

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting March 5, 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 7:35 P.M.

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

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

Approval of Minutes – February 6, 2012

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

Monthly Reports

Mr. Langlois reported that Base Sales Tax receipts increased by 11.4% during January and increased by 5% during February. Year-to-date base sales tax receipts for the first ten months of FY 2011-12 total \$2.1 million, an increase of 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 for the first ten months of the fiscal year total \$2,297,723, an increase of 6.4%.

Mr. Langlois reported that during February we received our fifth tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for January was \$136,963 and for February was \$139,803. Year-to-date collections are 62.3% of the base sales tax amount for the same five month period, which is slightly ahead of budget projections.

Income Tax revenue for the month of January decreased by 1.1% and decreased by 7.7% for February. Total Income Tax receipts for the first ten months of FY 2011-12 total \$1.4 million, a decrease of 4.3%. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget. Mr. Langlois reported that the State is four months behind the normal payment schedule.

Mr. Langlois reported that Food and Beverage tax revenue for January amounted to \$28,713 as compared to the prior year amount of \$28,406, an increase of 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 9.8%. This variance is favorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Mr. Langlois reported that property tax collections through January amount to \$5,549,260, which is approximately 96% of the Village's \$5.76 million tax levy.

Mr. Langlois reported that the combined Gas, Electric, Telecommunications and Water Utility Taxes for December were \$207,755, which is 23.1% above previous year's receipts. Year to date utility tax collections are \$1,569,935, which is 0.2% above the prior year. Staff is aware that the January telecommunications tax payment that will be reported next month is \$42,278 or 59.3% over the prior year.

Building Permit revenue for January totaled \$54,583, which is 37.8% below the amount received during the same period last year. Year to date permit revenue is approximately \$864,000, which is \$122,750 above the straight line budget allocation for this revenue source.

Mr. Langlois reported that 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 \$45,650 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.

Water and sewer fees for the month of January totaled \$459,780, an increase of 28.9%. Year-to-date water and sewer fees for the first nine months of the year total \$5,027,726, which is an increase of 2.3%. Mr. Langlois reported that staff has been tracking significant declines in the amount of water purchased from the DuPage Water Commission, which will likely result in eventual declines in billing. Based on a comparison with several Villages, 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. Mr. Langlois reported that much of this positive result is due to strides staff has made in water billing, especially the work done on identifying slow and stopped meters. Staff is in the process of changing and testing 20 older meters to ascertain meter accuracy and is 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 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.

Mr. Langlois reported that approximately three months ago, staff had updated the estimated end of year amounts for a number of revenue accounts. On the expenditure side, we also updated our estimates on most personnel accounts, gas and oil projections, and known savings on capital projects that have already been bid/awarded. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$165,833, which is greater than the amount assumed in the FY 2011-12 Budget. A second and more comprehensive update of the year end projections will be completed in the next 30 days in conjunction with the FY 2012-13 Budget process.

Vehicle sticker renewals have been sent out in the mail and those payments will start to be received in early March.

Park and Recreation Activity Report

Ms. Hassett presented the report. She stated that spring field painting has started. The summer brochure will be going to print by next week. Ms. Hassett and Dave Cook will be meeting with Little League regarding their revenue shortage. KLM park cleanup is scheduled for later in the month. Interviews for seasonal part time staff are in process and staff is working on completing various capital items. She is hoping to replace the pool fence during the next budget year.

Ms. Hassett stated that Gateway is discussing their budget and is hoping for a budget increase below 1.5%. She stated that the new KLM lodge manager has been hired and she will be involved in the upcoming "Wedding Walk". Platform tennis is wrapping up their season.

Ms. Hassett updated the Committee members on the upcoming 5K race that is being held on April 22. The coordinators of the event would like 400 participants and currently there are about 120.

Trustee Angelo asked about the lights at KLM platform tennis courts. Ms. Hassett stated that the platform tennis players thought the lights on the older courts were not as bright as the new ones. She explained the situation and how difficult they are to replace. The bulbs were not burned out but they have been replaced along with some of the ballasts. No one from HPTA has stated that there has been any difference. The ballast replacement is more difficult and costly to replace. She stated that these are the same lights that have been there. The timers will be set to be sure that they can't be turned on in the summer.

Economic Development Director Report

Mr. Scott presented his report. He is doing some field work regarding the Burlington Park wall and is also working with ComEd on the possibility of increasing electrical capacity in the park. A sales promotion is planned for the first weekend in May. He stated that there will be some new tenants in town, particularly Fox's pizza in Gateway Square.

Trustee LaPlaca asked Mr. Scott about the electric in Burlington and if it was a village funded project or EDC. Mr. Scott stated that ComEd stated that some capacity can be added without too much trouble.

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

Chairman Geoga commented on the request from Walgreens. There was a lack of consensus by the Trustees to support the request at the last meeting. Chairman Geoga commented on the proposed safety measures and the revenue that could be generated.

The draft Ordinance was sent to Walgreens and Walgreens was invited to join the meeting. There was no representative there from Walgreens. Trustee Elder commented that he did not see a need to approve the request. Trustee Angelo commented on the objections that Walgreens had in the draft Ordinance. He also does not see the need for it.

Trustee LaPlaca didn't think that the small incremental revenue was significant and feels that other establishments would want to sell hard liquor as well. She would stand firm on the need to restrict access and believes that is very important. She doesn't think the request should move forward to the Board. Chairman Geoga also stated that there doesn't seem to be a strong demand for this from the residents.

The Trustees unanimously voted to not recommend this request to the Board.

Discussion of the Board and Commission Structure

Chairman Geoga reviewed the memo and the history of the terms and term limits. Trustee Angelo stated that the Plan Commission term should be 5 years. The Trustees discussed the issue. Trustee LaPlaca stated that she believes that the Chairman of any Committee should have an extended term limited because it helps to know what is going on in the Committee.

Chairman Geoga asked the Trustees to discuss the issue and then give a recommendation to the Board in April.

Authorize Staff to Execute a Five-Year Lease Extension with the Community House for the former Public Works Barn at 225 Symonds Drive

Chairman Geoga explained the request. The Village pays utilities and maintains the HVAC systems at a cost of approximately \$5000 per year. The Community House pays \$1 per year in rent for the Youth Center facility.

Trustee LaPlaca asked what the facility was before the Community House took it over and wanted to know if other organizations can use it. Mr. Cook explained how the building has been used by the school district. Trustee LaPlaca stated that the Humane Society also uses the building for training purposes.

Chairman Geoga suggested that there should be a rental rate for all of the organizations that use Village facilities. Ms. Hassett explained the difference between the Youth Center, HCA and KLM.

Trustee Angelo stated that he would like to see who uses the facility and for what. Mr. Cook commented that he has asked for that statistical information from the Community House.

Trustee LaPlaca asked if the building is being used for programming and if so are other groups using it when The Community House doesn't use it. Ms. Hassett stated that she doesn't believe it is used frequently because of the issues with parking. Chairman Geoga asked why the Community House uses it. Mr. Cook stated that in 2007 the youth center and Community House board merged and that is when The Community House took it over.

If the lease is not renewed, the Village would still have to pay the utilities and maintain the building. One of the options is for the Community House to pay the electricity. Chairman Geoga is in favor of extending the lease. Trustee Angelo moved approval of the request. Trustee LaPlaca seconded and the motion passed unanimously.

Adjournment

As there was no further business to come before the Committee, Trustee Elder motioned to adjourn. Trustee Angelo seconded and the motion passed unanimously. The meeting was adjourned at 8:28 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

February 29, 2012

MEMORANDUM

Date: March 30, 2012
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: February, 2012 Treasurer's Report

Attached is the February 2012 Treasurer's Report. This report covers the tenth month of the 2011-12 fiscal year (83.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of February (November sales) and March (December sales) amounted to \$218,174 and \$267,064 as compared to prior year receipts of \$207,846 and \$240,997 respectively. This represents an increase of \$10,328 (5.0%) for February and an increase of \$26,067 (10.8%) for March. This marks the twenty-seventh 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 eleven months of FY 2011-12 total \$2,366,375 as compared to \$2,204,761 for the same period last fiscal year, an increase of \$161,614 (7.3%). 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 eleven months of the fiscal year total \$2,595,332 as compared to \$2,432,479 for last fiscal year, an increase of \$162,853 (6.7%).

During March we received our sixth tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for February (November sales) was \$139,803 and for March (December sales) was \$166,355. Year-to-date collections are \$846,363, which is approximately 62.3% of the base sales tax amount for the same six 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 February (January liability) and March (February liability) amounted to \$140,483 and \$93,725 as compared to prior year receipts of \$152,242 and \$75,932 respectively. This represents a decrease of \$11,759 (-7.7%) for February and an increase of \$17,793 (23.4%) for March. Total Income Tax receipts for the first eleven months of FY 2011-12 total \$1,234,829 as compared to \$1,268,062 for last fiscal year, a decrease of \$33,263 (-2.6%). 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 but did make a payment in March and remains four months in arrears or \$443,158 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for February amounted to \$24,403 as compared to the prior year amount of \$17,769, an increase of \$6,634 (37.3%). Year to date, Food and Beverage taxes earned for the first ten months of the year amount to \$265,957 as compared to the prior year amount of \$237,772, an increase of \$28,185 (11.8%). 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 February, 2012 the Village's available funds were invested in instruments ranging from three months to eleven months. The current IPTIP yield is 0.082% as compared to the current 90-day Treasury bill rate of 0.07%. The IMET Fund posted a negative return of -0.06% for the month, and the trailing 12-month IMET total return is 0.49%.

Variance Analysis-Corporate Fund:

The following is an analysis of the February, 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 \$5,649,648, which is approximately 98.1% 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 \$2,595,332 or 6.7% 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 \$1,234,829, which is 2.6% below the prior year and is tracking below budget.
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for February were \$200,762, which is \$2,074 or 1.02% below previous year's receipts. Year to date utility tax collections are \$1,770,697, which is \$989 or 0.1% above the prior year.
 - **Permits**— Building Permit revenue for January totaled \$72,038, which is \$16,792 or 30.3% above the amount of \$55,246 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 the summer of 2010. Year to date permit revenue is \$935,588, which is \$112,838 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 February, revenue from fines totaled \$35,741, which is \$9,332 or 35.3% below the prior year. For the first ten months of the year revenue from fines totals \$393,125, which is \$28,644 or 7.8% above the prior year.
- **Service Fees**—Park and Recreation Fees totaled \$709,286 as compared to \$750,301 for the prior year, which is a decrease of \$41,015 or 5.5%.

OPERATING EXPENDITURES:

Through February 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:

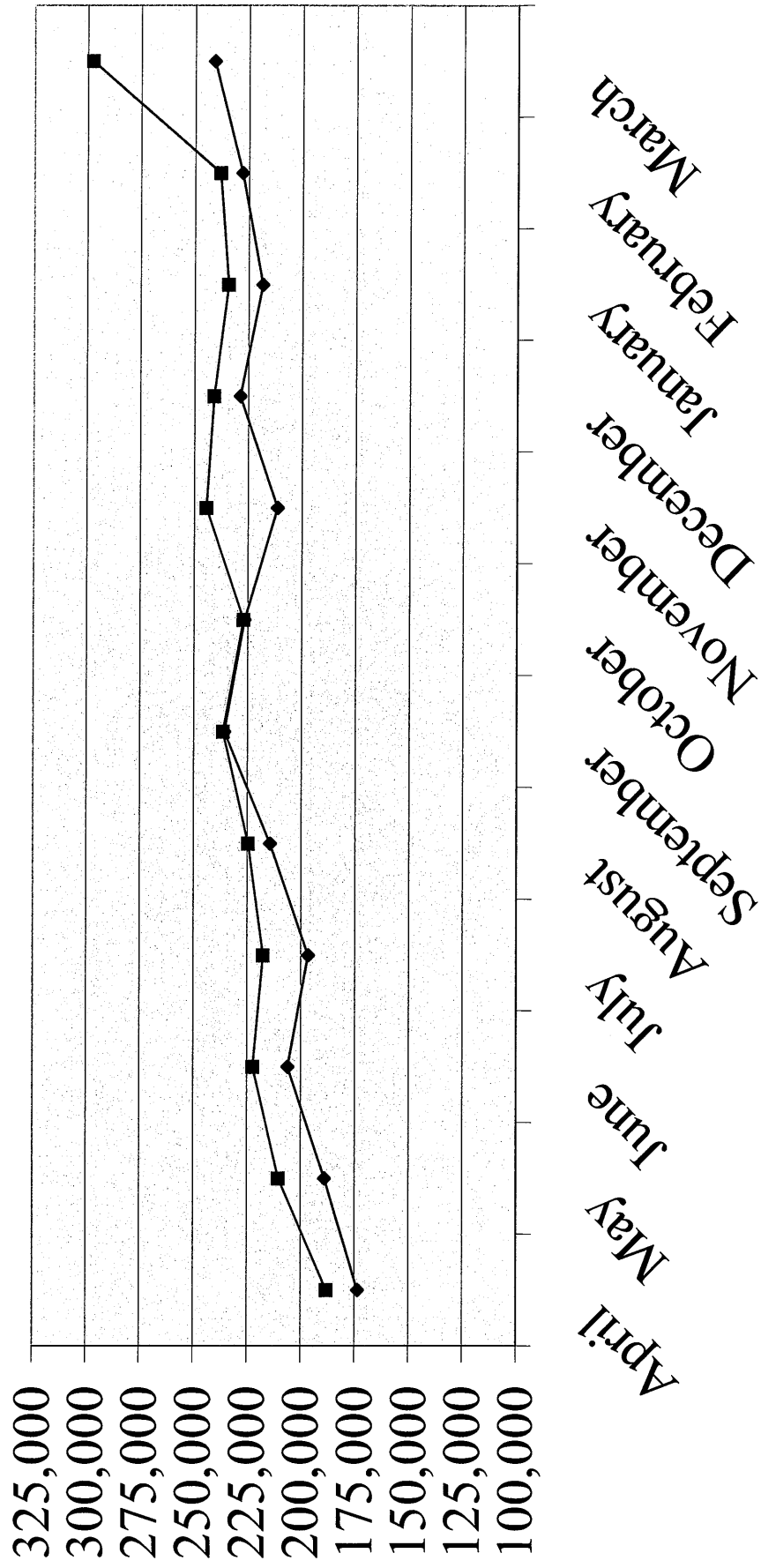
- Total legal billings through February amount to \$160,015, which is tracking below budget for the first nine months of the year. Of this amount, approximately \$45,000 is reimbursable from outside parties. Although we have experienced significant declines in the cost legal services over the last few 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 \$493,367 as compared to \$498,111 for the prior year, a decrease of \$4,744 or 0.9%. Year-to-date water and sewer fees for the first ten months of the year total \$5,521,092 as compared to the prior year amount of \$5,410,470, which is an increase of \$110,622 or 2.0%. As I have noted in prior reports, we have been tracking significant declines in the amount of water purchased from the DuPage Water Commission; for the first ten months of the year the quantity of water purchased has declined by 7.2%, mostly due to seasonal factors.

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 \$565,833, which is \$506,641 greater than the amount of \$59,192 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



—◆— Prior 12 Months —■— Current 12 Months

Village of Hinsdale
FY 2011-12 All Funds Budget Summary
As of February 29, 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	533,070	59,070
Debt Service Funds	1,085,124	896,320	888,795	(7,525)
Capital Project Fund	1,341,768	2,977,000	3,280,300	303,300
SSA #13 Fund	0	0	525,200	525,200
Water & Sewer Funds	7,121,792	7,300,755	7,021,540	(279,215)
Police Pension Fund	2,981,262	2,222,488	1,829,452	(393,036)
Firefighters Pension Fund	2,283,912	1,871,084	1,410,160	(460,924)
Foreign Fire Insurance Fund	43,617	42,800	44,585	1,785
Total Revenues	32,966,558	33,433,562	35,084,078	1,650,516
Operating Expenses:				
Corporate Fund	14,673,614	15,105,226	17,538,945	(2,433,719)
Debt Service Funds	1,087,085	889,988	889,588	400
SSA #13 Fund	0	0	11,500	(11,500)
Water & Sewer Funds	4,746,812	5,693,636	5,371,933	321,703
Police Pension Fund	968,385	1,040,020	1,071,728	(31,708)
Firefighters Pension Fund	1,063,478	1,136,731	1,231,302	(94,571)
Foreign Fire Insurance Fund	27,317	50,000	19,800	30,200
Total Operating Expenses	22,566,691	23,915,601	26,134,796	(2,219,195)
Capital Projects:				
Corporate Fund	550,747	905,635	967,136	(61,501)
Motor Fuel Tax Fund	340,173	209,500	288,622	(79,122)
Capital Project Fund	1,276,281	4,141,540	2,217,800	1,923,740
Water & Sewer Funds	909,098	3,035,500	1,089,950	1,945,550
Total Capital Projects	3,076,299	8,292,175	4,563,508	3,728,667
Total Expenses	25,642,990	32,207,776	30,698,304	1,509,472
Excess (Deficiency)	7,323,568	1,225,786	4,385,774	3,159,988
Debt Proceeds (Payments)				
Corporate Fund	(1,876,895)	(1,579,062)	(479,062)	(1,100,000)
Capital Project Fund	0	2,810,000	0	0
Water & Sewer Funds	(345,000)	1,390,000	1,800,000	410,000
Net Debt	(2,221,895)	2,620,938	1,320,938	(690,000)
Excess (Deficiency) After Net Debt	5,101,673	3,846,724	5,706,712	2,469,988
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)
SSA #13 Fund	0	0	0	0
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	4,020,021	4,708,309	688,288
Motor Fuel Tax Fund	366,325	586,904	610,773	23,869
Debt Service Funds	719,970	732,267	719,177	(13,090)
Capital Project Fund	920,564	2,755,537	1,983,064	(772,473)
SSA #13 Fund	0	0	513,700	536,700
Water & Sewer Funds	297,307	542,100	2,656,964	2,114,864
Police Pension Fund	19,809,723	20,370,659	20,567,447	196,788
Firefighters Pension Fund	14,064,030	14,840,682	14,242,888	(597,794)
Foreign Fire Insurance Fund	100,997	105,242	125,782	20,540
Total Ending Fund Balances	40,421,392	43,953,412	46,128,104	2,197,692

Village of Hinsdale Corporate Fund Budget Summary

May 1, 2011 through February 29, 2012

	Fiscal Year 2011-12 Totals			
	Actual FY 10-11	Budget FY 11-12	Actual FY 11-12	% Budget Variance
Revenues:				
Property Taxes	5,221,170	5,397,945	5,649,648	4.7%
State/Federal Distributions	3,694,430	3,826,477	3,937,000	2.9%
Utility Taxes	1,769,708	1,777,812	1,770,697	-0.4%
Licenses	136,299	143,635	136,951	-4.7%
Permits	1,125,027	822,750	935,588	13.7%
Service Fees	1,909,043	2,141,464	2,034,294	-5.0%
Fines	364,481	381,833	393,125	3.0%
Other Income	483,157	674,542	2,262,281	235.4%
Total Revenues	14,703,315	15,166,458	17,119,586	12.9%
Operating Expenses:				
General Government	910,193	1,038,418	2,486,081	-139.4%
Police Department	4,010,913	3,811,477	3,853,680	-1.1%
Fire Department	3,304,391	3,036,853	3,082,332	-1.5%
Public Services	1,712,993	1,885,514	1,828,259	3.0%
Community Development	699,890	695,581	732,232	-5.3%
Parks & Recreation	1,397,625	1,618,351	1,316,717	18.6%
Contingency	0	250,000	0	100.0%
Total Operating Expenses	12,036,006	12,336,194	13,299,301	-7.8%
Operating Excess (Deficiency)	2,667,309	2,830,263	3,820,285	35.0%
Capital Outlay:				
Departmental Capital	268,183	936,234	960,562	-2.6%
Parks Master Plan	13,361	0	0	0.0%
Infrastructure	0	0	0	0.0%
Special Projects	0	0	0	0.0%
Total Capital Outlay	281,543	936,234	960,562	-2.6%
Total Expenses	12,317,549	13,272,428	14,259,863	-7.4%
Excess (Deficiency) prior to Transfers	2,385,766	1,894,030	2,859,723	51.0%
Debt Service/Transfers Out	(416,667)	(916,667)	(916,667)	0
Excess (Deficiency)	1,969,099	977,363	1,943,056	965,693
Beginning Fund Balance	3,683,264	3,960,829	4,142,476	
Ending Fund Balance	5,652,363	4,938,192	6,085,532	
Reserves as a percentage of Total Expenditures	27.21%	25.11%	27.69%	

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

Description	May	June	July	August	September	October	November	December	January	February	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	2,500.00	-	-	37,500.00
Billable General Representation	2,633.75	3,472.03	4,405.17	6,091.41	3,408.45	3,459.74	3,257.90	53.75	107.50	53.75	26,943.45
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	698.75	11,571.79
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. Vilage	-	483.75	682.05	-	661.65	645.00	-	322.50	-	645.00	3,439.95
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	1,397.50	112,624.87
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	1,307.00	14,983.50
Ancel, Glink, Diamond, Bush, Dicianni & Krafthef											
Pension legal matters	50.00	-	-	-	-	-	-	-	-	-	50.00
Reimbursable	-	-	4,335.00	-	-	-	-	-	-	-	4,335.00
Total Ancel, Glink, Diamond, Bush, Dicianni & Krafthef	50.00	-	4,335.00	-	-	-	-	-	-	-	4,385.00
Clark Baird Smith, LLP											
Hinsdale Local Petition	-	-	-	-	-	-	-	-	-	8,602.50	8,602.50
Total Clark Baird Smith, LLP	-	-	-	-	-	-	-	-	-	8,602.50	8,602.50
Bryce, Downy, & Lettkov, LLC											
Mobil	-	67.50	45.00	135.00	270.00	-	427.50	45.00	-	-	990.00
Flagg Creek Water Reclamation	-	-	-	-	-	-	-	-	-	607.50	607.50
Total Bryce, Downy, & Lettkov, LLC	-	67.50	45.00	135.00	270.00	-	427.50	45.00	-	607.50	1,597.50
Fuchs and Roselli, Ltd.											
Other ZBA Appeal Issues	-	927.50	227.50	-	192.50	-	189.00	-	-	227.50	1,764.00
Total Fuchs and Roselli, Ltd.	-	927.50	227.50	-	192.50	-	189.00	-	-	227.50	1,764.00
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	12,142.00	160,014.83

Village of Hinsdale
Veck Park Wet Weather Facility
Project Cost Summary
As of February 29, 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	4,330,491.22	(4,330,491.22)	-
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2009			1,999.98			
Change Order #4-Approved 10/19/2010			17,606.51			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Field Restoration			143,588.10	143,588.10	(78,842.70)	64,745.40
Dirt Removal-Earth, Inc.			108,000.00	108,000.00	(108,000.00)	-
Final Grading-Reinke Associated Service			8,252.00	8,252.00	(8,252.00)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00	-	129,500.00	(129,500.00)	-
Screening System-WSG & Solutions	199,600.00	199,600.00	-	199,600.00	(199,600.00)	-
Total	\$ 5,331,025.00	\$ 5,291,644.00	\$ 394,868.25	\$ 5,686,512.25	\$ (5,621,756.24)	\$ 64,756.01

Anticipated Funding Sources:

General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00
Water & Sewer Fund Capital	999,660.96
Falcon Football-Sod Restoration	14,615.00
AYSO-Drainage, Top Dressing, Sod Patch	85,910.00
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	\$ 5,686,512.25

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

Village of Hinsdale FY 2011-12 Bid Results

Date	Bid #	Item	Budget Amount	Award Amount	Variance	Corporate	MFT	Capital Projects	Water	Total
June 7, 2011 - July 12, 2011	1490-1495, 1498	KLM South Shelter	150,000	153,669	(3,669)	153,669				153,669
June 21, 2011	1496	50/50 Sidewalk Program	85,000	60,797	24,203		60,797			60,797
June 21, 2011, August 16, 2011	1497	2011 Road Program	1,660,000	1,572,140	87,860			568,243	1,003,897	1,572,140
June 21, 2011	1499	Chestnut Street Program	4,600,000	3,728,196	871,804			2,277,441	1,450,755	3,728,196
September 6, 2011	1500	Repairs to the Tennis and Basketball Courts at Brook Park	35,000	20,400	14,600	20,400				20,400
September 20, 2011	1502	Memorial Hall Clock Tower Painting - rejected all bids	15,000	-	15,000	-				-
September 20, 2011	1503	Memorial Hall tuck pointing and foundation repairs	140,000	146,680	(6,680)	146,680				146,680
October 24, 2011	1504	Veeck Park Field Restoration	-	43,063	(43,063)				43,063	43,063
November 15, 2011	1505	KLM Tuckpointing	35,000	21,494	13,506	21,494				21,494
March 20, 2012	1511	Filter media removal and replacement	45,000	53,793	(8,793)				53,793	53,793
		Total	6,765,000	5,800,232	964,768	342,243	60,797	2,845,684	2,551,508	5,800,232

* Award amount does not include the cost of vehicle changeover

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

Budget Variance By Fund

Corporate	32,757
MFT	24,203
Foreign Fire	-
Capital Project	564,316
Water	343,492

Total **964,768**

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending February 29**

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	17,119,586	14,259,863	(916,667)	6,085,532
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	366,325	453,091	268,922	0	550,494
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	497,474	282,978	0	681,818
<u>Debt Service Funds</u>										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	401,000	1,087,964	197,813	230,818
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	500,000	3,155,537	920,564	1,515,441	1,736,167	316,667	1,016,504
Woodlands SSA	0	0	0	0	0	0	525,392	15,667	0	509,726
Total Capital Improvement Funds	1,110,077	5,687,000	4,141,540	500,000	3,155,537	920,564	2,040,833	1,751,834	316,667	1,526,229
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	310,473	5,544,511	4,095,096	(1,068,474)	691,414
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(211,567)	61,575	1,664,540	1,300,000	(514,532)
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	54	184,882	230,698	75,192
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	297,307	5,606,334	5,951,568	600,000	552,073
Total Village	6,812,168	32,360,928	30,044,061	197,525	9,141,566	6,547,639	25,665,227	23,334,208	197,813	9,076,471
Library Funds	1,437,631	2,583,962	2,385,963	(197,525)	1,438,105	1,456,729	2,523,027	1,741,316	(197,813)	2,040,628
Total Village & Library	8,249,799	34,944,890	32,430,024	0	10,579,671	8,004,368	28,188,254	25,075,523	(0)	11,117,098

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending February 29, 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
Debt Service Levy Funds										
Excess Tax Proceeds Fund	52,905	200	0	0	53,105	53,677	184	0	0	53,862
1999 G. O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	231,695	239,773	0	37,774
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	223	477,183	0	53,677
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	109	198,013	197,813	31,252
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	168,788	172,995	0	54,253
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	401,000	1,087,964	197,813	230,818

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending February 29, 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	468	92,748	0	266,866
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,097,583	2,522,559	1,648,568	(197,813)	1,773,762
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,523,027	1,741,316	(197,813)	2,040,627

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of February 29, 2012

Department	FY 2011-12 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,619,728	2,486,081	(866,353)	153.5%
<u>Public Safety</u>				
Police Department	4,746,422	3,853,680	892,742	81.2%
Fire Department	3,757,450	3,082,332	675,118	82.0%
Total	8,503,872	6,936,012	1,567,860	81.6%
Public Services	2,267,278	1,828,259	439,019	80.6%
Community Development	898,080	732,232	165,848	81.5%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,550	199,941	74,609	72.8%
Parks Maintenance	601,567	421,400	180,167	70.1%
Recreation Services	472,177	332,036	140,141	70.3%
KLM Lodge	143,589	107,988	35,601	75.2%
Swimming Pool	324,390	255,352	69,038	78.7%
Total	1,816,273	1,316,717	499,556	72.5%
Total Operating Expenses	15,105,231	13,299,301	1,805,930	88.0%
<u>Capital Projects</u>				
Departmental Capital	905,635	960,562	(54,927)	106.1%
Total	905,635	960,562	(54,927)	106.1%
Transfers	1,579,062	916,667	662,395	58.1%
Fund Total	17,589,928	15,176,530	2,413,398	86.0%
<u>Object Type</u>				
Personnel Services	10,833,249	8,650,327	2,182,922	79.8%
Professional Services	270,259	174,866	95,393	64.7%
Contractual Services	1,449,553	1,286,365	163,188	88.7%
Other Services	545,150	392,193	152,957	71.9%
Materials & Supplies	576,244	480,794	95,450	83.4%
Repairs & Maintenance	362,550	252,393	110,157	69.6%
Other Expenses	688,709	1,854,156	(1,165,447)	269.2%
Risk Management	379,517	208,207	171,310	54.9%
Capital Outlay	905,635	960,562	(54,927)	106.1%
Transfers	1,579,062	916,667	662,395	58.1%
Total	17,589,928	15,176,530	2,413,398	86.0%

Straight Line 83.33%

**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	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 11-12 Increase/ (Decrease)	FY 11-12 % Increase/ (Decrease)
February	May	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	21,336	11.3%
March	June	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	16,240	7.9%
April	July	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	20,855	10.6%
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	0.2%
July	October	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	227,263	602	0.3%
August	November	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	33,111	15.7%
September	December	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	228,947	241,037	12,090	5.3%
October	January	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	15,807	7.2%
November	February	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	10,103	4.4%
December	March	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	240,997	297,609	56,612	23.5%
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	2,595,332	197,555	8.2%

Change From	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	209,071	197,555
Prior Year	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.8%	8.2%

Village of Hinsdale
Cash & Investments
Balances as of February 29, 2012

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	172,418.70	0.04%	3,310,667.53	0.51%	3,483,086.23
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	0.00	-	543,135.98	0.12%	543,135.98
Foreign Fire Insurance	131,324.02	0.23%	0.00	-	131,324.02
Total Special Revenue	131,324.02		543,135.98		674,460.00
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	230,818.04	0.22%	230,818.04
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	161,857.97	0.05%	1,336,755.84	0.13%	1,498,613.81
Woodlands SSA	514,397.65	0.05%	0.00	-	514,397.65
	676,255.62		1,336,755.84		2,013,011.46
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	15,642.29	0.05%	0.00	-	15,642.29
Water & Sewer Capital Fund	3,537.61	0.05%	0.00	-	3,537.61
Water & Sewer Alt Rev Bond D/S	0.00	-	0.00	-	0.00
Water & Sewer 2008 Bond D/S	0.00	-	123,714.64	0.10%	123,714.64
Total Enterprise Funds	19,179.90		123,714.64		142,894.54
<u>Trust & Agency Funds</u>					
Escrow Fund	257,413.41	0.08%	1,454,867.64	0.23%	1,712,281.05
Flexible Benefit Fund	1,085.75	0.01%	0.00	-	1,085.75
Total Trust & Agency	258,499.16		1,454,867.64		1,713,366.80
Total Village	1,257,677.40		6,999,959.67		6,759,023.26
Library Funds	84,507.73	-	1,941,414.06	0.17%	2,025,921.79
Total Village & Library	1,342,185.13		8,941,373.73		8,784,945.06

Village of Hinsdale
Pooled Investment Funds
Balances as of February 29, 2012

	IPTIP	Harris	IMET	Certificates of Deposit
Interest Rate Beginning of Month	0.10%	0.10%	N/A	4.37%
Interest Rate End of Month	0.10%	0.10%	N/A	4.38%
Average Interest Rate	0.10%	0.10%	N/A	4.38%
Yield To Maturity	N/A	N/A	0.31%	N/A
Monthly Total Return	N/A	N/A	-0.06%	N/A
Latest 12 Month Total Return	N/A	N/A	0.49%	N/A

Fund	Fund #	Balance	Balance	Balance	Total
Corporate	10000	387,400.47	255,355.02	2,473,912.04	3,310,667.53
Motor Fuel Tax	23000	476,632.59	-	66,503.39	543,135.98
Debt Service Levy Funds					
Excess Tax Proceeds Fund	32742	-	-	53,861.61	53,861.61
1999 G.O. Refunding	32750	28,464.58	-	9,308.98	37,773.56
2003 Alt. Rev Source Bonds	32752	16,912.50	-	36,764.58	53,677.08
2006 G. O. Bonds	32753	-	-	31,252.75	31,252.75
2009 Limited Source Bonds	32754	50,403.70	-	3,849.34	54,253.04
Capital Project Fund	45300	1,122,550.56	-	214,205.28	1,336,755.84
Woodlands SSA	48100	-	-	-	-
Water & Sewer Funds					
Operating	61061	-	-	-	-
Capital	61062	-	-	-	-
DS - 2001 Alternate Bonds	61063	-	-	-	-
DS - 2008 Alternate Bonds	61064	122,651.88	-	1,062.76	123,714.64
Escrow Funds	72100	549,144.53	-	905,723.11	1,454,867.64
Total Village		2,754,160.81	255,355.02	3,796,443.84	6,999,959.67
Library Funds					
Library Special Reserve	95000	1,536.57	175,825.37	89,503.82	266,865.76
Library Operations	99000	938,739.73	170,052.88	565,755.69	1,674,548.30
Total Library		940,276.30	345,878.25	655,259.51	1,941,414.06
Total All Funds		3,694,437.11	601,233.27	4,451,703.35	8,941,373.73

**Village of Hinsdale
Certificate of Deposit Schedule
February 29, 2012**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
Wachovia Bank	92979HIAHA9	1/17/2008	1/25/2013	4.500%	4.380%	97,000.00	97,000.00	99,642.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.380%	97,000.00	97,000.00	99,642.00
Total					4.380%	194,000.00	194,000.00	199,284.00
Total Village Operating Funds								
					4.380%	194,000.00	194,000.00	199,284.00

