	480.56	5,624.63	2,863.37	66.26
07105 MEDICARE	1,085.00	45.74	592.84	492.16	54.63
07111 EMPLOYEE INSURANCE	6,888.00	557.24	4,952.70	1,935.30	71.90
TOTAL P-ACCT 07000	95,902.00	4,463.72	54,684.12	41,217.88	57.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00		1,758.67	5,741.33	23.44
07307 CUSTODIAL	4,500.00		3,200.00	1,300.00	71.11
07309 DATA PROCESSING	16,200.00	780.50	14,372.50	1,827.50	88.71
07314 RECREATION PROGRAMS	250,450.00	560.00	175,985.69	74,464.31	70.26
TOTAL P-ACCT 07300	278,650.00	1,340.50	195,316.86	83,333.14	70.09
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		29.00	1,171.00	2.41
07402 UTILITIES	43,775.00	3,884.14	28,330.17	15,444.83	64.71
07406 CITIZEN INFORMATION	19,500.00	645.00	15,070.50	4,429.50	77.28
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	4,529.14	48,933.92	25,741.08	65.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00		1,076.98	576.98-	215.39
07504 UNIFORMS	1,150.00		507.00	643.00	44.08
07517 RECREATION SUPPLIES	10,100.00	174.15	7,177.97	2,922.03	71.06
07520 COMPUTER EQUIP SUPPLIES	500.00		363.86	136.14	72.77
07599 MISCELLANEOUS SUPPLIES			6.00	6.00-	
TOTAL P-ACCT 07500	12,250.00	174.15	9,131.81	3,118.19	74.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,000.00	246.63	3,232.22	1,232.22-	161.61
TOTAL P-ACCT 07600	2,000.00	246.63	3,232.22	1,232.22-	161.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	254.12-	382.88	217.12	63.81
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	95.74	133.74	266.26	33.43

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00	180.61	4,822.34	1,822.34-	160.74
TOTAL P-ACCT 07700	8,700.00	22.23	6,362.02	2,337.98	73.12
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	10,776.37	505,869.74	107,307.26	82.49
G R A N D T O T A L	613,177.00	10,776.37	505,869.74	107,307.26	82.49

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	1,568.27	33,850.18	14,149.82	70.52
07101 SOCIAL SECURITY	2,976.00	97.23	2,098.69	877.31	70.52
07102 IMRF	5,917.00		3,476.59	2,440.41	58.75
07105 MEDICARE	696.00	22.74	490.84	205.16	70.52
TOTAL P-ACCT 07000	57,589.00	1,688.24	39,916.30	17,672.70	69.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,040.00	13,432.00	5,068.00	72.60
07399 MISCELLANEOUS CONTR SVCS	2,500.00	60.00	2,833.88	333.88-	113.35
TOTAL P-ACCT 07300	21,000.00	1,100.00	16,265.88	4,734.12	77.45
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	2,568.94	20,162.51	6,337.49	76.08
07403 TELECOMMUNICATIONS	3,000.00	425.36	2,171.64	828.36	72.38
07419 PRINTING & PUBLICATIONS	6,200.00		6,831.13	631.13-	110.17
TOTAL P-ACCT 07400	35,700.00	2,994.30	29,165.28	6,534.72	81.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		344.68	455.32	43.08
07507 BUILDING SUPPLIES	3,900.00	746.95	1,384.95	2,515.05	35.51
07509 JANITOR SUPPLIES	4,000.00		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	746.95	5,307.05	6,892.95	43.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	401.43	6,842.63	8,157.37	45.61
07602 OFFICE EQUIPMENT	500.00		93.95	406.05	18.79
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	401.43	6,936.58	9,563.42	42.03
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	18.06	482.24	117.76	80.37
TOTAL P-ACCT 07700	600.00	18.06	482.24	117.76	80.37
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	6,948.98	278,714.57	41,874.43	86.93

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	30.00	140,800.08	19,199.92	88.00
07009 EXTRA DETAIL-GRANT			945.66	945.66-	
07101 SOCIAL SECURITY	9,920.00	1.86	8,850.13	1,069.87	89.21
07105 MEDICARE	2,320.00	.44	2,069.75	250.25	89.21
TOTAL P-ACCT 07000	172,240.00	32.30	153,636.69	18,603.31	89.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	569.00	1,731.00	24.73
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00	780.50	7,805.00	3,195.00	70.95
07312 LANDSCAPING	3,500.00		3,135.00	365.00	89.57
07314 RECREATION PROGRAMS	4,800.00	38.50	4,208.96	591.04	87.68
07399 MISCELLANEOUS CONTR SVCS	8,000.00		5,726.95	2,273.05	71.58
TOTAL P-ACCT 07300	30,325.00	855.00	21,444.91	8,880.09	70.71
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	903.31	26,573.53	11,426.47	69.93
07403 TELECOMMUNICATIONS	6,000.00	941.30	4,254.83	1,745.17	70.91
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		2,044.31	1,455.69	58.40
TOTAL P-ACCT 07400	51,500.00	1,844.61	32,872.67	18,627.33	63.83
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	20.52	11,846.94	1,653.06	87.75
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	3,800.00		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	20.52	28,370.59	11,004.41	72.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		3,531.21	2,818.79	55.60
07618 GENERAL EQUIPMENT	14,000.00		6,404.12	7,595.88	45.74
TOTAL P-ACCT 07600	20,350.00		9,935.33	10,414.67	48.82

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	162.55	4,340.10	1,259.90	77.50
TOTAL P-ACCT 07700	10,600.00	162.55	5,340.98	5,259.02	50.38
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	2,914.98	297,298.49	87,941.51	77.17

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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	825,000.03	274,999.97	75.00
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	825,000.03	754,061.97	52.24
TOTAL EXPENDITURES	1,579,062.00	91,666.67	825,000.03	754,061.97	52.24
TOTAL ORG 8000	1,579,062.00	91,666.67	825,000.03	754,061.97	52.24
TOTAL FUND 010000	59,187.00-	67,162.04	1,927,870.20-	1,868,683.20	3,257.25

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	39,949.96-	326,111.72-	138,888.28-	70.13
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	39,949.96-	404,019.72-	60,980.28-	86.88
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	75.92-	381.76-	2,618.24-	12.72
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	9,000.00-	75.92-	15,043.76-	6,043.76	167.15
TOTAL REVENUE	474,000.00-	40,025.88-	419,063.48-	54,936.52-	88.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	33,201.88	190,244.54	65,744.54-	152.80
TOTAL P-ACCT 07200	124,500.00	33,201.88	190,244.54	65,744.54-	152.80
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		60,440.99	24,559.01	71.10
TOTAL P-ACCT 07900	85,000.00		60,440.99	24,559.01	71.10
TOTAL EXPENDITURES	209,500.00	33,201.88	250,685.53	41,185.53-	119.65
TOTAL FUND 023000	264,500.00-	6,824.00-	168,377.95-	96,122.05-	63.65
G R A N D T O T A L	264,500.00-	6,824.00-	168,377.95-	96,122.05-	63.65

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

FUND 023G00 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-	39,949.96-	326,111.72-	138,888.28-	70.13
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	39,949.96-	404,019.72-	60,980.28-	86.88
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	75.92-	381.76-	2,618.24-	12.72
TOTAL P-ACCT 06200	3,000.00-	75.92-	381.76-	2,618.24-	12.72
TOTAL REVENUE	468,000.00-	40,025.88-	404,401.48-	63,598.52-	86.41
TOTAL ORG 2385	468,000.00-	40,025.88-	404,401.48-	63,598.52-	86.41

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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	33,201.88	190,244.54	65,744.54-	152.80
TOTAL P-ACCT 07200	124,500.00	33,201.88	190,244.54	65,744.54-	152.80
TOTAL EXPENDITURES	124,500.00	33,201.88	190,244.54	65,744.54-	152.80
TOTAL ORG 2610	124,500.00	33,201.88	190,244.54	65,744.54-	152.80

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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		60,440.99	24,559.01	71.10
TOTAL P-ACCT 07900	85,000.00		60,440.99	24,559.01	71.10
TOTAL EXPENDITURES	85,000.00		60,440.99	24,559.01	71.10
TOTAL ORG 2932	79,000.00		45,778.99	33,221.01	57.94
TOTAL FUND 023000	264,500.00-	6,824.00-	168,377.95-	96,122.05-	63.65

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RUN THRU PERIOD 9, 1/31/12, 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-	1,785.62	104.20
TOTAL P-ACCT 05200	42,500.00-		44,285.62-	1,785.62	104.20
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-		97.67-	202.33-	32.55
TOTAL P-ACCT 06200	300.00-		97.67-	202.33-	32.55
TOTAL REVENUE	42,800.00-		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		2,975.00	3,025.00	49.58
TOTAL P-ACCT 07700	6,000.00		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		6,152.51	3,847.49	61.52
07918 GENERAL EQUIPMENT	24,250.00		1,351.94	22,898.06	5.57
TOTAL P-ACCT 07900	34,250.00		7,504.45	26,745.55	21.91
TOTAL EXPENDITURES	50,000.00		14,056.12	35,943.88	28.11
TOTAL ORG 2599	7,200.00		30,327.17-	37,527.17	421.21-
TOTAL FUND 025000	7,200.00		30,327.17-	37,527.17	421.21-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	41.68-	200.98-	.98	100.49
TOTAL P-ACCT 06200	200.00-	41.68-	200.98-	.98	100.49
TOTAL REVENUE	200.00-	41.68-	200.98-	.98	100.49
TOTAL ORG 3742	200.00-	41.68-	200.98-	.98	100.49
TOTAL FUND 032742	200.00-	41.68-	200.98-	.98	100.49

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FUND 032750 DS-1999 G.O. REFUNDING BD

ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	2,730.14-	231,312.71-	6,342.29-	97.33
TOTAL P-ACCT 05000	237,655.00-	2,730.14-	231,312.71-	6,342.29-	97.33
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	9.57-	82.59-	917.41-	8.25
TOTAL P-ACCT 06200	1,000.00-	9.57-	82.59-	917.41-	8.25
TOTAL REVENUE	238,655.00-	2,739.71-	231,395.30-	7,259.70-	96.95
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00		230,000.00		100.00
07749 INTEREST EXPENSE	9,085.00		9,085.00		100.00
07795 BANK & BOND FEES	500.00	400.00	687.93	187.93-	137.58
TOTAL P-ACCT 07700	239,585.00	400.00	239,772.93	187.93-	100.07
TOTAL EXPENDITURES	239,585.00	400.00	239,772.93	187.93-	100.07
TOTAL ORG 3750	930.00	2,339.71-	8,377.63	7,447.63-	900.82
TOTAL FUND 032750	930.00	2,339.71-	8,377.63	7,447.63-	900.82