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	856	483	856	372,008	359,246	383,472	383,472
5003	Liability Insurance Tax	863	4,539	112,260	238,671	226,805	242,100	242,100
5005	Police Protection Tax	5,345	26,786	1,049,856	1,251,211	1,185,663	1,265,620	1,265,620
5007	Fire Protection Tax	5,359	26,786	1,049,870	1,251,152	1,185,663	1,265,620	1,265,620
5009	Crossing Guard Tax	123	-	67,522	57	-	-	-
5011	Audit Tax	121	457	20,559	25,287	24,104	25,729	25,729
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	2,628	7,568	583,545	563,434	538,205	574,500	574,500
5019	FICA Tax	1,386	5,453	304,227	301,232	286,387	305,700	305,700
5021	Police Pension Tax	4,469	9,885	770,141	552,481	537,659	573,917	573,917
5023	Firefighters Pension Tax	4,789	12,107	871,223	680,160	657,749	702,105	702,105
5025	Handicapped Recreation Progra	329	1,224	63,790	76,874	73,260	78,200	78,200
5051	Road & Bridge Tax	984	5,100	327,321	337,082	323,204	345,000	345,000
Total		27,252	100,388	5,221,170	5,649,648	5,397,945	5,761,963	5,761,963
<u>State Distributions</u>								
5251	State Income Tax	-	140,483	1,039,918	1,141,105	1,063,693	1,352,000	1,430,700
5252	State Replacement Taxes	-	-	173,949	152,827	172,032	208,300	226,900
5253	Sales Taxes	228,058	238,161	2,159,665	2,297,724	2,199,828	2,776,000	2,669,400
5255	Road & Bridge Replacement Ta	-	-	3,464	4,031	2,007	4,600	2,850
5271	State/Local Grants	1,500	735	79,662	75,357	150,000	335,127	180,000
5273	Food and Beverage Tax	17,769	24,403	237,772	265,957	238,917	307,500	286,700
Total		247,327	403,783	3,694,430	3,937,000	3,826,477	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	64,261	61,667	549,880	540,843	558,391	646,800	660,000
5352	Utility Tax - Gas	37,047	30,042	159,426	159,664	181,249	253,725	272,600
5353	Utility Tax - Telephone	79,897	87,522	813,505	820,581	796,959	962,000	950,000
5354	Utility Tax - Water	21,631	21,532	246,897	249,609	241,213	284,000	276,000
	Total	202,836	200,762	1,769,708	1,770,697	1,777,812	2,146,525	2,158,600
Licenses								
5401	Vehicle Licenses	508	1,055	45,364	46,173	45,532	290,000	290,000
5402	Animal Licenses	45	65	1,545	1,495	1,524	9,300	9,200
5403	Business Licenses	2,100	4,200	43,868	42,790	50,651	42,000	54,000
5405	Liquor Licenses	-	-	28,508	33,242	27,715	35,000	34,350
5407	Taxi Licenses	-	75	2,115	553	2,213	2,100	3,600
5408	Caterer's Licenses	-	-	14,900	12,700	16,000	14,000	16,000
	Total	2,653	5,395	136,299	136,951	143,635	392,400	407,150
Permits								
5601	Electric Permits	3,990	4,415	124,334	69,453	73,333	84,350	88,000
5602	Building Permits	41,406	55,968	815,804	686,505	604,167	819,200	725,000
5603	Plumbing Permits	6,990	8,405	153,122	133,638	109,000	157,900	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	2,400	-	19,280	30,268	23,750	32,900	28,500
5606	Overweight Permits	460	-	8,953	8,975	7,500	11,000	9,000
5607	Cook County Food Permits	-	3,250	3,500	6,750	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								
		55,246	72,038	1,125,027	935,588	822,750	1,110,850	986,300
Service Fees								
5811	Library Accounting	1,092	1,130	10,917	11,300	11,341	13,609	13,609
5812	Copier Sales	-	50	365	992	1,167	1,400	1,400
5821	General Interest	192	61	4,101	6,220	7,318	7,000	7,000
5822	Athletics	2,786	5,311	94,665	107,879	106,874	115,000	130,000
5823	Cultural Arts	(40)	230	5,825	7,086	6,811	8,500	8,500
5824	Early Childhood	177	394	38,471	28,237	40,510	34,000	42,000
5825	Fitness	505	396	33,338	29,425	25,990	31,000	30,000
5826	Paddle Tennis	667	325	57,888	35,011	59,493	34,700	60,000
5827	Special Events	72	48	19,015	19,578	20,553	19,500	21,000
5829	Picnic	-	-	6,112	3,435	4,976	3,435	5,000
5830	Lt Paddle Tennis Mbrshp	10,200	-	18,700	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	12,528	18,480	163,547	168,532	168,547	201,000	205,000
5842	Commuter Meters	7,317	6,637	74,319	64,631	76,549	85,000	92,000
5843	Commuter Permits	850	1,256	260,249	264,269	257,278	264,000	261,000
5844	Merchant Permits	860	797	142,004	151,114	142,546	152,000	143,000
5851	Business District	-	30	-	30	-	-	-
5867	3 Day Permits	-	-	-	10	-	-	-
5868	Handicapped Permits	-	-	85	125	83	150	100
5901	Rent Proceeds	5,667	5,833	56,667	58,000	58,056	69,667	69,667
5902	Cell Tower Leases	7,200	5,589	63,200	71,649	73,470	88,164	88,164
5937	10-visit passes	-	-	-	15,478	-	15,478	-
5938	KLM Lodge Rental Fees	2,510	2,301	129,920	106,105	155,176	118,000	160,000
5939	Field Use Fees	-	-	32,582	12,498	35,380	20,000	36,000
5962	Ambulance Service	19,610	18,720	255,721	263,403	275,000	335,000	330,000
5963	Transcription/Zoning Appeals	1,155	2,100	35,830	35,850	38,333	40,000	46,000
5964	Police/Fire Reports	328	200	1,873	1,517	417	1,500	500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	743	1,272	1,143	1,272	1,333	1,600	1,600
5973	False Alarm Fees	2,825	2,333	16,985	21,233	19,218	23,500	21,000
5974	Annual Alarm Fees	22,140	4,820	39,827	43,330	48,239	42,000	52,000
5975	Alarm Inspection Fees	3,050	1,750	17,310	27,700	25,000	31,000	30,000
	Total	102,432	80,063	1,909,043	2,034,294	2,141,464	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			
6001	Court Fines	9,480	10,986	144,680	126,287	150,000	160,000	180,000
6002	Meter Fines	3,396	8,415	54,649	73,354	58,333	80,000	70,000
6003	Vehicle Ordinance Fines	2,653	4,985	32,754	46,971	37,500	50,000	45,000
6004	Animal Ordinance Fines	125	75	2,902	2,865	2,500	3,500	3,000
6005	Parking Ordinance Fines	5,755	9,780	84,491	106,810	91,667	125,000	110,000
6006	Other Ordinance Fines	1,000	-	1,000	558	167	600	200
6007	Impound Fees	4,000	1,500	44,005	36,280	41,667	45,000	50,000
	Total	26,409	35,741	364,481	393,125	381,833	464,100	458,200

Other Income

6219	Interest on Property Taxes	583	41	1,643	72	417	100	500
6220	Gain/Loss on Investments	-	-	2,101	(7,841)	-	-	-
6221	Interest on Investments	2,245	(855)	45,621	23,847	50,000	35,000	60,000
6225	Cable TV Franchise	-	56,546	176,844	176,367	117,000	238,800	234,000
6235	Code Sales	-	50	-	50	-	-	-
6236	Elm Tree Fungicide Prog	-	-	30,431	-	-	-	-
6239	Pre Plan Reviews	-	-	320	1,000	1,667	1,500	2,000
6311	Donations	-	-	8,402	6,295	5,417	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	-	61,365	37,660	137,585	25,000	95,070	30,000
6596	Reimbursed Activity	5,708	18,005	156,693	266,182	242,500	421,448	291,000
6599	Miscellaneous Income	2,989	2,420	23,441	22,247	24,167	26,750	29,000
	Total	11,525	137,572	483,157	2,262,281	674,542	2,457,038	744,007
Total Revenues		675,679	1,035,743	14,703,315	17,119,586	15,166,458	19,550,976	17,649,115

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

Feb-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>Personal Services</u>								
7001	Salaries & Wages	528,505	542,944	5,623,344	5,494,623	5,606,324	7,049,130	7,087,631
7002	Overtime	37,351	24,762	347,395	303,682	333,677	399,476	423,200
7003	Temporary	30,525	36,262	489,820	540,165	582,712	651,857	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	32,900	33,000	16,100	33,000	34,600
7008	Reimbursible Overtime	2,767	3,124	22,181	23,753	39,423	50,000	50,000
7009	Extra Detail - Grant	3,191	-	25,052	36,969	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(778,885)	(808,093)	(808,093)	(969,711)	(969,711)
7101	Social Security	15,943	16,254	160,237	162,281	173,343	208,076	217,261
7102	IMRF Pension	49,576	35,912	461,479	438,761	503,419	545,203	638,483
7105	Medicare	7,618	7,763	80,763	82,781	84,903	105,250	107,076
7106	Police Pension	4,469	9,885	770,141	622,516	609,022	743,952	643,952
7107	Firefighters Pension	4,789	12,107	871,223	680,160	664,980	802,105	702,105
7111	Health Insurance	91,873	101,415	875,006	989,862	1,017,071	1,192,040	1,220,860
7112	Unemployment Compensation	-	-	57,048	49,867	8,200	39,610	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		698,718	709,618	9,037,705	8,650,327	8,831,081	10,849,988	10,833,249
<u>Professional Services</u>								
7201	Legal Expenses	20,827	11,286	144,408	147,926	187,500	210,000	225,000
7202	Engineering	-	-	41	60	2,500	60	3,000
7204	Auditing	-	-	21,680	22,330	22,330	22,330	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	24	-	9,097	4,550	13,775	11,200	16,530
Total		20,851	11,286	175,226	174,866	226,105	243,590	270,259
<u>Contractual Services</u>								
7301	Street Sweeping	1,796	-	30,195	30,173	31,667	37,500	38,000
7302	Refuse Removal	-	-	99	-	-	-	-

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

Feb-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	42,500	119,279	51,000
7306	Buildings and Grounds	153	1,158	34,110	29,721	35,375	34,800	42,450
7307	Custodial	6,080	3,835	70,385	66,709	71,042	86,500	86,335
7308	Dispatch Services	16,161	36,435	138,808	233,633	241,878	276,451	290,254
7309	Data Processing	6,719	5,790	89,752	109,371	101,950	127,426	117,640
7310	Traffic Signals	652	-	652	-	833	250	1,000
7311	Inspectors	-	-	5,795	5,915	10,417	10,000	12,500
7312	Landscape Maintenance	-	-	105,162	96,525	118,882	113,500	121,500
7313	Non-Residential Review	(390)	11,525	83,492	94,539	56,250	85,000	67,500
7314	Recreation Programs	1,350	3,413	201,953	183,608	226,960	216,258	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	16,695	-	39,225	14,942	33,333	40,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	132,741	140,000	141,000	140,000
7399	Misc. Contractual Services	9,048	6,634	84,597	115,055	105,103	128,190	126,124
	Total	58,265	68,790	1,039,905	1,286,365	1,276,190	1,472,035	1,449,553

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

Feb-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	1,799	1,553	23,994	21,160	26,708	23,750	32,050
7402	Utilities	21,649	24,090	218,001	207,388	285,496	260,890	289,395
7403	Telephone	5,954	3,866	97,586	79,150	92,425	101,525	110,910
7404	Teletypes/Pagers	-	-	1,152	-	83	-	100
7405	Dumping	124	3,888	11,401	11,240	19,417	14,000	23,300
7406	Citizen Information	-	300	12,892	15,371	20,667	21,500	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	-	83	3,241	2,887	7,500	3,800	9,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	593	4,474	3,833	3,950	4,600
7414	Legal Publications	-	1,441	852	7,283	2,917	5,000	3,500
7415	Employment Advertising	63	1,740	482	4,978	2,083	3,500	2,500
7419	Printing and Publications	536	2,192	16,863	30,025	28,250	30,715	33,200
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	300	79	11,710	8,238	10,496	11,400	12,595
Total		30,425	39,232	398,768	392,193	499,875	480,030	545,150

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

Feb-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	3,228	3,476	29,943	32,810	29,500	32,866	35,400
7502	Publications	-	75	2,104	1,182	1,875	2,000	2,250
7503	Gasoline and Oil	14,499	10,159	113,576	142,082	112,833	178,940	135,400
7504	Uniforms	962	4,218	40,124	47,698	49,667	56,058	58,600
7505	Chemicals	27,068	16,762	130,044	84,797	160,213	91,400	100,500
7506	Motor Vehicle Supplies	-	-	1,390	1,957	2,917	3,500	3,500
7507	Building Supplies	1,631	866	8,630	7,117	13,017	10,200	15,620
7508	License Supplies	60	-	6,755	5,226	9,513	7,545	10,300
7509	Janitor Supplies	346	756	17,042	17,170	20,600	20,800	19,400
7510	Tools	523	187	4,560	10,034	11,625	13,558	13,950
7511	KLM Event Supplies	-	-	4,450	1,481	2,917	2,500	3,500
7514	Range Supplies	479	1,292	3,256	6,217	5,833	7,000	7,000
7515	Camera Supplies	-	237	194	451	1,375	1,300	1,650
7517	Recreation Supplies	62	3,796	37,469	41,001	63,500	48,516	58,500
7518	Laboratory Supplies	-	-	-	-	417	-	500
7519	Trees	520	260	4,616	24,844	21,250	25,500	25,500
7520	Computer Equipment	845	1,390	12,800	16,431	19,958	18,715	19,450
7525	Emergency Management	-	-	-	-	417	500	500
7530	Medical Supplies	570	-	4,642	6,014	8,167	7,775	9,700
7531	Fire Prevention	-	141	184	1,193	1,667	1,500	2,000
7532	Oxygen & Air Supplies	318	-	904	611	1,000	1,200	1,200
7533	Hazmat Supplies	-	665	1,576	2,677	2,083	2,500	2,500
7534	Fire Supression Supplies	-	-	355	5,074	5,833	5,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	188	225	225
7536	Infection Control Supplies	-	221	952	801	1,624	1,500	1,949
7537	Safety Supplies	-	172	-	229	1,217	557	1,300
7539	Software Supplies	-	1,381	2,047	8,213	3,750	8,700	8,500
7599	Other Supplies	9,477	695	29,140	15,431	25,367	20,188	30,350
Total		60,587	46,747	456,751	480,794	578,320	570,043	576,244

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

Feb-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>Repairs and Maintenance</u>							
7601	Buildings	7,160	8,994	54,563	52,537	68,042	58,781	81,650
7602	Office Equipment	2,213	4,871	22,209	21,844	21,750	22,500	26,100
7603	Motor Vehicles	9,085	7,111	81,875	89,268	89,958	104,300	107,950
7604	Radios	1,287	1,082	7,713	4,301	5,292	12,050	6,350
7605	Grounds	749	600	11,054	14,161	15,417	18,500	18,500
7606	Computers	391	-	3,092	400	4,250	3,000	5,100
7611	Parking Meters	-	676	6,958	3,907	10,000	5,000	12,000
7615	Streets and Alleys	1,649	623	34,274	30,725	35,167	40,000	42,200
7617	Parks - Playground Equipment	-	53	202	3,089	2,917	3,500	3,500
7618	General Equipment	441	254	16,702	13,847	25,833	16,675	31,000
7619	Traffic and Street Lights	137	420	2,205	10,651	13,333	16,000	16,000
7622	Traffic and Street Signs	324	524	2,200	7,503	7,500	8,500	9,000
7699	Miscellaneous Repairs	-	-	1,028	160	2,667	880	3,200
	Total	23,437	25,207	244,072	252,393	302,125	309,686	362,550

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

Feb-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			
Other Expenses								
7701	Conferences/Staff Dev.	20	294	12,264	13,444	22,833	18,700	29,700
7702	Dues and Subscriptions	4,305	5,971	39,725	38,568	40,284	60,573	46,090
7703	Employee Relations	4	179	13,759	11,503	13,542	13,000	16,250
7704	IMRF ERI Cost	-	-	-	1,411,064	-	1,411,064	-
7706	Plan Commission	-	-	-	-	1,250	-	1,500
7707	Historic Preservation Commissi	2,850	-	3,190	17	1,417	500	1,700
7708	Park & Recreation Commission	-	-	250	-	250	-	300
7709	Board of Fire & Police Comm	2,600	-	3,500	2,283	12,500	2,285	15,000
7710	Economic Development Comm	3,385	6,701	66,636	136,427	119,458	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	-	13,354	2,155	9,583	6,550	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	1,250	200	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	2,942	3,541	18,869	26,742	37,188	35,505	44,925
7736	Personnel	96	441	2,298	3,408	1,800	2,860	2,160
7737	Mileage Reimbursement	171	53	1,274	1,040	1,858	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	554	-	62,904	20,370	-	43,000	-
7765	Senior Taxi Program	-	-	4,533	207	-	-	-
7795	Bank & Bond Fees	3,152	4,041	43,036	41,938	42,250	48,600	50,700
7799	Misc Expenses	-	-	-	-	166,667	-	200,000
Total		20,079	21,221	408,070	1,854,156	579,351	1,908,728	688,709

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

Feb-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>Risk Management Costs</u>								
7810	IRMA Premiums	-	1,484	243,549	180,758	-	179,275	331,742
7812	Self Insured Liability	-	3,485	31,695	27,186	39,583	25,306	47,500
7899	Other Insurance	-	-	264	264	229	264	275
	Total	-	4,969	275,508	208,207	39,813	204,845	379,517
	Total Operating Expenses	912,361	927,070	12,036,006	13,299,301	12,332,861	16,038,945	15,105,231
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	8,333	8,200	10,000
7902	Motor Vehicles	-	-	93,542	84,474	75,583	83,369	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	13,361	300,812	280,625	238,209	224,500
7909	Buildings	4,224	-	114,924	367,125	388,621	367,119	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	1,820	29,966	176,004	164,417	237,939	192,000
7919	Computer Equipment	-	-	29,750	32,147	18,654	32,300	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	4,224	1,820	281,543	960,562	936,234	967,136	905,635
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	41,667	91,667	416,667	916,667	916,667	1,500,000	1,100,000
	Total	41,667	91,667	416,667	916,667	916,667	1,979,062	1,579,062
	Total Expenses	958,252	1,020,557	12,734,216	15,176,530	14,185,761	18,985,143	17,589,928

VILLAGE OF HINSDALE

FY 2011-12 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	63,980	62,902	658,803	656,722	713,060	852,608	881,540
7002	Overtime	625	1,103	3,996	10,371	4,731	13,075	6,000
7003	Temporary	3,948	6,536	34,562	65,293	51,006	82,895	64,691
7005	Longevity Pay	-	-	2,100	2,100	-	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(539,210)	(559,430)	(559,429)	(671,315)	(671,315)
7101	Social Security	4,078	4,260	36,195	37,752	40,663	51,268	51,573
7102	IMRF Pension	13,407	10,214	133,509	133,252	148,017	166,879	187,729
7105	Medicare	954	996	9,912	10,446	10,911	13,607	13,838
7111	Health Insurance	8,588	12,461	79,397	113,473	102,857	138,775	123,803
7112	Unemployment Compensation	-	-	-	952	-	1,288	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		41,659	42,529	419,265	470,931	511,817	651,180	659,959
<u>Professional Services</u>								
7201	Legal Services	20,827	11,286	144,408	147,926	187,500	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	-	-	1,865	5,750	5,833	9,700	7,000
Total		20,827	11,286	167,953	176,006	215,663	242,030	257,729
<u>Contractual Services</u>								
7309	Data Processing	4,000	4,229	44,547	55,879	55,783	69,575	66,940
7399	Misc. Contractual Services	1,719	4,344	19,648	29,883	31,075	39,840	37,290
Total		5,719	8,573	64,195	85,762	86,858	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			
<u>Purchased Services</u>								
7401	Postage	639	1,291	14,835	13,111	16,667	14,500	20,000
7402	Utilities	-	167	1,600	1,614	1,600	1,950	1,920
7403	Telephone	376	430	13,928	12,938	14,967	16,040	17,960
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	1,441	852	6,598	2,917	5,000	3,500
7415	Employment Advertising	63	1,740	482	4,978	2,083	3,500	2,500
7419	Printing & Publications	-	959	10,170	11,220	10,833	10,000	13,000
7499	Misc. Services	300	79	3,361	3,357	4,413	4,500	5,295
	Total	1,376	6,107	45,227	53,817	53,479	55,490	64,175
<u>Materials & Supplies</u>								
7501	Office Supplies	1,027	509	12,547	14,340	12,500	14,800	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	359	305	2,593	4,402	2,250	5,415	2,700
7508	License Supplies	-	-	2,351	2,892	2,500	2,600	3,000
7520	Computer Supplies	-	37	229	4,054	4,667	4,500	5,600
7539	Software Purchases	-	-	387	99	1,250	600	1,500
7599	Other Supplies	-	-	85	336	417	500	500
	Total	1,386	852	18,191	26,122	23,583	28,415	28,300
<u>Repairs & Maintenance</u>								
7602	Office Equipment	-	1,759	4,166	6,207	5,083	6,100	6,100
7603	Motor Vehicles	365	101	1,930	252	1,250	500	1,500
7606	Computer Equipment	391	-	2,260	-	1,667	1,000	2,000
	Total	756	1,860	8,356	6,458	8,000	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.	-	152	6,948	6,948	9,167	8,650	13,300
7702	Dues & Subscriptions	104	984	24,104	23,192	23,463	42,893	25,905
7703	Employee Relations	4	179	13,489	11,503	13,542	13,000	16,250
7704	IMRF ERI Cost	-	-	-	1,411,064	-	1,411,064	-
7706	Plan Commission	-	-	-	-	1,250	-	1,500
7707	Historic Preservation Comm	2,850	-	3,190	17	1,417	500	1,700
7709	Bd. Of Fire/Police Comm	2,600	-	3,500	2,283	12,500	2,285	15,000
7710	Economic Develop. Comm	3,385	6,701	66,636	136,427	119,458	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	417	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	1,250	200	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	75	-	135	833	425	1,300
7736	Personnel	6	6	46	406	50	450	60
7737	Mileage Reimbursement	-	-	182	47	25	350	530
7750	Bond Issuance Costs	-	-	-	24,200	-	-	-
7765	Sr Taxi Program	-	-	4,533	207	-	-	-
7795	Bank Fees	2,870	3,730	33,686	31,982	34,583	38,000	41,500
7799	Misc Expenses	-	-	-	-	166,667	-	200,000
Total		11,819	11,828	156,314	1,648,461	384,622	1,661,167	462,395

Risk Management Costs

7810	IRMA Premiums	-	1,484	25,338	16,650	-	15,167	28,065
7812	Self Insured Liability	-	136	2,241	1,611	4,167	-	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	229	264	275
	Total	-	1,620	27,842	18,525	4,396	15,431	33,340
	Total Operating Expenses	83,542	84,653	907,343	2,486,081	1,288,418	2,770,728	1,619,727
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	8,333	8,200	10,000
7918	General Equipment	-	-	-	20,928	54,167	55,000	65,000
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	-	20,928	62,500	63,200	75,000
	Total Expenses	83,542	84,653	907,343	2,507,010	1,350,918	2,833,928	1,694,727

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	188,667	192,540	1,927,642	1,946,059	1,941,702	2,470,412	2,462,646
7002	Overtime	7,715	6,322	132,966	107,923	130,096	150,000	165,000
7003	Temporary	17,243	21,234	177,761	177,055	170,787	233,987	216,608
7005	Longevity Pay	-	-	14,300	15,300	16,100	15,300	16,100
7008	Reimbursable Overtime	2,767	3,124	22,181	23,753	39,423	50,000	50,000
7009	Extra Detail - Grant	3,191	-	25,052	25,165	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(13,423)	(13,926)	(13,926)	(16,711)	(16,711)
7101	Social Security	1,499	1,819	14,820	15,120	14,840	19,009	18,822
7102	IMRF Pension	2,607	2,238	24,658	24,669	28,530	29,865	36,185
7105	Medicare	2,484	2,606	25,989	26,837	26,928	34,302	34,153
7106	Police Pension Contribution	4,469	9,885	770,141	622,516	609,022	743,952	643,952
7111	Health Insurance	31,425	30,952	297,522	306,022	326,194	366,264	391,433
7112	Unemployment Compensation	-	-	37,603	20,679	8,200	18,369	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		260,724	269,329	3,457,213	3,297,172	3,297,898	4,114,749	4,028,588
<u>Professional Services</u>								
7299	Other Professional Services	24	-	5,269	(1,200)	6,275	1,500	7,530
Total		24	-	5,269	(1,200)	6,275	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 Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	36	678	901	625	1,000	750
7307	Custodial	1,169	97	12,930	10,543	13,083	15,700	15,700
7308	Dispatch Services	11,093	29,920	110,934	197,801	197,801	237,361	237,361
7309	Data Processing	-	-	13,420	16,871	14,800	16,871	14,800
7399	Other Contractual Services	919	1,353	27,415	36,829	33,195	36,000	39,834
	Total	13,181	31,406	165,377	262,945	259,504	306,932	308,445
<u>Purchased Services</u>								
7401	Postage	137	138	1,326	1,083	1,250	1,500	1,500
7402	Utilities	1,193	1,496	5,755	5,060	5,583	6,115	6,700
7403	Telephones	1,262	1,832	38,267	30,316	32,667	37,825	39,200
7404	Teletype/Pagers	-	-	441	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	294	783	2,853	4,624	4,167	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	2,886	4,249	48,643	41,083	43,667	50,440	52,400
<u>Materials & Supplies</u>								
7501	Office Supplies	1,102	822	5,539	4,547	5,000	5,000	6,000
7503	Gasoline & Oil	4,651	4,936	49,047	61,073	50,000	77,100	60,000
7504	Uniforms	147	52	19,300	18,526	18,875	23,000	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	156	110	852	410	417	500	500
7508	License Supplies	-	-	434	1,234	1,000	1,500	1,200
7509	Janitor Supplies	54	225	4,352	4,232	4,167	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	479	1,292	3,256	6,217	5,833	7,000	7,000
7515	Camera Supplies	-	237	-	334	417	500	500
7520	Computer Equipment Supplies	-	-	4,878	1,993	2,500	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	417	500	500
7530	Medical Supplies	28	-	118	258	500	600	600
7539	Software Purchases	-	1,381	1,660	3,506	2,083	3,500	2,500
7599	Other Supplies	9,146	273	14,683	8,316	11,583	11,000	13,900
	Total	15,762	9,326	104,121	110,645	102,792	138,200	123,350
<u>Repairs & Maintenance</u>								
7601	Buildings	165	183	8,635	5,843	10,667	12,800	12,800
7602	Office Equipment	-	2,207	2,990	7,575	7,417	8,900	8,900
7603	Motor Vehicles	3,532	1,956	30,525	19,485	22,500	23,000	27,000
7604	Radios	1,082	1,082	6,222	1,129	2,125	9,000	2,550
7611	Parking Meters	-	676	6,958	3,907	10,000	5,000	12,000
7618	General Equipment	-	-	857	-	833	800	1,000
	Total	4,778	6,104	56,187	37,939	53,542	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 Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	20	60	2,677	3,348	6,042	5,200	7,250
7702	Dues & Subscriptions	189	284	5,502	5,459	5,425	6,500	6,510
7719	HSD Charges	-	-	476	133	667	800	800
7735	Educational Training	530	926	12,717	12,598	20,833	20,000	25,000
7736	Personnel	42	349	1,339	1,810	833	1,000	1,000
7737	Mileage Reimbursement	111	53	890	806	1,500	1,000	1,800
7761	Asset Forfeiture Program	554	-	62,904	20,370	-	43,000	-
	Total	1,445	1,671	86,506	44,524	35,300	77,500	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	77,586	56,471	-	56,471	104,499
7812	Self-Insured Liability	-	232	10,012	4,099	12,500	4,500	15,000
	Total	-	232	87,598	60,570	12,500	60,971	119,499
	Total Operating Expenses	298,801	322,318	4,010,913	3,853,680	3,811,477	4,809,792	4,746,423
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	73,649	31,688	29,000	31,688	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	1,198	750	130,465	37,083	130,000	44,500
7919	Computerization	-	-	29,750	19,108	6,154	19,200	7,385
	Total	-	1,198	104,149	181,260	72,238	180,888	80,885
	Total Expenses	298,801	323,516	4,115,062	4,034,939	3,883,714	4,990,680	4,827,308

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	140,408	149,192	1,651,628	1,525,595	1,525,426	1,975,042	1,934,687
7002	Overtime	8,957	4,468	147,580	146,059	133,942	175,000	169,878
7003	Temporary Help	1,471	3,055	6,283	21,533	46,967	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)	(13,423)	(13,926)	(13,926)	(16,711)	(16,711)
7101	Social Security	634	710	4,579	6,288	8,064	8,142	10,228
7102	IMRF Pension	2,121	1,249	14,306	15,316	16,944	18,610	21,490
7105	Medicare	1,904	1,947	20,287	21,222	21,127	26,859	26,795
7107	Firefighter's Pension	4,789	12,107	871,223	680,160	664,980	802,105	702,105
7111	Health Insurance	27,001	31,627	278,309	313,516	321,513	377,402	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		185,942	202,963	2,990,172	2,724,463	2,725,038	3,403,887	3,302,556
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	-	36	893	360	500	600	600
7307	Custodial	82	228	3,012	1,589	1,958	1,800	2,350
7308	Dispatch Services	5,068	6,515	27,874	35,832	44,078	39,090	52,893
7309	Data Processing	-	-	510	-	-	-	-
7399	Misc. Contractual Services	-	262	2,416	1,582	1,667	1,450	2,000
Total		5,150	7,041	34,705	39,364	48,203	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			
<u>Purchased Services</u>								
7401	Postage	-	7	603	567	625	750	750
7402	Utilities	1,209	1,514	5,270	5,186	5,833	6,425	7,000
7403	Telephone	669	316	10,695	9,034	10,917	12,600	13,100
7404	Teletype/Pagers	-	-	619	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	379	757	667	815	800
	Total	1,878	1,837	17,566	15,544	18,042	20,590	21,650
<u>Materials & Supplies</u>								
7501	Office Supplies	421	499	3,555	3,361	3,333	3,500	4,000
7503	Gasoline & Oil	1,568	1,307	14,161	19,473	15,000	25,275	18,000
7504	Uniforms	-	3,745	6,622	13,968	15,000	16,000	18,000
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	255	355	417	500	500
7507	Building Supplies	1,212	507	4,784	2,702	5,308	4,000	6,370
7508	Licenses	-	-	50	-	229	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	85	-	1,465	4,608	3,750	4,608	4,500
7515	Camera Supplies	-	-	164	103	167	200	200
7520	Computer Equipment Supplies	-	1,353	2,146	2,636	3,542	3,250	4,250
7530	Medical Supplies	459	-	4,006	5,115	6,667	6,500	8,000
7531	Fire Prevention Supplies	-	141	184	1,193	1,667	1,500	2,000
7532	Oxygen & Air Supplies	318	-	904	611	1,000	1,200	1,200
7533	HazMat Supplies	-	665	1,576	2,677	2,083	2,500	2,500
7534	Fire Suppression Supplies	-	-	355	5,074	5,833	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	188	225	225
7536	Infection Control Supplies	-	221	952	801	1,624	1,500	1,949
7537	Safety Supplies	-	172	-	172	417	500	500
7539	Software Purchases	-	-	-	-	417	-	500
7599	Misc	-	-	-	-	-	-	-
	Total	4,064	8,609	41,179	62,902	66,641	76,533	79,969
	<u>Repairs & Maintenance</u>							
7601	Buildings	711	-	2,197	4,396	4,167	5,000	5,000
7602	Office Equipment	-	104	1,232	1,355	1,125	1,350	1,350
7603	Motor Vehicles	37	558	10,336	35,675	26,125	39,000	31,350
7604	Radios	206	-	1,337	2,411	2,083	2,500	2,500
7606	Computer Equipment	-	-	832	400	2,583	2,000	3,100
7618	General Equipment	227	-	3,656	4,846	7,500	4,000	9,000
	Total	1,181	662	19,591	49,083	43,583	53,850	52,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	-	191	1,394	3,417	2,500	4,100
7702	Dues & Subscriptions	3,750	4,750	5,570	6,524	5,521	6,625	6,625
7719	HSD Charge	-	-	178	133	417	500	500
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	1,187	1,040	2,916	10,175	10,438	11,460	12,525
7736	Personnel	36	30	189	428	417	500	500
7749	Interest Expense-Loan	-	-	31,382	27,936	14,000	27,936	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	4,973	5,820	131,523	139,396	127,013	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	-	20	10,607	3,984	8,333	5,000	10,000
	Total	-	20	69,655	51,581	8,333	52,597	98,078
	Total Operating Expenses	203,187	226,952	3,304,391	3,082,332	3,036,853	3,792,723	3,757,448
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	32,937	30,000	31,832	30,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	15,125	7,155	30,333	20,200	32,000
7919	Computerizaiton	-	-	-	13,039	12,500	13,100	15,000
	Total	-	-	15,125	53,131	72,833	65,132	77,000
	Total Expenses	203,187	226,952	3,319,516	3,135,464	3,109,686	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	60,552	62,073	618,147	630,490	636,864	805,834	807,730
7002	Overtime	20,055	12,835	59,117	35,398	53,221	54,886	67,500
7003	Temporary	1,192	-	35,759	38,652	43,947	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)	(93,057)	(96,547)	(96,547)	(115,856)	(115,856)
7101	Social Security	4,560	4,368	42,841	43,329	44,295	55,623	56,179
7102	IMRF Pension	15,134	10,655	132,491	125,227	141,609	155,127	179,602
7105	Medicare	1,066	1,021	10,122	10,284	10,526	13,159	13,350
7111	Health Insurance	11,044	12,666	95,867	123,441	120,988	148,772	145,186
7112	Unemployment Comp	-	-	10,691	11,718	-	6,048	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		104,298	93,963	916,078	936,951	954,904	1,177,203	1,197,591