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	29.86-	232.54-	4,767.46-	4.65
TOTAL P-ACCT 06200	5,000.00-	29.86-	232.54-	4,767.46-	4.65
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-	29.86-	232.54-	483,829.46-	.04
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	435,000.00		435,000.00		100.00
07749 INTEREST EXPENSE	41,895.00		41,895.00		100.00
07795 BANK & BOND FEES	500.00		287.93	212.07	57.58
TOTAL P-ACCT 07700	477,395.00		477,182.93	212.07	99.95
TOTAL EXPENDITURES	477,395.00		477,182.93	212.07	99.95
TOTAL ORG 3752	6,667.00-	29.86-	476,950.39	483,617.39-	7,153.89-
TOTAL FUND 032752	6,667.00-	29.86-	476,950.39	483,617.39-	7,153.89-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	1,000.00-	24.19-	119.04-	880.96-	11.90
TOTAL P-ACCT 06200	1,000.00-	24.19-	119.04-	880.96-	11.90
P-ACCT 06900 TRANSFERS IN 06999 LIBRARY OPER TRANSFER	197,525.00-		197,812.93-	287.93	100.14
TOTAL P-ACCT 06900	197,525.00-		197,812.93-	287.93	100.14
TOTAL REVENUE	198,525.00-	24.19-	197,931.97-	593.03-	99.70
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	85,000.00 112,525.00 500.00		85,000.00 112,525.00 487.93	12.07	100.00 100.00 97.58
TOTAL P-ACCT 07700	198,025.00	200.00	198,012.93	12.07	99.99
TOTAL EXPENDITURES	198,025.00	200.00	198,012.93	12.07	99.99
TOTAL ORG 3753	500.00-	175.81	80.96	580.96-	16.19-
TOTAL FUND 032753	500.00-	175.81	80.96	580.96-	16.19-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	1,957.26-	165,831.75-	5,571.25-	96.74
TOTAL P-ACCT 05000	171,403.00-	1,957.26-	165,831.75-	5,571.25-	96.74
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	6.95-	53.88-	946.12-	5.38
TOTAL P-ACCT 06200	1,000.00-	6.95-	53.88-	946.12-	5.38
TOTAL REVENUE	172,403.00-	1,964.21-	165,885.63-	6,517.37-	96.21
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00		100,000.00		100.00
07749 INTEREST EXPENSE	72,508.00		72,507.50	.50	99.99
07795 BANK & BOND FEES	500.00		487.93	12.07	97.58
TOTAL P-ACCT 07700	173,008.00		172,995.43	12.57	99.99
TOTAL EXPENDITURES	173,008.00		172,995.43	12.57	99.99
TOTAL ORG 3754	605.00	1,964.21-	7,109.80	6,504.80-	1,175.17
TOTAL FUND 032754	605.00	1,964.21-	7,109.80	6,504.80-	1,175.17

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-	136,963.26-	540,169.89-	609,830.11-	46.97
05271 STATE/LOCAL & FED GRANTS	600,000.00-		160,658.95-	439,341.05-	26.77
TOTAL P-ACCT 05200	1,750,000.00-	136,963.26-	700,828.84-	1,049,171.16-	40.04
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	21,611.87-	205,361.35-	77,638.65-	72.56
05352 UTILITY TAX - GAS	117,000.00-	9,737.70-	55,552.46-	61,447.54-	47.48
05353 UTILITY TAX - TELEPHONE	317,000.00-	37,856.29-	244,353.09-	72,646.91-	77.08
TOTAL P-ACCT 05300	717,000.00-	69,205.86-	505,266.90-	211,733.10-	70.46
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	250.23-	1,214.61-	8,785.39-	12.14
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
06596 REIMBURSED ACTIVITY			4,825.65-	4,825.65	
TOTAL P-ACCT 06200	2,820,000.00-	250.23-	6,040.26-	2,813,959.74-	.21
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	825,000.02-	274,999.98-	75.00
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	825,000.02-	274,999.98-	75.00
TOTAL REVENUE	6,387,000.00-	298,086.02-	2,037,136.02-	4,349,863.98-	31.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00	1,681.60	337,651.56	393,888.44	46.15
TOTAL P-ACCT 07200	731,540.00	1,681.60	337,651.56	393,888.44	46.15
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS		456,802.93-			
07906 STREET IMPROVEMENTS	3,410,000.00	539,191.93	1,347,505.26	2,062,494.74	39.51
TOTAL P-ACCT 07900	3,410,000.00	82,389.00	1,347,505.26	2,062,494.74	39.51
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	84,070.60	2,285,156.82	2,456,383.18	48.19
TOTAL FUND 045300	1,645,460.00-	214,015.42-	248,020.80	1,893,480.80-	15.07-
G R A N D T O T A L	1,645,460.00-	214,015.42-	248,020.80	1,893,480.80-	15.07-

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-	136,963.26-	540,169.89-	609,830.11-	46.97
05271 STATE/LOCAL & FED GRANTS	600,000.00-		160,658.95-	439,341.05-	26.77
TOTAL P-ACCT 05200	1,750,000.00-	136,963.26-	700,828.84-	1,049,171.16-	40.04
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	21,611.87-	205,361.35-	77,638.65-	72.56
05352 UTILITY TAX - GAS	117,000.00-	9,737.70-	55,552.46-	61,447.54-	47.48
05353 UTILITY TAX - TELEPHONE	317,000.00-	37,856.29-	244,353.09-	72,646.91-	77.08
TOTAL P-ACCT 05300	717,000.00-	69,205.86-	505,266.90-	211,733.10-	70.46
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	250.23-	1,214.61-	8,785.39-	12.14
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
06596 REIMBURSED ACTIVITY			4,825.65-	4,825.65	
TOTAL P-ACCT 06200	2,820,000.00-	250.23-	6,040.26-	2,813,959.74-	.21
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	825,000.02-	274,999.98-	75.00
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	825,000.02-	274,999.98-	75.00
TOTAL REVENUE	6,387,000.00-	298,086.02-	2,037,136.02-	4,349,863.98-	31.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00	1,681.60	114,118.06	17,421.94	86.75
TOTAL P-ACCT 07200	131,540.00	1,681.60	114,118.06	17,421.94	86.75
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS		456,802.93-			
07906 STREET IMPROVEMENTS	3,410,000.00	539,191.93	1,347,505.26	2,062,494.74	39.51
TOTAL P-ACCT 07900	3,410,000.00	82,389.00	1,347,505.26	2,062,494.74	39.51
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	84,070.60	2,061,623.32	2,079,916.68	49.77
TOTAL ORG 4505	2,245,460.00-	214,015.42-	24,487.30	2,269,947.30-	1.09-

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FUND 045300 CAPITAL PROJECT FUND

ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	600,000.00		223,533.50	376,466.50	37.25
TOTAL P-ACCT 07200	600,000.00		223,533.50	376,466.50	37.25
TOTAL EXPENDITURES	600,000.00		223,533.50	376,466.50	37.25
TOTAL ORG 4510	600,000.00		223,533.50	376,466.50	37.25
TOTAL FUND 045300	1,645,460.00-	214,015.42-	248,020.80	1,893,480.80-	15.07-

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FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS			525,392.19-	525,392.19	
TOTAL P-ACCT 06200			525,392.19-	525,392.19	
TOTAL REVENUE			525,392.19-	525,392.19	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,601.25	10,873.04		10,873.04-	
TOTAL P-ACCT 07200	3,601.25	10,873.04		10,873.04-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	372.00	2,494.75		2,494.75-	
TOTAL P-ACCT 07300	372.00	2,494.75		2,494.75-	
P-ACCT 07400 OTHER SERVICES					
07414 LEGAL PUBLICATIONS			1,600.00		1,600.00-
TOTAL P-ACCT 07400			1,600.00		1,600.00-
TOTAL EXPENDITURES	3,973.25	14,967.79		14,967.79-	
TOTAL ORG 4810	3,973.25	510,424.40-		510,424.40	
TOTAL FUND 048100	3,973.25	510,424.40-		510,424.40	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	357.92-	5,211.29-	56.29	101.09
TOTAL P-ACCT 05000	5,155.00-	357.92-	5,211.29-	56.29	101.09
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,990,000.00-	428,222.95-	4,539,530.79-	1,450,469.21-	75.78
05802 SEWER USAGE FEE	600,000.00-	30,666.98-	464,802.86-	135,197.14-	77.46
05803 BROKEN METER SURCHARGE		1,295.00-	6,847.20-	6,847.20	
05809 LOST CUSTOMER DISCOUNT	42,000.00-	405.29	16,545.03-	25,454.97-	39.39
TOTAL P-ACCT 05800	6,632,000.00-	459,779.64-	5,027,725.88-	1,604,274.12-	75.81
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	1.13-	1.13-	998.87-	.11
06403 IPBC SURPLUS			15,763.33-	15,763.33	
06596 REIMBURSED ACTIVITY			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-	1.13-	18,006.82-	7,406.82	169.87
TOTAL REVENUE	6,647,755.00-	460,138.69-	5,050,943.99-	1,596,811.01-	75.97
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	34,227.42	313,834.08	128,463.92	70.95
07002 OVERTIME	65,000.00	3,806.28	45,677.11	19,322.89	70.27
07003 TEMPORARY HELP	15,000.00	1,762.50	6,023.64	8,976.36	40.15
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	727,283.97	242,428.03	75.00
07101 SOCIAL SECURITY	31,539.00	2,391.50	21,669.68	9,869.32	68.70
07102 IMRF	103,723.00	5,653.21	67,307.09	36,415.91	64.89
07105 MEDICARE	7,376.00	559.30	5,067.94	2,308.06	68.70
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	70,734.41	27,572.59	71.95
TOTAL P-ACCT 07000	1,734,255.00	137,170.41	1,258,997.92	475,257.08	72.59
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		360.00	4,640.00	7.20
07202 ENGINEERING	8,000.00		12,352.81	4,352.81-	154.41
07299 MISC PROFESSIONAL SERVICE	12,000.00	2,857.17	5,315.50	6,684.50	44.29
TOTAL P-ACCT 07200	25,000.00	2,857.17	18,028.31	6,971.69	72.11
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	1,410.00	410.00-	141.00
07307 CUSTODIAL	3,600.00	264.00	2,376.00	1,224.00	66.00
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	196,809.40	1,670,823.24	431,216.76	79.48

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 9, 1/31/12, 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
07399 MISCELLANEOUS CONTR SVCS	73,600.00	3,756.25	63,581.76	10,018.24	86.38
TOTAL P-ACCT 07300	2,251,240.00	200,865.65	1,739,643.00	511,597.00	77.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,095.12	9,270.90	1,729.10	84.28
07402 UTILITIES	69,000.00	6,078.96	44,033.24	24,966.76	63.81
07403 TELECOMMUNICATIONS	13,650.00	2,250.21	13,666.48	16.48-	100.12
07405 DUMPING	20,000.00		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	650.00	6,136.02	19,263.98	24.15
TOTAL P-ACCT 07400	141,800.00	10,074.29	80,901.49	60,898.51	57.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	303.91	1,472.12	272.12-	122.67
07503 GASOLINE & OIL	14,325.00	1,350.03	13,827.70	497.30	96.52
07504 UNIFORMS	4,200.00	314.37	2,907.14	1,292.86	69.21
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	14.39	395.59	204.41	65.93
07510 TOOLS	2,850.00		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	121.09	226.86	173.14	56.71
07599 MISCELLANEOUS SUPPLIES	1,000.00		352.40	647.60	35.24
TOTAL P-ACCT 07500	34,325.00	2,103.79	23,604.65	10,720.35	68.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	471.70	1,891.00	8,109.00	18.91
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	370.95	8,505.92	2,005.92-	130.86
07604 RADIOS	1,000.00	380.00	380.00	620.00	38.00
07608 SEWERS	18,000.00	73.94	8,785.04	9,214.96	48.80
07609 WATER MAINS	52,000.00	7,006.07	64,872.49	12,872.49-	124.75
07614 CATCHBASINS	18,500.00	2,387.74	7,577.98	10,922.02	40.96
07618 GENERAL EQUIPMENT	32,000.00	2,895.40	38,518.21	6,518.21-	120.36
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	158,750.00	13,585.80	134,749.39	24,000.61	84.88
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	590.00	590.00	160.00	78.66
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00		13,613.96	8,113.96-	247.52
07713 UTILITY TAX	299,500.00	21,037.58	228,076.68	71,423.32	76.15
07719 HSD SEWER USE CHARGE	400.00		63.35	336.65	15.83

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
TOTAL P-ACCT 07700	307,150.00	21,627.58	242,838.99	64,311.01	79.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00		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	80,357.00	52.73
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00		40,277.00	4,723.00	89.50
07910 WATER METERS	20,500.00	9,370.63	39,179.41	18,679.41-	191.11
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	70,000.00	4,400.00	24,178.00	45,822.00	34.54
TOTAL P-ACCT 07900	145,500.00	13,770.63	103,634.41	41,865.59	71.22
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	2,303.45-	327,429.47	130,792.53	71.45
TOTAL P-ACCT 08000	1,679,713.00	2,303.45-	1,027,429.47	652,283.53	61.16
TOTAL EXPENDITURES	6,647,755.00	399,751.87	4,719,492.63	1,928,262.37	70.99
TOTAL ORG 6100		60,386.82-	331,451.36-	331,451.36	
TOTAL FUND 061061		60,386.82-	331,451.36-	331,451.36	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/12, 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	12,180.96	110,777.04	44,945.96	71.13
07002 OVERTIME	20,000.00	2,643.18	21,915.08	1,915.08-	109.57
07003 TEMPORARY HELP	15,000.00	1,762.50	6,023.64	8,976.36	40.15
07005 LONGEVITY PAY	500.00		600.00	100.00-	120.00
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	727,283.97	242,428.03	75.00
07101 SOCIAL SECURITY	10,932.00	930.21	7,753.55	3,178.45	70.92
07102 IMRF	35,952.00	2,017.94	23,163.17	12,788.83	64.42
07105 MEDICARE	2,557.00	217.54	1,813.32	743.68	70.91
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	26,720.56	10,408.44	71.96
TOTAL P-ACCT 07000	1,247,505.00	103,569.10	926,050.33	321,454.67	74.23
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	1,410.00	410.00-	141.00
07307 CUSTODIAL	3,600.00	264.00	2,376.00	1,224.00	66.00
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	196,809.40	1,670,823.24	431,216.76	79.48
07399 MISCELLANEOUS CONTR SVCS	10,000.00		5,108.49	4,891.51	51.08
TOTAL P-ACCT 07300	2,187,640.00	197,109.40	1,681,169.73	506,470.27	76.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,095.12	9,270.90	1,729.10	84.28
07402 UTILITIES	69,000.00	6,078.96	44,033.24	24,966.76	63.81
07403 TELECOMMUNICATIONS	6,800.00	915.71	4,414.54	2,385.46	64.91
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	650.00	6,136.02	8,863.98	40.90
TOTAL P-ACCT 07400	104,300.00	8,739.79	65,899.55	38,400.45	63.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	303.91	1,472.12	272.12-	122.67
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	49.95	1,022.64	477.36	68.17
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	14.39	395.59	204.41	65.93
07510 TOOLS	350.00		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
07530 MEDICAL SUPPLIES	400.00	121.09	226.86	173.14	56.71

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,000.00		352.40	647.60	35.24
TOTAL P-ACCT 07500	15,625.00	489.34	5,945.10	9,679.90	38.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	471.70	1,891.00	8,109.00	18.91
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	36.93	2,381.90	881.90-	158.79
07604 RADIOS	500.00	380.00	380.00	120.00	76.00
07618 GENERAL EQUIPMENT	32,000.00	2,895.40	38,518.21	6,518.21-	120.36
TOTAL P-ACCT 07600	44,750.00	3,784.03	43,171.11	1,578.89	96.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	590.00	590.00	160.00	78.66
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		3,437.40	2,937.40-	687.48
07713 UTILITY TAX	299,500.00	21,037.58	228,076.68	71,423.32	76.15
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	21,627.58	232,662.43	69,487.57	77.00
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00		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	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	335,319.24	3,072,926.34	1,079,065.66	74.01

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,575.00	22,046.46	203,057.04	83,517.96	70.85
07002 OVERTIME	45,000.00	1,163.10	23,762.03	21,237.97	52.80
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	20,607.00	1,461.29	13,916.13	6,690.87	67.53
07102 IMRF	67,771.00	3,635.27	44,143.92	23,627.08	65.13
07105 MEDICARE	4,819.00	341.76	3,254.62	1,564.38	67.53
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	44,013.85	17,164.15	71.94
TOTAL P-ACCT 07000	486,750.00	33,601.31	332,947.59	153,802.41	68.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00		4,127.72	1,127.72-	137.59
07299 MISC PROFESSIONAL SERVICE	12,000.00	2,857.17	5,315.50	6,684.50	44.29
TOTAL P-ACCT 07200	15,000.00	2,857.17	9,443.22	5,556.78	62.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00	3,756.25	58,473.27	5,126.73	91.93
TOTAL P-ACCT 07300	63,600.00	3,756.25	58,473.27	5,126.73	91.93
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	6,850.00	1,334.50	9,251.94	2,401.94-	135.06
07405 DUMPING	20,000.00		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	1,334.50	15,001.94	22,498.06	40.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,350.03	13,827.70	327.70-	102.42
07504 UNIFORMS	2,700.00	264.42	1,884.50	815.50	69.79
07510 TOOLS	2,500.00		1,947.35	552.65	77.89
TOTAL P-ACCT 07500	18,700.00	1,614.45	17,659.55	1,040.45	94.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	334.02	6,124.02	1,124.02-	122.48
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00	73.94	8,785.04	9,214.96	48.80
07609 WATER MAINS	52,000.00	7,006.07	64,872.49	12,872.49-	124.75
07614 CATCHBASINS	18,500.00	2,387.74	7,577.98	10,922.02	40.96
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	114,000.00	9,801.77	91,578.28	22,421.72	80.33
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 9, 1/31/12, 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
07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00		10,176.56	5,176.56-	203.53
TOTAL P-ACCT 07700	5,000.00		10,176.56	5,176.56-	203.53
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00		40,277.00	4,723.00	89.50
07910 WATER METERS	20,500.00	9,370.63	39,179.41	18,679.41-	191.11
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT		4,400.00	4,400.00	4,400.00-	
TOTAL P-ACCT 07900	75,500.00	13,770.63	83,856.41	8,356.41-	111.06
TOTAL ORG 6103	816,050.00	66,736.08	619,136.82	196,913.18	75.87
G R A N D T O T A L	6,647,755.00	399,751.87	4,719,492.63	1,928,262.37	70.99

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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-		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-		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-		1,300,040.85-	1,963,450.15-	39.83
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	60,690.56-	121,314.24	253,685.76	32.35
TOTAL P-ACCT 07200	375,000.00	60,690.56-	121,314.24	253,685.76	32.35
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00	41,811.16	690,176.77	974,823.23	41.45
07907 WATER MAINS	1,225,000.00	8,929.16	826,654.78	398,345.22	67.48
TOTAL P-ACCT 07900	2,890,000.00	50,740.32	1,516,831.55	1,373,168.45	52.48
TOTAL EXPENDITURES	3,265,000.00	9,950.24-	1,638,145.79	1,626,854.21	50.17
TOTAL ORG 6200	1,509.00	9,950.24-	338,104.94	336,595.94-	22,405.89
TOTAL FUND 061062	1,509.00	9,950.24-	338,104.94	336,595.94-	22,405.89