<u>Contractual Services</u>								
7301	Street Sweeping	1,796	-	30,195	30,173	31,667	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	42,500	119,279	51,000
7306	Buildings and Grounds	153	325	6,355	5,050	7,750	7,500	9,300
7307	Custodial	3,265	903	36,565	35,338	37,133	48,000	44,560
7309	Data Processing	-	-	292	-	-	-	-
7310	Traffic Signals	652	-	652	-	833	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	16,695	-	39,225	14,942	33,333	40,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	132,741	140,000	141,000	140,000
7399	Misc. Contractual Services	3,510	675	22,935	38,200	30,417	41,000	36,500
	Total	26,070	1,903	312,876	445,881	397,376	511,410	446,360
<u>Purchased Services</u>								
7401	Postage	103	14	945	835	833	800	1,000
7402	Utilities	12,598	13,395	128,783	112,944	137,917	150,000	165,500
7403	Telephone	2,561	450	12,561	9,213	11,250	10,900	13,500
7404	Teletypes/Pagers	-	-	14	-	-	-	-
7405	Dumping	124	3,888	11,401	11,240	19,167	14,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,250	-	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	593	4,474	3,833	3,950	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	107	85	458	150	550
	Total	15,386	17,747	154,404	138,791	174,708	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	-	201	911	920	1,000	900	1,200	
7502	Publications	-	-	-	-	-	-	-	
7503	Gasoline and Oil	6,496	2,633	34,455	38,420	31,083	48,600	37,300	
7504	Uniforms	627	324	7,910	8,701	7,083	9,650	8,500	
7505	Chemicals	27,049	16,740	116,851	70,551	125,629	78,500	86,000	
7506	Motor Vehicle Supplies	-	-	1,135	1,602	2,500	3,000	3,000	
7507	Building Supplies	262	52	2,628	2,238	3,792	2,900	4,550	
7508	License Supplies	60	-	120	350	208	320	250	
7509	Janitor Supplies	292	531	5,945	5,313	5,417	6,800	6,500	
7510	Tools	91	22	2,419	2,778	5,417	6,200	6,500	
7515	Camera Supplies	-	-	-	-	583	350	700	
7518	Laboratory Supplies	-	-	-	-	417	-	500	
7519	Trees	520	260	4,616	24,844	21,250	25,500	25,500	
7520	Computer Supplies	292	-	997	2,159	833	2,300	1,000	
7525	Emergency Management	-	-	-	-	-	-	-	
7530	Medical Supplies	83	-	403	566	500	600	600	
7539	Software Purchases	-	-	-	-	-	-	-	
7599	Other Supplies	272	422	13,891	5,914	12,500	7,600	15,000	
Total		36,046	21,185	192,281	164,355	218,213	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			
<u>Repairs and Maintenance</u>								
7601	Buildings	115	1,748	14,209	16,090	27,083	18,500	32,500
7602	Office Equipment	-	313	126	1,492	1,083	900	1,300
7603	Motor Vehicles	5,056	4,035	33,846	27,151	35,083	35,300	42,100
7604	Radios	-	-	153	761	625	500	750
7605	Grounds	-	-	1,205	2,102	2,083	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	1,649	623	34,274	30,725	35,167	40,000	42,200
7618	General Equipment	-	-	521	90	3,333	375	4,000
7619	Traffic and Street Lights	137	420	2,205	10,651	13,333	16,000	16,000
7622	Traffic and Street Signs	324	524	2,200	7,503	7,500	8,500	9,000
7699	Miscellaneous Repairs	-	-	331	160	1,833	380	2,200
Total		7,281	7,664	89,069	96,724	127,125	122,955	152,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	200	70	250	150	300
7702	Dues and Subscriptions	170	-	1,560	755	1,688	755	2,025
7703	Employee Relations	-	-	258	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	628	179	1,000	250	1,200
7735	Educational Training	-	-	698	1,108	1,417	1,220	1,700
7736	Personnel	-	50	582	711	500	800	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		170	50	3,926	2,822	4,854	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			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	35,525	26,049	-	26,049	48,202
7812	Self Insured Liability	-	3,097	8,835	16,686	8,333	15,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	3,097	44,359	42,734	8,333	41,049	58,202
Total Operating Expenses		189,250	145,609	1,712,993	1,828,259	1,885,514	2,228,812	2,267,277
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	19,894	19,850	16,583	19,849	19,900
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	96,000	146,680	129,167	146,680	155,000
7918	General Equipment	-	622	14,092	7,817	25,833	26,845	31,000
Total		-	622	129,985	174,346	171,583	193,374	205,900
Total Expenses		189,250	146,231	1,842,978	2,002,605	2,057,097	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	45,251	440,636	453,414	454,687	577,456	576,676
7002	Overtime	-	-	269	910	3,942	1,110	5,000
7003	Temporary	2,266	2,242	13,868	21,392	14,981	27,510	19,000
7005	Longevity Pay	-	-	1,400	1,400	-	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(106,351)	(110,339)	(110,339)	(132,407)	(132,407)
7101	Social Security	2,725	2,861	27,447	28,754	29,019	36,920	36,804
7102	IMRF Pension	8,619	6,593	85,682	84,058	93,739	103,041	118,889
7105	Medicare	637	669	6,419	6,734	6,883	8,644	8,730
7111	Health Insurance	5,758	6,091	51,665	60,241	67,094	72,422	80,513
7112	Unemployment Compensation	-	-	8,143	12,407	-	12,407	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		52,430	52,672	529,177	558,970	560,006	708,503	714,605
<u>Professional Services</u>								
7202	Engineering	-	-	41	60	2,500	60	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	1,963	-	1,667	-	2,000
Total		-	-	2,004	60	4,167	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	-	-	8,651	12,882	8,700	13,800	8,700
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	-	5,795	5,915	10,417	10,000	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	(390)	11,525	83,492	94,539	56,250	85,000	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	(390)	11,525	97,938	113,336	75,367	108,800	88,700
<u>Purchased Services</u>								
7401	Postage	-	61	2,460	2,882	3,333	3,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	533	248	10,045	6,354	9,708	9,260	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	417	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	242	-	447	1,398	1,667	1,500	2,000
7499	Miscellaneous Services	-	-	8,243	4,797	5,625	6,750	6,750
	Total	776	309	21,194	15,430	20,750	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	453	1,383	4,771	5,311	3,333	4,000	4,000
7502	Publications	-	75	2,104	1,182	1,875	2,000	2,250
7503	Gasoline and Oil	437	169	5,048	6,792	5,333	8,900	6,400
7504	Uniforms	-	-	85	512	417	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	17	26	184	167	200	200
7515	Camera Supplies	-	-	30	14	208	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	552	-	2,205	3,097	2,500	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	4,609	3,333	4,600	4,000
7599	Other Supplies	-	-	166	329	417	500	500
	Total	1,443	1,644	14,434	22,029	17,583	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			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	62	-	233	-	-	-
7602	Office Equipment	2,213	488	12,626	4,808	6,500	5,000	7,800
7603	Motor Vehicles	62	76	2,257	1,205	1,667	2,000	2,000
7604	Radios	-	-	-	-	42	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	8	-	8	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
Total		2,275	635	14,883	6,254	8,208	7,050	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	35	778	524	2,292	500	2,750
7702	Dues and Subscriptions	40	(99)	1,606	1,668	2,458	2,500	2,950
7703	Employee Relations	-	-	11	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	1,100	1,500	1,877	1,679	2,667	1,200	3,200
7736	Personnel	6	6	96	54	-	110	-
7737	Mileage Reimbursement	-	-	89	54	-	150	-
Total		1,146	1,442	4,457	3,979	7,417	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			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	15,803	12,173	-	12,173	22,525
7812	Self Insured Liability	-	-	-	-	2,083	-	2,500
	Total	-	-	15,803	12,173	2,083	12,173	25,025
<u>Total Operating Expenses</u>								
		57,680	68,227	699,890	732,232	695,581	885,506	898,080
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Total Expenses</u>								
		57,680	68,227	699,890	732,232	695,581	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			
7001	Personal Services	31,838	30,988	326,489	282,342	334,585	367,778	424,352
7002	Salaries & Wages	-	34	3,467	3,021	7,744	5,405	9,822
7003	Overtime	4,405	3,195	221,588	216,240	255,023	229,217	267,725
7005	Temporary	-	-	1,600	1,400	-	1,400	2,200
7009	Longevity Pay	-	-	-	946	-	-	-
7099	Extra detail - grant	(1,342)	(1,393)	(13,423)	(13,926)	(13,926)	(16,711)	(16,711)
7101	Water Fund Cost Allocation	2,448	2,236	34,355	31,038	36,461	37,114	43,655
7102	Social Security	7,688	4,962	70,833	56,239	74,579	71,681	94,588
7105	IMRF Pension	573	523	8,035	7,259	8,527	8,679	10,210
7111	Medicare	8,057	7,618	72,246	73,170	78,424	88,405	94,109
7112	Health Insurance	-	-	611	4,111	-	1,498	-
7113	Unemployment Compensation	-	-	-	-	-	-	-
	IPBC Surplus	-	-	-	-	-	-	-
	Total	53,665	48,163	725,800	661,840	781,419	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			
7302	<u>Contractual Services</u>	-	-	-	-	-	-	-
7306	Refuse Removal	-	761	26,184	23,411	26,500	25,700	31,800
7307	Buildings and Grounds	-	2,607	17,878	19,239	18,867	21,000	23,725
7309	Custodial	1,565	1,561	22,333	23,739	22,667	27,180	27,200
7312	Data Processing	-	-	84,283	80,520	105,139	92,500	95,500
7314	Landscaping	-	-	201,953	183,608	226,960	216,258	255,250
7314	Recreation Programming	1,350	3,413	9,333	8,561	8,750	9,900	10,500
7399	Misc. Contractual Services	50	-	-	-	-	-	-
	Total	5,684	8,342	361,964	339,077	408,882	392,538	443,975

7401	<u>Purchased Services</u>							
7402	Postage	921	42	3,825	2,682	4,000	3,200	4,800
7403	Utilities	6,649	7,518	76,594	82,584	134,563	96,400	108,275
7404	Telephone	552	590	12,090	11,294	12,917	14,900	15,500
7405	Teletypes/Pagers	-	-	77	-	83	-	100
7406	Dumping	-	-	-	-	250	-	300
7409	Citizen Information	-	300	12,892	15,371	20,250	21,500	23,500
7414	Equipment Rental	-	83	3,241	2,887	6,250	3,800	7,500
7415	Legal Publications	-	-	-	685	-	-	-
7419	Employment Advertisements	-	-	-	-	-	-	-
	Printing & Publications	-	450	3,015	12,026	10,917	13,400	12,400
	Total	8,122	8,983	111,734	127,529	189,229	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			
7501	Office Supplies	224	63	2,620	4,332	4,333	4,666	5,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	987	809	8,272	11,924	9,167	13,650	11,000
7504	Uniforms	188	98	6,207	5,992	8,292	6,908	8,950
7505	Chemicals	20	22	13,193	14,246	34,583	12,900	14,500
7507	Building Supplies	-	197	366	1,767	3,500	2,800	4,200
7508	License Supplies	-	-	3,800	750	5,575	2,850	5,575
7509	Janitor Supplies	-	-	6,744	7,625	11,017	9,000	7,900
7510	Tools	347	148	650	2,464	2,292	2,550	2,750
7511	KLM Event Supplies	-	-	4,450	1,481	2,917	2,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	62	3,796	37,469	41,001	63,500	48,516	58,500
7520	Computer Equipment	-	-	2,345	2,491	5,917	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	59	-	315	536	450	588	450
Total		1,886	5,132	86,545	94,740	152,842	109,725	126,425

Materials & Supplies

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	6,170	7,000	29,522	25,975	26,125	22,481	31,350
7602	Office Equipment	-	-	1,069	409	542	250	650
7603	Motor Vehicles	33	385	2,980	5,499	3,333	4,500	4,000
7604	Radios	-	-	-	-	417	-	500
7605	Grounds	749	600	9,849	12,059	13,333	16,000	16,000
7617	Parks-Playground Equipment	-	53	202	3,089	2,917	3,500	3,500
7618	General Equipment	214	245	11,668	8,903	14,167	11,500	17,000
7699	Miscellaneous Repairs	-	-	696	-	833	500	1,000
Total		7,166	8,283	55,987	55,934	61,667	58,731	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	47	1,471	1,159	1,667	1,700	2,000
7702	Dues & Subscriptions	52	52	1,383	970	1,729	1,300	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	250	-	250	-	300
7719	HSD Charges	-	-	12,073	1,710	7,500	5,000	9,000
7735	Educational Training	125	-	660	1,046	1,000	1,200	1,200
7736	Personnel	6	-	46	-	-	-	-
7737	Mileage Reimbursement	60	-	112	134	333	300	400
7795	Bank and Bond Fee	282	311	9,350	9,956	7,667	10,600	9,200
Total		525	410	25,345	14,974	20,146	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			
Risk Management Costs								
7810	IRMA Premiums	-	-	30,250	21,818	-	21,818	40,373
7812	Self Insured Liability	-	-	-	806	4,167	806	5,000
	Total	-	-	30,250	22,624	4,167	22,624	45,373
	Total Operating Expenses	77,049	79,312	1,397,625	1,316,717	1,618,351	1,551,384	1,816,271
Capital Outlay								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	13,361	300,812	280,625	238,209	224,500
7909	Buildings	4,224	-	18,924	220,445	259,454	220,439	222,850
7918	General Equipment	-	-	-	9,639	17,000	5,894	19,500
	Total	4,224	-	32,285	530,896	557,079	464,542	466,850
	Total Expenses	81,273	79,312	1,429,910	1,847,614	2,175,431	2,015,926	2,283,121

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	0	5,208	5,211	5,208	5,155	5,155
		0	0	5,208	5,211	5,208	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	443,627	430,136	4,856,254	4,969,666	5,282,254	5,800,000	5,990,000
5802	Sewer Usage Fee	56,059	57,248	516,385	522,051	531,048	575,000	600,000
5803	Broken Meter Surcharge	0	1,162	0	8,009	0	0	0
5809	Lost Customer Discount	(1,575)	4,821	37,831	21,366	3,500	25,000	42,000
	Total	498,111	493,367	5,410,470	5,521,092	5,816,802	6,400,000	6,632,000
<u>Other Income</u>								
6221	Interest on Investments	0	0	(11)	1	1,000	385	1,000
6403	IPBC Surplus	0	0	0	15,763	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	603	200	2,948	2,422	0	0	0
6599	Miscellaneous Income	0	0	(140)	20	800	16,000	9,600
	Total	603	200	2,798	18,207	1,800	16,385	10,600
	Total Operating Revenues	498,715	493,567	5,418,475	5,544,511	5,818,602	6,421,540	6,647,755

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	33,303	34,328	339,555	348,162	348,735	443,898	442,298
7002	Overtime	6,008	8,624	72,942	54,302	51,250	63,524	65,000
7003	Temporary Help	1,114	1,664	12,469	7,688	11,827	13,000	15,000
7005	Longevity Pay	0	0	800	1,400	1,025	1,400	1,300
7099	Water Fund Cost Allocation	77,889	80,809	778,885	808,093	808,093	969,712	969,712
7101	Social Security	2,592	2,737	25,567	24,407	24,867	30,897	31,539
7102	IMRF Pension	8,235	6,509	79,774	73,816	81,782	89,765	103,723
7105	Medicare	606	640	5,979	5,708	5,816	7,226	7,376
7111	Health Insurance	7,504	7,961	61,687	78,695	81,923	94,617	98,307
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	0	-
Total		137,250	143,273	1,377,658	1,402,270	1,415,317	1,714,039	1,734,255
<u>Professional Services</u>								
7201	Legal Services	0	158	4,844	518	6,667	3,000	8,000
7202	Engineering	0	0	1,376	12,353	4,167	18,225	5,000
7299	Other Professional Services	0	0	6,363	5,316	10,000	6,000	12,000
Total		0	158	12,583	18,186	20,833	27,225	25,000
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	0	36	1,035	1,446	833	1,400	1,000
7307	Custodial	264	0	2,042	2,376	3,000	3,600	3,600
7309	Data Processing	0	0	0	1,452	59,167	1,452	71,000
7330	DWC Cost	0	183,028	1,617,611	1,853,852	1,682,455	2,225,000	2,102,040
7399	Misc. Contractual Services	9,300	0	78,526	63,582	61,333	67,000	73,600
Total		9,564	183,064	1,699,214	1,922,707	1,806,788	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			
<u>Purchased Services</u>								
7401	Postage	1,986	995	21,738	10,266	9,167	12,000	11,000
7402	Utilities	9,053	7,392	60,720	51,425	57,500	68,800	69,000
7403	Telephone	594	974	11,186	14,640	11,375	13,900	13,650
7404	Teletypes/Pagers	0	0	77	0	0	0	0
7405	Dumping	1,169	0	7,491	5,750	16,667	12,000	20,000
7406	Citizen Information	0	0	2,352	2,045	2,200	2,045	2,500
7419	Printing and Publications	0	0	0	0	208	0	250
7499	Miscellaneous Services	1,580	5,177	15,532	11,313	21,167	10,500	25,400
	Total	14,382	14,538	119,095	95,439	118,283	119,245	141,800
<u>Materials and Supplies</u>								
7501	Office Supplies	0	198	860	1,670	1,000	1,200	1,200
7503	Gasoline and Oil	1,701	1,413	12,700	15,241	11,938	18,900	14,325
7504	Uniforms	224	163	3,384	3,071	3,500	4,200	4,200
7505	Chemicals	0	0	5,930	1,206	5,417	5,500	6,500
7507	Building Supplies	0	0	0	143	0	143	0
7509	Janitor Supplies	553	0	917	396	500	600	600
7510	Tools	38	19	1,933	2,077	2,375	2,800	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	172	379	330	625	375	750
7520	Computer Equipment Supplies	0	0	1,196	859	2,083	2,000	2,500
7530	Medical Supplies	125	0	281	227	333	250	400
7599	Other Supplies	0	11	644	363	833	500	1,000
	Total	2,641	1,977	28,224	25,582	28,604	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	0	5,585	2,125	7,476	8,333	2,500	10,000
7602	Office Equipment	0	0	788	0	625	300	750
7603	Motor Vehicles	315	686	4,209	9,192	5,417	8,800	6,500
7604	Radios	0	0	153	380	833	400	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	759	0	21,145	8,785	15,000	10,000	18,000
7609	Water Mains	675	13,224	59,000	78,097	43,333	60,000	52,000
7614	Catchbasins	414	1,227	2,837	8,805	15,417	7,000	18,500
7615	Streets & Alleys	0	0	738	0	0	0	0
7618	General Equipment	1,609	4,319	11,377	42,837	26,667	39,000	32,000
7699	Miscellaneous Repairs	0	0	23,354	4,219	16,667	5,000	20,000
	Total	3,773	25,041	125,726	159,791	132,292	133,000	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	180	590	625	200	750
7702	Dues and Subscriptions	0	105	200	13,719	4,583	5,250	5,500
7713	Utility Tax	21,631	21,532	246,897	249,609	249,583	284,000	299,500
7719	HSD Charges	0	0	131	63	333	150	400
7735	Educational Training	0	0	450	495	833	1,195	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	21,631	21,637	247,858	264,476	255,958	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			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	121,813	89,665	0	89,665	165,922
7811	Vandalism Repairs	0	0	0	0	250	0	300
7812	Self Insured Liability	0	0	11,898	0	3,167	2,000	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	133,711	89,665	3,417	91,665	170,022
<u>Total Operating Expenses</u>								
Total Operating Expenses		189,240	389,688	3,744,069	3,978,116	3,781,493	4,710,889	4,822,542
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	31,982	40,277	37,500	40,277	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	0	6,450	12,773	45,629	17,083	32,000	20,500
7912	Fire Hydrants	0	0	549	0	8,333	0	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	6,895	0	31,073	58,333	93,778	70,000
Total		0	13,345	45,304	116,979	121,250	166,055	145,500
Total Expenses		189,240	403,032	3,789,372	4,095,096	3,902,743	4,876,944	4,968,042

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 10, 2/29/12, 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-	482.55-	372,008.21-	11,463.79-	97.01
05003 LIABILITY INSURANCE TAX	242,100.00-	4,538.86-	238,671.38-	3,428.62-	98.58
05005 POLICE PROTECTION TAX	1,265,620.00-	26,786.24-	1,251,210.65-	14,409.35-	98.86
05007 FIRE PROTECTION TAX	1,265,620.00-	26,786.24-	1,251,151.86-	14,468.14-	98.85
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	456.58-	25,287.43-	441.57-	98.28
05017 IMRF PROPERTY TAX	574,500.00-	7,568.44-	563,433.55-	11,066.45-	98.07
05019 FICA PROPERTY TAX	305,700.00-	5,453.08-	301,231.72-	4,468.28-	98.53
05021 POLICE PENSION PROP TAX	573,917.00-	9,885.46-	552,481.19-	21,435.81-	96.26
05023 FIRE PENSION PROPERTY TAX	702,105.00-	12,106.67-	680,159.88-	21,945.12-	96.87
05025 HANDICAPPED REC PROGRAMS	78,200.00-	1,223.76-	76,873.82-	1,326.18-	98.30
05051 ROAD & BRIDGE TAX	345,000.00-	5,100.22-	337,081.66-	7,918.34-	97.70
TOTAL P-ACCT 05000	5,761,963.00-	100,388.10-	5,649,648.24-	112,314.76-	98.05
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	140,483.07-	1,141,104.92-	289,595.08-	79.75
05252 STATE REPLACEMENT TAX	226,900.00-		152,826.87-	74,073.13-	67.35
05253 SALES TAX	2,669,400.00-	238,161.22-	2,297,723.63-	371,676.37-	86.07
05255 R & B REPLACEMENT TAX	2,850.00-		4,030.98-	1,180.98	141.43
05271 STATE/LOCAL & FED GRANTS	180,000.00-	735.25-	75,357.04-	104,642.96-	41.86
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	24,403.01-	265,957.01-	20,742.99-	92.76
TOTAL P-ACCT 05200	4,796,550.00-	403,782.55-	3,937,000.45-	859,549.55-	82.07
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	61,666.90-	540,843.38-	119,156.62-	81.94
05352 UTILITY TAX - GAS	272,600.00-	30,041.68-	159,664.18-	112,935.82-	58.57
05353 UTILITY TAX - TELEPHONE	950,000.00-	87,521.68-	820,580.93-	129,419.07-	86.37
05354 UTILITY TAX - WATER	276,000.00-	21,532.15-	249,608.83-	26,391.17-	90.43
TOTAL P-ACCT 05300	2,158,600.00-	200,762.41-	1,770,697.32-	387,902.68-	82.02
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,055.00-	46,172.50-	243,827.50-	15.92
05402 ANIMAL LICENSES	9,200.00-	65.00-	1,495.00-	7,705.00-	16.25
05403 BUSINESS LICENSES	54,000.00-	4,200.00-	42,789.50-	11,210.50-	79.23
05405 LIQUOR LICENSES	34,350.00-		33,241.67-	1,108.33-	96.77
05407 CAB DRIVERS LICENSE	3,600.00-	75.00-	552.50-	3,047.50-	15.34
05408 CATERER'S LICENSES	16,000.00-		12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	407,150.00-	5,395.00-	136,951.17-	270,198.83-	33.63
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	4,415.00-	69,452.50-	18,547.50-	78.92
05602 BUILDING PERMITS	725,000.00-	55,968.22-	686,505.08-	38,494.92-	94.69
05603 PLUMBING PERMITS	130,800.00-	8,405.00-	133,637.90-	2,837.90	102.16
05605 STORM WATER PERMITS	28,500.00-		30,268.00-	1,768.00	106.20

Village of Hinsdale
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 RUN THRU PERIOD 10, 2/29/12, 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-		8,974.80-	25.20-	99.72
05607 COOK COUNTY FOOD PERMITS	5,000.00-	3,250.00-	6,750.00-	1,750.00	135.00
TOTAL P-ACCT 05600	986,300.00-	72,038.22-	935,588.28-	50,711.72-	94.85
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	11,300.00-	2,309.00-	83.03
05812 COPY SALES	1,400.00-	50.00-	992.27-	407.73-	70.87
05821 GENERAL INTEREST	7,000.00-	61.00-	6,220.00-	780.00-	88.85
05822 ATHLETICS	130,000.00-	5,311.00-	107,879.36-	22,120.64-	82.98
05823 CULTURAL ARTS	8,500.00-	230.00-	7,086.00-	1,414.00-	83.36
05824 EARLY CHILDHOOD	42,000.00-	394.00-	28,236.81-	13,763.19-	67.23
05825 FITNESS	30,000.00-	396.00-	29,425.00-	575.00-	98.08
05826 PADDLE TENNIS	60,000.00-	325.00-	35,010.90-	24,989.10-	58.35
05827 SPECIAL EVENTS	21,000.00-	48.00-	19,578.00-	1,422.00-	93.22
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-		70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-		114.00-	186.00-	38.00
05835 POOL CONCESSION	7,000.00-		7,350.00-	350.00	105.00
05836 POOL CLASS REG-RESIDENT	29,800.00-		28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-		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-	18,479.54-	168,531.90-	36,468.10-	82.21
05842 COMMUTER METER	92,000.00-	6,636.75-	64,630.94-	27,369.06-	70.25
05843 COMMUTER PERMITS	261,000.00-	1,255.90-	264,268.90-	3,268.90	101.25
05844 MERCHANT PERMITS	143,000.00-	797.00-	151,114.00-	8,114.00	105.67
05856 WASHINGTON LOT		30.00-	30.00-	30.00	
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-		125.00-	25.00	125.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	57,999.98-	11,667.02-	83.25
05902 CELL TOWER LEASES	88,164.00-	5,589.00-	71,649.00-	16,515.00-	81.26
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	2,301.00-	106,104.50-	53,895.50-	66.31
05939 FIELD USE FEES	36,000.00-		12,497.50-	23,502.50-	34.71
05962 AMBULANCE SERVICE	330,000.00-	18,719.71-	263,403.49-	66,596.51-	79.81
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,150.00-	35,900.00-	10,100.00-	78.04
05964 POLICE/FIRE REPORTS	500.00-	200.00-	1,517.04-	1,017.04	303.40
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-	1,272.20-	1,272.20-	327.80-	79.51
05973 FALSE ALARM FEES	21,000.00-	2,333.33-	21,232.50-	232.50	101.10
05974 ANNUAL ALARM FEE	52,000.00-	4,820.00-	43,330.00-	8,670.00-	83.32
05975 ALARM REINSPECTION FEES	30,000.00-	1,750.00-	27,700.00-	2,300.00-	92.33
TOTAL P-ACCT 05800	2,336,345.00-	80,112.76-	2,034,344.14-	302,000.86-	87.07

Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	10,986.04-	126,286.89-	53,713.11-	70.15
06002 METER FINES	70,000.00-	8,415.20-	73,353.65-	3,353.65	104.79
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,985.40-	46,971.13-	1,971.13	104.38
06004 ANIMAL ORDINANCE FINES	3,000.00-	75.00-	2,865.00-	135.00-	95.50
06005 PARKING ORDINANCE FINES	110,000.00-	9,779.85-	106,810.45-	3,189.55-	97.10
06006 OTHER ORDINANCE FINES	200.00-		557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	1,500.00-	36,280.00-	13,720.00-	72.56
TOTAL P-ACCT 06000	458,200.00-	35,741.49-	393,125.00-	65,075.00-	85.79
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	41.33-	71.65-	428.35-	14.33
06220 GAIN/LOSS ON INVESTMENTS			7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	854.56	23,847.11-	36,152.89-	39.74
06225 FRANCHISE FEE-CABLE TV	234,000.00-	56,545.96-	176,366.93-	57,633.07-	75.37
06239 PRE PLAN REVIEWS	2,000.00-		1,000.00-	1,000.00-	50.00
06311 DONATIONS	6,500.00-		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-	61,365.00-	137,585.40-	107,585.40	458.61
06596 REIMBURSED ACTIVITY	291,000.00-	18,004.54-	266,182.31-	24,817.69-	91.47
06598 CASH OVER/SHORT			33.00-	33.00	
06599 MISCELLANEOUS INCOME	29,000.00-	2,419.93-	22,214.02-	6,785.98-	76.60
TOTAL P-ACCT 06200	744,007.00-	137,522.20-	2,262,231.25-	1,518,224.25	304.06
TOTAL REVENUE	17,649,115.00-	1,035,742.73-	17,119,585.85-	529,529.15-	96.99
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	542,944.47	5,494,622.74	1,593,008.26	77.52
07002 OVERTIME	423,200.00	24,762.00	303,681.58	119,518.42	71.75
07003 TEMPORARY HELP	667,392.00	36,261.51	540,165.06	127,226.94	80.93
07005 LONGEVITY PAY	34,600.00		33,000.00	1,600.00	95.37
07008 REIMBURSABLE OVERTIME	50,000.00	3,123.99	23,753.48	26,246.52	47.50
07009 EXTRA DETAIL-GRANT			36,969.05	36,969.05-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	808,093.30-	161,617.70-	83.33
07101 SOCIAL SECURITY	217,261.00	16,254.15	162,281.01	54,979.99	74.69
07102 IMRF	638,483.00	35,911.74	438,761.36	199,721.64	68.71
07105 MEDICARE	107,076.00	7,762.89	82,781.29	24,294.71	77.31
07106 POLICE PENSION	643,952.00	9,885.46	622,516.19	21,435.81	96.67
07107 FIREFIGHTERS' PENSION	702,105.00	12,106.67	680,159.88	21,945.12	96.87
07111 EMPLOYEE INSURANCE	1,220,860.00	101,414.60	989,861.88	230,998.12	81.07
07112 UNEMPLOYMENT COMPENSATION	10,400.00		49,866.96	39,466.96-	479.49
TOTAL P-ACCT 07000	10,833,249.00	709,618.15	8,650,327.18	2,182,921.82	79.84
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	11,285.75	147,925.54	77,074.46	65.74

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07202 ENGINEERING	3,000.00		60.00	2,940.00	2.00
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	11,285.75	174,865.86	95,393.14	64.70
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	1,157.50	29,721.25	12,728.75	70.01
07307 CUSTODIAL	86,335.00	3,835.08	66,709.31	19,625.69	77.26
07308 DISPATCH SERVICES	290,254.00	36,435.04	233,633.17	56,620.83	80.49
07309 DATA PROCESSING	117,640.00	5,790.30	109,370.89	8,269.11	92.97
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00		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	11,524.90	94,538.85	27,038.85-	140.05
07314 RECREATION PROGRAMS	255,250.00	3,413.02	183,607.67	71,642.33	71.93
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	6,633.95	115,055.09	11,068.91	91.22
TOTAL P-ACCT 07300	1,449,553.00	68,789.79	1,286,365.09	163,187.91	88.74
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	1,552.71	21,159.68	10,890.32	66.02
07402 UTILITIES	289,395.00	24,090.28	207,388.31	82,006.69	71.66
07403 TELECOMMUNICATIONS	110,910.00	3,866.15	79,149.67	31,760.33	71.36
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00	3,888.00	11,239.77	12,060.23	48.23
07406 CITIZEN INFORMATION	24,000.00	300.30	15,370.80	8,629.20	64.04
07409 EQUIPMENT RENTAL	9,000.00	83.00	2,886.84	6,113.16	32.07
07411 HOLIDAY DECORATING	4,600.00		4,473.50	126.50	97.25
07414 LEGAL PUBLICATIONS	3,500.00	1,441.13	7,283.13	3,783.13-	208.08
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	1,740.08	4,978.42	2,478.42-	199.13
07419 PRINTING & PUBLICATIONS	33,200.00	2,191.57	30,024.62	3,175.38	90.43
07499 MISCELLANEOUS SERVICES	12,595.00	79.00	8,238.19	4,356.81	65.40
TOTAL P-ACCT 07400	545,150.00	39,232.22	392,192.93	152,957.07	71.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	3,476.15	32,810.29	2,589.71	92.68
07502 PUBLICATIONS	2,250.00	75.00	1,181.75	1,068.25	52.52
07503 GASOLINE & OIL	135,400.00	10,159.40	142,082.44	6,682.44-	104.93
07504 UNIFORMS	58,600.00	4,217.72	47,698.21	10,901.79	81.39
07505 CHEMICALS	100,500.00	16,761.87	84,796.74	15,703.26	84.37
07506 MOTOR VEHICLE SUPPLIES	3,500.00		1,957.01	1,542.99	55.91
07507 BUILDING SUPPLIES	15,620.00	865.54	7,116.51	8,503.49	45.56

Village of Hinsdale
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FUND 010000 GENERAL FUND

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07508 LICENSES & PERMITS	10,300.00		5,226.26	5,073.74	50.74
07509 JANITOR SUPPLIES	19,400.00	755.75	17,170.29	2,229.71	88.50
07510 TOOLS	13,950.00	186.54	10,034.23	3,915.77	71.93
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31
07514 RANGE SUPPLIES	7,000.00	1,291.82	6,216.90	783.10	88.81
07515 CAMERA SUPPLIES	1,650.00	236.84	450.53	1,199.47	27.30
07517 RECREATION SUPPLIES	58,500.00	3,796.13	41,000.72	17,499.28	70.08
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	260.00	24,844.00	656.00	97.42
07520 COMPUTER EQUIP SUPPLIES	19,450.00	1,390.03	16,430.73	3,019.27	84.47
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	9,700.00		6,013.69	3,686.31	61.99
07531 FIRE PREVENTION	2,000.00	140.98	1,192.86	807.14	59.64
07532 OXYGEN & AIR SUPPLIES	1,200.00		610.67	589.33	50.88
07533 HAZMAT SUPPLIES	2,500.00	664.75	2,677.18	177.18-	107.08
07534 FIRE SUPPRESSION SUPPLIES	7,000.00		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	221.25	801.28	1,147.72	41.11
07537 SAFETY SUPPLIES	1,300.00	171.86	228.86	1,071.14	17.60
07539 SOFTWARE PURCHASES	8,500.00	1,380.50	8,213.04	286.96	96.62
07599 MISCELLANEOUS SUPPLIES	30,350.00	695.27	15,430.89	14,919.11	50.84
TOTAL P-ACCT 07500	576,244.00	46,747.40	480,793.61	95,450.39	83.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	81,650.00	8,993.84	52,537.00	29,113.00	64.34
07602 OFFICE EQUIPMENT	26,100.00	4,870.88	21,844.07	4,255.93	83.69
07603 MOTOR VEHICLES	107,950.00	7,110.61	89,267.76	18,682.24	82.69
07604 RADIOS	6,350.00	1,081.50	4,301.24	2,048.76	67.73
07605 GROUNDS	18,500.00	600.00	14,160.68	4,339.32	76.54
07606 COMPUTER EQUIPMENT	5,100.00		400.00	4,700.00	7.84
07611 PARKING METERS	12,000.00	676.31	3,907.22	8,092.78	32.56
07615 STREETS & ALLEYS	42,200.00	622.95	30,724.87	11,475.13	72.80
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	53.23	3,089.15	410.85	88.26
07618 GENERAL EQUIPMENT	31,000.00	253.50	13,847.47	17,152.53	44.66
07619 TRAFFIC & STREET LIGHTS	16,000.00	420.19	10,651.21	5,348.79	66.57
07622 TRAFFIC & STREET SIGNS	9,000.00	524.38	7,503.24	1,496.76	83.36
07699 MISCELLANEOUS REPAIRS	3,200.00		159.55	3,040.45	4.98
TOTAL P-ACCT 07600	362,550.00	25,207.39	252,393.46	110,156.54	69.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	294.47	13,443.98	16,256.02	45.26
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	5,971.22	38,567.52	7,522.48	83.67
07703 EMPLOYEE RELATIONS	16,250.00	179.21	11,502.66	4,747.34	70.78
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	

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07709 BD OF FIRE/POLICE COMM	15,000.00		2,283.00	12,717.00	15.22
07710 ECONOMIC DEV COMMISSION	143,350.00	6,701.00	136,426.91	6,923.09	95.17
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	3,540.81	26,741.65	18,183.35	59.52
07736 PERSONNEL	2,160.00	440.50	3,407.50	1,247.50-	157.75
07737 MILEAGE REIMBURSEMENT	2,730.00	52.76	1,040.27	1,689.73	38.10
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			20,370.12	20,370.12-	
07765 SR TAXI PROGRAM			207.25	207.25-	
07795 BANK & BOND FEES	50,700.00	4,040.97	41,937.93	8,762.07	82.71
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	21,220.94	1,854,155.74	1,165,446.74-	269.22
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00	1,483.52	180,757.52	150,984.48	54.48
07812 SELF-INSURED DEDUCTIBLE	47,500.00	3,484.98	27,186.18	20,313.82	57.23
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	379,517.00	4,968.50	208,207.20	171,309.80	54.86
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07902 MOTOR VEHICLES	78,900.00		84,474.46	5,574.46-	107.06
07908 LAND/GROUNDS	224,500.00		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	1,820.26	176,003.75	15,996.25	91.66
07919 COMPUTER EQUIPMENT	22,385.00		32,146.88	9,761.88-	143.60
TOTAL P-ACCT 07900	905,635.00	1,820.26	960,562.22	54,927.22-	106.06
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	916,666.70	183,333.30	83.33
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	916,666.70	662,395.30	58.05
TOTAL EXPENDITURES	17,589,928.00	1,020,557.07	15,176,529.99	2,413,398.01	86.27
TOTAL FUND 010000	59,187.00-	15,185.66-	1,943,055.86-	1,883,868.86	3,282.90
GRAND TOTAL	59,187.00-	15,185.66-	1,943,055.86-	1,883,868.86	3,282.90

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-	482.55-	372,008.21-	11,463.79-	97.01
05003 LIABILITY INSURANCE TAX	242,100.00-	4,538.86-	238,671.38-	3,428.62-	98.58
05005 POLICE PROTECTION TAX	1,265,620.00-	26,786.24-	1,251,210.65-	14,409.35-	98.86
05007 FIRE PROTECTION TAX	1,265,620.00-	26,786.24-	1,251,151.86-	14,468.14-	98.85
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	456.58-	25,287.43-	441.57-	98.28
05017 IMRF PROPERTY TAX	574,500.00-	7,568.44-	563,433.55-	11,066.45-	98.07
05019 FICA PROPERTY TAX	305,700.00-	5,453.08-	301,231.72-	4,468.28-	98.53
05021 POLICE PENSION PROP TAX	573,917.00-	9,885.46-	552,481.19-	21,435.81-	96.26
05023 FIRE PENSION PROPERTY TAX	702,105.00-	12,106.67-	680,159.88-	21,945.12-	96.87
05025 HANDICAPPED REC PROGRAMS	78,200.00-	1,223.76-	76,873.82-	1,326.18-	98.30
05051 ROAD & BRIDGE TAX	345,000.00-	5,100.22-	337,081.66-	7,918.34-	97.70
TOTAL P-ACCT 05000	5,761,963.00-	100,388.10-	5,649,648.24-	112,314.76-	98.05
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	140,483.07-	1,141,104.92-	289,595.08-	79.75
05252 STATE REPLACEMENT TAX	226,900.00-		152,826.87-	74,073.13-	67.35
05253 SALES TAX	2,669,400.00-	238,161.22-	2,297,723.63-	371,676.37-	86.07
05255 R & B REPLACEMENT TAX	2,850.00-		4,030.98-	1,180.98	141.43
05271 STATE/LOCAL & FED GRANTS	180,000.00-	735.25-	75,357.04-	104,642.96-	41.86
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	24,403.01-	265,957.01-	20,742.99-	92.76
TOTAL P-ACCT 05200	4,796,550.00-	403,782.55-	3,937,000.45-	859,549.55-	82.07
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	61,666.90-	540,843.38-	119,156.62-	81.94
05352 UTILITY TAX - GAS	272,600.00-	30,041.68-	159,664.18-	112,935.82-	58.57
05353 UTILITY TAX - TELEPHONE	950,000.00-	87,521.68-	820,580.93-	129,419.07-	86.37
05354 UTILITY TAX - WATER	276,000.00-	21,532.15-	249,608.83-	26,391.17-	90.43
TOTAL P-ACCT 05300	2,158,600.00-	200,762.41-	1,770,697.32-	387,902.68-	82.02
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,055.00-	46,172.50-	243,827.50-	15.92
05402 ANIMAL LICENSES	9,200.00-	65.00-	1,495.00-	7,705.00-	16.25
05403 BUSINESS LICENSES	54,000.00-	4,200.00-	42,789.50-	11,210.50-	79.23
05405 LIQUOR LICENSES	34,350.00-		33,241.67-	1,108.33-	96.77
05407 CAB DRIVERS LICENSE	3,600.00-	75.00-	552.50-	3,047.50-	15.34
05408 CATERER'S LICENSES	16,000.00-		12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	407,150.00-	5,395.00-	136,951.17-	270,198.83-	33.63
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	4,415.00-	69,452.50-	18,547.50-	78.92
05602 BUILDING PERMITS	725,000.00-	55,968.22-	686,505.08-	38,494.92-	94.69
05603 PLUMBING PERMITS	130,800.00-	8,405.00-	133,637.90-	2,837.90	102.16

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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-		30,268.00-	1,768.00	106.20
05606 OVERWEIGHT PERMITS	9,000.00-		8,974.80-	25.20-	99.72
05607 COOK COUNTY FOOD PERMITS	5,000.00-	3,250.00-	6,750.00-	1,750.00	135.00
TOTAL P-ACCT 05600	986,300.00-	72,038.22-	935,588.28-	50,711.72-	94.85
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	11,300.00-	2,309.00-	83.03
05812 COPY SALES	1,400.00-	50.00-	992.27-	407.73-	70.87
05821 GENERAL INTEREST	7,000.00-	61.00-	6,220.00-	780.00-	88.85
05822 ATHLETICS	130,000.00-	5,311.00-	107,879.36-	22,120.64-	82.98
05823 CULTURAL ARTS	8,500.00-	230.00-	7,086.00-	1,414.00-	83.36
05824 EARLY CHILDHOOD	42,000.00-	394.00-	28,236.81-	13,763.19-	67.23
05825 FITNESS	30,000.00-	396.00-	29,425.00-	575.00-	98.08
05826 PADDLE TENNIS	60,000.00-	325.00-	35,010.90-	24,989.10-	58.35
05827 SPECIAL EVENTS	21,000.00-	48.00-	19,578.00-	1,422.00-	93.22
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-		70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-		114.00-	186.00-	38.00
05835 POOL CONCESSION	7,000.00-		7,350.00-	350.00	105.00
05836 POOL CLASS REG-RESIDENT	29,800.00-		28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-		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-	18,479.54-	168,531.90-	36,468.10-	82.21
05842 COMMUTER METER	92,000.00-	6,636.75-	64,630.94-	27,369.06-	70.25
05843 COMMUTER PERMITS	261,000.00-	1,255.90-	264,268.90-	3,268.90	101.25
05844 MERCHANT PERMITS	143,000.00-	797.00-	151,114.00-	8,114.00	105.67
05856 WASHINGTON LOT		30.00-	30.00-	30.00	
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-		125.00-	25.00	125.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	57,999.98-	11,667.02-	83.25
05902 CELL TOWER LEASES	88,164.00-	5,589.00-	71,649.00-	16,515.00-	81.26
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	2,301.00-	106,104.50-	53,895.50-	66.31
05939 FIELD USE FEES	36,000.00-		12,497.50-	23,502.50-	34.71
05962 AMBULANCE SERVICE	330,000.00-	18,719.71-	263,403.49-	66,596.51-	79.81
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,150.00-	35,900.00-	10,100.00-	78.04
05964 POLICE/FIRE REPORTS	500.00-	200.00-	1,517.04-	1,017.04	303.40
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-	1,272.20-	1,272.20-	327.80-	79.51
05973 FALSE ALARM FEES	21,000.00-	2,333.33-	21,232.50-	232.50	101.10
05974 ANNUAL ALARM FEE	52,000.00-	4,820.00-	43,330.00-	8,670.00-	83.32

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05975 ALARM REINSPECTION FEES	30,000.00-	1,750.00-	27,700.00-	2,300.00-	92.33
TOTAL P-ACCT 05800	2,336,345.00-	80,112.76-	2,034,344.14-	302,000.86-	87.07
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	10,986.04-	126,286.89-	53,713.11-	70.15
06002 METER FINES	70,000.00-	8,415.20-	73,353.65-	3,353.65	104.79
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,985.40-	46,971.13-	1,971.13	104.38
06004 ANIMAL ORDINANCE FINES	3,000.00-	75.00-	2,865.00-	135.00-	95.50
06005 PARKING ORDINANCE FINES	110,000.00-	9,779.85-	106,810.45-	3,189.55-	97.10
06006 OTHER ORDINANCE FINES	200.00-		557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	1,500.00-	36,280.00-	13,720.00-	72.56
TOTAL P-ACCT 06000	458,200.00-	35,741.49-	393,125.00-	65,075.00-	85.79
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	41.33-	71.65-	428.35-	14.33
06220 GAIN/LOSS ON INVESTMENTS			7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	854.56	23,847.11-	36,152.89-	39.74
06225 FRANCHISE FEE-CABLE TV	234,000.00-	56,545.96-	176,366.93-	57,633.07-	75.37
06239 PRE PLAN REVIEWS	2,000.00-		1,000.00-	1,000.00-	50.00
06311 DONATIONS	6,500.00-		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-	61,365.00-	137,585.40-	107,585.40	458.61
06596 REIMBURSED ACTIVITY	291,000.00-	18,004.54-	266,182.31-	24,817.69-	91.47
06598 CASH OVER/SHORT			33.00-	33.00	
06599 MISCELLANEOUS INCOME	29,000.00-	2,419.93-	22,214.02-	6,785.98-	76.60
TOTAL P-ACCT 06200	744,007.00-	137,522.20-	2,262,231.25-	1,518,224.25	304.06
TOTAL REVENUE	17,649,115.00-	1,035,742.73-	17,119,585.85-	529,529.15-	96.99
TOTAL ORG 0500	17,649,115.00-	1,035,742.73-	17,119,585.85-	529,529.15-	96.99

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/29/12, 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-	482.55-	372,008.21-	11,463.79-	97.01
05003 LIABILITY INSURANCE TAX	242,100.00-	4,538.86-	238,671.38-	3,428.62-	98.58
05005 POLICE PROTECTION TAX	1,265,620.00-	26,786.24-	1,251,210.65-	14,409.35-	98.86
05007 FIRE PROTECTION TAX	1,265,620.00-	26,786.24-	1,251,151.86-	14,468.14-	98.85
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	456.58-	25,287.43-	441.57-	98.28
05017 IMRF PROPERTY TAX	574,500.00-	7,568.44-	563,433.55-	11,066.45-	98.07
05019 FICA PROPERTY TAX	305,700.00-	5,453.08-	301,231.72-	4,468.28-	98.53
05021 POLICE PENSION PROP TAX	573,917.00-	9,885.46-	552,481.19-	21,435.81-	96.26
05023 FIRE PENSION PROPERTY TAX	702,105.00-	12,106.67-	680,159.88-	21,945.12-	96.87
05025 HANDICAPPED REC PROGRAMS	78,200.00-	1,223.76-	76,873.82-	1,326.18-	98.30
05051 ROAD & BRIDGE TAX	345,000.00-	5,100.22-	337,081.66-	7,918.34-	97.70
TOTAL P-ACCT 05000	5,761,963.00-	100,388.10-	5,649,648.24-	112,314.76-	98.05
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	140,483.07-	1,141,104.92-	289,595.08-	79.75
05252 STATE REPLACEMENT TAX	226,900.00-		152,826.87-	74,073.13-	67.35
05253 SALES TAX	2,669,400.00-	238,161.22-	2,297,723.63-	371,676.37-	86.07
05255 R & B REPLACEMENT TAX	2,850.00-		4,030.98-	1,180.98	141.43
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	24,403.01-	265,957.01-	20,742.99-	92.76
TOTAL P-ACCT 05200	4,616,550.00-	403,047.30-	3,861,643.41-	754,906.59-	83.64
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	61,666.90-	540,843.38-	119,156.62-	81.94
05352 UTILITY TAX - GAS	272,600.00-	30,041.68-	159,664.18-	112,935.82-	58.57
05353 UTILITY TAX - TELEPHONE	950,000.00-	87,521.68-	820,580.93-	129,419.07-	86.37
05354 UTILITY TAX - WATER	276,000.00-	21,532.15-	249,608.83-	26,391.17-	90.43
TOTAL P-ACCT 05300	2,158,600.00-	200,762.41-	1,770,697.32-	387,902.68-	82.02
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	1,055.00-	46,172.50-	243,827.50-	15.92
05402 ANIMAL LICENSES	9,200.00-	65.00-	1,495.00-	7,705.00-	16.25
05403 BUSINESS LICENSES	54,000.00-	4,200.00-	42,789.50-	11,210.50-	79.23
05405 LIQUOR LICENSES	34,350.00-		33,241.67-	1,108.33-	96.77
05407 CAB DRIVERS LICENSE	3,600.00-	75.00-	552.50-	3,047.50-	15.34
TOTAL P-ACCT 05400	391,150.00-	5,395.00-	124,251.17-	266,898.83-	31.76
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	11,300.00-	2,309.00-	83.03
05812 COPY SALES	1,400.00-	50.00-	992.27-	407.73-	70.87
05841 DOWNTOWN METER	205,000.00-	18,479.54-	168,531.90-	36,468.10-	82.21
05842 COMMUTER METER	92,000.00-	6,636.75-	64,630.94-	27,369.06-	70.25
05843 COMMUTER PERMITS	261,000.00-	1,255.90-	264,268.90-	3,268.90	101.25

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/29/12, PERIOD IS CLOSED

FUND 010000
 ORG 0510 GENERAL REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
05844 MERCHANT PERMITS	143,000.00-	797.00-	151,114.00-	8,114.00	105.67
05856 WASHINGTON LOT		30.00-	30.00-	30.00	
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-		125.00-	25.00	125.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	57,999.98-	11,667.02-	83.25
05902 CELL TOWER LEASES	88,164.00-	5,589.00-	71,649.00-	16,515.00-	81.26
TOTAL P-ACCT 05800	873,940.00-	39,801.52-	790,651.99-	83,288.01-	90.46
P-ACCT 06000 FINES					
06003 VEHICLE ORDINANCE FINES		37.50-	37.50-	37.50	
TOTAL P-ACCT 06000		37.50-	37.50-	37.50	
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	41.33-	71.65-	428.35-	14.33
06220 GAIN/LOSS ON INVESTMENTS			7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	854.56	23,847.11-	36,152.89-	39.74
06225 FRANCHISE FEE-CABLE TV	234,000.00-	56,545.96-	176,366.93-	57,633.07-	75.37
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-	58,215.00-	122,565.00-	97,565.00	490.26
06596 REIMBURSED ACTIVITY	20,000.00-	2,082.00	28,953.09-	8,953.09	144.76
06598 CASH OVER/SHORT			2.00	2.00-	
06599 MISCELLANEOUS INCOME	25,000.00-	2,049.18-	18,308.27-	6,691.73-	73.23
TOTAL P-ACCT 06200	372,743.00-	113,914.91-	1,807,728.61-	1,434,985.61	484.97
TOTAL ORG 0510	14,174,946.00-	863,346.74-	14,004,658.24-	170,287.76-	98.79

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/29/12, 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-		57,090.49-	32,090.49	228.36
TOTAL P-ACCT 05200	25,000.00-		57,090.49-	32,090.49	228.36
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-		8,974.80-	25.20-	99.72
TOTAL P-ACCT 05600	9,000.00-		8,974.80-	25.20-	99.72
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	200.00-	1,517.04-	1,017.04	303.40
05973 FALSE ALARM FEES	15,000.00-	1,250.00-	12,725.00-	2,275.00-	84.83
05974 ANNUAL ALARM FEE	34,000.00-	2,880.00-	25,100.00-	8,900.00-	73.82
TOTAL P-ACCT 05800	49,500.00-	4,330.00-	39,342.04-	10,157.96-	79.47
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	10,986.04-	126,286.89-	53,713.11-	70.15
06002 METER FINES	70,000.00-	8,415.20-	73,353.65-	3,353.65	104.79
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,947.90-	46,933.63-	1,933.63	104.29
06004 ANIMAL ORDINANCE FINES	3,000.00-	75.00-	2,865.00-	135.00-	95.50
06005 PARKING ORDINANCE FINES	110,000.00-	9,779.85-	106,810.45-	3,189.55-	97.10
06006 OTHER ORDINANCE FINES	200.00-		557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	1,500.00-	36,280.00-	13,720.00-	72.56
TOTAL P-ACCT 06000	458,200.00-	35,703.99-	393,087.50-	65,112.50-	85.78
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-	3,150.00-	14,950.00-	9,950.00	299.00
06596 REIMBURSED ACTIVITY	201,000.00-	18,911.75-	147,511.10-	53,488.90-	73.38
06598 CASH OVER/SHORT			35.00-	35.00	
06599 MISCELLANEOUS INCOME	1,000.00-	130.75-	1,596.00-	596.00	159.60
TOTAL P-ACCT 06200	236,703.00-	22,192.50-	232,419.90-	4,283.10-	98.19
TOTAL ORG 0512	778,403.00-	62,226.49-	730,914.73-	47,488.27-	93.89

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/29/12, 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-	18,719.71-	263,403.49-	66,596.51-	79.81
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-	1,272.20-	1,272.20-	327.80-	79.51
05973 FALSE ALARM FEES	6,000.00-	1,083.33-	8,507.50-	2,507.50	141.79
05974 ANNUAL ALARM FEE	18,000.00-	1,940.00-	18,230.00-	230.00	101.27
05975 ALARM REINSPECTION FEES	30,000.00-	1,750.00-	27,700.00-	2,300.00-	92.33
TOTAL P-ACCT 05800	385,600.00-	24,765.24-	319,113.19-	66,486.81-	82.75
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			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-	240.00-	1,690.00-	810.00-	67.60
TOTAL P-ACCT 06200	39,776.00-	240.00-	80,643.13-	40,867.13	202.74
TOTAL ORG 0515	430,376.00-	25,005.24-	399,845.82-	30,530.18-	92.90

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/29/12, 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		735.25-	7,339.52-	7,339.52	
TOTAL P-ACCT 05200		735.25-	7,339.52-	7,339.52	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	4,415.00-	69,452.50-	18,547.50-	78.92
05602 BUILDING PERMITS	725,000.00-	55,968.22-	686,505.08-	38,494.92-	94.69
05603 PLUMBING PERMITS	130,800.00-	8,405.00-	133,637.90-	2,837.90	102.16
05605 STORM WATER PERMITS	28,500.00-		30,268.00-	1,768.00	106.20
05607 COOK COUNTY FOOD PERMITS	5,000.00-	3,250.00-	6,750.00-	1,750.00	135.00
TOTAL P-ACCT 05600	977,300.00-	72,038.22-	926,613.48-	50,686.52-	94.81
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,150.00-	35,900.00-	10,100.00-	78.04
TOTAL P-ACCT 05800	46,000.00-	2,150.00-	35,900.00-	10,100.00-	78.04
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	2,000.00-		1,000.00-	1,000.00-	50.00
06403 IPBC SURPLUS	15,509.00-		37,781.02-	22,272.02	243.60
06596 REIMBURSED ACTIVITY	60,000.00-	1,174.79-	76,518.83-	16,518.83	127.53
TOTAL P-ACCT 06200	77,509.00-	1,174.79-	115,299.85-	37,790.85	148.75
TOTAL ORG 0520	1,100,809.00-	76,098.26-	1,085,152.85-	15,656.15-	98.57

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 10, 2/29/12, 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-		12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	16,000.00-		12,700.00-	3,300.00-	79.37
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	7,000.00-	61.00-	6,220.00-	780.00-	88.85
05822 ATHLETICS	130,000.00-	5,311.00-	107,879.36-	22,120.64-	82.98
05823 CULTURAL ARTS	8,500.00-	230.00-	7,086.00-	1,414.00-	83.36
05824 EARLY CHILDHOOD	42,000.00-	394.00-	28,236.81-	13,763.19-	67.23
05825 FITNESS	30,000.00-	396.00-	29,425.00-	575.00-	98.08
05826 PADDLE TENNIS	60,000.00-	325.00-	35,010.90-	24,989.10-	58.35
05827 SPECIAL EVENTS	21,000.00-	48.00-	19,578.00-	1,422.00-	93.22
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,855.40-	1,909.60-	86.12
05833 POOL DAILY FEES	75,000.00-		70,328.95-	4,671.05-	93.77
05834 POOL LOCKERS	300.00-		114.00-	186.00-	38.00
05835 POOL CONCESSION	7,000.00-		7,350.00-	350.00	105.00
05836 POOL CLASS REG-RESIDENT	29,800.00-		28,412.00-	1,388.00-	95.34
05837 POOL CLASS REG-NON RES	3,500.00-		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-	2,301.00-	106,104.50-	53,895.50-	66.31
05939 FIELD USE FEES	36,000.00-		12,497.50-	23,502.50-	34.71
TOTAL P-ACCT 05800	981,305.00-	9,066.00-	849,336.92-	131,968.08-	86.55
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 10, 2/29/12, 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
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-	9,066.00-	899,014.21-	265,566.79-	77.19
G R A N D T O T A L	17,649,115.00-	1,035,742.73-	17,119,585.85-	529,529.15-	96.99

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	62,901.61	656,722.41	224,817.59	74.49
07002 OVERTIME	6,000.00	1,102.89	10,370.94	4,370.94-	172.84
07003 TEMPORARY HELP	64,691.00	6,535.84	65,293.27	602.27-	100.93
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	559,430.00-	111,885.00-	83.33
07101 SOCIAL SECURITY	51,573.00	4,260.11	37,751.55	13,821.45	73.20
07102 IMRF	187,729.00	10,214.27	133,252.31	54,476.69	70.98
07105 MEDICARE	13,838.00	996.33	10,445.65	3,392.35	75.48
07111 EMPLOYEE INSURANCE	123,803.00	12,460.51	113,472.80	10,330.20	91.65
07112 UNEMPLOYMENT COMPENSATION			952.00	952.00-	
TOTAL P-ACCT 07000	659,959.00	42,528.56	470,930.93	189,028.07	71.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	11,285.75	147,925.54	77,074.46	65.74
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	11,285.75	176,005.56	81,723.44	68.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	4,229.30	55,879.01	11,060.99	83.47
07399 MISCELLANEOUS CONTR SVCS	37,290.00	4,343.78	29,882.95	7,407.05	80.13
TOTAL P-ACCT 07300	104,230.00	8,573.08	85,761.96	18,468.04	82.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	1,291.25	13,110.63	6,889.37	65.55
07402 UTILITIES	1,920.00	167.00	1,614.00	306.00	84.06
07403 TELECOMMUNICATIONS	17,960.00	429.95	12,938.48	5,021.52	72.04
07414 LEGAL PUBLICATIONS	3,500.00	1,441.13	6,598.13	3,098.13-	188.51
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	1,740.08	4,978.42	2,478.42-	199.13
07419 PRINTING & PUBLICATIONS	13,000.00	958.87	11,220.41	1,779.59	86.31
07499 MISCELLANEOUS SERVICES	5,295.00	79.00	3,356.50	1,938.50	63.39
TOTAL P-ACCT 07400	64,175.00	6,107.28	53,816.57	10,358.43	83.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	508.94	14,339.94	660.06	95.59
07503 GASOLINE & OIL	2,700.00	305.23	4,401.61	1,701.61-	163.02
07508 LICENSES & PERMITS	3,000.00		2,892.26	107.74	96.40
07520 COMPUTER EQUIP SUPPLIES	5,600.00	37.47	4,054.40	1,545.60	72.40
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	851.64	26,122.47	2,177.53	92.30

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	1,758.72	6,206.55	106.55-	101.74
07603 MOTOR VEHICLES	1,500.00	100.85	251.88	1,248.12	16.79
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	1,859.57	6,458.43	3,141.57	67.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	152.47	6,948.24	6,351.76	52.24
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	984.00	23,191.66	2,713.34	89.52
07703 EMPLOYEE RELATIONS	16,250.00	179.21	11,502.66	4,747.34	70.78
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	6,701.00	136,426.91	6,923.09	95.17
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	75.00	135.00	1,165.00	10.38
07736 PERSONNEL	60.00	6.00	405.75	345.75-	676.25
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	3,730.02	31,982.30	9,517.70	77.06
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	11,827.70	1,648,460.87	1,186,065.87-	356.50
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00	1,483.52	16,650.10	11,414.90	59.32
07812 SELF-INSURED DEDUCTIBLE	5,000.00	136.04	1,611.04	3,388.96	32.22
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	1,619.56	18,524.64	14,815.36	55.56
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00		20,928.08	44,071.92	32.19
TOTAL P-ACCT 07900	75,000.00		20,928.08	54,071.92	27.90
TOTAL EXPENDITURES	1,694,728.00	84,653.14	2,507,009.51	812,281.51-	147.92
TOTAL ORG 1000	1,694,728.00	84,653.14	2,507,009.51	812,281.51-	147.92

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	55,701.61	584,445.46	204,484.54	74.08
07002 OVERTIME	6,000.00	1,102.89	10,370.94	4,370.94-	172.84
07003 TEMPORARY HELP	64,691.00	6,535.84	65,293.27	602.27-	100.93
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	559,430.00-	111,885.00-	83.33
07101 SOCIAL SECURITY	45,831.00	3,817.11	33,306.35	12,524.65	72.67
07102 IMRF	168,846.00	9,127.79	119,680.89	49,165.11	70.88
07105 MEDICARE	12,495.00	892.72	9,406.04	3,088.96	75.27
07111 EMPLOYEE INSURANCE	116,848.00	11,895.01	107,909.82	8,938.18	92.35
07112 UNEMPLOYMENT COMPENSATION			952.00	952.00-	
TOTAL P-ACCT 07000	534,426.00	33,129.97	374,034.77	160,391.23	69.98
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	11,285.75	147,925.54	77,074.46	65.74
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	11,285.75	176,005.56	81,723.44	68.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	4,229.30	55,879.01	11,060.99	83.47
07399 MISCELLANEOUS CONTR SVCS	37,290.00	4,343.78	29,882.95	7,407.05	80.13
TOTAL P-ACCT 07300	104,230.00	8,573.08	85,761.96	18,468.04	82.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	231.25	11,855.68	5,144.32	69.73
07402 UTILITIES	1,920.00	167.00	1,614.00	306.00	84.06
07403 TELECOMMUNICATIONS	17,000.00	394.81	12,143.06	4,856.94	71.42
07414 LEGAL PUBLICATIONS	3,500.00	1,441.13	5,428.13	1,928.13-	155.08
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	1,740.08	4,978.42	2,478.42-	199.13
07419 PRINTING & PUBLICATIONS	10,000.00	958.87	10,810.41	810.41-	108.10
07499 MISCELLANEOUS SERVICES	5,295.00	79.00	3,356.50	1,938.50	63.39
TOTAL P-ACCT 07400	57,215.00	5,012.14	50,186.20	7,028.80	87.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	508.94	14,339.94	660.06	95.59
07503 GASOLINE & OIL	2,700.00	305.23	4,401.61	1,701.61-	163.02
07508 LICENSES & PERMITS	3,000.00		2,892.26	107.74	96.40
07520 COMPUTER EQUIP SUPPLIES	5,600.00	37.47	4,054.40	1,545.60	72.40
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
TOTAL P-ACCT 07500	27,800.00	851.64	25,786.97	2,013.03	92.75
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	1,758.72	6,206.55	106.55-	101.74
07603 MOTOR VEHICLES	1,500.00	100.85	251.88	1,248.12	16.79
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	1,859.57	6,458.43	3,141.57	67.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00	55.00	1,248.86	5,251.14	19.21
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	104.00	4,628.45	1,531.55	75.13
07703 EMPLOYEE RELATIONS	16,250.00	179.21	11,502.66	4,747.34	70.78
07704 IMRF ERI COST			1,411,064.15	1,411,064.15-	
07735 EDUCATIONAL TRAINING	1,000.00	75.00	135.00	865.00	13.50
07736 PERSONNEL	60.00	6.00	405.75	345.75-	676.25
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	3,730.02	31,982.30	9,517.70	77.06
TOTAL P-ACCT 07700	71,500.00	4,149.23	1,485,213.77	1,413,713.77-	2,077.22
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00	1,483.52	16,650.10	11,414.90	59.32
07812 SELF-INSURED DEDUCTIBLE	5,000.00	136.04	1,611.04	3,388.96	32.22
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	1,619.56	18,524.64	14,815.36	55.56
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00		20,928.08	44,071.92	32.19
TOTAL P-ACCT 07900	75,000.00		20,928.08	54,071.92	27.90
TOTAL ORG 1013	1,170,840.00	66,480.94	2,242,900.38	1,072,060.38-	191.56

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	72,276.95	20,333.05	78.04
07101 SOCIAL SECURITY	5,742.00	443.00	4,445.20	1,296.80	77.41
07102 IMRF	18,883.00	1,086.48	13,571.42	5,311.58	71.87
07105 MEDICARE	1,343.00	103.61	1,039.61	303.39	77.40
07111 EMPLOYEE INSURANCE	6,955.00	565.50	5,562.98	1,392.02	79.98
TOTAL P-ACCT 07000	125,533.00	9,398.59	96,896.16	28,636.84	77.18
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	960.00	35.14	795.42	164.58	82.85
07414 LEGAL PUBLICATIONS			1,170.00	1,170.00-	
TOTAL P-ACCT 07400	960.00	35.14	1,965.42	1,005.42-	204.73
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	880.00	880.00	220.00	80.00
07710 ECONOMIC DEV COMMISSION	143,350.00	6,701.00	136,426.91	6,923.09	95.17
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	7,581.00	139,948.60	7,601.40	94.84
TOTAL ORG 1016	274,043.00	17,014.73	238,810.18	35,232.82	87.14

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	1,060.00	1,254.95	1,745.05	41.83
07419 PRINTING & PUBLICATIONS	3,000.00		410.00	2,590.00	13.66
TOTAL P-ACCT 07400	6,000.00	1,060.00	1,664.95	4,335.05	27.74
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	97.47	3,057.69	1,442.31	67.94
07702 MEMBERSHIP/SUBSCRIPTIONS	18,645.00		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	97.47	23,298.50	220,046.50	9.57
TOTAL ORG 1018	249,845.00	1,157.47	25,298.95	224,546.05	10.12