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	500.00-	23.35-	195.12-	304.88-	39.02
TOTAL P-ACCT 06200	500.00-	23.35-	195.12-	304.88-	39.02
P-ACCT 06900 TRANSFERS IN 06961 WATER O & M TRANSFER	145,435.00-	43,348.25	137,776.75-	7,658.25-	94.73
TOTAL P-ACCT 06900	145,435.00-	43,348.25	137,776.75-	7,658.25-	94.73
TOTAL REVENUE	145,935.00-	43,324.90	137,971.87-	7,963.13-	94.54
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	300,000.00 10,500.00 600.00	300,000.00- 3,937.50- 200.00	6,562.50 487.93	300,000.00 3,937.50 112.07	62.50 81.32
TOTAL P-ACCT 07700	311,100.00	303,737.50-	7,050.43	304,049.57	2.26
TOTAL EXPENDITURES	311,100.00	303,737.50-	7,050.43	304,049.57	2.26
TOTAL ORG 6300	165,165.00	260,412.60-	130,921.44-	296,086.44	79.26-
TOTAL FUND 061063	165,165.00	260,412.60-	130,921.44-	296,086.44	79.26-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	7.69-	44.83-	455.17-	8.96
TOTAL P-ACCT 06200	500.00-	7.69-	44.83-	455.17-	8.96
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	312,787.00-	41,044.80-	189,652.72-	123,134.28-	60.63
TOTAL P-ACCT 06900	312,787.00-	41,044.80-	189,652.72-	123,134.28-	60.63
TOTAL REVENUE	313,287.00-	41,052.49-	189,697.55-	123,589.45-	60.55
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	55,000.00		55,000.00		100.00
07749 INTEREST EXPENSE	129,394.00		129,393.78	.22	99.99
07795 BANK & BOND FEES	600.00	400.00	487.91	112.09	81.31
TOTAL P-ACCT 07700	184,994.00	400.00	184,881.69	112.31	99.93
TOTAL EXPENDITURES	184,994.00	400.00	184,881.69	112.31	99.93
TOTAL ORG 6400	128,293.00-	40,652.49-	4,815.86-	123,477.14-	3.75
TOTAL FUND 061064	128,293.00-	40,652.49-	4,815.86-	123,477.14-	3.75

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	84.78-	481.31-	518.69-	48.13
TOTAL P-ACCT 06200	1,000.00-	84.78-	481.31-	518.69-	48.13
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	66,745.00-			66,745.00-	
TOTAL P-ACCT 06900	66,745.00-			66,745.00-	
TOTAL REVENUE	67,745.00-	84.78-	481.31-	67,263.69-	.71
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		5,513.68	34,597.40	34,597.40-	
TOTAL P-ACCT 07900		5,513.68	34,597.40	34,597.40-	
TOTAL EXPENDITURES	64,775.00	5,513.68	92,477.40	27,702.40-	142.76
TOTAL ORG 9500	2,970.00-	5,428.90	91,996.09	94,966.09-	3,097.51-
TOTAL FUND 095000	2,970.00-	5,428.90	91,996.09	94,966.09-	3,097.51-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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-	28,552.44-	2,404,822.12-	93,689.88-	96.25
TOTAL P-ACCT 05000	2,498,512.00-	28,552.44-	2,404,822.12-	93,689.88-	96.25
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	2,760.16-	14,142.28-	2,007.72-	87.56
TOTAL P-ACCT 05200	16,150.00-	2,760.16-	14,142.28-	2,007.72-	87.56
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	701.48-	2,954.33-	2,045.67-	59.08
05515 PC RESERVATION	4,000.00-	567.70-	4,104.80-	104.80	102.62
05530 NON RESIDENT FEES	4,000.00-	210.62-	985.47-	3,014.53-	24.63
05570 LIBRARY FINES	27,000.00-	4,640.60-	26,463.11-	536.89-	98.01
05580 LOST BOOKS	5,500.00-	1,088.25-	3,419.00-	2,081.00-	62.16
TOTAL P-ACCT 05500	45,500.00-	7,208.65-	37,926.71-	7,573.29-	83.35
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	20.00-	5,170.00-	4,170.00	517.00
05715 FRIENDS DONATIONS		604.95-	1,104.95-	1,104.95	
05717 BOOK SALES	10,800.00-	752.21-	10,203.34-	596.66-	94.47
TOTAL P-ACCT 05700	11,800.00-	1,377.16-	16,478.29-	4,678.29	139.64
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	551.04-	2,701.75-	8,298.25-	24.56
06598 CASH OVER/SHORT		2.11	34.75-	34.75	
06599 MISCELLANEOUS INCOME			216.60-	216.60	
TOTAL P-ACCT 06200	11,000.00-	548.93-	2,953.10-	8,046.90-	26.84
TOTAL REVENUE	2,582,962.00-	40,447.34-	2,476,322.50-	106,639.50-	95.87
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	85,879.67	812,094.28	406,770.72	66.62
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	5,189.87	49,206.22	23,293.78	67.87
07102 IMRF	248,527.00	10,323.38	120,023.06	128,503.94	48.29
07105 MEDICARE	17,675.00	1,213.81	11,508.25	6,166.75	65.11
07111 EMPLOYEE INSURANCE	73,221.00	7,610.22	64,694.20	8,526.80	88.35
07114 STAFF DEV'LPT/CONFERENCES	17,000.00	1,404.65	14,121.87	2,878.13	83.06
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	111,621.60	1,071,647.88	581,140.12	64.83
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/12, 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	529.16	10,791.17	19,208.83	35.97
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	569.20	13,820.15	3,179.85	81.29
07126 LIBRARY PROGRAMS - ADULT	3,000.00	377.55	2,070.23	929.77	69.00
07127 BOOKS - YOUTH & YA	59,950.00	2,778.90	32,988.68	26,961.32	55.02
07128 BOOKS - REFERENCE	200,000.00	9,513.46	136,937.72	63,062.28	68.46
07130 PERIODICALS	18,150.00		15,858.75	2,291.25	87.37
07134 MICROFORM	500.00			500.00	
07135 BOOK PROCESSING & CARDS	16,000.00	1,117.41	9,473.97	6,526.03	59.21
TOTAL P-ACCT 07120	344,600.00	14,885.68	221,940.67	122,659.33	64.40
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	4,856.54	14,743.15	4,481.85	76.68
07146 COMPUTER SUPPORT-MAINT	58,365.00	1,232.22	28,953.63	29,411.37	49.60
TOTAL P-ACCT 07140	77,590.00	6,088.76	43,696.78	33,893.22	56.31
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,650.05	14,506.45	9,693.55	59.94
07163 UTILITIES	17,000.00	1,416.67	12,750.03	4,249.97	75.00
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	477.01	3,097.61	2,402.39	56.32
07167 MAINTENANCE CONTRACTS	10,000.00	1,195.00	3,710.00	6,290.00	37.10
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	2,910.91	20,711.63	5,711.63-	138.07
TOTAL P-ACCT 07160	71,700.00	7,649.64	54,775.72	16,924.28	76.39
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	666.00	2,108.00	2,892.00	42.16
07182 PLANNING SERVICES	15,000.00	6,303.82	11,303.82	3,696.18	75.35
07183 MISC CONTRACTUAL SERVICES	16,550.00		5,190.00	11,360.00	31.35
07184 POSTAGE	4,500.00	120.00	2,079.64	2,420.36	46.21
07185 TELEPHONE	7,200.00	629.51	4,955.99	2,244.01	68.83
07186 ACCOUNTING	13,560.00	1,130.00	10,170.00	3,390.00	75.00
07187 MISC SERVICES	1,000.00		212.10	787.90	21.21
07188 OFFICE SUPPLIES	15,500.00	515.21	5,771.03	9,728.97	37.23
07189 COPIER SUPPLIES	4,000.00	109.56	3,137.30	862.70	78.43
07191 OFFICE EQUIP MAINTENANCE	5,200.00	1,185.93	4,391.39	808.61	84.44
07192 MEMBERSHIPS-BOARD DEV'T	2,000.00	249.08	1,821.47	178.53	91.07
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00		1,749.18	249.18-	116.61
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			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	10,909.11	55,947.12	35,562.88	61.13
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	59,000.00		263.50	58,736.50	.44

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 9, 1/31/12, 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-	
07812 SELF-INSURED DEDUCTIBLE			7,703.10	7,703.10-	
TOTAL P-ACCT 07800	59,000.00		37,982.60	21,017.40	64.37
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	24,000.00			24,000.00	
TOTAL P-ACCT 07900	24,000.00			24,000.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	195,525.00		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		197,812.93	64,457.07	75.42
TOTAL EXPENDITURES	2,583,458.00	151,154.79	1,683,803.70	899,654.30	65.17
TOTAL ORG 9900	496.00	110,707.45	792,518.80-	793,014.80	159,782.01-
TOTAL FUND 099000	496.00	110,707.45	792,518.80-	793,014.80	159,782.01-
G R A N D T O T A L	3,848,694.00-	415,753.11-	2,012,110.21-	1,836,583.79-	52.28

MEMORANDUM

To: Chairman Geoga and Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: March 1, 2012
SUBJECT: February Parks & Recreation Report

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

RECREATION SERVICES

- The 5K race is less than 60 days out. Staff is working with RML Hospital on logistics for the event. Staff encourages the Village Board and Commissions to embrace the event. Please consider registering yourself and asking others to donate and register for the race. Staff is working with The Hinsdalean to feature an article about the event. Funds generated will be split with RML and the Village portion will be earmarked for park projects. Staff is working with the Police, Fire and Public Services related to the day of the event.
- Village crews have completed maintenance of the skate park and will monitor the facility prior to opening it later this month.
- Athletic fields will begin play later this month. Public Service crews will begin painting and field maintenance for lacrosse and soccer use.
- Staff is working with Hinsdale Little League to coordinate spring field maintenance. Hinsdale Little League invests a large amount of money in the fields at Peirce, Brook and Robbins Park each season. They maintain the fields throughout the season.
- The summer brochure will be delivered to residents homes the second week of April. The summer brochure includes camps and swim information. Staff secured 2 sponsors for the brochure.
- Picnic shelters rentals began February 1st. The renters are excited about the use of the new south shelter.
- Topographic surveys of the lacrosse field and nature based playground at KLM have been ordered. Design Perspectives will utilize the surveys to draft the grading and layout for the OSLAD projects. Layouts for the disc golf course are being reviewed and we anticipate going to bid later this month for installation.
- Local residents are organizing a dog clean up day at KLM Park on Saturday, March 10th. This helps to clean up dog waste that was left from the long winter.

Community Pool Report.

Staff has worked with the Village Planner to prepare an application for Plan Commission for the replacement of the exterior pool fence. Village code requires public notice for the application. The existing fence is poor condition and poses a safety hazard. The application is to replace the existing fence with a black vinyl commercial grade chain link fence. The proposed capital budget includes a replacement of the fence. If the fence replacement remains in the capital budget, the application process will be on schedule to replace prior to the pool season. Staff is securing prices and bid documentation for other capital items for the pool.

Membership sales are underway. Staff is reviewing marketing option to promote pass sales. Additional rentals have been secured for area swim teams. Parks & Recreation will be reviewing the Hinsdale Swim Club agreement later this month. This is the final year for the HSC three year swim agreement.