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	341,732.04	3,471,654.23	925,678.77	78.94
07002 OVERTIME	334,878.00	10,790.40	253,981.71	80,896.29	75.84
07003 TEMPORARY HELP	276,176.00	24,289.43	198,588.03	77,587.97	71.90
07005 LONGEVITY PAY	24,800.00		24,000.00	800.00	96.77
07008 REIMBURSABLE OVERTIME	50,000.00	3,123.99	23,753.48	26,246.52	47.50
07009 EXTRA DETAIL-GRANT			25,164.64	25,164.64-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	27,851.60-	5,570.40-	83.33
07101 SOCIAL SECURITY	29,050.00	2,529.40	21,408.14	7,641.86	73.69
07102 IMRF	57,675.00	3,487.17	39,985.12	17,689.88	69.32
07105 MEDICARE	60,948.00	4,553.07	48,058.93	12,889.07	78.85
07106 POLICE PENSION	643,952.00	9,885.46	622,516.19	21,435.81	96.67
07107 FIREFIGHTERS' PENSION	702,105.00	12,106.67	680,159.88	21,945.12	96.87
07111 EMPLOYEE INSURANCE	777,249.00	62,579.47	619,537.67	157,711.33	79.70
07112 UNEMPLOYMENT COMPENSATION	10,400.00		20,678.96	10,278.96-	198.83
TOTAL P-ACCT 07000	7,331,144.00	472,291.94	6,021,635.38	1,309,508.62	82.13
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	1,261.00	89.00	93.40
07307 CUSTODIAL	18,050.00	325.14	12,132.45	5,917.55	67.21
07308 DISPATCH SERVICES	290,254.00	36,435.04	233,633.17	56,620.83	80.49
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	41,834.00	1,615.17	38,411.17	3,422.83	91.81
TOTAL P-ACCT 07300	366,288.00	38,447.35	302,308.75	63,979.25	82.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	145.24	1,650.14	599.86	73.33
07402 UTILITIES	13,700.00	3,010.60	10,245.87	3,454.13	74.78
07403 TELECOMMUNICATIONS	52,300.00	2,148.23	39,350.03	12,949.97	75.23
07419 PRINTING & PUBLICATIONS	5,800.00	782.70	5,380.83	419.17	92.77
TOTAL P-ACCT 07400	74,050.00	6,086.77	56,626.87	17,423.13	76.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	1,320.64	7,908.14	2,091.86	79.08
07503 GASOLINE & OIL	78,000.00	6,243.06	80,545.20	2,545.20-	103.26
07504 UNIFORMS	40,650.00	3,796.47	32,493.86	8,156.14	79.93
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,870.00	616.60	3,111.60	3,758.40	45.29
07508 LICENSES & PERMITS	1,475.00		1,234.00	241.00	83.66
07509 JANITOR SUPPLIES	5,000.00	225.00	4,232.10	767.90	84.64

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		4,607.69	107.69-	102.39
07514 RANGE SUPPLIES	7,000.00	1,291.82	6,216.90	783.10	88.81
07515 CAMERA SUPPLIES	700.00	236.84	436.55	263.45	62.36
07520 COMPUTER EQUIP SUPPLIES	7,250.00	1,352.56	4,629.15	2,620.85	63.85
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	8,600.00		5,372.79	3,227.21	62.47
07531 FIRE PREVENTION	2,000.00	140.98	1,192.86	807.14	59.64
07532 OXYGEN & AIR SUPPLIES	1,200.00		610.67	589.33	50.88
07533 HAZMAT SUPPLIES	2,500.00	664.75	2,677.18	177.18-	107.08
07534 FIRE SUPPRESSION SUPPLIES	7,000.00		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	221.25	801.28	1,147.72	41.11
07537 SAFETY SUPPLIES	500.00	171.86	171.86	328.14	34.37
07539 SOFTWARE PURCHASES	3,000.00	1,380.50	3,505.50	505.50-	116.85
07599 MISCELLANEOUS SUPPLIES	13,900.00	272.80	8,316.44	5,583.56	59.83
TOTAL P-ACCT 07500	203,319.00	17,935.13	173,546.91	29,772.09	85.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	183.07	10,239.00	7,561.00	57.52
07602 OFFICE EQUIPMENT	10,250.00	2,310.78	8,929.03	1,320.97	87.11
07603 MOTOR VEHICLES	58,350.00	2,514.15	55,160.59	3,189.41	94.53
07604 RADIOS	5,050.00	1,081.50	3,540.09	1,509.91	70.10
07606 COMPUTER EQUIPMENT	3,100.00		400.00	2,700.00	12.90
07611 PARKING METERS	12,000.00	676.31	3,907.22	8,092.78	32.56
07618 GENERAL EQUIPMENT	10,000.00		4,846.30	5,153.70	48.46
TOTAL P-ACCT 07600	116,550.00	6,765.81	87,022.23	29,527.77	74.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	60.00	4,742.91	6,607.09	41.78
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	5,034.00	11,983.00	1,152.00	91.22
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	1,965.81	22,773.65	14,751.35	60.68
07736 PERSONNEL	1,500.00	378.50	2,237.25	737.25-	149.15
07737 MILEAGE REIMBURSEMENT	1,800.00	52.76	805.91	994.09	44.77
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
07761 ASSET FORFEITURE PROGRAM			20,370.12	20,370.12-	
TOTAL P-ACCT 07700	187,414.00	7,491.07	183,919.72	3,494.28	98.13
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	251.54	8,083.06	16,916.94	32.33
TOTAL P-ACCT 07800	217,577.00	251.54	112,151.62	105,425.38	51.54

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	1,198.32	137,619.67	61,119.67-	179.89
07919 COMPUTER EQUIPMENT	22,385.00		32,146.88	9,761.88-	143.60
TOTAL P-ACCT 07900	157,885.00	1,198.32	234,391.26	76,506.26-	148.45
TOTAL EXPENDITURES	8,661,757.00	550,467.93	7,170,403.04	1,491,353.96	82.78
TOTAL ORG 1100	8,661,757.00	550,467.93	7,170,403.04	1,491,353.96	82.78

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	192,540.25	1,946,059.46	516,586.54	79.02
07002 OVERTIME	165,000.00	6,322.40	107,922.92	57,077.08	65.40
07003 TEMPORARY HELP	216,608.00	21,234.43	177,055.03	39,552.97	81.73
07005 LONGEVITY PAY	16,100.00		15,300.00	800.00	95.03
07008 REIMBURSABLE OVERTIME	50,000.00	3,123.99	23,753.48	26,246.52	47.50
07009 EXTRA DETAIL-GRANT			25,164.64	25,164.64-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	13,925.80-	2,785.20-	83.33
07101 SOCIAL SECURITY	18,822.00	1,819.03	15,120.17	3,701.83	80.33
07102 IMRF	36,185.00	2,238.12	24,669.06	11,515.94	68.17
07105 MEDICARE	34,153.00	2,605.70	26,836.60	7,316.40	78.57
07106 POLICE PENSION	643,952.00	9,885.46	622,516.19	21,435.81	96.67
07111 EMPLOYEE INSURANCE	391,433.00	30,952.15	306,021.64	85,411.36	78.17
07112 UNEMPLOYMENT COMPENSATION	10,400.00		20,678.96	10,278.96-	198.83
TOTAL P-ACCT 07000	4,028,588.00	269,328.95	3,297,172.35	731,415.65	81.84
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	901.00	151.00-	120.13
07307 CUSTODIAL	15,700.00	97.20	10,543.05	5,156.95	67.15
07308 DISPATCH SERVICES	237,361.00	29,920.10	197,801.00	39,560.00	83.33
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	1,353.16	36,829.16	3,004.84	92.45
TOTAL P-ACCT 07300	308,445.00	31,406.46	262,945.17	45,499.83	85.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	138.31	1,082.83	417.17	72.18
07402 UTILITIES	6,700.00	1,496.37	5,060.00	1,640.00	75.52
07403 TELECOMMUNICATIONS	39,200.00	1,831.94	30,315.79	8,884.21	77.33
07419 PRINTING & PUBLICATIONS	5,000.00	782.70	4,624.16	375.84	92.48
TOTAL P-ACCT 07400	52,400.00	4,249.32	41,082.78	11,317.22	78.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	821.52	4,547.07	1,452.93	75.78
07503 GASOLINE & OIL	60,000.00	4,935.93	61,072.67	1,072.67-	101.78
07504 UNIFORMS	22,650.00	51.95	18,525.51	4,124.49	81.79
07507 BUILDING SUPPLIES	500.00	109.65	410.07	89.93	82.01
07508 LICENSES & PERMITS	1,200.00		1,234.00	34.00-	102.83
07509 JANITOR SUPPLIES	5,000.00	225.00	4,232.10	767.90	84.64
07514 RANGE SUPPLIES	7,000.00	1,291.82	6,216.90	783.10	88.81
07515 CAMERA SUPPLIES	500.00	236.84	333.82	166.18	66.76

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00		1,992.99	1,007.01	66.43
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	600.00		258.28	341.72	43.04
07539 SOFTWARE PURCHASES	2,500.00	1,380.50	3,505.50	1,005.50-	140.22
07599 MISCELLANEOUS SUPPLIES	13,900.00	272.80	8,316.44	5,583.56	59.83
TOTAL P-ACCT 07500	123,350.00	9,326.01	110,645.35	12,704.65	89.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	183.07	5,842.97	6,957.03	45.64
07602 OFFICE EQUIPMENT	8,900.00	2,207.18	7,574.53	1,325.47	85.10
07603 MOTOR VEHICLES	27,000.00	1,956.20	19,485.34	7,514.66	72.16
07604 RADIOS	2,550.00	1,081.50	1,129.00	1,421.00	44.27
07611 PARKING METERS	12,000.00	676.31	3,907.22	8,092.78	32.56
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	6,104.26	37,939.06	26,310.94	59.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	60.00	3,348.45	3,901.55	46.18
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	284.00	5,459.00	1,051.00	83.85
07719 HSD SEWER USE CHARGE	800.00		133.03	666.97	16.62
07735 EDUCATIONAL TRAINING	25,000.00	925.81	12,598.20	12,401.80	50.39
07736 PERSONNEL	1,000.00	348.50	1,809.50	809.50-	180.95
07737 MILEAGE REIMBURSEMENT	1,800.00	52.76	805.91	994.09	44.77
07761 ASSET FORFEITURE PROGRAM			20,370.12	20,370.12-	
TOTAL P-ACCT 07700	42,360.00	1,671.07	44,524.21	2,164.21-	105.10
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	231.54	4,098.98	10,901.02	27.32
TOTAL P-ACCT 07800	119,499.00	231.54	60,570.29	58,928.71	50.68
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	1,198.32	130,464.67	85,964.67-	293.17
07919 COMPUTER EQUIPMENT	7,385.00		19,107.52	11,722.52-	258.73
TOTAL P-ACCT 07900	80,885.00	1,198.32	181,259.91	100,374.91-	224.09
TOTAL ORG 1200	4,827,307.00	323,515.93	4,034,939.42	792,367.58	83.58

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	63,391.22	633,534.70	247,343.30	71.92
07002 OVERTIME	40,000.00	741.13	15,817.44	24,182.56	39.54
07003 TEMPORARY HELP	216,608.00	21,234.43	177,055.03	39,552.97	81.73
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-	13,925.80-	2,785.20-	83.33
07101 SOCIAL SECURITY	18,822.00	1,819.03	15,120.17	3,701.83	80.33
07102 IMRF	36,185.00	2,238.12	24,669.06	11,515.94	68.17
07105 MEDICARE	13,123.00	947.31	9,096.06	4,026.94	69.31
07106 POLICE PENSION	206,065.00	2,824.28	191,834.70	14,230.30	93.09
07111 EMPLOYEE INSURANCE	119,966.00	9,831.22	88,497.55	31,468.45	73.76
07112 UNEMPLOYMENT COMPENSATION			20,678.96	20,678.96-	
TOTAL P-ACCT 07000	1,520,036.00	101,634.16	1,173,553.11	346,482.89	77.20
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	901.00	151.00-	120.13
07307 CUSTODIAL	15,700.00	97.20	10,543.05	5,156.95	67.15
07308 DISPATCH SERVICES	237,361.00	29,920.10	197,801.00	39,560.00	83.33
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	1,353.16	36,829.16	3,004.84	92.45
TOTAL P-ACCT 07300	308,445.00	31,406.46	262,945.17	45,499.83	85.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	138.31	1,082.83	417.17	72.18
07402 UTILITIES	6,700.00	1,496.37	5,060.00	1,640.00	75.52
07403 TELECOMMUNICATIONS	39,200.00	1,831.94	30,315.79	8,884.21	77.33
07419 PRINTING & PUBLICATIONS	5,000.00	782.70	4,624.16	375.84	92.48
TOTAL P-ACCT 07400	52,400.00	4,249.32	41,082.78	11,317.22	78.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	821.52	4,547.07	1,452.93	75.78
07504 UNIFORMS	3,900.00		1,389.16	2,510.84	35.61
07507 BUILDING SUPPLIES	500.00	109.65	410.07	89.93	82.01
07508 LICENSES & PERMITS	1,200.00		1,234.00	34.00-	102.83
07509 JANITOR SUPPLIES	5,000.00	225.00	4,232.10	767.90	84.64
07514 RANGE SUPPLIES	7,000.00	1,291.82	6,216.90	783.10	88.81
07515 CAMERA SUPPLIES	500.00	236.84	333.82	166.18	66.76
07520 COMPUTER EQUIP SUPPLIES	3,000.00		1,992.99	1,007.01	66.43

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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		258.28	341.72	43.04
07539 SOFTWARE PURCHASES	2,500.00	1,380.50	3,505.50	1,005.50-	140.22
07599 MISCELLANEOUS SUPPLIES	9,900.00	272.80	4,745.10	5,154.90	47.93
TOTAL P-ACCT 07500	40,100.00	4,338.13	28,864.99	11,235.01	71.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	183.07	5,842.97	6,957.03	45.64
07602 OFFICE EQUIPMENT	8,900.00	2,207.18	7,574.53	1,325.47	85.10
07604 RADIOS	2,550.00	1,081.50	1,129.00	1,421.00	44.27
07611 PARKING METERS	12,000.00	676.31	3,907.22	8,092.78	32.56
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	4,148.06	18,453.72	18,796.28	49.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	60.00	3,348.45	3,901.55	46.18
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	284.00	5,459.00	1,051.00	83.85
07719 HSD SEWER USE CHARGE	800.00		133.03	666.97	16.62
07735 EDUCATIONAL TRAINING	25,000.00	925.81	12,598.20	12,401.80	50.39
07736 PERSONNEL	1,000.00	330.50	1,689.50	689.50-	168.95
07737 MILEAGE REIMBURSEMENT	1,800.00	52.76	805.91	994.09	44.77
07761 ASSET FORFEITURE PROGRAM			20,370.12	20,370.12-	
TOTAL P-ACCT 07700	42,360.00	1,653.07	44,404.21	2,044.21-	104.82
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	231.54	4,098.98	10,901.02	27.32
TOTAL P-ACCT 07800	119,499.00	231.54	60,570.29	58,928.71	50.68
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	44,500.00	1,198.32	130,464.67	85,964.67-	293.17
07919 COMPUTER EQUIPMENT	7,385.00		19,107.52	11,722.52-	258.73
TOTAL P-ACCT 07900	51,885.00	1,198.32	149,572.19	97,687.19-	288.27
TOTAL ORG 1202	2,179,505.00	148,859.06	1,778,246.76	401,258.24	81.58

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 10, 2/29/12, 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	129,149.03	1,312,524.76	269,243.24	82.97
07002 OVERTIME	125,000.00	5,581.27	92,105.48	32,894.52	73.68
07005 LONGEVITY PAY	11,000.00		10,900.00	100.00	99.09
07008 REIMBURSABLE OVERTIME	50,000.00	3,123.99	17,387.75	32,612.25	34.77
07009 EXTRA DETAIL-GRANT			24,755.13	24,755.13-	
07105 MEDICARE	21,030.00	1,658.39	17,740.54	3,289.46	84.35
07106 POLICE PENSION	437,887.00	7,061.18	430,681.49	7,205.51	98.35
07111 EMPLOYEE INSURANCE	271,467.00	21,120.93	217,524.09	53,942.91	80.12
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	167,694.79	2,123,619.24	384,932.76	84.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	4,935.93	61,072.67	1,072.67-	101.78
07504 UNIFORMS	18,750.00	51.95	17,136.35	1,613.65	91.39
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	4,987.88	81,780.36	1,469.64	98.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,956.20	19,485.34	7,514.66	72.16
TOTAL P-ACCT 07600	27,000.00	1,956.20	19,485.34	7,514.66	72.16
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	120.00	120.00-	
TOTAL P-ACCT 07700		18.00	120.00	120.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00		31,687.72	2,687.72-	109.26
TOTAL P-ACCT 07900	29,000.00		31,687.72	2,687.72-	109.26
TOTAL ORG 1211	2,647,802.00	174,656.87	2,256,692.66	391,109.34	85.22

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	149,191.79	1,525,594.77	409,092.23	78.85
07002 OVERTIME	169,878.00	4,468.00	146,058.79	23,819.21	85.97
07003 TEMPORARY HELP	59,568.00	3,055.00	21,533.00	38,035.00	36.14
07005 LONGEVITY PAY	8,700.00		8,700.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	13,925.80-	2,785.20-	83.33
07101 SOCIAL SECURITY	10,228.00	710.37	6,287.97	3,940.03	61.47
07102 INRF	21,490.00	1,249.05	15,316.06	6,173.94	71.27
07105 MEDICARE	26,795.00	1,947.37	21,222.33	5,572.67	79.20
07107 FIREFIGHTERS' PENSION	702,105.00	12,106.67	680,159.88	21,945.12	96.87
07111 EMPLOYEE INSURANCE	385,816.00	31,627.32	313,516.03	72,299.97	81.26
TOTAL P-ACCT 07000	3,302,556.00	202,962.99	2,724,463.03	578,092.97	82.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	360.00	240.00	60.00
07307 CUSTODIAL	2,350.00	227.94	1,589.40	760.60	67.63
07308 DISPATCH SERVICES	52,893.00	6,514.94	35,832.17	17,060.83	67.74
07399 MISCELLANEOUS CONTR SVCS	2,000.00	262.01	1,582.01	417.99	79.10
TOTAL P-ACCT 07300	57,843.00	7,040.89	39,363.58	18,479.42	68.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	6.93	567.31	182.69	75.64
07402 UTILITIES	7,000.00	1,514.23	5,185.87	1,814.13	74.08
07403 TELECOMMUNICATIONS	13,100.00	316.29	9,034.24	4,065.76	68.96
07419 PRINTING & PUBLICATIONS	800.00		756.67	43.33	94.58
TOTAL P-ACCT 07400	21,650.00	1,837.45	15,544.09	6,105.91	71.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	499.12	3,361.07	638.93	84.02
07503 GASOLINE & OIL	18,000.00	1,307.13	19,472.53	1,472.53-	108.18
07504 UNIFORMS	18,000.00	3,744.52	13,968.35	4,031.65	77.60
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,370.00	506.95	2,701.53	3,668.47	42.41
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00		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	1,352.56	2,636.16	1,613.84	62.02
07530 MEDICAL SUPPLIES	8,000.00		5,114.51	2,885.49	63.93
07531 FIRE PREVENTION	2,000.00	140.98	1,192.86	807.14	59.64
07532 OXYGEN & AIR SUPPLIES	1,200.00		610.67	589.33	50.88
07533 HAZMAT SUPPLIES	2,500.00	664.75	2,677.18	177.18-	107.08
07534 FIRE SUPPRESSION SUPPLIES	7,000.00		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	221.25	801.28	1,147.72	41.11
07537 SAFETY SUPPLIES	500.00	171.86	171.86	328.14	34.37

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	8,609.12	62,901.56	17,067.44	78.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		4,396.03	603.97	87.92
07602 OFFICE EQUIPMENT	1,350.00	103.60	1,354.50	4.50-	100.33
07603 MOTOR VEHICLES	31,350.00	557.95	35,675.25	4,325.25-	113.79
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		4,846.30	4,153.70	53.84
TOTAL P-ACCT 07600	52,300.00	661.55	49,083.17	3,216.83	93.84
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	4,750.00	6,524.00	101.00	98.47
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	1,040.00	10,175.45	2,349.55	81.24
07736 PERSONNEL	500.00	30.00	427.75	72.25	85.55
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
TOTAL P-ACCT 07700	145,054.00	5,820.00	139,395.51	5,658.49	96.09
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	20.00	3,984.08	6,015.92	39.84
TOTAL P-ACCT 07800	98,078.00	20.00	51,581.33	46,496.67	52.59
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	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		53,131.35	23,868.65	69.00
TOTAL ORG 1500	3,834,450.00	226,952.00	3,135,463.62	698,986.38	81.77

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	18,436.23	182,238.24	48,298.76	79.04
07003 TEMPORARY HELP	59,568.00	3,055.00	21,533.00	38,035.00	36.14
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	13,925.80-	2,785.20-	83.33
07101 SOCIAL SECURITY	10,228.00	710.37	6,287.97	3,940.03	61.47
07102 IMRF	21,490.00	1,249.05	15,316.06	6,173.94	71.27
07105 MEDICARE	4,227.00	303.01	2,885.68	1,341.32	68.26
07107 FIREFIGHTERS' PENSION	31,914.00	1,345.05	55,553.88	23,639.88-	174.07
07111 EMPLOYEE INSURANCE	36,794.00	3,080.76	29,569.16	7,224.84	80.36
TOTAL P-ACCT 07000	379,447.00	26,786.89	300,858.19	78,588.81	79.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	360.00	240.00	60.00
07307 CUSTODIAL	2,350.00	227.94	1,589.40	760.60	67.63
07308 DISPATCH SERVICES	52,893.00	6,514.94	35,832.17	17,060.83	67.74
07399 MISCELLANEOUS CONTR SVCS	500.00	262.01	382.01	117.99	76.40
TOTAL P-ACCT 07300	56,343.00	7,040.89	38,163.58	18,179.42	67.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	6.93	567.31	182.69	75.64
07402 UTILITIES	7,000.00	1,514.23	5,185.87	1,814.13	74.08
07403 TELECOMMUNICATIONS	13,100.00	316.29	9,034.24	4,065.76	68.96
07419 PRINTING & PUBLICATIONS	550.00		564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	1,837.45	15,351.94	6,048.06	71.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	499.12	3,361.07	638.93	84.02
07503 GASOLINE & OIL	5,000.00	321.59	5,696.99	696.99-	113.93
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	506.95	2,701.53	3,668.47	42.41
07515 CAMERA SUPPLIES	200.00		102.73	97.27	51.36
07520 COMPUTER EQUIP SUPPLIES	4,250.00	1,352.56	2,636.16	1,613.84	62.02
07531 FIRE PREVENTION	2,000.00	140.98	1,192.86	807.14	59.64
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,045.00	2,821.20	16,979.18	7,065.82	70.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		4,396.03	603.97	87.92
07602 OFFICE EQUIPMENT	1,350.00	103.60	1,354.50	4.50-	100.33
07603 MOTOR VEHICLES	2,000.00	160.89	1,375.38	624.62	68.76
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 10, 2/29/12, 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
07618 GENERAL EQUIPMENT	500.00		416.60	83.40	83.32
TOTAL P-ACCT 07600	11,950.00	264.49	7,942.51	4,007.49	66.46
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	4,750.00	6,524.00	101.00	98.47
07719 HSD SEWER USE CHARGE	500.00		133.03	366.97	26.60
07735 EDUCATIONAL TRAINING	2,065.00	250.00	1,005.00	1,060.00	48.66
07736 PERSONNEL		6.00	163.75	163.75-	
TOTAL P-ACCT 07700	12,290.00	5,006.00	9,220.24	3,069.76	75.02
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	20.00	3,984.08	6,015.92	39.84
TOTAL P-ACCT 07800	98,078.00	20.00	51,581.33	46,496.67	52.59
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	43,776.92	486,073.32	172,479.68	73.80

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	1,343,356.53	360,793.47	78.82
07002 OVERTIME	169,878.00	4,468.00	146,058.79	23,819.21	85.97
07005 LONGEVITY PAY	7,300.00		7,300.00		100.00
07105 MEDICARE	22,568.00	1,644.36	18,336.65	4,231.35	81.25
07107 FIREFIGHTERS' PENSION	670,191.00	10,761.62	624,606.00	45,585.00	93.19
07111 EMPLOYEE INSURANCE	349,022.00	28,546.56	283,946.87	65,075.13	81.35
TOTAL P-ACCT 07000	2,923,109.00	176,176.10	2,423,604.84	499,504.16	82.91
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	985.54	13,775.54	775.54-	105.96
07504 UNIFORMS	17,000.00	3,744.52	13,089.32	3,910.68	76.99
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00		4,607.69	107.69-	102.39
07530 MEDICAL SUPPLIES	8,000.00		5,114.51	2,885.49	63.93
07532 OXYGEN & AIR SUPPLIES	1,200.00		610.67	589.33	50.88
07533 HAZMAT SUPPLIES	2,500.00	664.75	2,677.18	177.18-	107.08
07534 FIRE SUPPRESSION SUPPLIES	7,000.00		5,074.33	1,925.67	72.49
07536 INFECTION CONTROL SUPPLY	1,949.00	221.25	801.28	1,147.72	41.11
07537 SAFETY SUPPLIES	500.00	171.86	171.86	328.14	34.37
TOTAL P-ACCT 07500	55,924.00	5,787.92	45,922.38	10,001.62	82.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	397.06	34,299.87	4,949.87-	116.86
07604 RADIOS	2,500.00		2,411.09	88.91	96.44
07618 GENERAL EQUIPMENT	8,500.00		4,429.70	4,070.30	52.11
TOTAL P-ACCT 07600	40,350.00	397.06	41,140.66	790.66-	101.95
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	790.00	9,170.45	1,289.55	87.67
07736 PERSONNEL	500.00	24.00	264.00	236.00	52.80

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	814.00	130,175.27	2,588.73	98.05
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	22,000.00		7,155.00	14,845.00	32.52
TOTAL P-ACCT 07900	22,000.00		7,155.00	14,845.00	32.52
TOTAL ORG 1531	3,175,897.00	183,175.08	2,649,390.30	526,506.70	83.42

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	62,072.64	630,489.78	177,240.22	78.05
07002 OVERTIME	67,500.00	12,835.02	35,398.13	32,101.87	52.44
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-	96,546.70-	19,309.30-	83.33
07101 SOCIAL SECURITY	56,179.00	4,367.64	43,328.72	12,850.28	77.12
07102 IMRF	179,602.00	10,655.31	125,227.49	54,374.51	69.72
07105 MEDICARE	13,350.00	1,021.44	10,284.27	3,065.73	77.03
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	123,440.56	21,745.44	85.02
07112 UNEMPLOYMENT COMPENSATION			11,718.00	11,718.00-	
TOTAL P-ACCT 07000	1,197,591.00	93,963.12	936,950.76	260,640.24	78.23
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	324.95	5,049.54	4,250.46	54.29
07307 CUSTODIAL	44,560.00	902.94	35,337.86	9,222.14	79.30
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	675.00	38,200.14	1,700.14-	104.65
TOTAL P-ACCT 07300	446,360.00	1,902.89	445,881.36	478.64	99.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	13.85	834.78	165.22	83.47
07402 UTILITIES	165,500.00	13,394.70	112,944.25	52,555.75	68.24
07403 TELECOMMUNICATIONS	13,500.00	450.20	9,213.07	4,286.93	68.24
07405 DUMPING	23,000.00	3,888.00	11,239.77	11,760.23	48.86
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	17,746.75	138,790.51	70,859.49	66.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	201.06	919.72	280.28	76.64
07503 GASOLINE & OIL	37,300.00	2,633.10	38,419.58	1,119.58-	103.00
07504 UNIFORMS	8,500.00	323.52	8,700.89	200.89-	102.36
07505 CHEMICALS	86,000.00	16,740.23	70,550.82	15,449.18	82.03
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,601.55	1,398.45	53.38
07507 BUILDING SUPPLIES	4,550.00	51.94	2,237.99	2,312.01	49.18
07508 LICENSES & PERMITS	250.00		350.00	100.00-	140.00

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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
07509 JANITOR SUPPLIES	6,500.00	530.75	5,313.35	1,186.65	81.74
07510 TOOLS	6,500.00	21.90	2,778.39	3,721.61	42.74
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	260.00	24,844.00	656.00	97.42
07520 COMPUTER EQUIP SUPPLIES	1,000.00		2,158.75	1,158.75-	215.87
07530 MEDICAL SUPPLIES	600.00		566.35	33.65	94.39
07599 MISCELLANEOUS SUPPLIES	15,000.00	422.47	5,914.08	9,085.92	39.42
TOTAL P-ACCT 07500	197,100.00	21,184.97	164,355.47	32,744.53	83.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	1,748.48	16,090.40	16,409.60	49.50
07602 OFFICE EQUIPMENT	1,300.00	313.33	1,492.08	192.08-	114.77
07603 MOTOR VEHICLES	42,100.00	4,034.83	27,150.59	14,949.41	64.49
07604 RADIOS	750.00		761.15	11.15-	101.48
07605 GROUNDS	2,500.00		2,101.56	398.44	84.06
07615 STREETS & ALLEYS	42,200.00	622.95	30,724.87	11,475.13	72.80
07618 GENERAL EQUIPMENT	4,000.00		89.84	3,910.16	2.24
07619 TRAFFIC & STREET LIGHTS	16,000.00	420.19	10,651.21	5,348.79	66.57
07622 TRAFFIC & STREET SIGNS	9,000.00	524.38	7,503.24	1,496.76	83.36
07699 MISCELLANEOUS REPAIRS	2,200.00		159.55	2,040.45	7.25
TOTAL P-ACCT 07600	152,550.00	7,664.16	96,724.49	55,825.51	63.40
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	50.00	710.50	110.50-	118.41
TOTAL P-ACCT 07700	5,825.00	50.00	2,822.13	3,002.87	48.44
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	3,097.40	16,685.76	6,685.76-	166.85
TOTAL P-ACCT 07800	58,202.00	3,097.40	42,734.27	15,467.73	73.42
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	621.94	7,816.68	23,183.32	25.21
TOTAL P-ACCT 07900	205,900.00	621.94	174,346.43	31,553.57	84.67
TOTAL EXPENDITURES	2,473,178.00	146,231.23	2,002,605.42	470,572.58	80.97
TOTAL ORG 2200	2,473,178.00	146,231.23	2,002,605.42	470,572.58	80.97

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	275,593.00	21,736.32	217,286.93	58,306.07	78.84
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-	96,546.70-	19,309.30-	83.33
07101 SOCIAL SECURITY	16,497.00	1,415.32	12,927.62	3,569.38	78.36
07102 IMRF	57,213.00	3,415.72	41,427.73	15,785.27	72.40
07105 MEDICARE	4,069.00	331.01	3,174.36	894.64	78.01
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	29,774.56	6,620.44	81.80
07112 UNEMPLOYMENT COMPENSATION			9,918.00	9,918.00-	
TOTAL P-ACCT 07000	277,411.00	20,267.05	219,650.63	57,760.37	79.17
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	13.85	834.78	165.22	83.47
07402 UTILITIES	155,500.00	11,873.89	102,313.37	53,186.63	65.79
07403 TELECOMMUNICATIONS	8,000.00	223.24	4,646.78	3,353.22	58.08
TOTAL P-ACCT 07400	164,500.00	12,110.98	107,794.93	56,705.07	65.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	201.06	919.72	280.28	76.64
07503 GASOLINE & OIL	8,000.00	38.51	4,054.39	3,945.61	50.67
07504 UNIFORMS	1,800.00	79.69	1,382.43	417.57	76.80
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,601.55	1,398.45	53.38
07507 BUILDING SUPPLIES	1,200.00		1,183.20	16.80	98.60
07509 JANITOR SUPPLIES		69.85	69.85	69.85-	
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		177.98	122.02	59.32
07599 MISCELLANEOUS SUPPLIES	3,000.00	390.13	3,676.94	676.94-	122.56
TOTAL P-ACCT 07500	22,500.00	779.24	15,360.69	7,139.31	68.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	57.45	4,177.84	2,322.16	64.27
07602 OFFICE EQUIPMENT	500.00	313.33	1,492.08	992.08-	298.41
07603 MOTOR VEHICLES	1,500.00	19.17	556.35	943.65	37.09
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	389.95	6,513.77	4,036.23	61.74

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	50.00	710.50	110.50-	118.41
TOTAL P-ACCT 07700	1,425.00	50.00	780.50	644.50	54.77
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	3,097.40	16,685.76	6,685.76-	166.85
TOTAL P-ACCT 07800	58,202.00	3,097.40	42,734.27	15,467.73	73.42
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00		19,849.75	50.25	99.74
07918 GENERAL EQUIPMENT	10,000.00	621.94	7,816.68	2,183.32	78.16
TOTAL P-ACCT 07900	29,900.00	621.94	27,666.43	2,233.57	92.52
TOTAL ORG 2201	624,488.00	37,316.56	476,382.22	148,105.78	76.28

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,750.00	15,343.58	158,258.34	49,491.66	76.17
07002 OVERTIME	60,000.00	12,727.33	23,456.12	36,543.88	39.09
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	1,177.23	13,886.23	5,218.77	72.68
07102 IMRF	54,717.00	2,887.35	33,299.88	21,417.12	60.85
07105 MEDICARE	4,468.00	275.31	3,247.54	1,220.46	72.68
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	38,501.22	600.78	98.46
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
TOTAL P-ACCT 07000	425,542.00	36,477.10	322,110.96	103,431.04	75.69
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		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	675.00	12,209.00	7,791.00	61.04
TOTAL P-ACCT 07300	98,360.00	675.00	70,087.07	28,272.93	71.25
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00	3,888.00	11,179.77	10,820.23	50.81
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	3,888.00	15,677.27	12,472.73	55.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	1,390.81	19,087.53	1,087.53-	106.04
07504 UNIFORMS	3,500.00	106.73	3,630.58	130.58-	103.73
07505 CHEMICALS	82,000.00	16,740.23	70,163.46	11,836.54	85.56
07508 LICENSES & PERMITS	250.00		350.00	100.00-	140.00
07510 TOOLS	1,200.00		1,016.95	183.05	84.74
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	32.34	1,912.86	10,087.14	15.94
TOTAL P-ACCT 07500	117,650.00	18,270.11	96,161.38	21,488.62	81.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		200.38	200.38	200.38-	
07603 MOTOR VEHICLES	35,000.00	3,997.66	13,714.70	21,285.30	39.18
07604 RADIOS	500.00		761.15	261.15-	152.23
07605 GROUNDS	2,000.00		1,490.06	509.94	74.50