Feb 1- Feb 29

Type	2011 Pass Revenue				2012 Pass Revenue			
	2011	2011	2011	2011	2012	2012	2012	2012
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue
Nanny Pass					1	2	3	\$180
Family Primary	1	1	2	\$580	4	14	18	\$5,220
Family Secondary	2	7	9		7	47	54	\$0
Family Super			0			1	1	\$340
Family Super Secondary			0			1	1	\$45
Family Super Third			0			4	4	\$60
Guest Pass Adult			0		1		1	\$85
Guest Pass Child			0				0	
Individual Pass			0		1		1	\$90
Senior Super Pass			0				0	
Individual Super Pass			0				0	
Non Resident Family	1		1	\$515			0	
Non Resident Family Secondary	2		2				0	
Non Resident Individual			0			3	3	\$780
Non Resident Senior			0				0	
Senior Pass			0				0	
			0					
			0	\$580				\$5,935
			0	\$515				\$780
			0	\$0				\$85
Total	6	8	14	\$1,095	14	72	86	\$6,800

Gateway Special Recreation Association

The Gateway Board continues to work on the 2012-13 budgets. Ray Graham will be submitting budget figures at the March 8th meeting. They have suggested that they are open to working with Gateway regarding an increase of less than 3% to their contracted amount. The Gateway Board has reviewed a number of budget scenarios and with the 2010 census figures and proposed budget figures staff is hopeful that Hinsdale's contributions will decrease or not exceed a 1.5% increase. Staff will report as the Gateway Board moves forward in the process.

Katherine Legge Memorial Lodge

Jennifer Braun has been hired as the KLM Lodge Manager. Once she is settled in we will meet with members of the Finance and Parks & Recreation Commission to review the Lodge's operations.

The Lodge is a participating vendor in the March 11th Hinsdale Wedding Walk. The event has helped to promote the Lodge and make connections with area vendors in the field.

EXPENSE

January				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		68%		69%
\$14,534	\$6,949	\$102,679	\$98,074	\$143,589		\$147,982	

Revenue	January				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		65%		80%
KLM Lodge Rental	\$1,302	\$4,489	\$127,410	\$103,804	\$160,000		\$160,000	
Caterer's Licenses	\$300	\$300	\$14,600	\$12,700	\$16,000	79%	\$18,000	81%

Platform Tennis

The season is wrapping up the end of this month. Village crews changed out bulbs on the courts at the end of February. There are final items related to the construction that will be completed as the warm weather arrives.

M E M O R A N D U M

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

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

Date: March 2, 2012

Re: Staff Report – Director of Economic Development

Urban Design

Burlington Park

Ongoing field work is being performed to understand the existing conditions and to develop options for delineating park space from parking, the relative merits of these ideas, and the potential costs of doing so. To date, only a preservation-driven guesstimate based on quick extrapolation of other masonry projects has been provided for conversation.

The potential for increasing electric capacity in the park is being investigated. During the holiday season, the existing system is challenged by modest lighting of trees and the use of small heaters in the tent and Santa House. An increase in capacity could enhance the park and would better and more safely support the events that are held in and adjacent to it.

Economic Development

The Economic Development Commission (EDC) last met on Tuesday, February 28th.

Sales Promotion

Members revisited the idea of a springtime retail sales promotion. Discussion centered on the perceived value of participating and shopping by retailers and customers, respectively. The EDC's three retail members recommended a shift from last year's "customer appreciation" to a "shop local" theme that would build off and leverage the group's other efforts to connect with residents on the importance of patronizing Hinsdale's businesses. Although other dates were discussed, the event would take place on Friday, May 4th and Saturday, May 5th.

A micro-website is still planned, and it would list all participating businesses, contact information, and any special offers on the days of the promotion. Given the new theme, advertising of the event by the EDC would likely take on a more local focus, with retailers encouraged to employ their own marketing efforts to reach customers from beyond the community.

Also, depending upon the reception of retailers and customers to the spring promotion and the resources available to the EDC, the group will consider conducting a second promotion around or near the Thanksgiving holiday. Last year, a good number of retailers showed support for the idea of such an event, although this was partly due to the change in date of the Christmas Walk.

In terms the EDC's outreach efforts, ads continue to be prepared and placed 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. As mentioned previously, the online 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.

EDC Website

A revision to the map and directory listing of retail businesses is being prepared for the DistinctlyHinsdale.com website, with completion intended for the end of the 2011-12 Fiscal Year.

Tenant Updates

Barley Twist, an antique store, is now open on West Hinsdale Avenue. Coldwell Banker has leased space at the southwest corner of South Washington and Hinsdale Avenue formerly occupied by Roudebush Realtor. This office will be in addition to their established downtown presence. Direction with respect to building out the space and sign replacement has been provided.

Frill, an upscale resale boutique, will be opening soon on South Washington in small space most recently occupied by Jolie Boutique, and a Verizon wireless dealership is slated to occupy the C Foster building on East Hinsdale Avenue.

Reviews for the build-out of School of Rock on South Washington and demising of the rear tenant space at the old Hinsdale Theater have been completed. Assistance in relation to potential spaces for lease, code requirements, and approval processes has been provided to a small, unique retailer.

Outside of downtown, a new salon and spa has located in the strip center on Chestnut, a prospective restaurateur is still investigating space at Gateway Square, and additional process assistance related to potential exterior appearance improvements has been provided to Core Power Yoga, which is slated for Vine Street immediately west of Grant Square.

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

Thank you.

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

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
Consideration of an Ordinance Amending Title 3 (Business and License Regulations), Chapter 3 (Liquor Control), Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale to Revise the Requirements of Class A5 Drugstore License and Amending Subsection 3-3-5K Related to License Fees.	Darrell Langlois Assistant Village Manager/ Finance Director 
ITEM	APPROVAL

At the February 6, 2012 ACA meeting the Committee discussed a liquor license request from Walgreens to add the sale of spirits to their existing license at their store in Grant Square. Based on the discussion I prepared the attached draft ordinance that attempted to incorporate the various restrictions in the license requested by the Committee. This draft ordinance was sent to Walgreens representatives, who seem to have concerns with the two main restrictions requested by the Committee (minimum bottle size and location and security of the spirit display area). The email reply from Walgreens is attached for the Committee's review.

At the Committee meeting it was requested that Walgreens provide an estimate of the incremental sales to be generated by the sale of spirits. They provided me with an estimate of \$110,000 annually, which would equate to an additional \$2200 annually of incremental sales tax revenue.

Based on these factors the Committee can deny the request, adopt the ordinance as prepared, or have the ordinance re-drafted to accommodate some of Walgreen's concerns.

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

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE REGULATIONS), CHAPTER 3 (LIQUOR CONTROL), SECTION 3-3-5 (LOCAL LIQUOR LICENSES) OF THE VILLAGE CODE OF HINSDALE TO REVISE THE REQUIREMENTS OF CLASS A5 DRUGSTORE LICENSE AND AMENDING SUBSECTION 3-3-5K RELATED TO LICENSE FEES

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

Section 1. Village Code Amended. Title 3 (Business and License Regulations), Chapter 3 (Liquor Control), Section 3-3-5 (Local Liquor Licenses), of the Village Code of Hinsdale is amended by deleting the stricken words and adding the underlined words to read as follows:

3-3-5: LOCAL LIQUOR LICENSES:

A. Supermarket and Limited Retail Licenses:

* * * *

5. Class A5 Drugstore License: A class A5 drugstore license shall authorize the retail sales of beer, and wine, and spirits only in the original package. Such license shall be subject to all of the following conditions:

- a. Hours Limited: Sales of beer and wine are permitted only between the hours of seven o'clock (7:00) A.M. and nine o'clock (9:00) P.M. Monday through Saturday and between twelve o'clock (12:00) noon and eight o'clock (8:00) P.M. on Sunday.
- b. Not For Consumption On Premises: All sales of beer, and wine, and spirits shall be for consumption off the premises where sold.
- c. Limited Display: No more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of beer and wine.
- d. Floor Area: The gross floor area of a licensee under this category shall not be less than ten thousand (10,000) square feet. (Ord. O2010-04, 2-1-2010).

e. Additional Restrictions For The Sale of Spirits:

1. Minimum Bottle Size: Sales of spirits shall be by the bottle only with a minimum volume of seven hundred fifty milliliters (750 ml)
2. Restricted Access: The display of spirits is restricted to areas positioned behind a sales counter. The display units shall be locked at all times and have an appropriate electronic theft device installed. There shall be no direct access by the public to the display units.
3. Video Recording: All sales of spirits shall be video recorded.

* * * *

K. License Fees: Every applicant for a local liquor license or local liquor license renewal shall pay the following fees to the village at the time of filing such application:

	Fee
Initial Application	Renewal Application
1. Administrative processing (Not applicable to class D and E special events) plus	\$250.00
2. Annual license:	
Class A1 supermarket	\$3,000.00
Class A2 gourmet food store	1,000.00
Class A3 wine boutique	2,000.00
Class A4 premium higher alcohol content spirits	400.00
Class A5 drug store	<u>2,000.00</u> <u>3,000.00</u>
	<u>1,500.00</u> <u>2,000.00</u>

Class A6 convenience store w/gasoline sales	2,000.00	1,500.00
Class A7 convenience store w/o gasoline sales	2,000.00	1,500.00
Class B full service restaurant	4,000.00	2,000.00
Class C limited service restaurant	3,000.00	1,500.00
Class D annual	500.00	500.00
Class D special event	75.00	n/a
Class E special event	75.00	n/a
Class E annual special event	750.00	750.00
Class E cooking class tasting	350.00	350.00
Class F New Year's Eve	300.00	300.00

The Hinsdale liquor control commissioner may waive all applicable license fees and charges for a class D special event license for a local charitable organization (as recognized by the internal revenue service) conducting a one day fundraising event, where the alcoholic liquor is served without charge.

The annual license fee shall be prorated if a liquor license is issued for a term of less than one year pursuant to this section, but a licensee shall not be entitled to any refund if a licensee surrenders its license or if a license is otherwise terminated, revoked, or suspended. Except as otherwise provided above, no fee shall be discounted or waived for any reason.

Section 2. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2012

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

Darrell Langlois

From: Laura.Milowski@Walgreens.com
Sent: Tuesday, February 28, 2012 9:50 AM
To: Darrell Langlois
Subject: Fw: Liquor License Request

Hello,
Please see detailed email below regarding your questions on the liquor license. Please advise if you require further information at this time.