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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					
07615 STREETS & ALLEYS	42,200.00	622.95	30,596.92	11,603.08	72.50
07619 TRAFFIC & STREET LIGHTS	16,000.00	420.19	10,651.21	5,348.79	66.57
07622 TRAFFIC & STREET SIGNS	9,000.00	524.38	7,503.24	1,496.76	83.36
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	5,765.56	64,917.66	39,982.34	61.88
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	65,075.77	569,139.47	227,312.53	71.45

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	15,116.18	153,265.21	41,623.79	78.64
07002 OVERTIME	5,000.00	40.47	11,426.47	6,426.47-	228.52
07003 TEMPORARY HELP			448.88	448.88-	
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,468.00	1,156.54	10,263.29	2,204.71	82.31
07102 IMRF	41,002.00	2,834.91	31,327.51	9,674.49	76.40
07105 MEDICARE	2,916.00	270.46	2,400.29	515.71	82.31
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	35,024.28	9,503.72	78.65
TOTAL P-ACCT 07000	302,003.00	22,957.31	245,355.93	56,647.07	81.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00		117,551.75	66,551.75-	230.49
07319 TREE TRIMMING	40,000.00		14,942.00	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	940.00	6.00
07499 MISCELLANEOUS SERVICES	500.00		37.14	462.86	7.42
TOTAL P-ACCT 07400	1,500.00		97.14	1,402.86	6.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,500.00	990.03	13,415.40	3,915.40-	141.21
07504 UNIFORMS	2,100.00	77.89	2,560.34	460.34-	121.92
07510 TOOLS	2,000.00	21.90	1,148.98	851.02	57.44
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	260.00	24,844.00	656.00	97.42
07599 MISCELLANEOUS SUPPLIES			324.28	324.28-	
TOTAL P-ACCT 07500	39,600.00	1,349.82	42,293.00	2,693.00-	106.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		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		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 10, 2/29/12, 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	24,307.13	568,081.13	14,221.87	97.55

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	101,679.30	27,818.70	78.51
07002 OVERTIME	500.00	67.22	327.41	172.59	65.48
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	8,109.00	618.55	6,251.58	1,857.42	77.09
07102 IMRF	26,670.00	1,517.33	19,172.37	7,497.63	71.88
07105 MEDICARE	1,897.00	144.66	1,462.08	434.92	77.07
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	20,140.50	5,020.50	80.04
TOTAL P-ACCT 07000	192,635.00	14,261.66	149,833.24	42,801.76	77.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	324.95	5,049.54	3,450.46	59.40
07307 CUSTODIAL	32,000.00	902.94	23,637.86	8,362.14	73.86
07399 MISCELLANEOUS CONTR SVCS	16,500.00		25,991.14	9,491.14-	157.52
TOTAL P-ACCT 07300	57,000.00	1,227.89	54,678.54	2,321.46	95.92
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	1,520.81	10,630.88	630.88-	106.30
07403 TELECOMMUNICATIONS	5,500.00	226.96	4,566.29	933.71	83.02
07499 MISCELLANEOUS SERVICES			24.00	24.00-	
TOTAL P-ACCT 07400	15,500.00	1,747.77	15,221.17	278.83	98.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	213.75	1,862.26	62.26-	103.45
07504 UNIFORMS	1,100.00	59.21	1,127.54	27.54-	102.50
07505 CHEMICALS	4,000.00		387.36	3,612.64	9.68
07507 BUILDING SUPPLIES	3,350.00	51.94	1,054.79	2,295.21	31.48
07509 JANITOR SUPPLIES	6,500.00	460.90	5,243.50	1,256.50	80.66
07510 TOOLS	300.00		476.58	176.58-	158.86
07530 MEDICAL SUPPLIES	300.00		388.37	88.37-	129.45
TOTAL P-ACCT 07500	17,350.00	785.80	10,540.40	6,809.60	60.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	1,490.65	11,712.18	14,287.82	45.04
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00	18.00	165.73	434.27	27.62
07618 GENERAL EQUIPMENT	4,000.00		89.84	3,910.16	2.24
TOTAL P-ACCT 07600	31,400.00	1,508.65	11,967.75	19,432.25	38.11
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 10, 2/29/12, 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
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	19,531.77	389,002.60	80,932.40	82.77

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	45,250.64	453,414.25	123,261.75	78.62
07002 OVERTIME	5,000.00		909.57	4,090.43	18.19
07003 TEMPORARY HELP	19,000.00	2,241.53	21,392.00	2,392.00-	112.58
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	110,339.20-	22,067.80-	83.33
07101 SOCIAL SECURITY	36,804.00	2,861.00	28,754.20	8,049.80	78.12
07102 IMRF	118,889.00	6,593.00	84,057.75	34,831.25	70.70
07105 MEDICARE	8,730.00	669.12	6,733.63	1,996.37	77.13
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	60,241.28	20,271.72	74.82
07112 UNEMPLOYMENT COMPENSATION			12,407.00	12,407.00-	
TOTAL P-ACCT 07000	714,605.00	52,671.94	558,970.48	155,634.52	78.22
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		12,882.42	4,182.42-	148.07
07311 INSPECTORS	12,500.00		5,915.00	6,585.00	47.32
07313 COMMERCIAL REVIEW	67,500.00	11,524.90	94,538.85	27,038.85-	140.05
TOTAL P-ACCT 07300	88,700.00	11,524.90	113,336.27	24,636.27-	127.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	60.82	2,882.41	1,117.59	72.06
07403 TELECOMMUNICATIONS	11,650.00	248.00	6,353.85	5,296.15	54.53
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00		1,397.53	602.47	69.87
07499 MISCELLANEOUS SERVICES	6,750.00		4,796.55	1,953.45	71.06
TOTAL P-ACCT 07400	24,900.00	308.82	15,430.34	9,469.66	61.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	1,382.77	5,310.55	1,310.55-	132.76
07502 PUBLICATIONS	2,250.00	75.00	1,181.75	1,068.25	52.52
07503 GASOLINE & OIL	6,400.00	169.19	6,791.62	391.62-	106.11
07504 UNIFORMS	500.00		511.57	11.57-	102.31
07510 TOOLS	200.00	16.78	184.12	15.88	92.06
07515 CAMERA SUPPLIES	250.00		13.98	236.02	5.59
07520 COMPUTER EQUIP SUPPLIES	3,000.00		3,097.37	97.37-	103.24
07539 SOFTWARE PURCHASES	4,000.00		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	1,643.74	22,029.09	929.09-	104.40

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/29/12, 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		62.29	232.55	232.55-	
07602 OFFICE EQUIPMENT	7,800.00	488.05	4,807.78	2,992.22	61.63
07603 MOTOR VEHICLES	2,000.00	76.16	1,205.25	794.75	60.26
07604 RADIOS	50.00			50.00	
07618 GENERAL EQUIPMENT		8.39	8.39	8.39-	
TOTAL P-ACCT 07600	9,850.00	634.89	6,253.97	3,596.03	63.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	35.00	524.00	2,226.00	19.05
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00	98.78-	1,667.86	1,282.14	56.53
07735 EDUCATIONAL TRAINING	3,200.00	1,500.00	1,679.00	1,521.00	52.46
07736 PERSONNEL		6.00	54.00	54.00-	
07737 MILEAGE REIMBURSEMENT			54.02	54.02-	
TOTAL P-ACCT 07700	8,900.00	1,442.22	3,978.88	4,921.12	44.70
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	68,226.51	732,231.73	165,848.27	81.53
TOTAL ORG 2400	898,080.00	68,226.51	732,231.73	165,848.27	81.53

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	30,987.54	282,342.07	142,009.93	66.53
07002 OVERTIME	9,822.00	33.69	3,021.23	6,800.77	30.75
07003 TEMPORARY HELP	267,725.00	3,194.71	216,240.00	51,485.00	80.76
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-	13,925.80-	2,785.20-	83.33
07101 SOCIAL SECURITY	43,655.00	2,236.00	31,038.40	12,616.60	71.09
07102 IMRF	94,588.00	4,961.99	56,238.69	38,349.31	59.45
07105 MEDICARE	10,210.00	522.93	7,258.81	2,951.19	71.09
07111 EMPLOYEE INSURANCE	94,109.00	7,618.31	73,169.57	20,939.43	77.74
07112 UNEMPLOYMENT COMPENSATION			4,111.00	4,111.00-	
TOTAL P-ACCT 07000	929,950.00	48,162.59	661,839.63	268,110.37	71.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	760.55	23,410.71	8,389.29	73.61
07307 CUSTODIAL	23,725.00	2,607.00	19,239.00	4,486.00	81.09
07309 DATA PROCESSING	27,200.00	1,561.00	23,738.50	3,461.50	87.27
07312 LANDSCAPING	95,500.00		80,520.04	14,979.96	84.31
07314 RECREATION PROGRAMS	255,250.00	3,413.02	183,607.67	71,642.33	71.93
07399 MISCELLANEOUS CONTR SVCS	10,500.00		8,560.83	1,939.17	81.53
TOTAL P-ACCT 07300	443,975.00	8,341.57	339,076.75	104,898.25	76.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	41.55	2,681.72	2,118.28	55.86
07402 UTILITIES	108,275.00	7,517.98	82,584.19	25,690.81	76.27
07403 TELECOMMUNICATIONS	15,500.00	589.77	11,294.24	4,205.76	72.86
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	300.30	15,370.80	8,129.20	65.40
07409 EQUIPMENT RENTAL	7,500.00	83.00	2,886.84	4,613.16	38.49
07414 LEGAL PUBLICATIONS			685.00	685.00-	
07419 PRINTING & PUBLICATIONS	12,400.00	450.00	12,025.85	374.15	96.98
TOTAL P-ACCT 07400	172,375.00	8,982.60	127,528.64	44,846.36	73.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	62.74	4,331.94	868.06	83.30
07503 GASOLINE & OIL	11,000.00	808.82	11,924.43	924.43-	108.40
07504 UNIFORMS	8,950.00	97.73	5,991.89	2,958.11	66.94
07505 CHEMICALS	14,500.00	21.64	14,245.92	254.08	98.24
07507 BUILDING SUPPLIES	4,200.00	197.00	1,766.92	2,433.08	42.06
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	7,900.00		7,624.84	275.16	96.51
07510 TOOLS	2,750.00	147.86	2,464.03	285.97	89.60
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 10, 2/29/12, 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	3,796.13	41,000.72	17,499.28	70.08
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	5,131.92	94,739.67	31,685.33	74.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,350.00	7,000.00	25,975.05	5,374.95	82.85
07602 OFFICE EQUIPMENT	650.00		408.63	241.37	62.86
07603 MOTOR VEHICLES	4,000.00	384.62	5,499.45	1,499.45-	137.48
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	600.00	12,059.12	3,940.88	75.36
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	53.23	3,089.15	410.85	88.26
07618 GENERAL EQUIPMENT	17,000.00	245.11	8,902.94	8,097.06	52.37
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,000.00	8,282.96	55,934.34	18,065.66	75.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	47.00	1,158.83	841.17	57.94
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00	52.00	970.00	1,105.00	46.74
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		1,046.00	154.00	87.16
07737 MILEAGE REIMBURSEMENT	400.00		133.74	266.26	33.43
07795 BANK & BOND FEES	9,200.00	310.95	9,955.63	755.63-	108.21
TOTAL P-ACCT 07700	24,175.00	409.95	14,974.14	9,200.86	61.94
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		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		530,896.45	64,046.45-	113.71
TOTAL EXPENDITURES	2,283,123.00	79,311.59	1,847,613.59	435,509.41	80.92
TOTAL ORG 3000	2,283,123.00	79,311.59	1,847,613.59	435,509.41	80.92

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	12,004.42	118,652.41	32,763.59	78.36
07002 OVERTIME	300.00		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-	13,925.80-	2,785.20-	83.33
07101 SOCIAL SECURITY	9,444.00	715.89	7,179.89	2,264.11	76.02
07102 IMRF	31,057.00	1,718.56	22,100.49	8,956.51	71.16
07105 MEDICARE	2,209.00	167.42	1,679.12	529.88	76.01
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	29,393.34	7,243.66	80.22
TOTAL P-ACCT 07000	214,952.00	16,180.72	166,183.92	48,768.08	77.31
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	41.55	2,652.72	947.28	73.68
07403 TELECOMMUNICATIONS	3,800.00	70.29	2,092.29	1,707.71	55.06
07414 LEGAL PUBLICATIONS			685.00	685.00-	
TOTAL P-ACCT 07400	7,400.00	111.84	5,430.01	1,969.99	73.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		1,339.04	339.04-	133.90
07503 GASOLINE & OIL	1,500.00	33.81	1,572.52	72.52-	104.83
07520 COMPUTER EQUIP SUPPLIES	600.00		572.06	27.94	95.34
TOTAL P-ACCT 07500	3,100.00	33.81	3,483.62	383.62-	112.37
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00		314.68	164.68-	209.78
07603 MOTOR VEHICLES	500.00		472.56	27.44	94.51
TOTAL P-ACCT 07600	650.00		787.24	137.24-	121.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00	47.00	775.95	624.05	55.42
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	52.00	656.00	719.00	47.70
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,075.00	99.00	1,431.95	1,643.05	46.56
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	16,425.37	199,940.71	74,609.29	72.82

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 10, 2/29/12, 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	131,158.14	100,149.86	56.70
07002 OVERTIME	8,022.00	33.69	1,220.12	6,801.88	15.20
07003 TEMPORARY HELP	28,050.00	800.25	27,888.79	161.21	99.42
07005 LONGEVITY PAY	1,600.00		800.00	800.00	50.00
07101 SOCIAL SECURITY	16,677.00	1,176.10	10,030.69	6,646.31	60.14
07102 IMRF	49,126.00	2,762.87	24,556.42	24,569.58	49.98
07105 MEDICARE	3,900.00	275.05	2,345.80	1,554.20	60.14
07111 EMPLOYEE INSURANCE	50,584.00	4,094.06	38,266.29	12,317.71	75.64
07112 UNEMPLOYMENT COMPENSATION			4,111.00	4,111.00-	
TOTAL P-ACCT 07000	389,267.00	24,940.52	240,377.25	148,889.75	61.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	724.55	21,047.04	952.96	95.66
07312 LANDSCAPING	92,000.00		77,385.04	14,614.96	84.11
TOTAL P-ACCT 07300	114,000.00	724.55	98,432.08	15,567.92	86.34
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	287.96	2,543.96	156.04	94.22
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	287.96	2,543.96	556.04	82.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	62.74	1,005.77	205.77-	125.72
07503 GASOLINE & OIL	9,500.00	775.01	10,351.91	851.91-	108.96
07504 UNIFORMS	2,800.00	97.73	2,133.79	666.21	76.20
07505 CHEMICALS	1,000.00		2,377.34	1,377.34-	237.73
07507 BUILDING SUPPLIES	300.00		184.97	115.03	61.65
07509 JANITOR SUPPLIES	100.00		1,683.67	1,583.67-	1,683.67
07510 TOOLS	2,500.00	54.78	2,324.62	175.38	92.98
07517 RECREATION SUPPLIES	42,500.00	2,673.13	26,949.81	15,550.19	63.41
TOTAL P-ACCT 07500	59,500.00	3,663.39	47,011.88	12,488.12	79.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	3,946.15	9,315.14	1,315.14-	116.43
07603 MOTOR VEHICLES	3,500.00	384.62	5,026.89	1,526.89-	143.62
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	600.00	12,059.12	3,940.88	75.36
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	53.23	3,089.15	410.85	88.26
07618 GENERAL EQUIPMENT	3,000.00	245.11	2,498.82	501.18	83.29
TOTAL P-ACCT 07600	34,500.00	5,229.11	31,989.12	2,510.88	92.72

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Village of Hinsdale
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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		1,046.00	154.00	87.16
TOTAL P-ACCT 07700	1,200.00		1,046.00	154.00	87.16
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	83,500.00		112,603.10	29,103.10-	134.85
07918 GENERAL EQUIPMENT	4,500.00		3,746.00	754.00	83.24
TOTAL P-ACCT 07900	88,000.00		116,349.10	28,349.10-	132.21
TOTAL ORG 3301	689,567.00	34,845.53	537,749.39	151,817.61	77.98

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Village of Hinsdale
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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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	41,628.00	3,184.62	32,531.52	9,096.48	78.14
07002 OVERTIME	1,500.00		325.57	1,174.43	21.70
07003 TEMPORARY HELP	31,675.00	90.00	11,396.49	20,278.51	35.97
07101 SOCIAL SECURITY	4,638.00	201.14	2,736.13	1,901.87	58.99
07102 IMRF	8,488.00	480.56	6,105.19	2,382.81	71.92
07105 MEDICARE	1,085.00	47.05	639.89	445.11	58.97
07111 EMPLOYEE INSURANCE	6,888.00	557.24	5,509.94	1,378.06	79.99
TOTAL P-ACCT 07000	95,902.00	4,560.61	59,244.73	36,657.27	61.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00		1,758.67	5,741.33	23.44
07307 CUSTODIAL	4,500.00	1,775.00	4,975.00	475.00-	110.55
07309 DATA PROCESSING	16,200.00	780.50	15,153.00	1,047.00	93.53
07314 RECREATION PROGRAMS	250,450.00	3,374.52	179,360.21	71,089.79	71.61
TOTAL P-ACCT 07300	278,650.00	5,930.02	201,246.88	77,403.12	72.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		29.00	1,171.00	2.41
07402 UTILITIES	43,775.00	2,334.64	30,664.81	13,110.19	70.05
07406 CITIZEN INFORMATION	19,500.00		15,070.50	4,429.50	77.28
07409 EQUIPMENT RENTAL	7,500.00	83.00	2,886.84	4,613.16	38.49
07419 PRINTING & PUBLICATIONS	2,700.00		2,700.41	.41-	100.01
TOTAL P-ACCT 07400	74,675.00	2,417.64	51,351.56	23,323.44	68.76
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
07510 TOOLS		93.08	93.08	93.08-	
07517 RECREATION SUPPLIES	10,100.00	1,123.00	8,300.97	1,799.03	82.18
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	1,216.08	10,347.89	1,902.11	84.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,000.00	95.00	3,327.22	1,327.22-	166.36
TOTAL P-ACCT 07600	2,000.00	95.00	3,327.22	1,327.22-	166.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		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		133.74	266.26	33.43

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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	155.47	4,977.81	1,977.81-	165.92
TOTAL P-ACCT 07700	8,700.00	155.47	6,517.49	2,182.51	74.91
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	14,374.82	520,244.56	92,932.44	84.84
GRAND TOTAL	613,177.00	14,374.82	520,244.56	92,932.44	84.84

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	2,304.46	36,154.64	11,845.36	75.32
07101 SOCIAL SECURITY	2,976.00	142.87	2,241.56	734.44	75.32
07102 IMRF	5,917.00		3,476.59	2,440.41	58.75
07105 MEDICARE	696.00	33.41	524.25	171.75	75.32
TOTAL P-ACCT 07000	57,589.00	2,480.74	42,397.04	15,191.96	73.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	832.00	14,264.00	4,236.00	77.10
07399 MISCELLANEOUS CONTR SVCS	2,500.00		2,833.88	333.88-	113.35
TOTAL P-ACCT 07300	21,000.00	832.00	17,097.88	3,902.12	81.41
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	4,088.90	24,251.41	2,248.59	91.51
07403 TELECOMMUNICATIONS	3,000.00	115.63	2,287.27	712.73	76.24
07419 PRINTING & PUBLICATIONS	6,200.00	450.00	7,281.13	1,081.13-	117.43
TOTAL P-ACCT 07400	35,700.00	4,654.53	33,819.81	1,880.19	94.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		344.68	455.32	43.08
07507 BUILDING SUPPLIES	3,900.00	197.00	1,581.95	2,318.05	40.56
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	197.00	5,504.05	6,695.95	45.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	1,735.00	8,577.63	6,422.37	57.18
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	1,735.00	8,671.58	7,828.42	52.55
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	15.55	497.79	102.21	82.96
TOTAL P-ACCT 07700	600.00	15.55	497.79	102.21	82.96
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	9,914.82	288,629.39	31,959.61	90.03

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			971.07	971.07-	
07003 TEMPORARY HELP	160,000.00		140,800.08	19,199.92	88.00
07009 EXTRA DETAIL-GRANT			945.66	945.66-	
07101 SOCIAL SECURITY	9,920.00		8,850.13	1,069.87	89.21
07105 MEDICARE	2,320.00		2,069.75	250.25	89.21
TOTAL P-ACCT 07000	172,240.00		153,636.69	18,603.31	89.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	605.00	1,695.00	26.30
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00	780.50	8,585.50	2,414.50	78.05
07312 LANDSCAPING	3,500.00		3,135.00	365.00	89.57
07314 RECREATION PROGRAMS	4,800.00	38.50	4,247.46	552.54	88.48
07399 MISCELLANEOUS CONTR SVCS	8,000.00		5,726.95	2,273.05	71.58
TOTAL P-ACCT 07300	30,325.00	855.00	22,299.91	8,025.09	73.53
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	1,094.44	27,667.97	10,332.03	72.81
07403 TELECOMMUNICATIONS	6,000.00	115.89	4,370.72	1,629.28	72.84
07406 CITIZEN INFORMATION	4,000.00	300.30	300.30	3,699.70	7.50
07419 PRINTING & PUBLICATIONS	3,500.00		2,044.31	1,455.69	58.40
TOTAL P-ACCT 07400	51,500.00	1,510.63	34,383.30	17,116.70	66.76
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	21.64	11,868.58	1,631.42	87.91
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	21.64	28,392.23	10,982.77	72.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00	1,223.85	4,755.06	1,594.94	74.88
07618 GENERAL EQUIPMENT	14,000.00		6,404.12	7,595.88	45.74
TOTAL P-ACCT 07600	20,350.00	1,223.85	11,159.18	9,190.82	54.83

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TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	5,000.00		1,000.88	3,999.12	20.01
07795 BANK & BOND FEES	5,600.00	139.93	4,480.03	1,119.97	80.00
TOTAL P-ACCT 07700	10,600.00	139.93	5,480.91	5,119.09	51.70
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	3,751.05	301,049.54	84,190.46	78.14

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	916,666.70	183,333.30	83.33
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	916,666.70	662,395.30	58.05
TOTAL EXPENDITURES	1,579,062.00	91,666.67	916,666.70	662,395.30	58.05
TOTAL ORG 8000	1,579,062.00	91,666.67	916,666.70	662,395.30	58.05
TOTAL FUND 010000	59,187.00-	15,185.66-	1,943,055.86-	1,883,868.86	3,282.90

Village of Hinsdale
 TREASURER'S FUND REPORT
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	34,011.32-	360,123.04-	104,876.96-	77.44
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	34,011.32-	438,031.04-	26,968.96-	94.20
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	15.88-	397.64-	2,602.36-	13.25
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	9,000.00-	15.88-	15,059.64-	6,059.64	167.32
TOTAL REVENUE	474,000.00-	34,027.20-	453,090.68-	20,909.32-	95.58
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	18,236.53	208,481.07	83,981.07-	167.45
TOTAL P-ACCT 07200	124,500.00	18,236.53	208,481.07	83,981.07-	167.45
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	18,236.53	268,922.06	59,422.06-	128.36
TOTAL FUND 023000	264,500.00-	15,790.67-	184,168.62-	80,331.38-	69.62
GRAND TOTAL	264,500.00-	15,790.67-	184,168.62-	80,331.38-	69.62

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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	34,011.32-	360,123.04-	104,876.96-	77.44
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	34,011.32-	438,031.04-	26,968.96-	94.20
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	15.88-	397.64-	2,602.36-	13.25
TOTAL P-ACCT 06200	3,000.00-	15.88-	397.64-	2,602.36-	13.25
TOTAL REVENUE	468,000.00-	34,027.20-	438,428.68-	29,571.32-	93.68
TOTAL ORG 2385	468,000.00-	34,027.20-	438,428.68-	29,571.32-	93.68

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

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FUND 023000 MOTOR FUEL TAX FUND

ORG 2610 MFT STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	18,236.53	208,481.07	83,981.07-	167.45
TOTAL P-ACCT 07200	124,500.00	18,236.53	208,481.07	83,981.07-	167.45
TOTAL EXPENDITURES	124,500.00	18,236.53	208,481.07	83,981.07-	167.45
TOTAL ORG 2610	124,500.00	18,236.53	208,481.07	83,981.07-	167.45

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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL REVENUE	6,000.00-		14,662.00-	8,662.00	244.36
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		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-	15,790.67-	184,168.62-	80,331.38-	69.62

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	42,500.00-		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-	16.51	184.47-	15.53-	92.23
TOTAL P-ACCT 06200	200.00-	16.51	184.47-	15.53-	92.23
TOTAL REVENUE	200.00-	16.51	184.47-	15.53-	92.23
TOTAL ORG 3742	200.00-	16.51	184.47-	15.53-	92.23
TOTAL FUND 032742	200.00-	16.51	184.47-	15.53-	92.23

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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-	300.85-	231,613.56-	6,041.44-	97.45
TOTAL P-ACCT 05000	237,655.00-	300.85-	231,613.56-	6,041.44-	97.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	.69	81.90-	918.10-	8.19
TOTAL P-ACCT 06200	1,000.00-	.69	81.90-	918.10-	8.19
TOTAL REVENUE	238,655.00-	300.16-	231,695.46-	6,959.54-	97.08
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		687.93	187.93-	137.58
TOTAL P-ACCT 07700	239,585.00		239,772.93	187.93-	100.07
TOTAL EXPENDITURES	239,585.00		239,772.93	187.93-	100.07
TOTAL ORG 3750	930.00	300.16-	8,077.47	7,147.47-	868.54
TOTAL FUND 032750	930.00	300.16-	8,077.47	7,147.47-	868.54

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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-	9.99	222.55-	4,777.45-	4.45
TOTAL P-ACCT 06200	5,000.00-	9.99	222.55-	4,777.45-	4.45
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-	9.99	222.55-	483,839.45-	.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-	9.99	476,960.38	483,627.38-	7,154.04-
TOTAL FUND 032752	6,667.00-	9.99	476,960.38	483,627.38-	7,154.04-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	9.58	109.46-	890.54-	10.94
TOTAL P-ACCT 06200	1,000.00-	9.58	109.46-	890.54-	10.94
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-	9.58	197,922.39-	602.61-	99.69
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00		85,000.00		100.00
07749 INTEREST EXPENSE	112,525.00		112,525.00		100.00
07795 BANK & BOND FEES	500.00		487.93	12.07	97.58
TOTAL P-ACCT 07700	198,025.00		198,012.93	12.07	99.99
TOTAL EXPENDITURES	198,025.00		198,012.93	12.07	99.99
TOTAL ORG 3753	500.00-	9.58	90.54	590.54-	18.10-
TOTAL FUND 032753	500.00-	9.58	90.54	590.54-	18.10-

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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-	2,899.54-	168,731.29-	2,671.71-	98.44
TOTAL P-ACCT 05000	171,403.00-	2,899.54-	168,731.29-	2,671.71-	98.44
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	2.51-	56.39-	943.61-	5.63
TOTAL P-ACCT 06200	1,000.00-	2.51-	56.39-	943.61-	5.63
TOTAL REVENUE	172,403.00-	2,902.05-	168,787.68-	3,615.32-	97.90
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	2,902.05-	4,207.75	3,602.75-	695.49
TOTAL FUND 032754	605.00	2,902.05-	4,207.75	3,602.75-	695.49

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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-	139,802.70-	679,972.59-	470,027.41-	59.12
05271 STATE/LOCAL & FED GRANTS	600,000.00-	95,002.69-	255,661.64-	344,338.36-	42.61
TOTAL P-ACCT 05200	1,750,000.00-	234,805.39-	935,634.23-	814,365.77-	53.46
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	26,428.67-	231,790.02-	51,209.98-	81.90
05352 UTILITY TAX - GAS	117,000.00-	12,875.01-	68,427.47-	48,572.53-	58.48
05353 UTILITY TAX - TELEPHONE	317,000.00-	29,173.89-	273,526.98-	43,473.02-	86.28
TOTAL P-ACCT 05300	717,000.00-	68,477.57-	573,744.47-	143,255.53-	80.02
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	21.61-	1,236.22-	8,763.78-	12.36
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-	21.61-	6,061.87-	2,813,938.13-	.21
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	916,666.69-	183,333.31-	83.33
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	916,666.69-	183,333.31-	83.33
TOTAL REVENUE	6,387,000.00-	394,971.24-	2,432,107.26-	3,954,892.74-	38.07
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00	51,010.60	388,662.16	342,877.84	53.12
TOTAL P-ACCT 07200	731,540.00	51,010.60	388,662.16	342,877.84	53.12
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00		1,347,505.26	2,062,494.74	39.51
TOTAL P-ACCT 07900	3,410,000.00		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	51,010.60	2,336,167.42	2,405,372.58	49.27
TOTAL FUND 045300	1,645,460.00-	343,960.64-	95,939.84-	1,549,520.16-	5.83
GRAND TOTAL	1,645,460.00-	343,960.64-	95,939.84-	1,549,520.16-	5.83

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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-	139,802.70-	679,972.59-	470,027.41-	59.12
05271 STATE/LOCAL & FED GRANTS	600,000.00-	95,002.69-	255,661.64-	344,338.36-	42.61
TOTAL P-ACCT 05200	1,750,000.00-	234,805.39-	935,634.23-	814,365.77-	53.46
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	26,428.67-	231,790.02-	51,209.98-	81.90
05352 UTILITY TAX - GAS	117,000.00-	12,875.01-	68,427.47-	48,572.53-	58.48
05353 UTILITY TAX - TELEPHONE	317,000.00-	29,173.89-	273,526.98-	43,473.02-	86.28
TOTAL P-ACCT 05300	717,000.00-	68,477.57-	573,744.47-	143,255.53-	80.02
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	21.61-	1,236.22-	8,763.78-	12.36
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-	21.61-	6,061.87-	2,813,938.13-	.21
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	916,666.69-	183,333.31-	83.33
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	916,666.69-	183,333.31-	83.33
TOTAL REVENUE	6,387,000.00-	394,971.24-	2,432,107.26-	3,954,892.74-	38.07
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00	3,109.09	117,227.15	14,312.85	89.11
TOTAL P-ACCT 07200	131,540.00	3,109.09	117,227.15	14,312.85	89.11
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00		1,347,505.26	2,062,494.74	39.51
TOTAL P-ACCT 07900	3,410,000.00		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	3,109.09	2,064,732.41	2,076,807.59	49.85
TOTAL ORG 4505	2,245,460.00-	391,862.15-	367,374.85-	1,878,085.15-	16.36

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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	47,901.51	271,435.01	328,564.99	45.23
TOTAL P-ACCT 07200	600,000.00	47,901.51	271,435.01	328,564.99	45.23
TOTAL EXPENDITURES	600,000.00	47,901.51	271,435.01	328,564.99	45.23
TOTAL ORG 4510	600,000.00	47,901.51	271,435.01	328,564.99	45.23
TOTAL FUND 045300	1,645,460.00-	343,960.64-	95,939.84-	1,549,520.16-	5.83

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FUND 048100 WOODLANDS SSA
 ORG 4810 WOODLANDS SSA

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
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		698.75	11,571.79	11,571.79-	
TOTAL P-ACCT 07200		698.75	11,571.79	11,571.79-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			2,494.75	2,494.75-	
TOTAL P-ACCT 07300			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		698.75	15,666.54	15,666.54-	
TOTAL ORG 4810		698.75	509,725.65-	509,725.65	
TOTAL FUND 048100		698.75	509,725.65-	509,725.65	

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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-		5,211.29-	56.29	101.09
TOTAL P-ACCT 05000	5,155.00-		5,211.29-	56.29	101.09
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,990,000.00-	430,135.63-	4,969,666.42-	1,020,333.58-	82.96
05802 SEWER USAGE FEE	600,000.00-	57,248.39-	522,051.25-	77,948.75-	87.00
05803 BROKEN METER SURCHARGE		1,161.95-	8,009.15-	8,009.15	
05809 LOST CUSTOMER DISCOUNT	42,000.00-	4,820.56-	21,365.59-	20,634.41-	50.87
TOTAL P-ACCT 05800	6,632,000.00-	493,366.53-	5,521,092.41-	1,110,907.59-	83.24
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-		1.13-	998.87-	.11
06403 IPBC SURPLUS			15,763.33-	15,763.33	
06596 REIMBURSED ACTIVITY		200.00-	2,422.36-	2,422.36	
06599 MISCELLANEOUS INCOME	9,600.00-		20.00-	9,580.00-	.20
TOTAL P-ACCT 06200	10,600.00-	200.00-	18,206.82-	7,606.82	171.76
TOTAL REVENUE	6,647,755.00-	493,566.53-	5,544,510.52-	1,103,244.48-	83.40
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	34,327.61	348,161.69	94,136.31	78.71
07002 OVERTIME	65,000.00	8,624.48	54,301.59	10,698.41	83.54
07003 TEMPORARY HELP	15,000.00	1,663.88	7,687.52	7,312.48	51.25
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	808,093.30	161,618.70	83.33
07101 SOCIAL SECURITY	31,539.00	2,737.07	24,406.75	7,132.25	77.38
07102 IMRF	103,723.00	6,509.18	73,816.27	29,906.73	71.16
07105 MEDICARE	7,376.00	640.13	5,708.07	1,667.93	77.38
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	78,695.28	19,611.72	80.05
TOTAL P-ACCT 07000	1,734,255.00	143,272.55	1,402,270.47	331,984.53	80.85
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	157.50	517.50	4,482.50	10.35
07202 ENGINEERING	8,000.00		12,352.81	4,352.81-	154.41
07299 MISC PROFESSIONAL SERVICE	12,000.00		5,315.50	6,684.50	44.29
TOTAL P-ACCT 07200	25,000.00	157.50	18,185.81	6,814.19	72.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	1,446.00	446.00-	144.60
07307 CUSTODIAL	3,600.00		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	183,028.36	1,853,851.60	248,188.40	88.19