Thanks,
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

"There's a way to add value everyday"



----- Forwarded by Laura Milowski/Corp/Walgreens on 02/28/2012 09:49 AM -----

"Johnson Iii, Dale W."
<dale.johnson@walgreens.com>

02/27/2012 09:48 AM

To "Milowski, Laura" <laura.milowski@walgreens.com>
cc "Schuster, Wayne J." <wayne.schuster@walgreens.com>, "Anguiano, Michael A." <mike.anguiano@walgreens.com>, "McCreary, Dexter G." <dex.mccreary@walgreens.com>, "Neff, Erin L." <erin.neff@walgreens.com>, "Pepper, Donovan" <donovan.pepper@walgreens.com>, "Mazurkiewicz, Danielle N." <danielle.mazurkiewicz@walgreens.com>
Subject RE: Liquor License Request

Laura,

Sales volume for store 1670 is estimated yearly at:

Total Self-Service \$5.3MM

Beer \$42,000

Wine \$84,000

Spirits \$110,000

My thoughts on the conditions are listed below...

5. Class A5 Drugstore License: A class A5 drugstore license shall authorize the retail sales of beer, and wine, and spirits only in the original package. Such license

shall be subject to all of the following conditions:

a. Hours Limited: Sales of beer and wine are permitted only between the hours of seven o'clock (7:00) A.M. and nine o'clock (9:00) P.M. Monday through Saturday and between twelve o'clock (12:00) noon and eight o'clock (8:00) P.M. on Sunday.

No issue – The store will set up their point of sale (registers) to restrict sales to the hours outlined.

b. Not For Consumption On Premises: All sales of beer, and wine, and spirits shall be for consumption off the premises where sold.

No issue – There will be no on premise consumption.

c. Limited Display: No more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of beer and wine.

No issue – Adult Beverages will be less than 5% of the total space.

d. Floor Area: The gross floor area of a licensee under this category shall not be less than ten thousand (10,000) square feet. (Ord. O2010-04, 2-1-2010).

No issue – Total store is 11,955 square feet.

e. Additional Restrictions For The Sale of Spirits:

1. Minimum Bottle Size: Sales of spirits shall be by the bottle only with a minimum volume of seven hundred fifty milliliters (750 ml)

Potential issue – This location is in a highly affluent area (average household income \$211,000) there are many top shelf wine / spirits in a 200 ml, 375 ml bottle. There is a current trend of selling singles of 187 ml wine that is primarily used for cooking.

As an example we would potentially carry a Patron 375ml bottle (~\$23.99 retail), or a 375 ml of Inniskillin Ice wine (~\$69.99 retail).

If it would be of benefit I can provide a plan-o-gram that would list the items we intend on carrying. However this plan-o-gram will potentially change twice year (reset or revision), we cannot be limited to the item selection in the current proposed plan-o-gram.

2. Restricted Access: The display of spirits is restricted to areas positioned behind a sales counter. The display units shall be locked at all times and have an appropriate electronic theft device installed. There shall be no direct access by the public to the display units.

Potential issue – There is no precedence for complete restriction of Adult Beverages, we have over 5,600 licenses in 40 states and no municipality has

required complete restriction. On potential high theft items we would lock the product in a locking glass case, other low potential theft items may have locking caps that will cause an alert at our electronic surveillance system if there was an attempt to remove them without payment.

This locations current rate of shrink for the front end is 58% below the company average, based on the current trend this year it is expected to be less than 1%.

There is no reason to believe that spirits will increase the shrink at this location. As with all categories the Loss Prevention team would monitor shrink and create the appropriate escalation plan if required.

We could look at the front wall solution for Adult Bev as a potential compromise this would allow for continued monitoring of product by the employees.

3. Video Recording: All sales of spirits shall be video recorded.

No issue – All transactions are video recorded.

Thank you,

Dale Johnson
Divisional Implementation Manager
Merchandising - Adult Beverages & Tobacco
4010 Commercial Avenue MS: N5101
Northbrook, IL 60062
dale.johnson@walgreens.com
(T) 847-315-8048

THE CONTENTS OF THIS EMAIL AND ITS ATTACHMENTS ARE WALGREEN CO. CONFIDENTIAL. If you are not the intended recipient of this communication, please reply to the sender either by email or telephone (847-964-8642) that you have received this communication in error; then please delete this email without disclosing its contents to anyone. Thank you.

From: Milowski, Laura
Sent: Monday, February 27, 2012 7:57 AM
To: Johnson Iii, Dale W.
Cc: Store mgr.01670
Subject: Fw: Liquor License Request

Hi Dale,
Who can assist with the city request below?

Thanks,
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

"There's a way to add value everyday"



----- Forwarded by Laura Milowski/Corp/Walgreens on 02/27/2012 07:56 AM -----

"Darrell Langlois" <dlanglois@villageofhinsdale.org>

02/24/2012 02:42 PM

To <Laura.Milowski@Walgreens.com>

cc "David Cook" <dcook@villageofhinsdale.org>

Subject Liquor License Request

Laura-

My name is Darrell Langlois and I am working with Dave Cook on your liquor license request to add the sale of spirits to your license.

Attached is a draft ordinance I have prepared that attempts to summarize the board discussion regarding safeguards they would like to see if they are going to consider moving the request out of committee to be considered by the full board, as well as an increase in the license fee due to the expanded sales. Please confirm whether you would agree to the conditions outlined in the ordinance.

At the committee hearing the Board inquired as to the revenue impact if they grant your request. Can you please provide a sales projection of the incremental sales that would be generated by the sale of spirits if they grant this request? I would like to include this information in their packet next week, so I would like to have by Thursday if possible.

Process-wise, the ACA committee will take this up again on March 5 at 7:30; they can either move this item forward for Board consideration on March 6, or defer it to another meeting. I would recommend that there is an appropriate Walgreens representative at the meeting on March 5.

Please let me know if you have any questions or need further information. Thanks

Darrell Langlois
Assistant Village Manager/Finance Director
Village of Hinsdale
19 E. Chicago Ave
Hinsdale, IL 60521
Phone: (630) 789-7014
Fax: (630) 789-3463
Email: dlanglois@villageofhinsdale.org

M E M O R A N D U M

Date: February 29, 2012
To: Chairman Geoga and ACA Committee Members
From: David Cook, Village Manager *DC*
RE: Discussion on Boards and Commissions

President Cauley has asked that the ACA Committee review the composition and structure of the Village's Boards and Commissions and make suggestions for change, if needed. Attached is a spreadsheet that shows the number of members, term, term limits, if applicable, meeting frequency (both statutorily and normal) where codified and the composition of the board/committee. Note that the spreadsheet is also divided showing which boards/commissions are established by Village Statutes and those created by State Statutes. The Village does not have any authority to change the terms and compositions of the boards/commissions established by State Statutes.

To provide some history on the composition of the commissions established by Village statutes, prior to 2001 all commissions had 7 members and with varying terms and no term limits. In 2001, the Village Board at President Faulstich's recommendation changed the number of members to 9 with 3 year terms and added term limits of a maximum of 6 years or 2 consecutive full terms. In 2006, the Village Board at President Woerner's recommendation added student members with 1 year terms to EDC, Historic Preservation and Park & Recreation Commissions.

The composition of the Commissions have not been reviewed since 2006 and we have experienced some issues including finding sufficient members (particularly for Historic Preservation and Finance Commission) and having quorums at meetings. Also finding student members proved difficult and we have not had any student members since 2007. Also one additional concern is that term limits also apply to Chairmen and having continuity and experience in that position is a concern.

If the Committee desires any changes to the commissions established by Village statutes, staff will prepare an ordinance incorporating the suggested changes to the Municipal Code for the April meeting. If any change is recommended to the Plan Commission, that will require a text amendment as it is codified in the Zoning Code.

**Village of Hinsdale
Boards & Commissions**

Board/Commission	# of Members	Term	Term Limits	Meeting Frequency	Codified	Composition
Established by Village Statutes						
Economic Development	10	3 years*		At least quarterly - Normally monthly	Title 2 Chapter 13 Municipal Code	3 Merchants, 1 Institutional Member, 1 Chamber Member, 4 Residents, 1 Student - Maximum 2 Non-residents
Finance	9	3 years	Yes**	At least once per calendar quarter-Normally monthly	Title 2 Chapter 14 Municipal Code	Residents
Historic Preservation	10	3 years*	Yes**	At call of chair - Normally monthly	Title 2 Chapter 12 Municipal Code	Residents with expertise, experience or interest in historic preservation or architectural history, building construction or engineering, architecture or landscaping, finance, neighborhood organization, or real estate, with consideration to geographic areas. 1 Student
Park & Recreation	10	3 years*	Yes**	Unspecified - Normally monthly	Title 2 Chapter 5 Municipal Code	Residents based on interest in recreational activities for citizens of all ages, 1 Student - Ex-official members - 1 each from SD 181, SD 86 and Community House
Plan Commission	9	3 years	Yes**	At call of chair - Normally monthly	Section 11-103 Zoning Code	Residents
Established by State Statutes						
Board of Fire & Police	3	3 years	No	Unspecified Meet as Needed	Title 2 Chapter 8 Municipal Code	Restricted per 65 ILCS 5/10-2.1-3
Electrical Commission	6	Undesignated	No	Unspecified Scheduled Quarterly	Title 2 Chapter 7 Municipal Code	Chief electrical inspector, professional engineer, electrical contractor, journeyman, fire chief, electricity supply representative, if available
Firefighters Pension	5	3 years	No	Unspecified Scheduled Quarterly	Title 2 Chapter 9 Municipal Code	2 Village appointees, 2 active members and 1 retiree (Note current municipal code needs to be updated)
Foreign Fire Insurance	5	2 years	No	Unspecified Meet as Needed	Title 2 Chapter 11 Municipal Code	4 Fire Department members plus Fire Chief as ex-official member
Police Pension	5	2 years	No	Unspecified Scheduled Quarterly	Title 2 Chapter 9 Municipal Code	2 Village appointees, 2 active members and 1 retiree
Zoning Board of Appeals	7	5 years	No	At call of chair - Normally monthly	Section 11-102 Zoning Code	Residents

Notes:

*- Student terms are for 1 year

** - Terms limited to greater of 6 years or 2 consecutive terms

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ACA	ORIGINATING DEPARTMENT	Administration
ITEM	Renewal of the Lease with the Community House for the Former Public Works Barn at 225 Symonds Drive.	APPROVAL	Darrell Langlois Assistant Village Manager/ Finance Director

In April, 2007 the Village entered into to a lease with the Community House for the former Public Work Barn at 225 Symonds Drive. The building is currently used for the Hinsdale Youth Center programs. The lease, a copy of which is attached, expires on April 1, 2012. Under the terms of the lease, the Community House pays a nominal rent (\$1.00) for the facility and the Village is required to pay for utilities and maintain the HVAC system. As electric service is provided free of charge under the terms of the Village's franchise agreement with ComEd, I would estimate that the cost of the remaining utilities and HVAC system maintenance is approximately \$5,000 annually.