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/29/12, 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		63,581.76	10,018.24	86.38
TOTAL P-ACCT 07300	2,251,240.00	183,064.36	1,922,707.36	328,532.64	85.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	995.23	10,266.13	733.87	93.32
07402 UTILITIES	69,000.00	7,391.86	51,425.10	17,574.90	74.52
07403 TELECOMMUNICATIONS	13,650.00	973.71	14,640.19	990.19-	107.25
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	5,176.77	11,312.79	14,087.21	44.53
TOTAL P-ACCT 07400	141,800.00	14,537.57	95,439.06	46,360.94	67.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	198.35	1,670.47	470.47-	139.20
07503 GASOLINE & OIL	14,325.00	1,413.25	15,240.95	915.95-	106.39
07504 UNIFORMS	4,200.00	163.40	3,070.54	1,129.46	73.10
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		395.59	204.41	65.93
07510 TOOLS	2,850.00	19.02	2,076.91	773.09	72.87
07518 LABORATORY SUPPLIES	750.00	172.28	329.80	420.20	43.97
07520 COMPUTER EQUIP SUPPLIES	2,500.00		858.61	1,641.39	34.34
07530 MEDICAL SUPPLIES	400.00		226.86	173.14	56.71
07599 MISCELLANEOUS SUPPLIES	1,000.00	10.63	363.03	636.97	36.30
TOTAL P-ACCT 07500	34,325.00	1,976.93	25,581.58	8,743.42	74.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	5,584.85	7,475.85	2,524.15	74.75
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	686.39	9,192.31	2,692.31-	141.42
07604 RADIOS	1,000.00		380.00	620.00	38.00
07608 SEWERS	18,000.00		8,785.04	9,214.96	48.80
07609 WATER MAINS	52,000.00	13,224.11	78,096.60	26,096.60-	150.18
07614 CATCHBASINS	18,500.00	1,227.23	8,805.21	9,694.79	47.59
07618 GENERAL EQUIPMENT	32,000.00	4,318.83	42,837.04	10,837.04-	133.86
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	158,750.00	25,041.41	159,790.80	1,040.80-	100.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		590.00	160.00	78.66
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00	105.11	13,719.07	8,219.07-	249.43
07713 UTILITY TAX	299,500.00	21,532.15	249,608.83	49,891.17	83.34
07719 HSD SEWER USE CHARGE	400.00		63.35	336.65	15.83

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/29/12, 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	21,637.26	264,476.25	42,673.75	86.10
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	6,449.90	45,629.31	25,129.31-	222.58
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	70,000.00	6,895.00	31,073.00	38,927.00	44.39
TOTAL P-ACCT 07900	145,500.00	13,344.90	116,979.31	28,520.69	80.39
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,221,491.00		700,000.00	521,491.00	57.30
09063 ALT REV BOND P/I TRANSFER	458,222.00	41,044.80	368,474.27	89,747.73	80.41
TOTAL P-ACCT 08000	1,679,713.00	41,044.80	1,068,474.27	611,238.73	63.61
TOTAL EXPENDITURES	6,647,755.00	444,077.28	5,163,569.91	1,484,185.09	77.67
TOTAL ORG 6100		49,489.25-	380,940.61-	380,940.61	
TOTAL FUND 061061		49,489.25-	380,940.61-	380,940.61	

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 10, 2/29/12, 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	122,958.00	32,765.00	78.95
07002 OVERTIME	20,000.00	3,572.90	25,487.98	5,487.98-	127.43
07003 TEMPORARY HELP	15,000.00	1,663.88	7,687.52	7,312.48	51.25
07005 LONGEVITY PAY	500.00		600.00	100.00-	120.00
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	808,093.30	161,618.70	83.33
07101 SOCIAL SECURITY	10,932.00	1,000.99	8,754.54	2,177.46	80.08
07102 IMRF	35,952.00	2,205.13	25,368.30	10,583.70	70.56
07105 MEDICARE	2,557.00	234.12	2,047.44	509.56	80.07
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	29,728.00	7,401.00	80.06
TOTAL P-ACCT 07000	1,247,505.00	104,674.75	1,030,725.08	216,779.92	82.62
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	157.50	517.50	4,482.50	10.35
07202 ENGINEERING	5,000.00		8,225.09	3,225.09-	164.50
TOTAL P-ACCT 07200	10,000.00	157.50	8,742.59	1,257.41	87.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	1,446.00	446.00-	144.60
07307 CUSTODIAL	3,600.00		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	183,028.36	1,853,851.60	248,188.40	88.19
07399 MISCELLANEOUS CONTR SVCS	10,000.00		5,108.49	4,891.51	51.08
TOTAL P-ACCT 07300	2,187,640.00	183,064.36	1,864,234.09	323,405.91	85.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	995.23	10,266.13	733.87	93.32
07402 UTILITIES	69,000.00	7,391.86	51,425.10	17,574.90	74.52
07403 TELECOMMUNICATIONS	6,800.00	108.61	4,523.15	2,276.85	66.51
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	5,176.77	11,312.79	3,687.21	75.41
TOTAL P-ACCT 07400	104,300.00	13,672.47	79,572.02	24,727.98	76.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	198.35	1,670.47	470.47-	139.20
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	53.89	1,076.53	423.47	71.76
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		395.59	204.41	65.93
07510 TOOLS	350.00	19.02	129.56	220.44	37.01
07518 LABORATORY SUPPLIES	750.00	172.28	329.80	420.20	43.97
07520 COMPUTER EQUIP SUPPLIES	2,500.00		858.61	1,641.39	34.34
07530 MEDICAL SUPPLIES	400.00		226.86	173.14	56.71

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	1,000.00	10.63	363.03	636.97	36.30
TOTAL P-ACCT 07500	15,625.00	454.17	6,399.27	9,225.73	40.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	5,584.85	7,475.85	2,524.15	74.75
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	583.00	2,964.90	1,464.90-	197.66
07604 RADIOS	500.00		380.00	120.00	76.00
07618 GENERAL EQUIPMENT	32,000.00	4,318.83	42,837.04	10,837.04-	133.86
TOTAL P-ACCT 07600	44,750.00	10,486.68	53,657.79	8,907.79-	119.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		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	21,532.15	249,608.83	49,891.17	83.34
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	21,532.15	254,194.58	47,955.42	84.12
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	334,042.08	3,406,968.42	745,023.58	82.05

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,575.00	22,146.65	225,203.69	61,371.31	78.58
07002 OVERTIME	45,000.00	5,051.58	28,813.61	16,186.39	64.03
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	20,607.00	1,736.08	15,652.21	4,954.79	75.95
07102 IMRF	67,771.00	4,304.05	48,447.97	19,323.03	71.48
07105 MEDICARE	4,819.00	406.01	3,660.63	1,158.37	75.96
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	48,967.28	12,210.72	80.04
TOTAL P-ACCT 07000	486,750.00	38,597.80	371,545.39	115,204.61	76.33
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		5,315.50	6,684.50	44.29
TOTAL P-ACCT 07200	15,000.00		9,443.22	5,556.78	62.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00		58,473.27	5,126.73	91.93
TOTAL P-ACCT 07300	63,600.00		58,473.27	5,126.73	91.93
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	6,850.00	865.10	10,117.04	3,267.04-	147.69
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	865.10	15,867.04	21,632.96	42.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,413.25	15,240.95	1,740.95-	112.89
07504 UNIFORMS	2,700.00	109.51	1,994.01	705.99	73.85
07510 TOOLS	2,500.00		1,947.35	552.65	77.89
TOTAL P-ACCT 07500	18,700.00	1,522.76	19,182.31	482.31-	102.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	103.39	6,227.41	1,227.41-	124.54
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00		8,785.04	9,214.96	48.80
07609 WATER MAINS	52,000.00	13,224.11	78,096.60	26,096.60-	150.18
07614 CATCHBASINS	18,500.00	1,227.23	8,805.21	9,694.79	47.59
07699 MISCELLANEOUS REPAIRS	20,000.00		4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	114,000.00	14,554.73	106,133.01	7,866.99	93.09
P-ACCT 07700 OTHER EXPENSES					

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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
07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00	105.11	10,281.67	5,281.67-	205.63
TOTAL P-ACCT 07700	5,000.00	105.11	10,281.67	5,281.67-	205.63
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	6,449.90	45,629.31	25,129.31-	222.58
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT		6,895.00	11,295.00	11,295.00-	
TOTAL P-ACCT 07900	75,500.00	13,344.90	97,201.31	21,701.31-	128.74
TOTAL ORG 6103	816,050.00	68,990.40	688,127.22	127,922.78	84.32
G R A N D T O T A L	6,647,755.00	444,077.28	5,163,569.91	1,484,185.09	77.67

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Village of Hinsdale
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FUND 061062 WATER & SEWER CAPITAL
 ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	50,000.00-			50,000.00-	
TOTAL P-ACCT 05200	50,000.00-			50,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-		40.85-	1,959.15-	2.04
06451 LOAN PROCEEDS	1,390,000.00-			1,390,000.00-	
06596 REIMBURSED ACTIVITY		61,534.00-	61,534.00-	61,534.00	
TOTAL P-ACCT 06200	1,392,000.00-	61,534.00-	61,574.85-	1,330,425.15-	4.42
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-	61,534.00-	1,361,574.85-	1,901,916.15-	41.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	26,394.42	147,708.66	227,291.34	39.38
TOTAL P-ACCT 07200	375,000.00	26,394.42	147,708.66	227,291.34	39.38
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00		690,176.77	974,823.23	41.45
07907 WATER MAINS	1,225,000.00		826,654.78	398,345.22	67.48
TOTAL P-ACCT 07900	2,890,000.00		1,516,831.55	1,373,168.45	52.48
TOTAL EXPENDITURES	3,265,000.00	26,394.42	1,664,540.21	1,600,459.79	50.98
TOTAL ORG 6200	1,509.00	35,139.58-	302,965.36	301,456.36-	20,077.22
TOTAL FUND 061062	1,509.00	35,139.58-	302,965.36	301,456.36-	20,077.22

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

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

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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-	9.03-	53.86-	446.14-	10.77
TOTAL P-ACCT 06200	500.00-	9.03-	53.86-	446.14-	10.77
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	312,787.00-	41,044.80-	230,697.52-	82,089.48-	73.75
TOTAL P-ACCT 06900	312,787.00-	41,044.80-	230,697.52-	82,089.48-	73.75
TOTAL REVENUE	313,287.00-	41,053.83-	230,751.38-	82,535.62-	73.65
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		487.91	112.09	81.31
TOTAL P-ACCT 07700	184,994.00		184,881.69	112.31	99.93
TOTAL EXPENDITURES	184,994.00		184,881.69	112.31	99.93
TOTAL ORG 6400	128,293.00-	41,053.83-	45,869.69-	82,423.31-	35.75
TOTAL FUND 061064	128,293.00-	41,053.83-	45,869.69-	82,423.31-	35.75

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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-	13.36	467.95-	532.05-	46.79
TOTAL P-ACCT 06200	1,000.00-	13.36	467.95-	532.05-	46.79
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-	13.36	467.95-	67,277.05-	.69
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		270.61	34,868.01	34,868.01-	
TOTAL P-ACCT 07900		270.61	34,868.01	34,868.01-	
TOTAL EXPENDITURES	64,775.00	270.61	92,748.01	27,973.01-	143.18
TOTAL ORG 9500	2,970.00-	283.97	92,280.06	95,250.06-	3,107.07-
TOTAL FUND 095000	2,970.00-	283.97	92,280.06	95,250.06-	3,107.07-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 10, 2/29/12, 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-	42,412.02-	2,447,234.14-	51,277.86-	97.94
TOTAL P-ACCT 05000	2,498,512.00-	42,412.02-	2,447,234.14-	51,277.86-	97.94
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-		14,142.28-	2,007.72-	87.56
TOTAL P-ACCT 05200	16,150.00-		14,142.28-	2,007.72-	87.56
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	140.82-	3,095.15-	1,904.85-	61.90
05515 PC RESERVATION	4,000.00-	328.60-	4,433.40-	433.40	110.83
05530 NON RESIDENT FEES	4,000.00-	141.00-	1,126.47-	2,873.53-	28.16
05570 LIBRARY FINES	27,000.00-	2,177.67-	28,640.78-	1,640.78	106.07
05580 LOST BOOKS	5,500.00-	52.92-	3,471.92-	2,028.08-	63.12
TOTAL P-ACCT 05500	45,500.00-	2,841.01-	40,767.72-	4,732.28-	89.59
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	75.00-	5,245.00-	4,245.00	524.50
05715 FRIENDS DONATIONS			1,104.95-	1,104.95	
05717 BOOK SALES	10,800.00-	1,003.25-	11,206.59-	406.59	103.76
TOTAL P-ACCT 05700	11,800.00-	1,078.25-	17,556.54-	5,756.54	148.78
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	83.09	2,618.66-	8,381.34-	23.80
06598 CASH OVER/SHORT		11.51	23.24-	23.24	
06599 MISCELLANEOUS INCOME			216.60-	216.60	
TOTAL P-ACCT 06200	11,000.00-	94.60	2,858.50-	8,141.50-	25.98
TOTAL REVENUE	2,582,962.00-	46,236.68-	2,522,559.18-	60,402.82-	97.66
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	90,573.84	902,668.12	316,196.88	74.05
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	5,441.61	54,647.83	17,852.17	75.37
07102 IMRF	248,527.00	10,694.37	130,717.43	117,809.57	52.59
07105 MEDICARE	17,675.00	1,272.67	12,780.92	4,894.08	72.31
07111 EMPLOYEE INSURANCE	73,221.00	8,842.05	73,536.25	315.25-	100.43
07114 STAFF DEVLPT/CONFERENCES	17,000.00	1,106.07	15,227.94	1,772.06	89.57
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	117,930.61	1,189,578.49	463,209.51	71.97
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/29/12, 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	686.50	11,477.67	18,522.33	38.25
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	1,191.55	15,011.70	1,988.30	88.30
07126 LIBRARY PROGRAMS - ADULT	3,000.00	75.70	2,145.93	854.07	71.53
07127 BOOKS - YOUTH & YA	59,950.00	5,716.42	38,705.10	21,244.90	64.56
07128 BOOKS - REFERENCE	200,000.00	14,010.25	150,947.97	49,052.03	75.47
07130 PERIODICALS	18,150.00	456.00	16,314.75	1,835.25	89.88
07134 MICROFORM	500.00			500.00	
07135 BOOK PROCESSING & CARDS	16,000.00	729.67	10,203.64	5,796.36	63.77
TOTAL P-ACCT 07120	344,600.00	22,866.09	244,806.76	99,793.24	71.04
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	766.87	15,510.02	3,714.98	80.67
07146 COMPUTER SUPPORT-MAINT	58,365.00	13,007.27	41,960.90	16,404.10	71.89
TOTAL P-ACCT 07140	77,590.00	13,774.14	57,470.92	20,119.08	74.07
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	108.04	14,614.49	9,585.51	60.39
07163 UTILITIES	17,000.00	1,416.67	14,166.70	2,833.30	83.33
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	255.95	3,353.56	2,146.44	60.97
07167 MAINTENANCE CONTRACTS	10,000.00		3,710.00	6,290.00	37.10
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	75.00	20,786.63	5,786.63-	138.57
TOTAL P-ACCT 07160	71,700.00	1,855.66	56,631.38	15,068.62	78.98
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		2,108.00	2,892.00	42.16
07182 PLANNING SERVICES	15,000.00		11,303.82	3,696.18	75.35
07183 MISC CONTRACTUAL SERVICES	16,550.00	2,142.00	7,332.00	9,218.00	44.30
07184 POSTAGE	4,500.00	26.27	2,105.91	2,394.09	46.79
07185 TELEPHONE	7,200.00	649.28	5,605.27	1,594.73	77.85
07186 ACCOUNTING	13,560.00	1,130.00	11,300.00	2,260.00	83.33
07187 MISC SERVICES	1,000.00		212.10	787.90	21.21
07188 OFFICE SUPPLIES	15,500.00	1,649.82	7,420.85	8,079.15	47.87
07189 COPIER SUPPLIES	4,000.00	125.00	3,262.30	737.70	81.55
07191 OFFICE EQUIP MAINTENANCE	5,200.00		4,391.39	808.61	84.44
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	300.00	2,121.47	121.47-	106.07
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		32.38	484.63	484.63-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	91,510.00	6,054.75	62,001.87	29,508.13	67.75
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
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07810 IRMA PREMIUMS			30,016.00	30,016.00-	
07812 SELF-INSURED DEDUCTIBLE		95.55	7,798.65	7,798.65-	
TOTAL P-ACCT 07800	59,000.00	95.55	38,078.15	20,921.85	64.53
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	162,576.80	1,846,380.50	737,077.50	71.46
TOTAL ORG 9900	496.00	116,340.12	676,178.68-	676,674.68	136,326.34-
TOTAL FUND 099000	496.00	116,340.12	676,178.68-	676,674.68	136,326.34-
GRAND TOTAL	3,848,694.00-	387,202.78-	2,399,312.99-	1,449,381.01-	62.34

MEMORANDUM

To: Chairman Geoga and Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation 
DATE: March 29, 2012
SUBJECT: February Parks & Recreation Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of March 2012.

RECREATION SERVICES

- The Bunny Breakfast and Easter Egg Hunt will be held on Saturday, April 7th at KLM. The event is a co-operative event with Hinsdale Center for the Arts and The Community House.
- The 5K race is 4 weeks out. Registration ends April 13th. The event is coming together and registration numbers are slightly lower than anticipated. The final push of marketing is underway. Staff is receiving support from Public Services, Police and Fire for the event.
- The summer brochure will be delivered to residents homes on Monday, April 9th. The brochure will be delivered to residents doors. This is a new delivery method and we are hopeful that it will reach more residents than our previous method of an insert in the local paper.
- The Hinsdale Swim Club's user agreement to use the pool for swim team practice and to host their annual swim meet expires this July. The Parks & Recreation Commission reviewed the current agreement earlier this month. Staff has noted that HSC pays significantly less than the direct cost and are working with HSC to move the agreement forward with the Club paying the actual cost to host their events. The agreement will be brought back to the Commission.
- July 4th parade applications are available on the web and have been sent to previous participants. Staff are working to retain entertainment for the parade as well as inviting the local dignitaries to the annual event. The Hinsdale Rotary will be hosting the annual turtle races again this year.
- The bid packages for the disc golf course will be posted this month. The layout of the nature based playground has been submitted to the grant administrator for approval. The baskets for the disc golf will be installed by a local Eagle Scout for his Eagle Badge project.
- The Brook Family donated money two years ago for site furnishings for Brook Park along with funds to purchase a plaque to commemorate their father. The plaque has arrived and will be installed this spring at Brook Park.
- Hinsdale Little League has asked for a recycling program for plastic bottles and cans at Peirce Park. Public Services is working with our waste hauler to provide rolling carts at the parks that will be for cans and bottles. Staff is looking at offering a similar program at the pool. The

recycling will require additional dumpsters at the pool and public services for the recycling waste that is generated. We are hopeful to have this in place mid month.

- Veeck Park field construction was able to get underway in March due to the unseasonable warm weather. The spoils from the drain tile were scrapped off and hauled away. The project has stalled as we are waiting material from MWRD to be spread on the fields. They are hopeful they will have material mid month. AYSO is concerned that when the project is complete that we install snow fence to keep people off the site. They are worried the investment in the fields could be jeopardized if we install stakes as we have done on other fields.
- Public Service crews have painted the interior of the Burns Field House. The paint made a large improvement on the aging facility. ADT will be installing a key FOB system this month. This system is in place at Veeck and KLM Paddle hut. This will give us control over the access to the facility.
- The warm weather has allowed Village crews to get a head start on field lining and park maintenance. The tennis nets were up in early March allowing residents to use the parks during the unseasonable warm weather. Staff is reviewing the playgrounds for spring safety checks.

Community Pool Report.

The replacement of the pool fence went before the Plan Commission. The findings will be back later this month. Staff has gone out to bid to replace the pool fence with a commercial grade black chain link fence. The item will be brought back to Committee at the May meeting. Pending approval, the fence would be in place for the start of the season.

Public Service crews started the spring clean up at the pool. Crews were preparing to paint the stairs up to the water slide and the diving board base. The preparation revealed that the base for the 3 meter diving board was rusted through. Staff has received estimates to have the base replaced and the work will be done later this month. The challenging part of the project will be for Village crews to remove the diving board and the mechanics of the board. Staff is preparing a plan. Five years ago the same project was completed on both of the 1 meter boards and the repair work has held up. Staff is receiving prices for upcoming capital projects for next year's fiscal year.

Earlier this month staff presented the Parks & Recreation Commission a proposal for consideration of offering a Groupon deal at the pool. A lengthy discussion was held and staff is reviewing options that might be reasonable without giving away the pool. The item will be brought back to the Commission in April.

Feb 1 - Mar 28

Type	2011 Pass Revenue				2012 Pass Revenue				Type
	2011	2011	2011	2011	2012	2012	2012	2012	
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	
Nanny Pass	6	1		\$360	3	5	8	\$480	Nanny Pass
Family Primary	14	46	60	\$16,820	9	29	38	\$11,020	Family Primary
Family Secondary	34	156	190		18	98	116	\$0	Family Secondary
Family Super	1	4	5	\$1,700	1	3	4	\$1,360	Family Super
Family Super Secondary	1	3	4	\$180	1	3	4	\$180	Family Super Secondary
Family Super Third	3	11	14	\$210	1	9	10	\$150	Family Super Third
Guest Pass Adult	1		1	\$85	1		1	\$85	Guest Pass Adult*
Guest Pass Child			0				0		Guest Pass Child*
Individual Pass	1	6	7	\$660	1	2	3	\$420	Individual Pass
Senior Super Pass			0				0		Senior Super Pass
Individual Super Pass		2	2	\$285			0		Individual Super Pass
Non Resident Family	2		2	\$1,030	1		1	\$515	Non Resident Family
Non Resident Family Secondary	5		5		4		4		Non Resident Family Secondary
Non Resident Individual			0			3	3	\$780	Non Resident Individual
Non Resident Senior		1	1	\$155			0		Non Resident Senior
Senior Pass		3	3	\$240			0		Senior Pass
			0						
			0	\$20,455				\$13,610	Total Resident
			0	\$1,185				\$1,295	Total Non-Resident
			0	\$85				\$85	Misc Revenue includes Guest P
Total	68	233	301	\$21,725	40	152	192	\$14,990	Total

Gateway Special Recreation Association

Gateway is reviewing the proposed budget. Staff has shared concerns from the Village Board related to the financial assistance program and fundraising budget. The contract with RGA to provide services for Gateway end June 2012 with the option to renew for one additional year. Staff will ensure that RGA provides the Gateway Board with detailed expenses related to their proposed budget.

Katherine Legge Memorial Lodge

The Lodge Manager has been getting aquatinted with the operation. Staff has been very busy with inquires for this summer. Staff is working to fill the weekdays and nights with rentals.

EXPENSE

February				2011-12 Annual Budget	FY 11-12 % of budget	2010-11 Annual Budget	FY 10-11 % of budget
Prior Year	Current Year	Prior Year	Current Year				
\$14,716	\$5,811	\$111,855	\$103,885	\$143,589	72%	\$147,982	76%

Revenue	February				2011-12 Annual Budget	FY 11-12 % of budget	2010-11 Annual Budget	FY 10-11 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	\$2,510	\$2,301	\$129,920	\$106,104	\$160,000	66%	\$160,000	81%
Caterer's Licenses	\$0	\$0	\$14,900	\$12,700	\$16,000	79%	\$18,000	83%

MEMORANDUM

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

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



Date: April 2, 2012

Re: Staff Report – Director of Economic Development

Economic Development

The Economic Development Commission (EDC) last met on Tuesday, March 13th.

Spring Retail Sales Promotion

Members of the EDC have settled on the dates of their planned spring-time retail sales promotion, Friday, May 4th and Saturday, May 5th, and the theme, “Shop Small Business Event.”

A micro-website is being developed, and it will allow participating businesses to conveniently register for the event and to input their special offer or experience on the days of the event.

Although the event’s theme is centered on the importance of shopping local small businesses, retailers will be encouraged to employ their own marketing efforts to reach customers from beyond the community. To get the word out, the EDC will utilize tools such as direct mail, e-mail blasts, posters for store display windows, and print and online advertisements similar to those of its other ongoing campaigns. To help create some visual appeal and the appearance of a festive atmosphere on the days of the event, balloons will be distributed to participating stores.

Ongoing are the EDC’s local print campaign, “Spree-cycling,” which runs in *The Hinsdalean*, and the regional print and online campaign, “Historic Hinsdale,” which runs in *West Suburban Living* Magazine and on websites from Savvy Hinsdale, Patch, Style Chicago, and West Suburban Living. Viewers of the online banner advertisements who elect to click through are connected to the EDC’s categorical micro-websites for apparel/fashion, dining, home furnishings and accessories, and spas/relaxation.

Retail Directory

A new map and directory listing of retail businesses is a work-in-process, with print and website versions scheduled for completion by the end of the 2011-12 Fiscal Year.

Tenant Updates

Fox's, a family-oriented restaurant, recently signed a lease for Gateway Square. The owner of the shopping center has designed the code-required secondary means of egress from the second floor space. This addition to the north elevation and code-required railing alterations for the south-facing outdoor roof deck and related cosmetic improvements, including among other items, trellises and planters, will be considered in the Exterior Appearance & Site Plan Review process. The restaurateur has also submitted for a special use permit for live entertainment; this request will be considered publicly in parallel with exterior appearance.

Interior preparation/demolition has begun for Core Power Yoga west of Grant Square and in the front half of the historic Hinsdale Theater space for a planned restaurant. A meeting with the owner of Core Power is scheduled for the week of ACA to discuss temporary and permanent signage and the potential for future exterior appearance improvements to the building.

Now open downtown are Frill, an upscale resale boutique on the east side of Washington next to ArtQuest, and the Verizon Wireless dealership in the C Foster building. These new entrants join newly-opened Barley Twist, an antique store on West Hinsdale Avenue.

Approaching their launch downtown is the School of Rock on South Washington. The building owner/tenant is currently building out their interior space, with an opening tentatively scheduled for late April or early May.

Staff is working with a potential tenant and their architect on a concept for a unique tenant space downtown. These preliminary discussions have been positive in tone, although building-related items may pose challenges for their preferred location to the degree that the project could not move forward, at least in that spot. A follow-up discussion will happen the week of the ACA meeting to assist in determining feasibility and to explore other potential options for tenant space.

Urban Design

First Street Walkway Wall

Completion of the planned improvements to the walkway wall for the Fiscal Year 2011-12 include restoration of the solid steel fence and railing system (i.e., spot-welds where broken, sanding and preparation of metal surfaces for paint, and then finishing with two coats of durable paint), as well as washing and sealing of the concrete cap. Resources permitting, future improvement could center on the actual multi-level walkway surfaces, which are currently concrete, I-shaped pavers. The pavers are sunken in several areas, and since the color appears to have only been applied at the surface level (rather than baked through as with a genuine clay paver), they have faded thoroughly.

Burlington Park

During special events, including the holiday season and the summer concert series, Burlington Park's electrical system is strained. These challenges are evident during winter with minimal lighting of trees and the use of small heaters for "indoor" spaces and in summer with the temporary band stage. As a result, the EDC discussed the potential for improved service capacity to enhance the aesthetics and functionality of the park.

Working in conjunction with ComEd and the Village's Public Services Department, a plan to bring additional power to the park has developed. Succinctly, this would include the running of an overhead line off of an existing transformer (good fortune that one was available) and on existing utility poles and then the installation of a cabinet of circuits.

Public Services received estimates from two specialty contractors, and based on those estimates, the EDC expressed its support for the idea. It should be noted that the aforementioned effort would bring power to the park; for broader use, it would need to be distributed within the parcel. This would likely be done with trenches with an approximate depth of two feet, over time, as-needed or desired, and resources, including Public Services' staff time, permitting. At the aforementioned shallow depth, such trenching would not present any negative consequences to the park's trees.

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

MEMORANDUM

Date: March 28, 2012

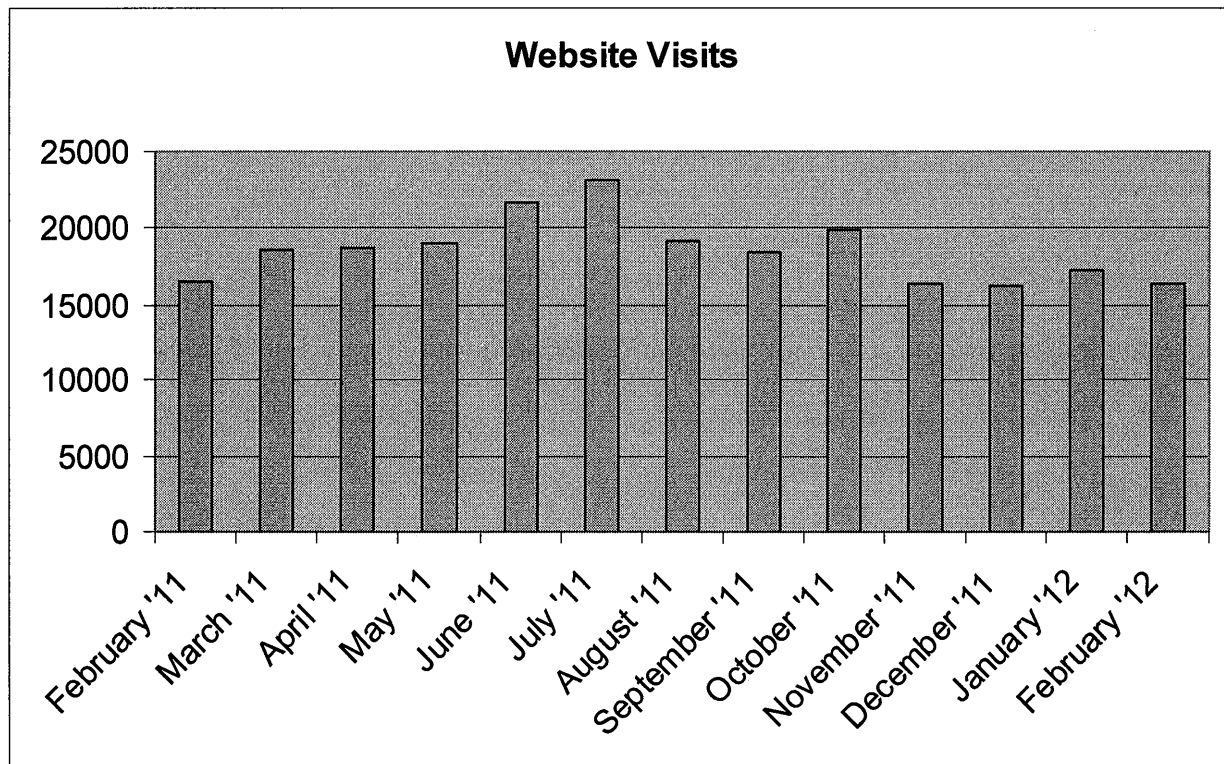
To: Chairman Geoga and ACA Committee Members

From: Amy M. Pisciotto, Information Technology Coordinator *AMP*

RE: Communications Report for February

Website

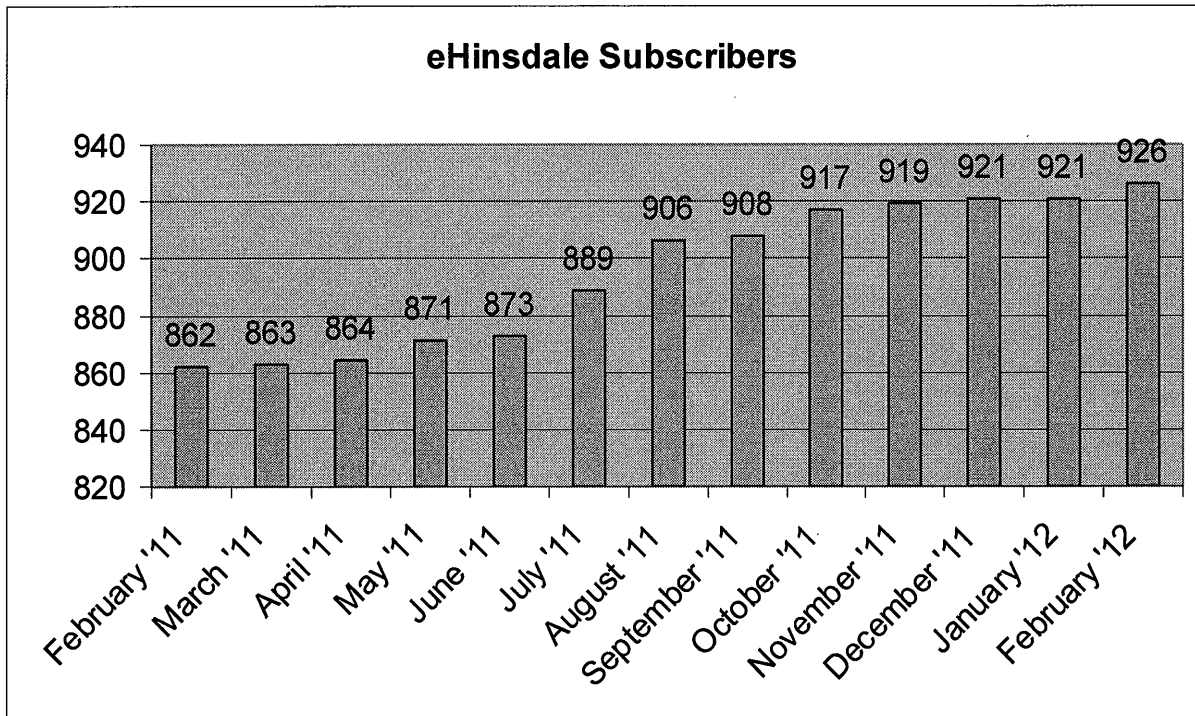
In February the Village of Hinsdale website had a total of 138,005 hits. Of those hits, 16,356 resulted in a visit to the website. These visitors viewed a total of 50,256 Village of Hinsdale website pages.



eHinsdale

In February there was a total of 926 subscribers to the *eHinsdale* newsletter compared to 921 in January .

The February eHinsdale newsletters averaged a 37% open rate, which is approximately 342 subscribers per week that open the newsletter.



Comcast Channel 6/AT&T U-Verse Channel 99

Slideshow: attached is a summary of the slides and non-meeting videos currently running on Comcast Channel

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

**Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99
As of March 31, 2012**

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Public Services: Emerald Ash Borer	2	September 30, 2012
Public Services: Lawn Sprinkling	1	September 30, 2012
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Police Dept: Pedestrian Safety	14	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
Total	27	

DATE March 27, 2012

AGENDA		ORIGINATING		
SECTION ACA		DEPARTMENT Administration		
DuPage Mayors and Managers Conference		Darrell Langlois		
ITEM Debt Service Assessment		APPROVED Asst. Village Manager		
In 2001, the DuPage Mayors and Managers Conference purchased and renovated their current location in Oak Brook. The cost of the purchase was allocated amongst the 36 members of the Conference, and most of the communities have elected to finance their share over a 20 year period. The home-rule communities in the Conference are carrying the debt for the non-home rule communities, and interest is calculated at 6% per year. To date Hinsdale has paid eleven of its twenty installments, and the current amount outstanding is 17,863.50. Due to the current interest rate environment whereby the rate of interest earned on investments (likely below 1%) is well below the amount accruing on the debt (at 6% per annum), it is staff's recommendation that the Village pay off its remaining share of the debt service in the amount of \$17,863.50. To date ten other member communities have prepaid their share of the debt service. Although this amount was not included in the FY 2011-12 Budget, funds are available in other line items and provision for this payment was included in the estimated actual projections in the Draft FY 2012-13 Budget. Net savings of \$4,700 are expected over the remaining nine year period if the prepayment is made. Should the Committee concur with Staff's recommendation, the following motion would be appropriate: Motion: To recommend to the Board of Trustees approval of payment of \$17,863.50 to the DuPage Mayors and Managers Conference for payment of the remaining debt service obligation from 2001.				
STAFF APPROVALS				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:				
BOARD ACTION:				

DUPAGE MAYORS AND MANAGERS CONFERENCE



FY 2012 - 2013 PROPOSED OPERATING BUDGET

DEBT ASSESSMENT

Principal		587,108	
Annual Payment (Principal & Interest)		95,836	
Municipality		FY12-13 Debt Service 20-year term	FY12-13 Debt Service Retirement
Addison	DEBT RETIRED		
Aurora		6,803.52	45,695.25
Bartlett		4,285.84	28,785.50
Bensenville		3,620.44	24,316.39
Bloomington		3,790.42	25,458.04
Bolingbrook		1,026.64	6,895.38
Burr Ridge		1,186.52	7,969.22
Carol Stream		7,071.60	47,495.82
Clarendon Hills		1,330.80	8,938.20
Darien	DEBT SETTLED		
Downers Grove		7,236.74	48,604.98
Elmhurst		7,236.74	48,604.98
Glendale Heights		5,554.90	37,309.09
Glen Ellyn	DEBT RETIRED		
Hanover Park		3,064.33	20,581.37
Hinsdale		2,659.68	17,863.50
Itasca	DEBT RETIRED		
Lemont		799.41	5,369.12
Lisle		3,704.20	24,878.97
Lombard	DEBT RETIRED		
Naperville		7,236.74	48,604.98
Oak Brook		1,521.74	10,220.64
Oakbrook Terrace		798.34	5,362.00
Roselle		3,437.17	23,085.46
Schaumburg		3,618.37	24,302.50
St. Charles		828.20	5,562.53
Villa Park		3,860.37	25,927.84
Warrenville	DEBT RETIRED		
Wayne	DEBT RETIRED		
West Chicago	DEBT RETIRED		
Westmont		4,293.88	28,839.51
Wheaton	DEBT RETIRED		
Willowbrook		1,568.10	10,532.04
Winfield		1,524.57	10,239.60
Wood Dale		2,366.94	15,897.32
Woodridge	DEBT RETIRED		
		90,426	607,340

DATE: March 28, 2012

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Approval of changes to Personnel Policy		Sandy Mikel APPROVAL Admin Manager <i>SM</i>		
For the committee's consideration are changes to the Village's Personnel Policy. Periodically, the Intergovernmental Risk Management Agency (IRMA) conducts their "IRMA Management Assessment Program (IMAP)" of its members. During the Village's last IMAP, the Village was scored lower in the employment policies section of the IMAP because of the following: Reasonable Accommodations: Under federal law, the Village is required to provide reasonable accommodations for people with disabilities. IRMA felt that the Village's policy needed to address the reporting and investigative processes. The underlined language is being added to the Village's Reasonable Accommodations policy. The new language satisfies IRMA's recommendations. Equal Employment Opportunity (EEO) Policy: Under federal and state law, the Village is required to not discriminate against any employee or applicant for employment in a manner that violates applicable laws. As part of the Village's Personnel Policy, an EEO statement is in the Introduction Section. Again, as part of the IMAP, the Village was scored lower because IRMA felt the Village should have a separate EEO policy. The attached shows the deletion of the EEO language in the introduction section and the new separate policy. The attached new policy satisfies IRMA's recommendations. Staff recommends approval of the revised Personnel Policy. These items will be placed on the Village Board April 3, 2012 consent agenda. If the Committee agrees with staff's recommendation, then the following motion would be appropriate: MOTION: To recommend Village Board approval of the revised Village of Hinsdale Personnel Policy.				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL <i>SM</i>
COMMITTEE ACTION:				
BOARD ACTION:				

REASONABLE ACCOMMODATIONS

The Village supports the Americans with Disabilities Act of 1990 and will attempt to provide reasonable accommodations for people with disabilities in the workplace unless such accommodations would present an undue hardship for the Village.

Reasonable accommodations include hiring practices, job placement, training, pay practices, promotion and demotion policies and layoff and termination procedures.

A qualified person with a disability is any individual with a disability who, with or without reasonable accommodation, can perform the essential functions of the job the individual has or wants, and does not pose a direct threat to the health or safety of himself/herself or other individuals in the workplace.

Should you require a reasonable accommodation in the workplace, please contact the Village Manager or Personnel Officer as soon as possible.

Any employee who believes this policy has been violated should report the situation to the Personnel Officer or the Village Manager. All such matters will be investigated and rectified if a policy violation is identified. Please refer the policy governing sexual and other types of harassment for more detailed information concerning the Village's investigative procedures.

The Village strongly encourages use of this policy if necessary and assures its employees that they shall suffer no reprisals for bringing forth a good faith claim, regardless of the results of any investigation.

THE PERSONNEL POLICY

INTRODUCTION

This manual contains a comprehensive, up-to-date version of the personnel policy of the Village of Hinsdale. It is intended for the use of all employees.

The personnel policy of the Village is based upon the following principles:

- ~~A. Equal opportunity employment without discrimination based on race, color, creed, religion, sex, age, national origin, place of residence, marital status, military status, unfavorable discharge from military service as defined by state law, sexual orientation, order of protection status, genetic information, and physical or mental handicap (except for bona fide occupational qualifications).~~

Equal Employment Opportunity Policy

The Village of Hinsdale is an equal opportunity employer and will not discriminate against any employee or applicant for employment in a manner that violates applicable laws governing nondiscrimination in employment. It is the policy of the Village of Hinsdale to prohibit discrimination of any type and to afford equal employment opportunities to employees and applicants without regard to race, color, creed, religion, sex, age, national origin, ancestry, marital status, genetic information, military status, unfavorable discharge from military service as defined by state law, sexual orientation, order of protection status, and disability (physical or mental handicap - except for bona fide occupational qualifications).

Scope of Policy

The policy of equal employment opportunity and anti-discrimination applies to all aspects of the relationship between the Village and its employees, including but not limited to:

- Initial consideration for employment
- Job placement and assignment of responsibilities
- Performance evaluation
- Promotion and advancement
- Compensation and fringe benefits
- Training and professional development
- Formulation and application of human resource policies and rules
- Facility and service accessibility
- Discipline and termination

Implementation of Policy

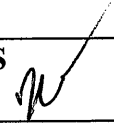
Department Heads are responsible for implementing equal employment practices within each department. The Personnel Officer is responsible for the Village's overall compliance and shall maintain personnel records in compliance with applicable laws and regulations.

Any employee who believes this policy has been violated should report the situation to the Personnel Officer or the Village Manager. All such matters will be investigated and rectified if a policy violation is identified. Please refer the policy governing sexual and other types of harassment for more detailed information concerning the Village's investigative procedures.

The Village strongly encourages use of this policy if necessary and assures its employees that they shall suffer no reprisals for bringing forth a good faith claim, regardless of the results of any investigation.

DATE: April 2, 2012

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Approval of the Hinsdale Chamber of Commerce's 2012 Event Schedule, Display of Banners, Street Closures, and In-kind Services		APPROVAL Timothy J. Scott, AICP, CNU-A  Director of Economic Development		
For the purposes of promoting its annual events, the Hinsdale Chamber of Commerce has identified its 2012 Event Schedule as follows: Fine Arts Festival (June 9th and 10th), Uniquely Thursdays (from June 14th through August 16th), Farmer's Market (Monday's from June 4th through October 8th), Sidewalk Sale (July 13th and 14th), Garage Sale (September 8th), Fall Festival (October 13th), and Christmas Walk (November 30th). Banner placement in Burlington Park two weeks prior and on streetlight pole banners three weeks leading up to the event will be considered by the Village Manager per the established administrative procedure. Beyond Burlington Park and the streetlight poles, the Chamber has requested that the following locations be approved for display of additional banners to promote these events: Ogden and York, 55th and County Line Road, the corner of 55th and Garfield, and at the Brush Hill (main) train station. Attached are letters outlining the Chamber of Commerce's various requests by event and detailing their 2012 Schedule of Events, as-needed street closures, and the in-kind services customary to these events (such as those provided by Public Services and the Police Department). Members of the Economic Development Commission (EDC) will consider financial support of Uniquely Thursdays at one of their upcoming meetings as part of the annual process to establish a work program for the new fiscal year (FY 2012-13). Should Village Trustees support the Hinsdale Chamber of Commerce's 2011 Schedule of Events, the display of banners in promotion of these community events, street closures as-needed, and the in-kind services customary to these events, the motion specified below would be appropriate. MOTION: To Approve the Hinsdale Chamber of Commerce's 2012 Event Schedule, Display of Banners, Street Closures, and In-kind Services				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:.				
BOARD ACTION:				



Village of Hinsdale
Tom Cauley, Village President and Board of Trustees
19 E. Chicago Avenue
Hinsdale, IL 60521

March 8, 2012

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce would like to thank the Village Board and staff for your dedicated support of the Hinsdale business community. Everything from waiving parking meter fees, to the ongoing Distinctly Hinsdale promotion and brand campaign, we appreciate and *thank you!*

The Chamber also recognizes the Village's dedication to infrastructure repairs, improvements and maintenance necessary to enhance our lovely community. Yet, despite a slower economy, we encourage you to continue taking steps to build a better future for Hinsdale. The Chamber respects the partnership and strong working relationship we have developed with the Village of Hinsdale in order to produce the special events and specialty projects occurring in the community.

As for the Chamber, we value all of your time, effort, and dedication given to Hinsdale.

Enclosed is a copy of the Chamber's proposed calendar for 2012 Special Events dates and individual event requests. The Chamber is requesting permission from the Village of Hinsdale to promote and conduct these annual events on the dates listed.

Thank you for your consideration,

Michael O'Brien, President
Hinsdale Chamber of Commerce

cc: Village Manager, Dave Cook
Chairman John Karstrand & Economic Development Commissioners



Hinsdale Chamber of Commerce 2012 Schedule of Events

- June 9-10** **HINSDALE FINE ARTS FESTIVAL**, Saturday and Sunday, in Burlington Park, 10:00 a.m. – 5:00 p.m. both days.
- June 14 - August 16** **UNIQUELY THURSDAYS**, Thursday evenings, 6:00 – 9:00 p.m., in Burlington Park, located between Garfield and Washington Streets on Chicago Avenue. (*Pending approval*)
- June 4 - October 8** **FARMER'S MARKET**, Mondays only, in Burlington Park, located between, Garfield and Washington Streets on Chicago Avenue. From 7:00 a.m. to 1:00 p.m. (*Pending approval*)
- July 13 & 14** **SIDEWALK SALE**, Friday and Saturday, on sidewalks in front of participating businesses, from 9:00 a.m. to 5:00 p.m, both days.
- September 8** **GARAGE SALE** – in the Public Works Garage. Friday after 5:00 p.m. for merchant preparation only; Saturday from 9:00 a.m. to 4:00 p.m. for the general public.
- October 13** **HINSDALE FALL FESTIVAL** – Saturday in Burlington Park, 11:00 a.m. – 2:00 p.m.
- November 30** **CHRISTMAS WALK** – Friday, from 4:00 p.m. to 8:00 p.m. in all business districts – downtown, Grant and Gateway Squares.

*events and/or scheduled dates subject to change upon approval of the Chamber Board of Directors.

BANNER DISPLAY REQUEST 2012

RE: Fine Arts Festival, Farmers Market, Merchant Sidewalk Sale, Uniquely Thursdays, Merchant Garage Sale, and Christmas Walk banners

This letter is to request banner location and installation in the Village of Hinsdale for the upcoming Chamber Special Events.

Requested horizontal banner placement for the following events:

Farmers Market to be placed May 23rd

Fine Arts Festival to be placed May 25th to June 11th

Uniquely Thursdays to be placed May 29st (train depot is included for display)

Merchant Sidewalk Sale to be placed June 29th to July 16th

Merchant Garage Sale to be placed August 29th to September 10th

Christmas Walk to be placed November 14th to December 3rd

Additional request for vertical banner installation for the following events:

Farmers Market: May 23rd

Fine Arts Festival: May 23rd to June 11th

Uniquely Thursdays: June 11th

Christmas Walk: November 20th to January 2nd (special six week campaign)

*Ogden and York

*Brush Hill Train Depot

*Burlington Park

*Corner of 55th and Garfield

*55th and County Line Road

We look forward to the Village's reply. Thank you for your time in advance.

Best Regards,

Jan Anderson
Executive Director,
Hinsdale Chamber of Commerce



Village of Hinsdale Board of Trustees
Thomas Cauley, Jr.; Village President
19 E Chicago Ave
Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce and the Hinsdale Center for the Arts together in committee have begun work on the 39th annual Hinsdale Fine Arts Festival scheduled for Saturday and Sunday, June 9th & 10th, 2012. The Fine Arts Festival Committee wishes to make the annual request for permission from the Village of Hinsdale to close the portion of Chicago Avenue between Garfield Street and Washington Street beginning Friday, June 8th at 9:00 a.m. until Sunday, June 10th at 6:00 p.m.

Traditionally, the committee's additional requests of the Village are as follows:

- Allow the Hinsdale Memorial Building restrooms to remain open to the public for the duration of the festival.
- Provide twelve additional trash receptacles within the festival area, to be emptied periodically throughout Saturday and Sunday.
- Provide ten tables and eight chairs for the information booth.
- Provide a hose hook-up for the lemonade stand.
- Schedule grass to be cut and park marked one day prior to event and remove corner banner posts.
- Permission to post promotional banners two weeks prior to the festival as requested.
- Permission to display ten (10) vertical banners on village lampposts for a maximum of three (3) weeks as requested.
- Provide a uniformed community service officer on site for both days of the event.
- Allow the participants to begin their set up process after 9:00 a.m. on Friday morning. A security guard will be provided by the Hinsdale Fine Arts Festival committee, to be present in the park in the overnight hours on Friday and Saturday evenings as an additional safety measure to the artist's equipment & materials.
- Permission to allow artists traveling with large trailers or mobile homes to park in the Public Services Garage lot overnight.
- The Hinsdale Chamber of Commerce and Hinsdale Center for the Arts respects and appreciates all of the support and special efforts made by the Village staff in order to promote and execute an event such as this. We are truly grateful for your consideration of these issues. You may direct any further questions to the Hinsdale Chamber of Commerce 323-3952, or the Hinsdale Center for the Arts 887-0203. Thank You.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce
Suzanne Penn; Hinsdale Center for the Arts

Cc: Dave Cook; Village Manager
John Karstrand; Economic Development Chairman



UNIQUELY THURSDAYS

John Karstrand
Economic Development Commission
19 E Chicago Avenue
Hinsdale, IL 60521

Dear Chairman Karstrand and E.D. Committee,

Each year, the Hinsdale Chamber of Commerce produces several community events to promote and support the Hinsdale business community. The *Hinsdale Farmers Market*, *Hinsdale Fine Arts Festival* – (in partnership with the Hinsdale Center for the Arts), *Uniquely Thursdays*, *Merchants Summer Sidewalk Sale*, *Merchants Garage Sale*, *Hinsdale Fall Festival* (partner with Park & Recreation Dept.) and the annual *Hinsdale Christmas Walk* are proudly offered by the Chamber as special activities, promotions and entertainment for the Hinsdale community.

Additionally, through special events and programs it has always been the Chamber's goal to increase the amount of awareness brought to/upon the Village of Hinsdale. For each event promoted, we are in essence, promoting the village and its valuable assets; shopping areas, great place to live, great place to raise kids, great place to dine etc. We have been able to recognize interest and awareness in Hinsdale by acknowledging feedback, working with radio, newsprint, and social media sources and steadily noting increased traffic in town during these events.

Traditionally, the Chamber has maintained all of these popular and long time events and relied upon membership dues, participation fees, sponsorship fees and Village assistance to cover the production and advertising costs for each venue. The Chamber is ever mindful and respectful of the additional financial support granted to us each year through the Economic Development Commission, Administrative and Community Affairs Commission, and Village Board of Trustees for this purpose. In kind, the Chamber is dedicated to reinvest profits earned back into further additional marketing efforts for the benefit of the entire Hinsdale community.

This year, the Chamber is planning to conduct *Uniquely Thursdays* for ten consecutive weeks. We are formally requesting the amount of \$7,500.00 for the production and promotion of the *Uniquely Thursdays* event.

Celebrating our 10th anniversary season, the *Uniquely Thursdays* event continues to grow and successfully brings visitors and residents to Hinsdale. *Uniquely Thursdays* has become an established favorite and very popular event the community thoroughly enjoys and supports. The Chamber is requesting the *Uniquely Thursdays* event to be located in Burlington Park and is asking the Village's permission to close Chicago Avenue between Garfield Street and Washington Street each Thursday evening between 5:00 p.m. to 10:00 p.m. starting on June 14th through August 16th.

In addition, we would appreciate the Village's contribution of "in kind" service costs for Village personnel associated with the event. This would entail the support of the Public Services Department, which has proven to be a tremendous help, and that of the Hinsdale Police Department on event nights (10 Thursdays throughout the summer.)

If you have any questions, please do not hesitate to contact me at the Chamber Office (630) 323-3952. I thank you for your time in advance.

Best Regards,

Jan Anderson
Executive Director
Hinsdale Chamber of Commerce

CC: Tom Cauley; Village President
Dave Cook; Village Manager



FARMERS MARKET

Village of Hinsdale
Dave Cook, Village of Hinsdale
19 E Chicago Avenue
Hinsdale, IL 60521

Dear Dave,

The Hinsdale Chamber of Commerce Farmers Market season will get underway on Monday, June 4, 2012 and run through October 8, 2012. The Burlington Park location provides much improved visibility for the market and it continues to grow in popularity.

The Committee wishes to request permission from the Village of Hinsdale for the following items:

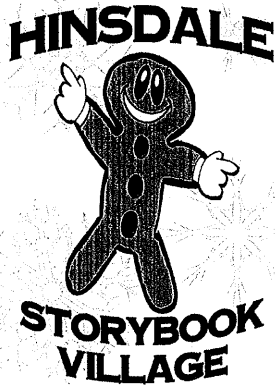
- Close a portion of Chicago Avenue between Garfield Street and Washington Street from 6:30 a.m. to 2:00 p.m. on a weekly basis for the duration of the event. The time requested would allow the farmers/vendors time to setup/take down and clean up safely.
- Permission to mark the pavement for the farmer/vendor booth space locations.
- Provide a policeman or community service officer to assist in the opening and closing of Chicago Avenue.
- Post promotional banners two weeks prior to the Farmers Market opening day as requested.

The Hinsdale Chamber of Commerce appreciates and respects the continued support and special efforts made by the Village staff for the execution and assistance of Chamber events. Further questions may be directed to the Hinsdale Chamber of Commerce 630-323-3952.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce

Cc: Thomas Cauley, Jr.; Village President
Dave Cook.; Village Manager



Village of Hinsdale
Village President; Tom Cauley and Board of Trustees
19 E Chicago Avenue
Hinsdale, IL 60521

Dear President Cauley and Village Board of Trustees,

The Hinsdale Chamber of Commerce is working diligently planning this year's festivities. Here is an overview of the activities we have developed.

The 47th Annual Hinsdale Christmas Walk is scheduled for Friday, November 30th, 2012. As always, the traditional activities will include a tree lighting ceremony, carolers, Santa, and other costumed characters, merchants thanking their valued customers with goodies and treats during extended shopping hours, ice carvers, food vendors, and more.

Once again, *Hinsdale's Storybook Village: A Gingerbread's Tale* will revolve around "Cookie" the Gingerbread Man and his friends featuring their adventures in participating local businesses. Storybooks will be on display in storefront windows for the entire holiday season. Also, Santa will be visiting with the children every Saturday in the Gingerbread House and children may deliver their letters to Santa at the North Pole Post Office. The Chamber is requesting the North Pole Post Office and the Gingerbread Santa House to be placed on display in Burlington Park for holiday season.

The Chamber will be responsible for hosting visits with Santa each weekend between Thanksgiving and Christmas. Santa will be on site in the Gingerbread House between the hours of 11:00 a.m. to 3:00 p.m. on Saturdays.

Promotional advertising for the event may include radio advertising, lamppost banners, street banners, posters, newsprint advertising, social media advertising, and coordinating maps & fliers related to the storybook campaign.

In support of the holiday festivities the Chamber would like to request the following items from the Village:

- Placement of Gingerbread Santa house, North Pole Post Office, and the Gingerbread Man forms in Burlington Park. Installation complete by Friday, November 23rd, 2012
- Request storing Gingerbread Santa house and North Pole Post Office near public service garage off season while not on display.

- Police security in and around town on November 30, 2012 with continued security for prevention of vandalism of Santa house and Post Office throughout the season.
- Public Services support in working with the Chamber on Christmas Walk set up (i.e.) barricades at street closures. **Please note: the Chamber would like to be able to close Washington Street (between Hinsdale Avenue & First Street) on Friday, November 30th between the hours of 4:00 p.m. and 8:00 p.m. only.**
- Hinsdale Fire Department to provide a fire truck escort for Santa to arrive at Village Hall for the tree lighting ceremony at 5:00 p.m.

Banner placement (as requested) to be displayed at (for two weeks):

- County Line Road & 55th Street
- Northeast corner of 55th Street & Garfield Street
- Burlington Park (Chicago Avenue & Garfield Street)
- Brush Hill train station
- Shell Food Mart

Lamppost Banner placement (as requested) to be displayed (for six weeks) on designated lampposts.

We thank you for your time and consideration of this Holiday proposal. As always, we appreciate and look forward to the continued support of the Hinsdale Chamber of Commerce by the Village, its Officials and Staff.

Best regards,

Jan Anderson
Hinsdale Chamber of Commerce

CC: Village Manager; Dave Cook

DATE: April 2, 2012

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER Admin.& Comm. Affairs (ACA)		DEPARTMENT Administration		
ITEM Approval of Free Parking Downtown on Friday, May 4 th and Saturday, May 5 th as part of the Economic Development Commission's Shop Small Business Event		APPROVAL Timothy J. Scott, AICP, CNU-A <i>TJS</i> Director of Economic Development		
At the end of April 2011, the Village's Economic Development Commission (EDC) conducted its retail sales-driven promotion, "Customer Appreciation Celebration." Sixty-four local businesses from the Village's main commercial districts participated, with each offering something special on the days of the event. To promote the event, the EDC developed a comprehensive advertising program and displayed banners and balloons. Given the positive reception last year and the EDC's commitment to promoting commerce in the Village, the group has elected to pursue a springtime retail sales promotion for this year. After some deliberation, members of the Commission decided on the theme, namely, the "Shop Small Business Event," and event dates, specifically, Friday, May 4th and Saturday, May 5th. Promotion of the event will essentially be the same as last year. In addition, as a way to make the event more attractive to potential business partners and consumers, members of the EDC recommended that consideration be given to free parking downtown on the days of the event. Should Village Trustees support the idea of free parking as part of the Economic Development Commission's "Shop Small Business Event," the motion specified below would be appropriate. MOTION: To Approve Free Parking Downtown on Friday, May 4th and Saturday, May 5th as part of the Economic Development Commission's Shop Small Business Event				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL <i>[Signature]</i>
COMMITTEE ACTION:				
BOARD ACTION:				

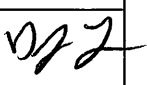
DATE: April 2, 2012

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER Admin.& Comm. Affairs (ACA)		DEPARTMENT Administration		
ITEM Approval of Use of Two Parking Spaces Adjacent to Savory Spice Shop at 42 South Washington for their Seasonal Special Event		Timothy J. Scott, AICP, CNU-A  APPROVAL Director of Economic Development		
Staff was approached recently by Mr. David Trout, proprietor of Savory Spice Shop at 42 South Washington about the potential for an outdoor event adjacent to the Shop. Mr. Trout's idea is to conduct a small barbecue in two on-street parking spaces close to Savory Spice Shop. This event is tentatively scheduled for Saturday, May 19th, 12 p.m. to 4 p.m. To help ensure safety, the requested spaces could be delineated with traffic horses on the east edge of the spaces next to the southbound lane of traffic on Washington Street or by some other appropriate, approved means. In addition, Mr. Trout would pay for the use of the parking spaces; the fee is currently \$10 per space daily. Although the planned event use is unique, the Village permits use of spaces for items such as the accommodation of dumpsters during remodeling of tenant spaces. The proposed use of the parking spaces is innovative and in some ways parallels the ideas of "pop-up restaurants" and "parklets" and the more common use of street space for special events, albeit at a micro-scale and for a private entity rather than for the Village or a non-profit such as the Hinsdale Chamber of Commerce. The proposed event could reflect the spirit of other outdoor community-centric events. Carefully-controlled street life and the additional interest and foot traffic it could bring downtown could be beneficial to surrounding businesses. With this in mind, Mr. Trout would visit neighboring businesses to ensure that they're comfortable with the idea, and his intention is to partner with another local business or businesses for products featured at the event. With this being the first request of its kind, Village Trustees may wish to not only consider Mr. Trout's idea and propose any potential restrictions but also the potential establishment of a policy to govern such requests and uses going forward. Perhaps one way to control and manage requests is to limit the quantity and frequency of such requests [e.g., one per week downtown; one per block on a first-come, first-served basis, etc.]. Should Village Trustees support the idea of permitting use of two parking spaces adjacent to Savory Spice Shop at 42 South Washington for Savory Spice Shop's seasonal special event, the motion specified below would be appropriate. MOTION: To Approve Use of Two Parking Spaces Adjacent to Savory Spice Shop at 42 South Washington for their Seasonal Special Event				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:.				
BOARD ACTION:				

DATE: March 30, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA		ORIGINATING DEPARTMENT Administration		
ITEM Approval of an Ordinance Amending Title 2 (Boards and Commissions), Chapter 12 (Historic Preservation Commission), Chapter 13 (Economic Development Commission), and Chapter 14 (Finance Commission) Relative to Term Limits of Commission Members.		APPROVAL Darrell Langlois, Assistant Village Manager/ Finance Director 		
At the March 5, 2012 ACA meeting, the Committee was provided a background memorandum on the current Board and Commission structure, a copy of which is attached for your information. One of the items currently under discussion relates to whether or not to continue the practice of having mandatory two-term limits for the following five Commissions established by the Village Board: Economic Development Commission, Finance Commission, Historic Preservation Commission, Park & Recreation Commission, and Plan Commission. If the Committee is interested in recommending to the Village Board that term limits be eliminated from the Village Code for these advisory Commissions, the attached ordinance that has been drafted would eliminate term limits for the Economic Development Commission, Finance Commission, and Historic Preservation Commission. As it relates to the Park & Recreation Commission, although term limits were included in 2001, an apparent drafting error in a 2006 Ordinance that added a student member inadvertently deleted the term limit requirement from the Village Code (although in practice the term limit practice has continued). As it relates to the Plan Commission, this change will require a text amendment, which will be pursued at the Plan Commission level and come back to the Village Board at a later date should the attached ordinance be adopted. Should the Committee elect to recommend eliminating term limits for the above mentioned Commissions, the following motion would be appropriate: Motion: To Recommend to the Board of Trustees Approval of an Ordinance Amending Title 2 (Boards and Commissions), Chapter 12 (Historic Preservation Commission), Chapter 13 (Economic Development Commission), and Chapter 14 (Finance Commission) Relative to Term Limits of Commission Members.				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 2 (BOARDS AND COMMISSIONS), CHAPTER 12 (HISTORIC PRESERVATION COMMISSION), CHAPTER 13 (ECONOMIC DEVELOPMENT COMMISSION), AND CHAPTER 14 (FINANCE COMMISSION) RELATIVE TO TERM LIMITS OF COMMISSION MEMBERS

WHEREAS, the President and Board of Trustees find that term limits for members of the Village of Hinsdale's Historic Preservation Commission, Economic Development Commission, and Finance Commission are no longer necessary or advisable, and that the public's health, safety, and welfare are best served by removing such term limits.

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

SECTION 1: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

SECTION 2: Title 2 (Boards and Commissions), Chapter 12 (Historic Preservation Commission), Section 2 (Members; Terms; Officers), Subsection B (Terms And Compensation) is hereby amended as follows, with deletions struck through:

Except for the student member, commissioners shall serve for a term of four (4) years and until their successors have been appointed and have qualified for office; provided, however, that initial appointments to the commission upon its creation shall be made in a manner such that three (3) commissioners shall be appointed for initial terms of four (4) years, three (3) commissioners for initial terms of three (3) years, and three (3) commissioners for initial terms of two (2) years, respectively, so that one-third (1/3) of the commissioners' terms shall expire each year. Any vacancy that may occur shall be filled for the balance of the unexpired term by appointment of the president and concurrence of the board of trustees. All appointments of successors upon the expiration of any term of any commissioner shall be for a period of three (3) years and until a successor has been appointed and has qualified for office. ~~Commissioners shall be eligible for reappointment for not more than the greater of: 1) two (2) consecutive terms that were full terms or 2) six (6) years; service of a portion of an unexpired term or service of an initial term of less than three (3) years shall not be counted toward the two (2) term limit. All commissioners shall serve without compensation.~~ The student member appointed pursuant to subsection A of this section shall be appointed for his or her initial term prior to December 31, 2006, and said term shall expire on April 30, 2007. All succeeding student commissioner terms thereafter shall be for one year.

SECTION 3: Title 2 (Boards and Commissions), Chapter 13 (Economic Development Commission), Section 2 (Members And Terms), Subsection B (Terms Generally) is hereby amended as follows, with deletions struck through:

Except as provided in subsection C of this section related to initial terms, each appointment of a nonstudent commissioner shall be for a term of three (3) years and until that commissioner's replacement has been appointed. ~~No commissioner shall serve more than the greater of six (6) years or two (2) consecutive terms that were full terms at the time of service. Service of a portion of an unexpired term shall not be counted toward the two (2) term limit.~~ The student commissioner appointed pursuant to subsection A5 of this section shall be appointed for his or her initial term prior to December 31, 2006, and said initial term shall expire on April 30, 2007.

SECTION 4: Title 2 (Boards and Commissions), Chapter 14 (Finance Commission), Section 2 (Members And Terms), Subsection B (Terms Generally) is hereby amended as follows, with deletions struck through:

Each appointment of a commissioner shall be for a term of three (3) years and until that commissioner's replacement has been appointed. ~~No commissioner shall serve more than the greater of six (6) years or two (2) consecutive terms that were full terms at the time of service. Service of a portion of an unexpired term shall not be counted toward the two (2) term limit.~~

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 6: 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

MEMORANDUM

Date: February 29, 2012
To: Chairman Geoga and ACA Committee Members
From: David Cook, Village Manager 
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*	Yes**	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