The lease provides the option of entering into two five-year renewals. Direction is requested as to whether the Village should request changing any of the terms in the currently lease prior to proceeding with the first renewal.

If the Committee does not wish to seek changes in the current lease, the following motion would be in order:

Motion: To Authorize Village staff to draft and execute a five-year lease extension with the Community House for the Use of the Former Public Work Barn at 225 Symonds Drive.

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

LEASE AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND THE COMMUNITY HOUSE

This Agreement is effective the date set forth below (the "Effective Date") between the Village of Hinsdale (the "Village") and The Community House, an Illinois not-for-profit corporation (the "Community House"). From time to time, this Agreement will refer to the Village and the Community House individually as a "Party" and collectively as the "Parties".

WHEREAS, the Village is a body politic and corporate organized and operating pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the Community House is an Illinois not-for-profit corporation, and

WHEREAS, the Village and the Hinsdale Youth Center, Inc., an Illinois not-for-profit corporation ("Youth Center") previously entered into a Lease Agreement dated March 6, 1990, as amended by certain Amendatory Agreements dated December 3, 1991 and March 19, 1995 (collectively, the "Lease"), under which the Youth Center is currently leasing from the Village the former Public Works Department Barn located at 225 Symonds Drive, Hinsdale, Illinois (the "Premises") in order to conduct services and programs from the Premises for the Village's youth, and

WHEREAS, effective April 1, 2007, the Youth Center turned over management of its operations to the Community House; and

WHEREAS, effective April 1, 2007, the Community House has begun managing the Youth Center programs; and

WHEREAS, the Community House is interested in leasing the Premises wherein it will continue to provide many of the same programs and services previously offered by the Youth Center; and

WHEREAS, the Village and the Community House agree to enter into a Lease (the "Agreement") pursuant to the terms set forth herein.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereby covenant and agree as follows:

1. **Incorporation**. The recitals contained in the foregoing preamble shall be deemed covenants, terms, conditions and provisions of this Agreement, and all covenants, terms, conditions and provisions hereinafter contained shall be interpreted and construed in accordance therewith.

2. **Agreement Term and Rental Value**. The Village hereby leases to the Community House the Premises to be used only for Community House related programs and only in accordance with the terms of, and subject to the conditions

established in, this Agreement. For the purposes of this Agreement, "Community House related programs" shall mean (i) programs conducted by the Community House for the benefit of students; and (ii) programs conducted on the Premises by other not-for-profit, youth related, community based organizations with the approval of the Community House (any such community organization that conduct activities on the Premises being each a "Community Organization" and collectively "Community Organizations"). Notwithstanding anything to the contrary in this Agreement, in no event shall any Community Organization have the rights of a tenant or subtenant under this Agreement. The Parties agree that this lease of the Premises is for a period of five years (5) years commencing on the Effective Date unless sooner terminated as provided for herein. The Community House shall pay to the Village, as rent, the sum of One Dollar (\$1.00) per year. The Parties may agree in writing to extend the term of this Agreement for two additional five-year terms.

3. **Maintenance.** The Community House shall maintain the exterior and interior of the Premises in a good, clean and safe condition at all times during the term of this Agreement, as such term may be extended, and shall repair any damage to the Premises resulting from the Community House programs, except normal wear and tear. The Community House shall be responsible for the removal of debris and litter from the Premises and, to the extent such debris and litter is attributable to the Community House programs at the Premises, from all areas surrounding the Premises. The Village shall maintain in good condition the facilities HVAC system.

4. **Utilities.** The Village shall be responsible for the payment of all charges for waste, gas, electricity and scavenger services related to the Premises. The Community House shall be responsible for the payment of all charges related to the telephone services provided to the Premises.

5. **Parking.** All parking for Community House programs shall be located west of the public works garage on Symonds Drive.

6. **Personal Property.** All movable items of personal property and other equipment installed by the Village shall remain the Village's property.

7. **Use of Premises.** The Community House, or the relevant Community Organization, as applicable, shall not permit the Premises to be used in any manner which would render the insurance thereon void or the insurance risk more hazardous. The Community House, or the relevant Community Organization, as applicable, shall not use or occupy the Premises, or permit the Premises to be used or occupied, contrary to any statute, rule, order, ordinance, requirement or regulation applicable thereof, or in any manner which would violate any certificate of occupancy affecting the same, or which would cause structural injury to the improvements, or cause the value of usefulness of the Premises or any part thereof to diminish, or which would constitute a public or private nuisance or waste. The Community House shall require that all Community Organizations agree, in writing, to be bound by the terms of this Section and the Community House shall deliver a signed original of each such agreement to the Village

8. **Activities on Premises.** Except as provided herein, all activities conducted by the Community House or by any Community Organization shall be conducted wholly within the Premises and shall be supervised at all times by adequate and competent personnel of the Community House, or of the relevant Community Organization, as applicable. Activities shall be permitted outside of the Premises on adjacent Village property only as specifically authorized in advance in writing by the Village Manager or his or her designee. The Community House shall provide at least five days written notice to the Village of any such outside activity. Because such areas outside of the Premises are used frequently by heavy vehicles and equipment and maybe hazardous to pedestrians, the Community House, or the relevant Community Organization, as applicable, shall not allow, and shall make reasonable efforts to prevent, unsupervised gatherings of persons in the parking areas, streets, and public works yard areas outside of the Premises. Nothing in this Section shall be construed as limiting the activities of the Community House or any Community Organization in areas away from the Premises and adjacent Village property. The Village, by written notice from the Village Manager, to the Community House, may require that no activities shall be permitted outside of the Premises on adjacent Village property except only as specifically authorized in advance in writing by the Board of Trustees of the Village. The Community House shall require that all Community Organizations agree, in writing, to be bound by the terms of this Section and the Community House shall deliver a signed original of each such agreement to the Village.

9. **Boy Scout Activities.** The Community House agrees to provide space in the Premises to allow the Boy Scouts to conduct their activities in the Premises. The Boy Scouts will normally supply the Community House with their space needs at least 60 days in advance

10. **Reports.** The Community House shall provide, on or before March 15 of each year, a written report to the Village describing the operations of the Community House regarding all activities and programs at the Premises, and further shall provide detailed financial statements, including among other things reports on funding sources, income, and expenses and anticipated revenue and their sources. The Community House also shall provide to the Village all other information that may be requested by the Village from time to time so that the Village may fully evaluate the operations of the Community House.

11. **Hours of Operation.** The Community House's use of the Premises for activities open to the public shall be provided in writing by the Village and, in the absence of such writing, shall be limited to the following hours:

A. **School Year**

<u>Day</u>	<u>Hours</u>
Monday through Thursday	3:30 p.m. to 9:00 p.m.
Friday	3:30 p.m. to 11:30 p.m.

Saturday	2:00 p.m. to 11:30 p.m.
Sunday	Closed
School Holidays (Monday through Friday)	9:00 a.m. to 9:00 p.m.

B. Summer

<u>Day</u>	<u>Hours</u>
Monday through Thursday	9:00 a.m. to 9:00 p.m.
Friday	9:00 a.m. to 11:30 p.m.
Saturday	2:00 p.m. to 11:30 p.m.
Sunday	Closed

12. Title Encumbrances, Liens and Right to Contest. The Community House shall not commit any act which shall in any way encumber the title of the Village in and to the Premises, nor shall the interest or estate of the Village in the Premises be in any way subject to any claim by way of lien or encumbrance, whether by operation of law or by virtue of any express or implied contract by the Community House. The Community House shall not permit the Premises to become involved in any mechanics', laborers' or materialmen's lien on account of labor or material furnished to the Community House or claimed to have been furnished to the Community House in connection with work or any character performed or claimed to have been performed on the Community House by or at the direction or sufferance of the Community House, provided, however, that the Community House shall have the right to contest in good faith and with reasonable diligence, the validity of any such lien or claimed lien if the Community House shall give to the Village such security as may be deemed satisfactory to the Village to insure payment thereof and to prevent any sale, foreclosure or forfeiture of the Premises by reason of nonpayment thereof, provided further, however, that on final determination of the lien or claim for lien, the Community House shall immediately pay any judgment rendered with all property costs and charges, and shall have the lien released and any judgment satisfied.

13. Insurance. The Community House and all Community Organizations shall comply with the insurance requirements set forth in Exhibit A. The Parties agree to review the insurance requirements set forth in Exhibit A every two (2) years to determine whether said requirements are satisfactory to both Parties or whether they should be modified. The Community House shall require that all Community Organizations agree, in writing, to be bound by the terms of this Section and the Community House shall deliver a signed original of each such agreement to the Village.

14. Waiver of Certain Claims by Community House. The Community House waives all claims it may have against the Village for damage or injury to person or property sustained by the Community House or any persons claiming through the Community House or by any occupancy of the Premises by the Community House, or by any other person, resulting from any part of the Premises or any of its improvements, equipment or appurtenances placed or installed thereon by Community House becoming out of repair, to the extent permitted by law. All personal property belonging to the Community House, or any person using the Premises through the Community House, that is in or on any part of the Premises shall be there at the risk of the Community House or of such other user only, and the Village shall not be liable for any damage thereto or for the theft or misappropriation thereof.

15. No Waiver of Claims by Village. No delay or omission of the Village to exercise any right or power arising from any default by the Community House of its responsibilities and obligations in the Agreement shall impair any such right or power or be construed to be a waiver of any such right or power or any acquiescence therein by the Village. No waiver of any breach of any of the covenants of this Agreement shall be construed, taken or held to be a waiver of any other breach, or as a waiver, acquiescence in or consent to any further or succeeding breach of the same covenant. The acceptance by the Village of any payment of rent or other charges arising from the occupation of the Premises by the Community House after the termination by the Community House of this Agreement or of the Community House's right to possession of the Premises shall not, in the absence of agreement in writing to the contrary by the Community House, be deemed to restore this Agreement or the Community House's right to possession of the Premises, as the case may be, but shall be construed as a payment on account, and not in satisfaction of damages due from the Community House to the Village.

16. No Waiver of Claims by Community House. No delay or omission of the Community House to exercise any right or power arising from any default by the Village of its responsibilities and obligations in the Agreement shall impair any such right or power or be construed to be a waiver of any such right or power or any acquiescence therein by the Community House. No waiver of any breach of any of the covenants of this Agreement shall be construed, taken or held to be a waiver of any other breach, or as a waiver, acquiescence in or consent to any further or succeeding breach of the same covenant.

17. Indemnification. The Community House agrees to indemnify and save harmless the Village, its Board of Trustees members, officers, employees, agents or invitees ("Village Related Parties") against and from any and all claims, demands, costs and expenses, including reasonable attorneys' fees, arising from any act or omission for which the Community House, its trustees, officers, employees, agents or invitees ("Community House Related Parties") or which the Community Organizations, their trustees, officers, employees, agents or invitees ("Community Organization Related Parties") are legally responsible in or about the Premises. In case of any action or proceeding brought against any of the Village Related Parties by reason of any such claim, upon notice from the Village, the Community House covenants to defend such action or proceeding with counsel reasonably satisfactory to the Village.

The Village agrees to indemnify and save the Community House Related Parties harmless from and against any and all claims, demands, costs and expenses, including reasonable attorneys' fees for the defense thereof, arising from any act or omission for which the Village Related Parties are legally responsible in or about the Premises. In case of any action or proceeding brought against any of the Community House Related Parties by reason of any such claim, upon notice from the Community House, the Village covenants to defend such action or proceeding with counsel reasonably satisfactory to the Community House.

Each Community Organization that uses the premises to agree to indemnify, hold harmless and, upon the Village's request, defend the Village Related Parties from and against any and all claims whatsoever arising from or out of, or in any way related to, that Community Organization, at the Premises. The Community House shall require that all Community Organizations agree, in writing, to be bound by the terms of this Section and the Community House shall deliver a signed original of each such agreement to the Village.

18. **Remedies Cumulative.** No remedy herein or otherwise upon or reserved to the Village shall be considered to exclude or suspend any other remedy but the same shall be cumulative and shall be in addition to every other remedy given hereunder, or now or hereafter existing at law or in equity or by statute, and every power and remedy given by this Agreement to the Village may be exercised from time to time and so often as occasion may arise or as may be deemed expedient.

19. **Termination of Agreement.** Either party may terminate this Agreement without cause by providing the other party 180 days prior written notice of its election to terminate this Agreement.

20. **Amendment to Agreement.** This Agreement may be modified or amended only in a writing signed by both Parties and dated subsequent to the effective date hereof.

21. **Assignment, Sublet or Sublicense of Agreement.** Neither Party may assign any rights or duties under this Agreement without the prior written consent of the other Party. The Community House may not, except as provided in paragraph sublet, sublicense or grant rights of access or use to any portion of the Premises to third parties without the prior written consent of the Village, which may be granted or withheld in the sole discretion of the Village.

22. **Covenants Binding on Successors.** All of the covenants, agreements, conditions and undertakings contained in this Agreement shall extend and inure to and be binding upon the heirs, executors, administrators, successors and assigns of the respective Parties hereto, the same as if they were in every case specifically named and whenever in this Agreement reference is made to either of the Parties hereto it shall be held to include and apply to, wherever applicable, the heirs, executors, administrators, successors and assigns of such party. Nothing contained in this Agreement shall be construed to grant or confer upon any person or persons, firm

corporation or governmental authority, other than the Parties hereto, their heirs, executors, administrators, successors and assigns any right, claim, or privilege by virtue of any covenant, condition or undertaking contained herein.

23. **Captions.** The captions and headings in this Agreement are for convenience only and are not to be construed as part of this Agreement and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.

24. **Severability.** If any term or provision of this Agreement shall to any extent be held invalid or unenforceable, the remaining terms and provisions shall not be affected thereby and each individual term and provision shall be valid and be enforced to the fullest extent permitted by law.

25. **Applicable Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois.

26. **Default.** In the event that one Party believes the other to be in default under this Agreement, that Party, acting through its chief administrator, shall notify the other Party in writing and allow that other Party thirty (30) days from the date of receipt of the notice to cure the default. If the default is not then cured, the Party having sent the notice of default may terminate the Agreement by serving written notice on the other Party effective thirty (30) days after receipt of the notice by the other Party. No waiver of any default shall be implied by the failure of either Party to give notice of default, and no express waiver shall affect any other default except the one specified in the waiver. Notwithstanding the foregoing, in the event the Community House defaults in its obligation to provide insurance under Section 13 above, the Village may suspend the Community House's use of the Community House space until evidence of the required insurance is provided.

27. **Notices.** All notices required by this Agreement shall be in writing sent by certified mail, return receipt requested, with proper postage pre-paid, and shall be deemed to have been given on the date of the mailing, and shall be addressed as follows:

a. To the Village:

David Cook
Village Manager
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

cc: Kenneth Florey
Village Attorney
Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd.
20 N. Clark, Suite 900
Chicago, Illinois 60602

b. To the Community House:

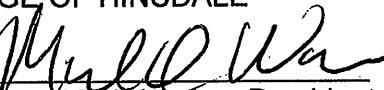
Theresa Forhofer
Executive Director
The Community House
415 West Eighth Street
Hinsdale, Illinois 60521

cc:

[Signatures on following page]

VILLAGE OF HINSDALE

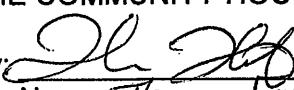
By:


Michael D. Woerner, President

Date Signed: April 17, 2007

THE COMMUNITY HOUSE

By:


Name: Theresa Fortnafer
Title: Executive Director

Date Signed: 4/17, 2007

Attest:


Barbara J. Grigola, Village Clerk

Date Signed: April 17, 2007

EXHIBIT A

INSURANCE REQUIREMENTS

A. Insurance Coverage

1. The Community House and all Community Organizations agree that they will, at its own expense, obtain and maintain in full force and effect during the entire duration of this Agreement general liability, comprehensive automobile insurance and general liability umbrella insurance policies which include coverage for liability including, but not limited to, liability for personal injuries and property damage.
2. The Community House and all Community Organizations shall obtain the aforementioned insurance coverage from a company or companies authorized to do business in and licensed by the Illinois Department of Insurance, rated with a "B+" or better in the current edition of Best's Key Rating Guide and reasonably satisfactory to the Village.
3. The aforementioned insurance shall have at least the minimum coverage limits set forth below:
 - a. **Comprehensive General Liability**
 - (i). Bodily Injury \$1,000,000 each occurrence
\$2,000,000 aggregate
 - (ii). Property Damage \$1,000,000 each occurrence
\$1,000,000 aggregate
 - b. **Comprehensive Automobile Liability**
 - (i). Bodily Injury \$1,000,000 each occurrence
\$1,000,000 aggregate
 - (ii). Property Damage \$1,000,000 each occurrence
\$1,000,000 aggregate
 - c. **Excess Liability Umbrella Coverage**
\$5,000,000

B. Certificate of Insurance

4. Prior to the beginning of the term of the Agreement, and on or before January 1st of each year during the term of this Agreement, the Community House and all Community Organizations shall file with the Village copies of their Certificates of Insurance evidencing that: (1) they have procured general liability, comprehensive automobile insurance and general liability umbrella insurance policies which include coverage for personal injuries and property damage; (2) from a company or companies authorized to do business in and licensed by the Illinois Department of Insurance, rated with a "B+" or better in the current edition of Best's Key Rating Guide and reasonably satisfactory to the Village; (3) with at least the minimum coverage limits set forth in the preceding section; (4) naming the Village, its board members, employees and agents as additional insureds; (5) including an endorsement for contractual coverage, insuring the indemnification undertaking set forth in Section 17 of the Agreement; and (6) providing that the policy may not be terminated, canceled or materially changed without at least thirty (30) days advance written notice to the Village.

C. Non-Payment of Insurance Premiums

5. The Community House and all Community Organizations shall make timely payments of all insurance premiums on the aforementioned insurance policies as they become due so as not to cause the cancellation of said policies or any gaps in coverage afforded by said policies.
6. The aforementioned insurance policies shall provide that the insurer shall notify the Village if the Community House or and any of the Community Organizations fails to timely pay any insurance premium when due and the Village may, but need not, pay same.
7. If the Village pays all or any part of any insurance premium for any of the aforementioned insurance policies, any such payment will be immediately reimbursed by the Community House or the Community Organization, as applicable, upon receipt of a written demand for reimbursement from the Village.

ACORD CERTIFICATE OF LIABILITY INSURANCE

CSR SK
THECO-3DATE (MM/DD/YYYY)
04/26/07

PRODUCER
Critchell-Miller & Petrus, Inc.
188 Industrial Drive
Suite #428
Elmhurst IL 60126
Phone: 630-782-1717 Fax: 630-782-1797

INSURED

The Community House
Judy Hauch
415 W. 8th Street
Hinsdale IL 60521-4451

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERNS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORING COVERAGE

NAIC #

INSURER A: Great American Ins. Cos.

16691

INSURER B: Westport Insurance Corp.

INSURER C: Underwriters, Lloyds of London

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR - NSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR	PAC549-5520	01/01/07	01/01/08	EACH OCCURRENCE \$1000000 DAMAGE TO RENTED PREMISES (EA occurrence) \$200000 MED EXP (Any one person) \$5000 PERSONAL & ADV. INJURY \$1000000 GENERAL AGGREGATE \$2000000 PRODUCTS COMP/OP/AGG \$2000000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO. <input type="checkbox"/> LOC.				
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON OWNED AUTOS	CAP549-5521	01/01/07	01/01/08	COMBINED SINGLE LIMIT (EA accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY EA ACCIDENT \$ OTHER THAN EA ACC AUTOMATICALLY AGG \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				
A	EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE	UMB549-5522	01/01/07	01/01/08	EACH OCCURRENCE \$5000000 AGGREGATE \$5000000 \$ \$ \$ \$
	DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$10,000				
B	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below.	WDX0021655	01/01/07	01/01/08	WC STATE TORY LIMITS EL EACH ACCIDENT \$500000 EL DISEASE EA EMPLOYEE \$500000 EL DISEASE POLICY LIMIT \$500000
A	OTHER <input checked="" type="checkbox"/> BPD <input checked="" type="checkbox"/> Liquor Liability	PAC549-5520 ATR/LTO-9348	01/01/07 01/01/07	01/01/08 01/01/08	Limit \$1,000,000 CSL \$1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Additional Insureds as respects General Liability Policy: Village of Hinsdale, its Board of Trustees, members, officers, employees, agents or invitees; General Liability Policy includes Waiver of Subrogation in favor of Village of Hinsdale. Lease of Property located at 225 Symonds Drive, Hinsdale, IL 60521

CERTIFICATE HOLDER

VGHINSD

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE