

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting April 2, 2012

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on April 2 at 7:30 P.M.

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

Staff Present: Darrell Langlois, Assistant Village Manager; Gina Hassett, Director of Parks and Recreation; Amy Pisciotto, IT Coordinator; Timothy Scott, Economic Development Director and Sandy Mikel, Administration Manager

Approval of Minutes – March 5, 2012

Trustee Elder moved approval of the minutes. Trustee Angelo seconded and the motion passed unanimously with one clerical change requested by Chairman Geoga.

Citizen Comment on the Draft FY 2012-13 Budget

Chairman Geoga noted that the FY 2012-13 Budget has been made available for a number of weeks now and that at the meeting tonight this was another opportunity for the public to comment. The budget will be formally considered for adoption on April 17. There were no citizen comments regarding the budget.

Monthly Reports

Mr. Langlois reported that base Sales Tax receipts for the month of February increased by 5% and for March increased by 10.8%. Total Sales Tax receipts (including local use taxes) for the first eleven months of the fiscal year total \$2,595,332, an increase of 6.7%.

Mr. Langlois reported that during March the Village received its sixth tax distribution of the new 1% Non-Home Rule Sales Tax. The amount received for February was \$139,803 and for March 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 and is lightly over budget.

Mr. Langlois reported that Income Tax revenue for the month of February decreased by \$11,759 and for March increased by \$17,793. 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. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget. The State did not make any 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.

Mr. Langlois reported that combined Gas, Electric, Telecommunications, and Water Utility Taxes for February were 1.02% below previous year's receipts. Year to date utility tax collections are \$1,770,697, which is 0.1% above the prior year.

Mr. Langlois reported that building permit revenue for February totaled \$72,038, which is 30.3% above the amount received during the same period last year. Year to date permit revenue is \$935,588, which is above the straight line budget allocation for this revenue source. Staff expects permit revenue for March to be over \$200,000.

Mr. Langlois reported that 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.

Total legal billings through February amount to \$160,015, which is tracking below budget for the first ten months of the year. Of this amount, approximately \$45,000 is reimbursable from outside parties. Although we have experienced significant declines in the cost for legal services over the last few years, these amounts will likely start to trend upward due to the costs of collective bargaining.

Mr. Langlois reported that water and sewer fees for the month of January totaled \$493,367 as compared to \$498,111 for the prior year. Year-to-date water and sewer fees for the first ten months of the year total \$5,521,092, which is an increase of 2%. As noted in prior reports, staff has 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.

Mr. Langlois reported that the year to date performance of water and sewer revenue, when taking into account the DWC usage decline, is encouraging. Staff does expect that much of this positive result is due to strides made in water billing, especially due to work done on identifying slow and stopped meters. In January, another 300 letters were sent out and staff is in the process of changing and testing another 20 older meters to ascertain meter accuracy. Staff 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 Mr. Langlois' 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 stated that 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 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.

Park and Recreation Activity Report

Ms. Hassett presented the report. She reported that this weekend will be the Easter egg hunt. The 5K race will be held on April 22nd. The summer brochure will be delivered on Monday, April 9th. Ms. Hassett reported that she, Darrell Langlois and Kurt Lindemann met with the Hinsdale swim club to discuss the fees for next year.

The parade applications have gone out to former participants and the contracts will go out in the next few weeks. The plaque at Brook Park will be installed in the next few weeks. Hinsdale Little League has asked for a recycling program for the bottles and cans.

The field maintenance is ahead of schedule due to the early warm weather. There was a setback at the pool that the support beams for the diving board have rusted through and a stainless steel platform will be installed. The fence bid specs are being prepared.

Chairman Geoga stated that he has received comments on the condition of the fence.

Mr. Hassett stated that the Gateway Association is in the budget process and they are working on streamlining the fiscal responsibilities.

Chairman Geoga stated that volunteers from the Finance Commission are ready to engage on discussions on the commercialization of the Lodge.

Trustee Angelo asked Ms. Hassett if the other boards at the pool have been checked. Ms. Hassett stated that the others were fixed five years ago. She explained the mechanics of getting the boards down and how difficult that will be. Trustee Elder asked about the pool pass revenue. Ms. Hassett explained that a big amount of that revenue comes in at the end of April when the early bird rate ends. Trustee LaPlaca asked about the snow fence that AYSO is requesting. Ms. Hassett stated that we have not traditionally put up snow fences. Trustee LaPlaca asked if the windows were replaced at Burns Field. Ms. Hassett stated that half of them have been replaced and half will be in the new budget.

Economic Development Director Report

Mr. Scott presented his report. He explained the May 4 and 5 retail spring event promotion. The theme for this year is the "Shop Small Business" event. Mr. Scott reported that a new retail map and directory is being updated and gave a report on tenant updates. There are two that will be opening in the next couple months. Now open downtown are Frill, an upscale resale boutique and Verizon Wireless in the Foster building.

Mr. Scott reported on the First Street walkway wall and Burlington Park. He commented that working in conjunction with ComEd and the Public Services, a plan to bring additional power to the park is being developed.

Trustee LaPlaca asked about the small business event and what happens to the businesses that are not small. Mr. Scott explained the event.

Information Technology Coordinator Report

Ms. Pisciotto gave her report. She stated that the website is used frequently for the July 4th parade participants and she has done some cleanup of the website.

Approval of a Payment of \$17,863.50 to the DuPage Mayors and Managers Conference for Payment of the Remaining Debt Service Obligation from 2001
Chairman Geoga asked Mr. Langlois to explain the request. Mr. Langlois explained that the debt was financed over a 20 year period. Mr. Langlois stated that he believes it is better to pay off the debt with the surplus funds that are in the FY 2012 budget than to continue paying interest accruing at 6%.

Trustee Angelo made a motion to approve the request. Trustee Elder seconded the request and the motion passed unanimously.

Approval of the Revised Village of Hinsdale Personnel Policy

Ms. Mikel stated that there are some changes to the Personnel Policy that IRMA has suggested regarding language that needs to be included.

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

Discussion of Revisions to the Village of Hinsdale Personnel Policy and the FY12/13 Pay Scale

Chairman Geoga explained the discussion regarding steps that are necessary for expenditures regarding the employee salary increases. The budget reflects a combination of a smaller annual adjustment together with some milestone adjustments.

Approval of the 2012 Event Calendar of the Hinsdale Chamber of Commerce

Trustee LaPlaca asked about the Farmers Market and if everything remained the same as in previous years. Trustee LaPlaca moved approval of the request. Trustee Elder seconded the request and the motion passed unanimously.

Approval of Free Parking Downtown on May 4th and 5th

Mr. Scott explained the request. Chairman Geoga asked if the parking meters were for flow control or revenue. Trustee Angelo stated that the meters are for flow control and believes that this could be offered to the merchants. Trustee Angelo made a motion to approve the request. Trustee Elder seconded the request. Trustee LaPlaca suggested that this also includes waiver of the two hour limit. The Trustees unanimously approved the amended request.

Approval of the Use of Two Parking Spaces Adjacent to Savory Spice Shop at 42 S Washington for their Seasonal Special Event

Mr. Scott explained the request from Savory Spice Shop to conduct a small barbecue in two on-street parking spaces. Trustee LaPlaca asked why he doesn't do this on May 5th in conjunction with the small business day. She is also concerned with the health concerns of food being served when it's not a restaurant. Mr. Scott commented that DuPage County Health would issue a one day license.

Trustee LaPlaca stated that she believes it should be done on a case by case business and not as policy. Trustee Angelo was concerned with the hot grills being next to vehicles and children running around. Manager Dave Cook mentioned that there would be traffic cones provided and a certificate of insurance would be required.

Chairman Geoga stated that this is an experiment and the Trustees should wait to make a policy. Trustee La Placa moved approval of the request with the addition of recommending the date of May 5th for this event. Trustee Elder seconded and the motion passed unanimously.

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

Chairman Geoga explained the request that originating with Village President Cauley. The first suggestion is to amend the Ordinance to eliminate term limits for Boards and Commissions excluding the Plan Commission. The second part would be to bring the Boards and Commissions in a format to review the time limits.

Trustee Angelo stated that the term limitations do need modification. Trustee LaPlaca also believes that it is a good idea since there are certain people that should be able to serve without a term limit.

Mr. Cook stated that the text amendment would need to go to the Plan Commission for their review. Trustee LaPlaca moved approval of the request with the one change that was noted. Trustee Angelo seconded the request and the motion passed unanimously.

Adjournment

As there was no further business to come before the Committee, Trustee Angelo motioned to adjourn. Trustee Elder seconded and the motion passed unanimously. The meeting was adjourned at 8:20 P.M.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager/Director of Finance

M E M O R A N D U M

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

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

Date: May 3, 2012

Re: Staff Report – Director of Economic Development

Economic Development

Spring Retail Sales Promotion

By the time of the ACA meeting, the second retail sales promotion of the Economic Development Commission (EDC), “Shop Small Business Event,” will have occurred on Friday, May 4th and Saturday, May 5th.

Sixty-four retailers were registered as of this writing. Signing up for the promotion was made convenient with the development of HinsdaleRetail.com. To promote the event to consumers, HinsdaleEvents.com was created; the site shows names of participating businesses, addresses, phone numbers, website addresses, and special offers/experiences on the days of the event.

To promote the event, the EDC used the following means: direct mail to all Hinsdale households, e-mail blasts to retail businesses (EDC and Chamber lists); posters for store display windows; vinyl banners for light posts and Burlington Park; and, print ads in *The Hinsdalean* and online banner ads on websites such as SavvyHinsdale.com, ChicagoStyle.com, Patch.com, and WestSuburbanLiving.com. Balloons were distributed to identify participating stores and help create a festive atmosphere on the days of the event.

Retail Directory

Final edits are being made to a comprehensive map and directory listing of retail businesses. It will be placed on the Distinctly Hinsdale website, and a print version will be produced for display in the information kiosk at the Washington Street Shopper Parking Plaza.

Tenant Updates

Downtown

As noted at the last meeting of the ACA, staff has met several times with a prospective tenant to fill a unique yet small tenant space downtown. Building infrastructure remains a potential hurdle. We are currently awaiting feedback from the Flagg Creek Water Reclamation District.

School of Rock on South Washington had their grand opening on Saturday, April 28th. There was an open house, a ribbon cutting, and uniquely, a ceremonial guitar smashing.

Gateway Square

Amazing Gracie's Children's Shoppe has leased space at Gateway Square next to Kinga European Children's Shoes. It is tentatively scheduled to open within the next month.

An existing downtown tenant is planning to make an intra-town move to Gateway Square, pending zoning approval. The approval process includes a text amendment to make the use a special one in the B-1 Community Shopping District and a concurrent request for a special use permit for the applicant. The business owner has submitted the required paperwork to begin the process.

Fox's, a family-oriented restaurant planned for Gateway Square, will have its public hearing on May 9th for exterior appearance and site plan review and a special use permit for indoor entertainment. Primary elements of exterior appearance include a new exterior staircase on the north elevation of the building to meet the life safety requirement of a secondary means of egress; a cosmetically-enhanced railing for the exterior patio on the south elevation to meet life safety requirements; and, signage for the north and south elevations.

Greater Grant Square Area

Construction continues at Core Power Yoga west of Grant Square, with an opening tentatively scheduled for the end of this month. Options for signage and exterior appearance improvements to the building have been discussed with the business owner.

Planning

Draft recommendations related to the parking system will be prepared in a manner that ties the ideas to the Village's parking map. This product would then be shared with members of the Central Business District Task Force for their consideration.

Urban Design

First Street Walkway Wall

The steel fence and railing system atop the wall has been repaired and refinished. Small breaks were spot-welded, and all metal surfaces were sanded and then repainted with two coats of durable, satin finish direct-to-metal paint. In addition, the concrete cap poured late last fall was power-washed and sealed. This should be done on a fairly regular basis to limit the damage that can be caused by the heavy amount of salt that is applied to the walkway in the winter months. As noted previously, future resources permitting, additional improvement could be the surface of the bi-level walkway, which consists of concrete, I-shaped pavers. The pavers have sunken in a few areas, at least part of one is missing, and since their color appears to have only been applied at the surface level (rather than baked through as with a genuine clay paver), they have faded.

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

To: Chairman Geoga and Members of the ACA Committee
FROM: Gina Hassett, Director of Parks and Recreation
DATE: May 4, 2012
SUBJECT: April Parks & Recreation Report



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

RECREATION SERVICES

- The Healthy Parks Health Patients race was held on Sunday, April 29th at KLM Park. The Police, Fire and Public Service departments were instrumental in making the day a success. The race was a partnership with RML Hospital. There were 330 registered participants. Staff had hope for more participation from the athletic organizations in town. In mid May I will be able to report on the proceeds from the race.
- The Bunny Breakfast and Easter Egg Hunt were held on Saturday, April 7th. There was record attendance with well over 500 people in the park. Staff will be reviewing the breakfast event and looking to modify the format.
- The summer brochure was delivered to homes using a door to door delivery service on Monday, April 9th. The service worked well and staff will look to use the service again in the fall. Registration began April 12th and non-resident registration began May 1st.
- Members of Hinsdale Swim Clun, Darrell Langlois and staff met to discuss the user agreement for the swim team. Staff summarized the cost of HSC use of the facility which includes lost revenue. The message to HSC was that the Club needs to pay for the cost of their program using the pool. The goal was to suggest by 2015 HSC should be paying \$12,000 to the Village. HSC suggested they may look to reduce the number of days of their meet or eliminate it at some time. Staff will bring an agreement to Committee next month.
- 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.
- In mid April crews returned to Veeck to restore the fields. The project stalled due to irrigation issues. There is final grading to be completed at the north end of the soccer fields. Once that is complete the seed blanket and sod will be installed. The Village did receive two correspondences related to the odor of the bio solid material used at Veeck. The windy weather and dry spell resulted in a pungent odor in the area for several days. The fields will be off line for through the fall of 2012.

- Bids are being prepared for the OSLAD grant projects at KLM. The bid for the 9-hole disc golf was posted and only one bid was received. The bid for concrete and signs was over the budgeted amount. The consultants believe that the remote locations of the concrete pads resulted in higher pricing. The item is being resent as an RFP. An Eagle Scout will work to install the baskets as part of his Eagle Scout project.
- The Skate Park opened on Friday, April 27th for the season. Village crews spent a week replacing materials and shoring up the underside of the ramps. Each year the material continues to crack due to the shifting and poor construction of the ramps, not vandalism. Staff will evaluate the ramps at the end of the summer to see how they are holding up.
- Staff is working with a local Girl Scout troop to prepare a garden plot behind the wellness house. The troop is working on earning a bronze award and plans to grow produce and then donate to the food pantry.
- HCA staff asked to tour the buildings located at KLM. HCA may be interested in requesting use of the annex and the Admin building for programs. The Administration building at KLM is currently unoccupied.

Community Pool Report

Early Bird pool pass rates ended April 30th. Advertisements were included in the local paper and communications have been sent to past members. There was a rush of passes sold on the final day. In 2011, early bird rates were in effect until mid May.

The pools are full of water and will be treated by month end. The locker rooms and guard area have been painted. The exterior fence was approved and work will begin the week of May 7th. Staff is ordering deck chairs and a replacement shade structure.

Feb 1- May 3		2011 Pass Revenue				2012 Pass Revenue				Type
		2011 New Passes	2011 Renew Passes	2011 Total	2011 Revenue	2012 New Passes	2012 Renew Passes	2012 Total	2012 Revenue	
	Nanny Pass	19	3	22	\$1,140	25	19	44	\$2,640	Nanny Pass
	Nanny Super	0	0	0	\$0	4	1	5	\$375	Nanny Super
	Family Primary	37	153	190	\$54,230	67	215	282	\$81,805	Family Primary
	Family Secondary	108	485	593		189	713	902	\$0	Family Secondary
	Family Super	3	17	20	\$6,800	6	16	22	\$7,480	Family Super
	Family Super Secondary	7	18	25	\$1,060	6	16	22	\$990	Family Super Secondary
	Family Super Third	10	45	55	\$870	15	40	55	\$825	Family Super Third
	Guest Pass Adult	11	1	12	\$680	7		7	\$680	Guest Pass Adult*
	Guest Pass Child	2		2	\$120	7		7	\$420	Guest Pass Child*
	Individual Pass	3	10	13	\$1,485	4	9	13	\$2,070	Individual Pass
	Senior Super Pass			0				0		Senior Super Pass
	Individual Super Pass	2	2	4	\$435		1	1	\$75	Individual Super Pass
	Non Resident Family	4	1	5	\$2,575	5	2	7	\$3,605	Non Resident Family
Non Resident	Family Secondary	11	2	13		7		7		Non Resident Family Secondary
	Non Resident Individual			0		1	6	7	\$1,820	Non Resident Individual
	Non Resident Senior	1	1	1	\$155		1	1	\$155	Non Resident Senior
	Senior Pass	3	9	12	\$960	2	8	10	\$800	Senior Pass
			0							
			0	\$66,980				\$97,060	Total Resident	
			0	\$2,730				\$5,580	Total Non-Resident	
			0	\$800				\$1,100	Misc Revenue includes Guest Pass	
	Total	220	747	967	\$70,510	345	1047	1392	\$103,740	Total

*Note 2011 Pool Passes went on sale 4 weeks later than 2012 (On sale date of 2/28)

Katherine Legge Memorial Lodge

On May 3rd, the KLM Lodge Sub-committee met to review the operations of the Lodge. The Committee will meet again on June 5th at the Lodge.

Lodge events are going well. The Lodge Manager has been out to visit comparable venues and meet with their staff. Staff is working to recruit weekday rentals.

EXPENSE

March				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				
\$26,500	\$9,817	\$126,120	\$117,805	\$143,589	82%	\$147,982	85%

Revenue	March				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	\$5,044	\$2,506	\$126,299	\$108,611	\$160,000	68%	\$160,000	79%
Caterer's Licenses	\$0	\$0	\$19,800	\$12,700	\$16,000	79%	\$18,000	110%

VILLAGE OF HINSDALE

TREASURER'S REPORT

March 31, 2012

M E M O R A N D U M

Date: May 3, 2012

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: March, 2012 Treasurer's Report

Attached is the March 2012 Treasurer's Report. This report covers the eleventh month of the 2011-12 fiscal year (91.67% on a straight-line basis). Additional information on major revenues received thought the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of March (December sales) and April (January sales) amounted to \$267,064 and \$190,625 as compared to prior year receipts of \$240,997 and \$168,722 respectively. This represents an increase of \$26,067 (10.8%) for March and an increase of \$21,903 (13.0%) for April. This marks the twenty-eight consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months. For FY 2012-13, total base sales tax receipts ended the year at \$2,557,000 as compared to \$2,373,483 for the prior fiscal year, an increase of \$183,517 (7.7%). 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 FY 2012-13 amount to \$2,805,476 as compared to \$2,620,661 for last fiscal year, an increase of \$184,815 (7.1%).

During April we received our seventh tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for March (December sales) was \$166,355 and for April (January sales) was \$122,486. Total collections for FY 2011-12 were \$968,849, which is approximately 62.5% of the base sales tax amount for the same seven 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 March (February liability) and April (March liability) amounted to \$93,725 and \$145,524 as compared to prior year receipts of \$75,932 and \$130,629 respectively. This represents an increase of \$17,793 (23.4%) for March and an increase of \$14,795 (11.4%) for April. Total Income Tax receipts for FY 2011-12 totaled \$1,380,353 as compared to \$1,398,721 for last fiscal year, a decrease of \$18,368 (-1.3%). This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State did not make an income tax payment during February but did make a payment in both March and April. The State remains four months in arrears or \$501,579 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for March amounted to \$23,262 as compared to the prior year amount of \$22,380, an increase of \$882 (3.9%). Year to date, Food and Beverage taxes earned for the first eleven months of the year amount to \$289,219 as compared to the prior year amount of \$260,152, an increase of \$29,066 (11.2%). 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 March, 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 -0.05% for the month, and the trailing 12-month IMET total return is 0.47%.

Variance Analysis-Corporate Fund:

The following is an analysis of the March, 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 March amount to \$5,899,048, which is approximately 102.4% of the Village's \$5.76 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned total State Sales Tax receipts for FY 2011-12 are \$2,805,476 or 7.1% above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for FY 2011-12 amount to \$1,380,353, which is 1.36% below the prior year and ended the year below budget.
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for March were \$176,596, which is \$2,074 or 0.9% below previous year's receipts. Year to date utility tax collections are \$1,947,294, which is \$2,487 or 0.1% above the prior year.
 - **Permits**— Building Permit revenue for March totaled \$218,161, which is \$133,503 or 157% above the amount of \$84,658 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 \$1,153,749, which is \$249,224 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 March, revenue from fines totaled \$39,102, which is \$1,331 or 3.3% below the prior year. For the first eleven months of the year revenue from fines totals \$432,227, which is \$27,313 or 6.8% above the prior year.
- **Service Fees-Park and Recreation Fees** totaled \$733,670 as compared to \$790,482 for the prior year, which is a decrease of \$56,812 or 7.2%.

OPERATING EXPENDITURES:

Through March 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 March amount to \$178,681, which is tracking below budget for the first eleven 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 March totaled \$293,351 as compared to \$346,970 for the prior year, a decrease of \$53,619 or 15.4%. Most of this decrease is due to approximately 10 less billing days in this year's billing due to timing of meter reading over the last three months. Year-to-date water and sewer fees for the first ten months of the year total \$5,814,444 as compared to the prior year amount of \$5,410,470, which is an increase of \$57,004 or 1.0%. 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 eleven months of the year the quantity of water purchased has declined by 7.5%, mostly due to seasonal factors.

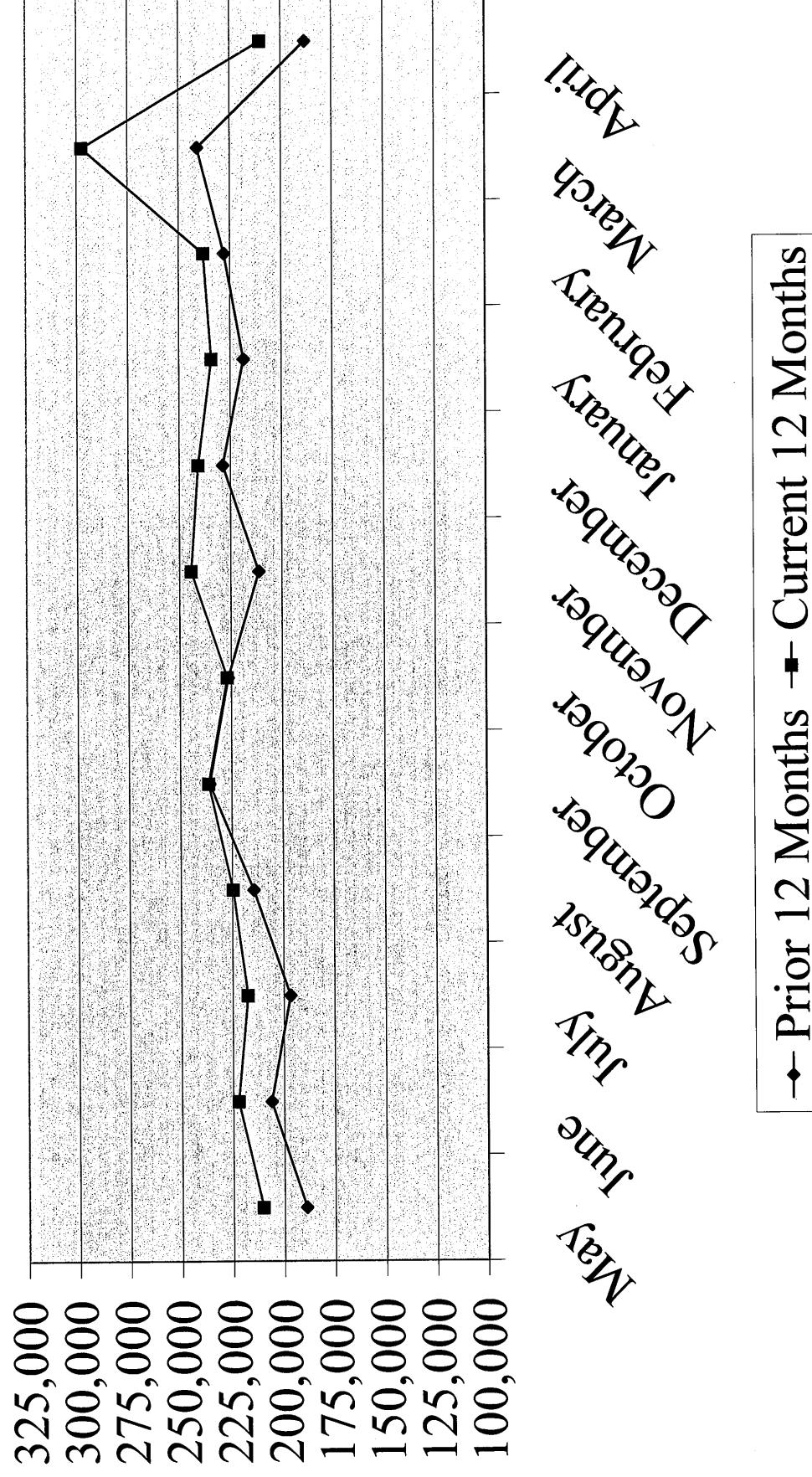
The year to date performance of water and sewer revenue, when taking into account the DWC usage decline, has improved. I would expect that much of this positive result is due to strides we have made in water billing, especially the work we have done on identifying slow and stopped meters. In January we sent out another 300 letters and continue to pursue meters that we believe may have stopped. As it relates to our aging meter stock, we have randomly replaced 20 older residential meters that appear to be functioning correctly to ascertain meter accuracy. Based on testing from an outside vendor, ten of these meters failed the test as it relates to

AWWA standards; on average the failed meters were under recording water consumption by 10%. Due to the small sample size we are going to test approximately 30 more meters. 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 \$565,783, which is \$506,591 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



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

	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimated	FY 2011-12 Variance
Revenues:				
Corporate Fund	17,560,468	17,649,115	19,550,976	1,901,861
Motor Fuel Tax Fund	548,615	474,000	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	17,538,995	(2,433,769)
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	26,134,846	(2,219,245)
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	30,698,354	1,509,422
Excess (Deficiency)	7,323,568	1,225,786	4,385,724	3,159,938
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	5,706,662	2,469,938
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	4,708,259	688,238
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	46,128,054	2,197,642

Village of Hinsdale
Corporate Fund
Budget Summary

May 1, 2011 through March 31, 2012							Fiscal Year 2011-12 Totals			
	Actual FY 10-11	Budget FY 11-12	Actual FY 11-12	\$ Budget Variance	% Budget Variance	Actual FY 10-11	Budget FY 11-12	Estimated FY 11-12	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,324,307	5,504,573	5,899,048	394,475	7.2%	5,517,041	5,761,963	5,761,963	0	0.0%
State/Federal Distributions	4,236,421	4,388,687	4,608,819	220,132	5.0%	4,619,877	4,796,550	4,983,527	186,977	3.9%
Utility Taxes	1,944,807	1,957,846	1,947,294	(10,552)	-0.5%	2,136,833	2,158,600	2,146,525	(12,075)	-0.6%
Licenses	228,819	236,561	247,356	10,795	4.6%	398,697	407,150	392,400	(14,750)	-3.6%
Permits	1,209,685	904,525	1,153,749	249,224	27.6%	1,255,726	986,300	1,110,850	124,550	12.6%
Service Fees	2,055,839	2,251,442	2,139,513	(111,929)	-5.0%	2,124,591	2,336,345	2,234,573	(101,772)	-4.4%
Fines	404,913	420,017	432,227	12,210	2.9%	452,489	458,200	464,100	5,900	1.3%
Other Income	520,343	709,458	2,292,669	1,583,210	223.2%	1,055,214	744,007	2,457,038	1,713,031	230.2%
Total Revenues	15,925,135	16,373,110	18,720,674	2,347,565	14.3%	17,560,468	17,649,115	19,550,976	1,901,861	10.8%
Operating Expenses:										
General Government	1,035,594	1,180,844	2,612,970	(1,432,126)	-121.3%	1,216,497	1,419,727	2,570,728	(1,151,001)	-81.1%
Police Department	4,326,957	4,250,195	4,317,513	(67,318)	-1.6%	5,013,816	4,746,423	4,809,792	(63,369)	-1.3%
Fire Department	3,547,299	3,357,508	3,400,302	(42,794)	-1.3%	3,881,014	3,757,448	3,792,723	(35,275)	-0.9%
Public Services	1,822,458	2,076,963	2,059,027	17,936	0.9%	2,032,004	2,267,277	2,228,812	38,465	1.7%
Community Development	767,041	792,225	824,062	(31,837)	-4.0%	901,362	898,080	885,506	12,574	1.4%
Parks & Recreation	1,494,298	1,761,005	1,425,105	335,900	19.1%	1,628,921	1,816,271	1,551,434	264,837	14.6%
Contingency	0	275,000	0	275,000	100.0%	0	200,000	200,000	0	0.0%
Total Operating Expenses	12,953,647	13,693,739	14,638,978	(945,240)	-6.9%	14,673,614	15,105,226	16,038,995	(933,769)	-6.2%
Operating Excess (Deficiency)	2,931,487	2,679,371	4,081,696	1,402,325	52.3%	2,886,854	2,543,889	3,511,981	968,092	38.1%
Capital Outlay:										
Departmental Capital	355,158	1,021,307	966,075	55,233	5.4%	550,747	905,635	967,136	(61,501)	-6.8%
Parks Master Plan	13,361	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	0	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	0	0	0	0	0.0%
Total Capital Outlay	368,518	1,021,307	966,075	55,233	5.4%	550,747	905,635	967,136	(61,501)	-6.8%
Total Expenses	13,362,166	14,715,046	15,605,053	(890,007)	-6.0%	15,224,361	16,010,861	17,006,131	(955,270)	-6.2%
Excess (Deficiency) prior to Transfers	2,562,969	1,658,064	3,115,622	1,457,558	87.9%	2,336,107	1,638,254	2,544,845	906,591	55.3%
Debt Service/Transfers Out	(458,333)	(1,008,333)	(1,008,333)	0		(1,876,895)	(1,579,062)	(1,979,062)	(400,000)	
Excess (Deficiency)	2,104,635	649,731	2,107,288	1,457,558		459,212	59,192	565,783	506,591	
Beginning Fund Balance	3,683,264	3,960,829	4,142,476			3,683,264	3,960,829	4,142,476		
Ending Fund Balance	5,787,899	4,610,560	6,249,764			4,142,476	4,020,021	4,708,259		
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	March	FY Total
Klein, Thrope and Jenkins, Ltd.												
Billable General Representation	-	-	-	-	-	-	-	156.00	9,084.27	8,694.40	4,144.52	22,079.19
Collective Bargaining	-	-	-	-	-	-	-	2,026.69	2,326.80	537.50	4,890.99	
Labor Matters	-	-	-	-	-	-	-	1,299.50	1,721.00	78.00	-	3,098.50
Reimbursable	-	-	-	-	-	-	-	390.00	1,380.00	1,794.00	-	3,564.00
Total Klein, Thrope and Jenkins, Ltd.	-	-	-	-	-	-	-	1,845.50	14,211.96	12,893.20	4,682.02	33,632.68
Robbins, Schwartz, Nicholas												
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	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	-	-	-	-	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	1,233.00	59.25	-	205.00	240.00	-	1,054.25	162.75	-	-	-	1,844.25
Litigation												
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	-	-	-	53.75
Anno Dominii v. Village	-	483.75	682.05	-	661.65	645.00	-	322.50	-	645.00	-	3,439.95
MIH vs. Village of Hindale	-	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	1,091.00	16,074.50
Ancel, Glink, Diamond, Bush, Dicianni & Kraftchef												
Pension legal matters	50.00	-	-	-	-	-	-	-	-	-	-	50.00
Reimbursable	-	-	4,335.00	-	-	-	-	-	-	-	-	4,335.00
Total Ancel, Glink, Diamond, Bush, Dicianni & Kraftchef	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, & Lekkov, 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, & Lekkov, 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	-
Total Fuchs and Roselli, Ltd.	-	927.50	227.50	-	192.50	-	-	-	189.00	-	227.50	-
Flagg Creek Sanitary Dist. Related												
Total Environmental Solutions	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	17,529.77	15,066.14	21,269.82	18,091.66	15,933.49	19,399.74	12,903.15	8,424.35	19,254.71	25,035.20	5,773.02	178,681.05

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

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00	-	362,819.00	(362,808.39)	10.61
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	90,491.22 (5,088.47) 75,973.20	4,330,491.22	(4,330,491.22)	-
Change Order #1-Approved 6/16/2009						
Change Order #2-Approved 9/15/2009						
Change Order #3-Approved 12/15/2009						
Change Order #4-Approved 10/19/2010						
Site Utilities-Commonwealth Edison						
Field Restoration						
Dirt Removal-Earth, Inc.						
Final Grading-Reinke Associated Service						
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00	-	129,500.00	(129,500.00)	-
Screening System-WSG & Solutions	199,600.00	199,600.00	-	199,600.00	(199,600.00)	-
Total	\$ 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					\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00					1,000,000.00
Water & Sewer Fund Capital	852,830.31					999,660.96
Falcon Football-Sod Restoration						14,615.00
AYSO-Drainage, Top Dressing, Sod Patch						85,910.00
John Burns C/O #4-Credit Towards Dirt Removal						36,597.60
John Burns Credit Remaining Retainage						10,000.00
Clark Dietz Cash Contribution						61,534.00
Total						\$ 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 50/50 Sidewalk Program	150,000 85,000	153,669 60,797	(3,669) 24,203	153,669	60,797	-	-	153,669 60,797
June 21, 2011, August 16, 2011,	1496 1497	2011 Road Program Chestnut Street Program	1,660,000 4,600,000	1,572,140 3,728,196	87,860 871,804	568,243	1,003,897	1,572,140	-	568,243 1,003,897 1,572,140
June 21, 2011	1499	Repairs to the Tennis and Basketball Courts at Brook Park	35,000	20,400	14,600	20,400	-	-	-	2,277,441 1,450,755 3,728,196
September 6, 2011	1500	Memorial Hall Clock Tower Painting - rejected all bids	15,000	-	15,000	-	-	-	-	20,400
September 20, 2011	1502	Memorial Hall tuck pointing and foundation repairs	140,000	146,680	(6,680)	146,680	-	-	-	146,680
September 20, 2011	1503									
October 24, 2011	1504	Veeck Park Field Restoration	-	43,063	(43,063)	-	-	-	-	43,063 43,063
November 15, 2011	1505	KLM Tuckpointing Filter media removal and replacement	35,000	21,494	13,506	21,494	-	-	-	21,494
March 20, 2012	1511	Hydrovision Technology	45,000	53,793	(8,793)	-	-	-	-	53,793 53,793
April 17, 2012	1507	Annual Leak Detection Survey	50,000	37,150	12,850	-	-	-	-	37,150 37,150
April 17, 2012	1509	Elm Tree Inoculation	13,600	8,200	5,400	-	-	-	-	8,200 8,200
April 17, 2012	1510	Exterior Fence Replacement @ Community Pool	140,000	133,250	6,750	133,250	-	-	-	133,250
May 1, 2012	1513		55,000	40,132	14,868	40,132	-	-	-	40,132
		Total	7,023,600	6,018,964	1,004,636	515,625	60,797	2,845,684	2,596,858	6,018,964

*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 Projec	564,316
Water	383,360
Total	1,004,636

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,960,829	17,649,115	16,010,866	(1,579,062)	4,020,016	4,142,476	18,720,674	15,605,053	(1,008,333)	6,249,764
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	366,325	487,781	268,922	0	585,185
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	532,165	282,978	0	716,509
<u>Debt Service Funds</u>										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	408,162	1,087,964	197,813	237,980
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	500,000	3,155,537	920,564	1,743,675	1,757,420	408,333	1,315,153
Woodlands SSA	0	0	0	0	0	0	525,392	15,667	0	509,726
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	310,473	5,838,062	4,528,144	(1,109,519)	510,872
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(211,567)	61,575	1,670,107	1,300,000	(520,100)
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	68	184,882	271,742	116,251
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	297,307	5,899,900	6,390,184	600,000	407,023
Total Village	6,812,168	32,360,928	30,044,061	197,525	9,141,566	6,547,639	27,829,968	25,139,265	197,813	9,436,154
Library Funds	1,437,631	2,583,962	2,385,963	(197,525)	1,438,105	1,456,729	2,633,531	1,979,082	(197,813)	1,913,364
Total Village & Library	8,249,799	34,944,890	32,430,024	0	10,579,671	8,004,368	30,463,498	27,118,348	(0)	11,349,518

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

Fund	Fiscal Year 2011-2012 Budget			Fiscal Year 2011-2012 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds									
Excess Tax Proceeds Fund	52,905	200	0	0	53,105	53,677	172	0	53,849
1999 G. O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	231,696	239,773	0
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	215	477,183	0
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	102	198,013	197,813
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	175,976	172,995	0
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	408,162	1,087,964	197,813
									237,980

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending March 31, 2012

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 Actuals to Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Capital Reserve Fund	289,147	1,000	64,775	66,745	292,117	359,146	462	99,638
	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,097,583	2,633,068	1,879,445
Library Operating Fund	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,633,531	1,979,082
Total Library								(197,813)
								1,913,364
								259,970

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

Department	FY 2011-12 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,619,728	2,612,970	(993,242)	161.3%
Public Safety				
Police Department	4,746,422	4,317,513	428,909	91.0%
Fire Department	3,757,450	3,400,302	357,148	90.5%
Total	8,503,872	7,717,814	786,058	90.8%
Public Services	2,267,278	2,059,027	208,251	90.8%
Community Development	898,080	824,062	74,018	91.8%
Parks & Recreation				
Parks & Recreation Administration	274,550	224,700	49,850	81.8%
Parks Maintenance	601,567	469,094	132,473	78.0%
Recreation Services	472,177	350,805	121,372	74.3%
KLM Lodge	143,589	117,805	25,784	82.0%
Swimming Pool	324,390	262,702	61,688	81.0%
Total	1,816,273	1,425,105	391,168	78.5%
Total Operating Expenses	15,105,231	14,638,978	466,253	96.9%
Capital Projects				
Departmental Capital	905,635	966,075	(60,440)	106.7%
Total	905,635	966,075	(60,440)	106.7%
Transfers	1,579,062	1,008,333	570,729	63.9%
Fund Total	17,589,928	16,613,386	976,542	94.0%
Object Type				
Personnel Services	10,833,249	9,718,502	1,114,747	89.7%
Professional Services	270,259	213,707	56,552	79.1%
Contractual Services	1,449,553	1,367,904	81,649	94.4%
Other Services	545,150	430,580	114,570	79.0%
Materials & Supplies	576,244	526,331	49,913	91.3%
Repairs & Maintenance	362,550	297,360	65,190	82.0%
Other Expenses	688,709	1,871,636	(1,182,927)	271.8%
Risk Management	379,517	212,958	166,559	56.1%
Capital Outlay	905,635	966,075	(60,440)	106.7%
Transfers	1,579,062	1,008,333	570,729	63.9%
Total	17,589,928	16,613,386	976,542	94.0%

Straight Line

91.67%

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY11-12 % Increase/Decrease
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	156,518	158,679	209,493	223,580	213,580	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	210,144	21,962 11.7%
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	2,805,477	219,517 8.5%

Change From
Prior Year
(15,297)
-0.7%
-3.9%
4.6%
16.3%
5.4%
4.6%
-4.1%
-9.5%
8.8%
8.5%

Village of Hinsdale
Cash & Investments
Balances as of March 31, 2012

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	185,391.77	0.04%	3,558,040.19	0.51%	3,743,431.96
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	15,331.05	0.05%	532,826.76	0.13%	548,157.81
Foreign Fire Insurance	131,324.02	0.23%	0.00	-	131,324.02
Total Special Revenue	146,655.07		532,826.76		679,481.83
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	237,980.00	0.24%	237,980.00
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	173,201.13	0.05%	1,622,812.70	0.13%	1,796,013.83
Woodlands SSA	509,725.65	0.05%	0.00	-	509,725.65
	682,926.78		1,622,812.70		2,305,739.48
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	75,724.89	0.05%	0.00	-	75,724.89
Water & Sewer Capital Fund	2,190.19	0.05%	0.00	-	2,190.19
Water & Sewer Alt Rev Bond D/S	0.00	-	0.00	-	0.00
Water & Sewer 2008 Bond D/S	0.00	-	164,773.19	0.10%	164,773.19
Total Enterprise Funds	77,915.08		164,773.19		242,688.27
<u>Trust & Agency Funds</u>					
Escrow Fund	170,765.30	0.09%	1,604,867.64	0.24%	1,775,632.94
Flexible Benefit Fund	(1,346.95)	0.01%	0.00	-	(1,346.95)
Total Trust & Agency	169,418.35		1,604,867.64		1,774,285.99
Total Village	1,262,307.05		7,721,300.48		7,187,593.70
Library Funds	26,687.91	-	1,877,888.81	0.19%	1,904,576.72
Total Village & Library	1,288,994.96		9,599,189.29		9,092,170.43

**Village of Hinsdale
Pooled Investment Funds
Balances as of March 31, 2012**

	IPTIP	Harris	IMET	Certificates of Deposit
Interest Rate Beginning of Month	0.10%	0.10%	N/A	4.38%
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	0.35%	N/A
Monthly Total Return	N/A	N/A	-0.05%	N/A
Latest 12 Month Total Return	N/A	N/A	0.47%	N/A

Fund	Fund #	Balance	Balance	Balance	Total
Corporate	10000	635,535.81	255,376.65	2,473,127.73	3,558,040.19
Motor Fuel Tax	23000	466,338.80	-	66,487.96	532,826.76
Debt Service Levy Funds					
Excess Tax Proceeds Fund	32742	-	-	53,849.11	53,849.11
1999 G.O. Refunding	32750	28,467.02	-	9,306.82	37,773.84
2003 Alt. Rev Source Bonds	32752	16,913.94	-	36,756.05	53,669.99
2006 G. O. Bonds	32753	-	-	31,245.50	31,245.50
2009 Limited Source Bonds	32754	57,593.11	-	3,848.45	61,441.56
Capital Project Fund	45300	1,408,657.13	-	214,155.57	1,622,812.70
Woodlands SSA	48100	-	-	-	-
Water & Sewer Funds					
Operating	61061	-	-	-	-
Capital	61062	-	-	-	-
DS - 2001 Alternate Bonds	61063	-	-	-	-
DS - 2008 Alternate Bonds	61064	163,710.68	-	1,062.51	164,773.19
Escrow Funds	72100	699,144.53	-	905,723.11	1,604,867.64
Total Village		3,476,361.02	255,376.65	3,795,562.81	7,721,300.48
Library Funds					
Library Special Reserve	95000	1,536.70	175,840.26	89,483.05	266,860.01
Library Operations	99000	875,337.11	170,067.29	565,624.40	1,611,028.80
Total Library		876,873.81	345,907.55	655,107.45	1,877,888.81
Total All Funds		4,353,234.83	601,284.20	4,450,670.26	9,599,189.29

Village of Hinsdale
Certificate of Deposit Schedule
March 31, 2012

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<u>General Fund</u>								
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.380%	97,000.00	97,000.00	99,429.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.380%	97,000.00	97,000.00	99,429.00
Total				4.380%		194,000.00	194,000.00	198,858.00
Total Village Operating Funds								
				4.380%		194,000.00	194,000.00	198,858.00

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	4,688	-	5,544	372,008	366,342	383,472	383,472
5003	Liability Insurance Tax	3,755	11,335	116,015	250,006	231,285	242,100	242,100
5005	Police Protection Tax	20,115	67,444	1,069,971	1,318,655	1,209,084	1,265,620	1,265,620
5007	Fire Protection Tax	20,190	67,444	1,070,060	1,318,596	1,209,084	1,265,620	1,265,620
5009	Crossing Guard Tax	81	-	67,603	57	-	-	-
5011	Audit Tax	484	1,136	21,044	26,423	24,580	25,729	25,729
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	9,294	18,326	592,839	581,759	548,837	574,500	574,500
5019	FICA Tax	4,938	13,568	309,165	314,800	292,044	305,700	305,700
5021	Police Pension Tax	15,416	24,479	785,556	576,961	548,280	573,917	573,917
5023	Firefighters Pension Tax	17,198	30,019	888,421	710,179	670,742	702,105	702,105
5025	Handicapped Recreation Program	1,246	3,013	65,036	79,886	74,707	78,200	78,200
5051	Road & Bridge Tax	5,731	12,636	333,052	349,717	329,589	345,000	345,000
Total		103,137	249,400	5,324,307	5,899,048	5,504,573	5,761,963	5,761,963
<u>State Distributions</u>								
5251	State Income Tax	75,932	93,725	1,268,093	1,234,830	1,297,084	1,352,000	1,430,700
5252	State Replacement Taxes	11,988	8,338	185,937	161,165	183,887	208,300	226,900
5253	Sales Taxes	272,816	297,609	2,432,481	2,595,332	2,477,718	2,776,000	2,669,400
5255	Road & Bridge Replacement Tax	314	277	3,778	4,308	2,189	4,600	2,850
5271	State/Local Grants	6,317	248,608	85,980	323,965	165,000	335,127	180,000
5273	Food and Beverage Tax	22,380	23,262	260,152	289,219	262,808	307,500	286,700
Total		389,748	671,819	4,236,421	4,608,819	4,388,687	4,983,527	4,796,550

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	53,230	48,240	603,110	589,084	612,445	646,800	660,000
5352	Utility Tax - Gas	42,235	30,730	201,660	190,394	229,265	253,725	272,600
5353	Utility Tax - Telephone	60,580	83,913	874,085	904,494	856,307	962,000	950,000
5354	Utility Tax - Water	19,054	13,714	265,951	263,322	259,828	284,000	276,000
	Total	175,099	176,596	1,944,807	1,947,294	1,957,846	2,146,525	2,158,600
<u>Licenses</u>								
15	Vehicle Licenses	81,060	105,380	126,424	151,553	126,891	290,000	290,000
5401	Animal Licenses	2,710	3,700	4,255	5,195	4,198	9,300	9,200
5402	Business Licenses	2,075	1,050	45,943	43,840	53,047	42,000	54,000
5403	Liquor Licenses	6,575	75	35,083	33,317	34,107	35,000	34,350
5404	Taxi Licenses	100	200	2,215	753	2,318	2,100	3,600
5405	Caterer's Licenses	-	-	14,900	12,700	16,000	14,000	16,000
	Total	92,520	110,405	228,819	247,356	236,561	392,400	407,150
<u>Permits</u>								
5601	Electric Permits	8,048	12,325	132,382	81,778	80,667	84,350	88,000
5602	Building Permits	61,892	177,999	877,696	864,504	664,583	819,200	725,000
5603	Plumbing Permits	10,535	25,230	163,657	158,868	119,900	157,900	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	2,425	2,400	21,705	32,668	26,125	32,900	28,500
5606	Overweight Permits	758	(293)	9,711	8,682	8,250	11,000	9,000
5607	Cook County Food Permits	1,000	500	4,500	7,250	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	Revenue 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	84,658	218,161	1,209,685	1,153,749	904,525	1,110,850	986,300
<u>Service Fees</u>								
5811	Library Accounting	1,092	1,130	12,008	12,430	12,475	13,609	13,609
5812	Copier Sales	-	133	365	1,125	1,283	1,400	1,400
5821	General Interest	(218)	33	3,883	6,253	6,929	7,000	7,000
5822	Athletics	12,937	6,437	107,602	114,316	121,480	115,000	130,000
16	Cultural Arts	901	1,155	6,726	8,241	7,865	8,500	8,500
5823	Early Childhood	1,119	241	39,590	28,478	41,688	34,000	42,000
5824	Fitness	1,719	1,095	35,057	30,520	27,330	31,000	30,000
5825	Paddle Tennis	3,094	-	60,982	35,011	62,672	34,700	60,000
5826	Special Events	115	272	19,130	19,850	20,677	19,500	21,000
5827	Picnic	-	-	6,112	3,435	4,976	3,435	5,000
5830	Lt Paddle Tennis Mbrshp	20,500	-	39,200	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	-	-	(430)	10,415	11,425	13,765	11,855
5833	Pool Daily Fees	-	-	-	62,405	70,329	75,000	70,328
5834	Pool Locker Fees	-	-	-	98	114	300	100
5835	Pool Concessions	-	-	-	7,000	7,350	7,000	7,350
5836	Pool Resident Class Fees	-	-	-	29,803	28,412	29,800	28,412
5837	Pool Non-Resident Class Fees	-	-	-	3,563	4,415	3,500	4,415
5838	Pool Private Lessons Class	-	-	-	-	9,929	9,253	10,500
5839	Misc. Pool Revenue	-	-	-	-	12,469	10,840	12,000
5840	Town Team Fees	-	-	-	-	23,882	22,403	25,200

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

Account Number	Revenue 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	19,238	17,897	182,786	186,429	188,374	201,000	205,000
5842	Commuter Meters	6,952	7,868	81,270	72,499	83,710	85,000	92,000
5843	Commuter Permits	2,593	589	262,842	264,858	259,841	264,000	261,000
5844	Merchant Permits	439	871	142,443	151,985	142,987	152,000	143,000
5851	Business District	90	(30)	90	-	-	-	-
5867	3 Day Permits	-	-	-	10	-	-	-
5868	Handicapped Permits	25	10	110	135	92	150	100
5901	Rent Proceeds	5,667	5,833	62,333	63,833	63,861	69,667	69,667
5902	Cell Tower Leases	5,400	7,452	68,600	79,101	80,817	88,164	88,164
5937	10-visit passes	-	-	-	15,478	-	15,478	-
5938	KLM Lodge Rental Fees	5,044	2,506	134,964	108,611	161,200	118,000	160,000
5939	Field Use Fees	570	375	33,152	12,873	35,999	20,000	36,000
5962	Ambulance Service	48,094	41,981	303,815	305,384	302,500	335,000	330,000
5963	Transcription/Zoning Appeals	3,355	2,950	39,185	38,850	42,167	40,000	46,000
5964	Police/Fire Reports	920	261	2,793	1,778	458	1,500	500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	696	-	1,839	1,272	1,467	1,600	1,600
5973	False Alarm Fees	1,025	950	18,010	22,183	20,378	23,500	21,000
5974	Annual Alarm Fees	2,205	2,240	42,032	45,570	50,910	42,000	52,000
5975	Alarm Inspection Fees	3,225	3,350	20,535	31,050	27,500	31,000	30,000
	Total	146,797	105,169	2,055,839	2,139,513	2,251,442	2,234,573	2,336,345

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Fines								
6001	Court Fines	13,654	15,988	158,334	142,275	165,000	160,000	180,000
6002	Meter Fines	5,790	5,804	60,440	79,158	64,167	80,000	70,000
6003	Vehicle Ordinance Fines	4,603	3,649	37,356	50,620	41,250	50,000	45,000
6004	Animal Ordinance Fines	303	120	3,205	2,985	2,750	3,500	3,000
6005	Parking Ordinance Fines	9,082	9,540	93,573	116,351	100,833	125,000	110,000
6006	Other Ordinance Fines	-	-	1,000	558	183	600	200
6007	Impound Fees	7,000	4,000	51,005	40,280	45,833	45,000	50,000
18	Total	40,433	39,102	404,913	432,227	420,017	464,100	458,200
Other Income								
6219	Interest on Property Taxes	4	-	1,647	72	458	100	500
6220	Gain/Loss on Investments	-	-	2,101	(7,841)	-	-	-
6221	Interest on Investments	(344)	(634)	45,277	23,213	55,000	35,000	60,000
6225	Cable TV Franchise	-	-	176,844	176,367	117,000	238,800	234,000
6235	Code Sales	-	-	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	30,431	-	-	-	-
6239	Pre Plan Reviews	-	842	320	1,842	1,833	1,500	2,000
6311	Donations	100	750	8,502	7,045	5,958	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	Revenue 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	1,228	3,552	38,888	141,137	27,500	95,070	30,000
6596	Reimbursed Activity	31,648	23,312	188,341	289,495	266,750	421,448	291,000
6599	Miscellaneous Income	4,550	2,615	27,991	24,862	26,583	26,750	29,000
Total		37,186	30,437	520,343	2,292,669	709,458	2,457,038	744,007
Total Revenues		1,069,577	1,601,089	15,925,135	18,720,674	16,373,110	19,550,976	17,649,115

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

Mar-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			
Personal Services								
7001	Salaries & Wages	528,944	807,565	6,152,288	6,302,188	6,424,128	7,049,130	7,087,631
7002	Overtime	32,843	33,399	380,239	337,081	382,508	399,476	423,200
7003	Temporary	27,437	55,570	517,257	595,735	630,376	651,857	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	32,900	33,000	16,100	33,000	34,600
7008	Reimbursible Overtime	1,210	6,262	23,392	30,015	45,192	50,000	50,000
7009	Extra Detail - Grant	1,338	4,510	26,390	41,479	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(856,774)	(888,903)	(888,902)	(969,711)	(969,711)
7101	Social Security	15,130	23,333	175,367	185,614	197,287	208,076	217,261
7102	IMRF Pension	46,976	51,241	508,454	490,003	577,090	545,203	638,483
7105	Medicare	7,495	11,756	88,259	94,537	96,994	105,250	107,076
7106	Police Pension	15,416	24,479	785,556	646,996	621,195	743,952	643,952
7107	Firefighters Pension	17,198	30,019	888,421	710,179	677,916	802,105	702,105
7111	Health Insurance	188,043	100,850	1,063,049	1,090,712	1,119,033	1,192,040	1,220,860
7112	Unemployment Compensation	-	-	57,048	49,867	9,400	39,610	10,400
7113	IPBC Surplus	(82,989)	-	(82,989)	-	-	-	-
Total		721,153	1,068,175	9,758,858	9,718,502	9,908,317	10,849,988	10,833,249
Professional Services								
7201	Legal Expenses	31,767	18,666	176,175	166,592	206,250	210,000	225,000
7202	Engineering	-	-	41	60	2,750	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	4,450	20,175	13,547	24,725	15,153	11,200	16,530
Total		36,217	38,841	211,443	213,707	246,483	243,590	270,259
Contractual Services								
7301	Street Sweeping	-	2,223	30,195	32,395	34,833	37,500	38,000
7302	Refuse Removal	-	-	99	-	-	-	-

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

Mar-12

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 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	46,750	119,279	51,000
7306	Buildings and Grounds	2,715	325	36,825	30,046	38,913	34,800	42,450
7307	Custodial	1,997	9,770	72,382	76,480	77,936	86,500	86,335
7308	Dispatch Services	11,093	16,400	149,902	250,033	266,066	276,451	290,254
7309	Data Processing	12,634	5,655	102,387	115,026	109,795	127,426	117,640
7310	Traffic Signals	-	-	652	-	917	250	1,000
7311	Inspectors	590	4,236	6,385	10,151	11,458	10,000	12,500
7312	Landscape Maintenance	-	-	105,162	96,525	129,396	113,500	121,500
7313	Non-Residential Review	9,290	3,235	92,782	97,774	61,875	85,000	67,500
7314	Recreation Programs	4,638	2,889	206,591	186,497	232,527	216,258	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	23,810	39,225	38,752	36,667	49,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	132,741	140,000	141,000	140,000
7399	Misc. Contractual Services	17,564	12,996	102,161	128,051	115,614	128,190	126,124
	Total	60,522	81,538	1,100,426	1,367,904	1,362,746	1,472,035	1,449,553

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

Mar-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	10,812	4,523	34,806	25,682	29,379	23,750	32,050
7402	Utilities	13,913	14,920	231,914	222,308	314,045	260,890	289,395
7403	Telephone	9,338	13,029	106,924	92,179	101,668	101,525	110,910
7404	Teletypes/Pagers	(14)	-	1,138	-	92	-	100
7405	Dumping	76	1,693	11,477	12,933	21,358	14,000	23,300
7406	Citizen Information	7,148	2,968	20,040	18,338	22,333	21,500	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	-	90	3,241	2,977	8,250	3,800	9,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	593	4,474	4,217	3,950	4,600
7414	Legal Publications	321	429	1,173	7,712	3,208	5,000	3,500
7415	Employment Advertising	1,124	(638)	1,606	4,340	2,292	3,500	2,500
7419	Printing and Publications	2,110	1,326	18,973	31,350	30,725	30,715	33,200
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	54	48	11,764	8,287	11,545	11,400	12,595
Total		44,882	38,387	443,650	430,580	549,113	480,030	545,150

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

Mar-12

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials and Supplies								
7501	Office Supplies	4,870	1,123	34,813	33,933	32,450	32,866	35,400
7502	Publications	-	151	2,104	1,332	2,063	2,000	2,250
7503	Gasoline and Oil	10,979	10,161	124,555	152,244	124,117	178,940	135,400
7504	Uniforms	3,535	6,704	43,659	54,402	54,133	56,058	58,600
7505	Chemicals	18	8,894	130,063	93,691	163,671	91,400	100,500
7506	Motor Vehicle Supplies	107	-	1,497	1,957	3,208	3,500	3,500
7507	Building Supplies	3	1,360	8,633	8,477	14,318	10,200	15,620
7508	License Supplies	1,278	1,608	8,033	6,834	9,906	7,545	10,300
7509	Janitor Supplies	1,614	1,509	18,656	18,680	22,660	20,800	19,400
7510	Tools	573	40	5,133	10,075	12,788	13,558	13,950
7511	KLM Event Supplies	-	-	4,450	1,481	3,208	2,500	3,500
7514	Range Supplies	1,358	-	4,614	6,217	6,417	7,000	7,000
7515	Camera Supplies	91	-	284	451	1,513	1,300	1,650
7517	Recreation Supplies	1,305	8,435	38,774	49,436	69,850	48,516	58,500
7518	Laboratory Supplies	-	-	-	-	458	-	500
7519	Trees	520	780	5,136	25,624	23,375	25,500	25,500
7520	Computer Equipment	1,493	391	14,293	16,822	21,954	18,715	19,450
7525	Emergency Management	-	-	-	-	458	500	500
7530	Medical Supplies	459	600	5,101	6,613	8,933	7,775	9,700
7531	Fire Prevention	-	506	184	1,698	1,833	1,500	2,000
7532	Oxygen & Air Supplies	136	64	1,040	675	1,100	1,200	1,200
7533	Hazmat Supplies	-	11	1,576	2,688	2,292	2,500	2,500
7534	Fire Suppression Supplies	-	-	355	5,074	6,417	5,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	206	225	225
7536	Infection Control Supplies	-	444	952	1,245	1,787	1,500	1,949
7537	Safety Supplies	105	-	105	229	1,258	557	1,300
7539	Software Supplies	60	796	2,107	9,009	4,125	8,700	8,500
7599	Other Supplies	11,016	1,960	40,156	17,391	27,858	20,188	30,350
	Total	39,521	45,537	496,272	526,331	622,357	570,043	576,244

Repairs and Maintenance

**FY 2011-12 BUDGET
CORPORATE FUND -100000
ALL DEPARTMENT SUMMARY**

Mar-12

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
7601	Buildings	8,606	12,060	63,168	64,597	74,846	58,781
7602	Office Equipment	2,578	898	24,787	22,742	23,925	22,500
7603	Motor Vehicles	12,209	11,285	94,084	100,553	98,954	104,300
7604	Radios	-	5,063	7,713	9,365	5,821	12,050
7605	Grounds	1,791	1,783	12,844	15,944	16,958	18,500
7606	Computers	1,185	1,185	4,277	1,585	4,675	3,000
7611	Parking Meters	4,500	-	11,458	3,907	11,000	5,000
7615	Streets and Alleys	506	12	34,780	30,737	38,683	40,000
7617	Parks - Playground Equipment	-	-	202	3,089	3,208	3,500
7618	General Equipment	2,550	3,153	19,252	17,000	28,417	16,675
7619	Traffic and Street Lights	202	4,711	2,407	15,362	14,667	16,000
7622	Traffic and Street Signs	120	2,804	2,320	10,307	8,250	8,500
7699	Miscellaneous Repairs	-	2,013	1,028	2,172	2,933	880
	Total	34,246	44,967	278,318	297,360	332,338	309,686
							362,550

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

Mar-12

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
Other Expenses							
7701	Conferences/Staff Dev.	767	(50)	13,032	13,394	25,117	18,700
7702	Dues and Subscriptions	2,231	3,206	41,956	41,774	42,633	29,700
7703	Employee Relations	228	302	13,987	11,804	14,896	46,090
7704	IMRF ERI Cost	-	-	-	1,411,064	-	16,250
7706	Plan Commission	-	252	-	252	1,375	-
7707	Historic Preservation Commis:	51	-	3,241	17	1,558	1,500
7708	Park & Recreation Commissioner	-	-	250	-	275	1,700
7709	Board of Fire & Police Comm	962	-	4,462	2,283	13,750	-
7710	Economic Development Comm	3,870	583	70,506	137,010	131,404	300
7711	Zoning Board of Appeals	-	-	-	-	143,350	143,350
7712	Design Review Commission	-	-	-	-	-	500
7714	Zoning Code Review Task Force	-	-	-	-	-	-
7719	HSD Charges	-	-	13,354	2,155	10,542	6,550
7720	Contributions	-	-	-	-	-	11,500
7725	Ceremonial Occasions	1,570	-	1,570	50	1,375	-
7726	Special Board Programs	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805
7735	Educational Training	3,928	1,328	22,797	28,069	40,906	35,505
7736	Personnel	740	184	3,038	3,592	1,980	44,925
7737	Mileage Reimbursement	59	25	1,333	1,065	2,044	2,160
7749	Interest Expense	-	-	31,382	27,936	14,000	2,730
7750	Bond Issuance Costs	-	-	-	24,200	-	27,999
7760	Property Taxes	-	-	-	-	-	-
7761	Asset Forfeiture Program	3,162	8,229	66,066	28,599	-	43,000
7765	Senior Taxi Program	30	30	4,563	237	-	-
7795	Bank & Bond Fees	3,497	3,391	46,534	45,329	46,475	48,600
7799	Misc Expenses	-	-	-	-	183,333	50,700
Total		21,095	17,480	429,166	1,871,636	624,926	688,709

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

Mar-12

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	-	-	243,549	180,758	-	179,275	331,742
7812	Self Insured Liability	6	4,751	31,701	31,937	43,542	25,306	47,500
7899	Other Insurance	-	-	264	264	252	264	275
Total		6	4,751	275,514	212,958	43,794	204,845	379,517
Total Operating Expenses		957,642	1,339,677	12,993,647	14,638,978	13,690,071	16,038,995	15,105,231
Capital Outlay								
7901	Office Equipment	-	-	-	-	9,167	8,200	10,000
7902	Motor Vehicles	-	-	93,542	84,474	77,242	83,369	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	5,513	13,361	306,324	308,688	238,209	224,500	
7909	Buildings	12,876	-	127,800	367,125	427,484	367,119	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	74,099	-	104,065	176,004	178,208	237,939	192,000
7919	Computer Equipment	-	-	29,750	32,147	20,520	32,300	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total		86,975	5,513	368,518	966,075	1,021,307	967,136	905,635
Transfers Out								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	41,667	91,667	458,333	1,008,333	1,008,333	1,500,000	1,100,000
Total		41,667	91,667	458,333	1,008,333	1,008,333	1,979,062	1,579,062
Total Expenses		1,086,284	1,436,856	13,820,499	16,613,386	15,719,712	18,985,193	17,589,928

VILLAGE OF HINSDALE
FY 2011-12 BUDGET
CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y.T.D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	64,640	90,379	723,443	747,102	814,777	852,608	881,540
7002	Overtime	850	1,350	4,846	11,721	5,423	13,075	6,000
7003	Temporary	4,851	9,439	39,413	74,733	58,471	82,895	64,691
7005	Longevity Pay	-	-	2,100	2,100	-	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(593,131)	(615,373)	(615,372)	(615,372)	(671,315)
7101	Social Security	4,150	6,063	40,345	43,814	46,614	51,268	51,573
7102	IMRF Pension	13,533	14,367	147,042	147,619	169,678	166,879	187,729
7105	Medicare	970	1,418	10,882	11,864	12,507	13,607	13,838
7111	Health Insurance	16,105	12,461	95,502	125,933	113,397	138,775	123,803
7112	Unemployment Compensation	-	-	-	952	-	1,288	-
7113	TPBC Surplus	(7,517)	-	(7,517)	-	-	-	-
Total		43,661	79,533	462,926	550,464	605,495	651,180	659,959
<u>Professional Services</u>								
7201	Legal Services	31,767	18,666	176,175	166,592	206,250	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	4,450	-	6,315	5,750	6,417	9,700	7,000
Total		36,217	18,666	204,170	194,672	234,997	242,030	257,729
<u>Contractual Services</u>								
7309	Data Processing	9,512	4,094	54,059	59,973	61,362	69,575	66,940
7399	Misc. Contractual Services	13,089	9,985	32,737	39,868	34,183	39,840	37,290
Total		22,601	14,078	86,796	99,840	95,544	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		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	FY 2012 Actuals	
<u>Purchased Services</u>								
7401 Postage	7,102	3,514	21,936	16,624	18,333	14,500	20,000	
7402 Utilities	160	159	1,760	1,773	1,760	1,950	1,920	
7403 Telephone	1,429	2,536	15,356	15,475	16,463	16,040	17,960	
7406 Citizen Information	-	-	-	-	-	-	-	
7409 Equipment Rental	-	-	-	-	-	-	-	
7414 Legal Publications	321	429	1,173	7,027	3,208	5,000	3,500	
7415 Employment Advertising	1,124	(638)	1,606	4,340	2,292	3,500	2,500	
7419 Printing & Publications	1,017	-	11,187	11,220	11,917	10,000	13,000	
7499 Misc. Services	30	48	3,391	3,405	4,854	4,500	5,295	
Total	11,181	6,048	56,410	59,865	58,827	55,490	64,175	
<u>Materials & Supplies</u>								
7501 Office Supplies	1,995	708	14,541	15,048	13,750	14,800	15,000	
7502 Publications	-	-	-	-	-	-	-	
7503 Gasoline & Oil	481	289	3,074	4,690	2,475	5,415	2,700	
7508 License Supplies	-	-	2,351	2,892	2,750	2,600	3,000	
7520 Computer Supplies	957	-	1,187	4,054	5,133	4,500	5,600	
7539 Software Purchases	-	-	387	99	1,375	600	1,500	
7599 Other Supplies	-	38	85	373	458	500	500	
Total	3,433	1,035	21,624	27,158	25,942	28,415	28,300	
<u>Repairs & Maintenance</u>								
7602 Office Equipment	675	267	4,840	6,473	5,592	6,100	6,100	
7603 Motor Vehicles	-	-	1,930	252	1,375	500	1,500	
7606 Computer Equipment	-	-	2,260	-	1,833	1,000	2,000	
Total	675	267	9,030	6,725	8,800	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			
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	527	-	7,475	6,948	10,083	8,650	13,300
7702	Dues & Subscriptions	248	223	24,352	23,415	24,130	42,893	25,905
7703	Employee Relations	160	302	13,650	11,804	14,896	13,000	16,250
7704	IMRF ERI Cost	-	-	-	1,411,064	-	1,411,064	-
7706	Plan Commission	-	252	-	252	1,375	-	1,500
7707	Historic Preservation Comm	51	-	3,241	17	1,558	500	1,700
7709	Bd. Of Fire/Police Comm	962	-	4,462	2,283	13,750	2,285	15,000
7710	Economic Develop. Comm	3,870	583	70,506	137,010	131,404	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	458	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	1,570	-	1,570	50	1,375	200	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	-	-	-
7736	Personnel	6	56	52	462	917	425	1,300
7737	Mileage Reimbursement	-	-	182	47	28	55	60
7750	Bond Issuance Costs	-	-	-	24,200	-	350	530
7765	Sr Taxi Program	30	30	4,563	237	-	-	-
7795	Bank Fees	3,058	2,967	36,744	34,950	38,042	38,000	41,500
7799	Misc Expenses	-	-	-	-	183,333	-	200,000
Total		10,482	4,413	166,796	1,652,874	421,404	1,661,167	462,395
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	25,338	16,650	-	15,167	28,065
7812	Self Insured Liability	-	2,847	2,241	4,458	4,583	-	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 Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	FY 2011-12		
7899 Other Premiums		-	-	264	264	252	264	275	
	Total	-	2,847	27,842	21,372	4,835	15,431	33,340	
	Total Operating Expenses	128,250	126,888	1,035,594	2,612,970	1,455,844	2,770,728	1,619,727	
	<u>Capital Outlay</u>								
7901 Office Equipment		-	-	-	-	9,167	8,200	10,000	
7918 General Equipment		-	-	-	-	59,583	55,000	65,000	
7919 Computer Equipment		-	-	-	-	-	-	-	
	Total	-	-	-	-	20,928	68,750	63,200	75,000
	Total Expenses	128,250	126,888	1,035,594	2,633,898	1,524,594	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 Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
Personal Services							
7001	Salaries & Wages	188,907	284,990	2,116,549	2,231,049	2,225,853	2,470,412
7002	Overtime	12,405	15,577	145,372	123,500	149,135	150,000
7003	Temporary	15,990	31,144	193,750	208,199	195,780	233,987
7005	Longevity Pay	-	-	14,300	15,300	16,100	16,608
7008	Reimbursable Overtime	1,210	6,262	23,392	30,015	45,192	50,000
7009	Extra Detail - Grant	1,338	4,510	26,390	29,675	-	50,000
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(14,765)	(15,318)	(15,318)	(16,711)
7101	Social Security	1,421	2,541	16,241	17,661	17,012	19,009
7102	IMRF Pension	2,310	2,893	26,968	27,562	32,706	29,865
7105	Medicare	2,485	4,081	28,474	30,918	30,869	34,302
7106	Police Pension Contribution	15,416	24,479	785,556	646,996	621,195	743,952
7111	Health Insurance	57,979	30,387	355,501	336,409	358,814	366,264
7112	Unemployment Compensation	-	-	37,603	20,679	9,400	18,369
7113	IPBC Surplus	(27,086)	-	(27,086)	-	-	-
	Total	271,032	405,472	3,728,245	3,702,644	3,686,738	4,114,749
Professional Services							
7299	Other Professional Services	-	-	5,269	(1,200)	6,903	1,500
	Total	-	-	5,269	(1,200)	6,903	1,500
							7,530
							7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Contractual Services								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	714	937	688	1,000	750
7307	Custodial	104	2,297	13,034	12,840	14,392	15,700	15,700
7308	Dispatch Services	11,093	16,400	122,027	214,201	217,581	237,361	237,361
7309	Data Processing	-	-	13,420	16,871	14,800	16,871	14,800
7399	Other Contractual Services	4,405	170	31,820	37,000	36,515	36,000	39,834
Total		15,638	18,904	181,016	281,849	283,975	306,932	308,445
Purchased Services								
7401	Postage	248	172	1,574	1,254	1,375	1,500	1,500
7402	Utilities	1,093	120	6,848	5,180	6,142	6,115	6,700
7403	Telephones	3,075	4,503	41,343	34,818	35,933	37,825	39,200
7404	Teletype/Pagers	-	-	441	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	124	1,006	2,977	5,630	4,583	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
Total		4,541	5,800	53,184	46,883	48,033	50,440	52,400
Materials & Supplies								
7501	Office Supplies	626	133	6,165	4,680	5,500	5,000	6,000
7503	Gasoline & Oil	5,563	5,545	54,610	66,618	55,000	77,100	60,000
7504	Uniforms	957	5,743	20,257	24,268	20,763	23,000	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	852	410	458	500	500
7508	License Supplies	-	198	434	1,432	1,100	1,500	1,200
7509	Janitor Supplies	360	240	4,712	4,472	4,583	5,000	5,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	1,358	-	4,614	6,217	6,417	7,000	7,000
7515	Camera Supplies	91	-	91	334	458	500	500
7520	Computer Equipment Supplies	-	-	4,878	1,993	2,750	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	458	500	500
7530	Medical Supplies	-	48	118	306	550	600	600
7539	Software Purchases	60	796	1,720	4,301	2,292	3,500	2,500
7599	Other Supplies	860	832	15,543	9,149	12,742	11,000	13,900
Total		9,874	13,535	113,995	124,181	113,071	138,200	123,350
<u>Repairs & Maintenance</u>								
7601	Buildings	947	1,500	9,581	7,343	11,733	12,800	12,800
7602	Office Equipment	754	60	3,744	7,635	8,158	8,900	8,900
7603	Motor Vehicles	678	1,451	31,203	20,937	24,750	23,000	27,000
7604	Radios	-	5,063	6,222	6,192	2,338	9,000	2,550
7611	Parking Meters	4,500	-	11,458	3,907	11,000	5,000	12,000
7618	General Equipment	-	-	857	-	917	800	1,000
Total		6,879	8,075	63,066	46,014	58,896	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	100	(50)	2,777	3,298	6,646	5,200	7,250
7702	Dues & Subscriptions	694	1,079	6,196	6,538	5,968	6,500	6,510
7719	HSD Charges	-	-	476	133	733	800	800
7735	Educational Training	3,646	888	16,364	13,486	22,917	20,000	25,000
7736	Personnel	442	42	1,781	1,852	917	1,000	1,000
7737	Mileage Reimbursement	29	25	919	831	1,650	1,000	1,800
7761	Asset Forfeiture Program	3,162	8,229	66,066	28,599	-	43,000	-
Total		8,073	10,213	94,579	54,737	38,830	77,500	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	77,586	56,471	-	56,471	104,499
7812	Self-Insured Liability	6	1,835	10,018	5,934	13,750	4,500	15,000
Total		6	1,835	87,604	62,405	13,750	60,971	119,499
<u>Total Operating Expenses</u>								
7902	Capital Outlay	-	-	73,649	31,688	29,000	31,688	29,000
7908	Motor Vehicles	-	-	-	-	-	-	-
7909	Land/Grounds	-	-	-	-	-	-	-
7918	Buildings	-	-	-	-	-	-	-
7919	General Equipment	57,937	-	58,687	130,465	40,792	130,000	44,500
Total	Computerization	-	-	29,750	19,108	6,770	19,200	7,385
Total Expenses		57,937	-	162,086	181,260	76,561	180,888	80,885
Total Expenses		373,980	463,833	4,489,042	4,498,772	4,326,756	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			
Personal Services								
7001	Salaries & Wages	140,408	224,301	1,792,036	1,749,896	1,748,659	1,975,042	1,934,687
7002	Overtime	12,731	12,451	160,311	158,509	153,544	175,000	169,878
7003	Temporary Help	1,103	5,526	7,386	27,059	53,840	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)	(14,765)	(15,318)	(15,318)	(16,711)	(16,711)
7101	Social Security	610	1,108	5,189	7,396	9,245	8,142	10,228
7102	IMRF Pension	2,042	1,850	16,348	17,166	19,424	18,610	21,490
7105	Medicare	1,947	3,071	22,234	24,293	24,219	26,859	26,795
7107	Firefighter's Pension	17,198	30,019	888,421	710,179	677,916	802,105	702,105
7111	Health Insurance	68,738	31,627	347,047	345,143	353,665	377,402	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	(27,152)	-	(27,152)	-	-	-	-
Total		216,282	308,561	3,206,454	3,033,024	3,025,192	3,403,887	3,302,556
Contractual Services								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	36	929	396	550	600	600
7307	Custodial	(1,056)	152	1,956	1,741	2,154	1,800	2,350
7308	Dispatch Services	-	-	27,874	35,832	48,485	39,090	52,893
7309	Data Processing	-	-	510	-	-	-	-
7399	Misc. Contractual Services	-	366	2,416	1,948	1,833	1,450	2,000
Total		(1,020)	554	33,686	39,917	53,023	42,940	57,843

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401 Postage	400	55	1,004	622	688	750	750	750
7402 Utilities	1,109	138	6,379	5,324	6,417	6,425	7,000	7,000
7403 Telephone	1,690	1,144	12,384	10,179	12,008	12,600	13,100	13,100
7404 Teletype/Pagers	-	-	619	-	-	-	-	-
7409 Equipment Rental	-	-	-	-	-	-	-	-
7419 Printing & Publications	-	-	379	757	733	815	800	800
Total	3,199	1,337	20,765	16,881	19,846	20,590	21,650	21,650
Materials & Supplies								
7501 Office Supplies	438	180	3,993	3,541	3,667	3,500	4,000	4,000
7503 Gasoline & Oil	1,754	1,398	15,914	20,870	16,500	25,275	18,000	18,000
7504 Uniforms	1,096	312	7,718	14,280	16,500	16,000	18,000	18,000
7505 Chemicals	-	-	-	-	-	-	-	-
7506 Motor Vehicle Supplies	-	-	255	355	458	500	500	500
7507 Building Supplies	3	794	4,787	3,495	5,839	4,000	6,370	6,370
7508 Licenses	-	-	50	-	252	275	275	275
7509 Janitor Supplies	-	-	-	-	-	-	-	-
7510 Tools	233	-	1,698	4,608	4,125	4,608	4,500	4,500
7515 Camera Supplies	-	-	164	103	183	200	200	200
7520 Computer Equipment Supplies	412	391	2,558	3,027	3,896	3,250	4,250	4,250
7530 Medical Supplies	384	455	4,390	5,569	7,333	6,500	8,000	8,000
7531 Fire Prevention Supplies	-	506	184	1,698	1,833	1,500	2,000	2,000
7532 Oxygen & Air Supplies	136	64	1,040	675	1,100	1,200	1,200	1,200
7533 HazMat Supplies	-	11	1,576	2,688	2,292	2,500	2,500	2,500
7534 Fire Suppression Supplies	-	-	355	5,074	6,417	5,000	7,000	7,000
7535 Fire Inspection Supplies	-	-	-	53	53	225	225	225

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			
7536	Infection Control Supplies	-	444	952	1,245	1,787	1,500	1,949
7537	Safety Supplies	105	-	105	172	458	500	500
7539	Software Purchases	-	-	-	-	458	-	500
7599	Misc	9,836	-	9,836	-	-	-	-
	Total	14,396	4,553	55,575	67,454	73,305	76,533	79,969
<u>Repairs & Maintenance</u>								
7601	Buildings	62	42	2,259	4,438	4,583	5,000	5,000
7602	Office Equipment	83	152	1,315	1,506	1,238	1,350	1,350
7603	Motor Vehicles	7,554	598	17,890	36,273	28,738	39,000	31,350
7604	Radios	-	-	1,337	2,411	2,292	2,500	2,500
7606	Computer Equipment	1,185	1,185	2,017	1,585	2,842	2,000	3,100
7618	General Equipment	205	-	3,861	4,846	8,250	4,000	9,000
	Total	9,089	1,976	28,680	51,060	47,942	53,850	52,300
<u>Other Expenses</u>								
7701	Conferences/Staff Developer	105	-	296	1,394	3,758	2,500	4,100
7702	Dues & Subscriptions	570	570	6,140	7,094	6,073	6,625	6,625
7719	HSD Charge	-	-	178	133	458	500	500
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	200	320	3,116	10,495	11,481	11,460	12,525
7736	Personnel	86	30	275	458	458	500	500
7749	Interest Expense-Loan	-	-	31,382	27,936	14,000	27,936	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	961	920	132,484	140,315	129,034	142,326	145,054
<u>Risk Management Costs</u>								

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			
7810	IRMA	-	-	59,048	47,597	-	47,597	88,078
7812	Self Insured Liability	-	69	10,607	4,053	9,167	5,000	10,000
Total		-	69	69,655	51,650	9,167	52,597	98,078
Total Operating Expenses		242,909	317,969	3,547,299	3,400,302	3,357,508	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 Eqipt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	16,162	-	31,287	7,155	31,167	20,200	32,000
7919	Computerizaiton	-	-	-	13,039	13,750	13,100	15,000
Total		16,162	-	31,287	53,131	74,917	65,132	77,000
Total Expenses		259,071	317,969	3,578,586	3,453,433	3,432,424	3,857,855	3,834,450

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	60,091	94,146	678,239	724,636	730,064	805,834	807,730
7002	Overtime	6,762	3,647	65,879	39,045	61,010	54,886	67,500
7003	Temporary	120	-	35,879	38,652	44,094	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)	(102,363)	(106,201)	(106,201)	(115,856)	(115,856)
7101	Social Security	4,032	6,034	46,872	49,363	50,777	55,623	56,179
7102	IMRF Pension	13,365	14,758	145,856	139,986	162,333	155,127	179,602
7105	Medicare	943	1,411	11,065	11,695	12,066	13,159	13,350
7111	Health Insurance	20,071	12,666	115,938	136,106	133,087	148,772	145,186
7112	Unemployment Comp	-	-	10,691	11,718	-	6,048	-
7113	IPBC Surplus	(9,027)	-	(9,027)	-	-	-	-
	Total	87,051	123,008	1,003,129	1,059,959	1,087,229	1,177,203	1,197,591
Professional Services								
7299	Other Professional Services	-	20,000	-	20,000	-	-	-
	Total	-	20,000	-	20,000	-	-	-
Contractual Services								
7301	Street Sweeping	-	2,223	30,195	32,395	34,833	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	46,750	119,279	51,000
7306	Buildings and Grounds	1,457	217	7,812	5,266	8,525	7,500	9,300

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			
7307	Custodial	1,797	6,437	38,362	41,775	40,847	48,000	44,560
7309	Data Processing	-	-	292	-	-	-	-
7310	Traffic Signals	-	-	652	-	917	250	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	20,879	16,005	13,743	21,000	26,000
7319	Tree Trimming	-	23,810	39,225	38,752	36,667	40,000	40,000
7320	Elm Tree Fungicide	-	-	72,886	132,741	140,000	141,000	140,000
7399	Misc. Contractual Services	2,850	2,400	25,785	40,600	33,458	41,000	36,500
	Total	6,104	35,086	318,979	480,968	415,740	511,410	446,360
<hr/>								
<u>Purchased Services</u>								
7401	Postage	351	110	1,296	944	917	800	1,000
7402	Utilities	4,799	10,628	133,581	123,572	151,708	150,000	165,500
7403	Telephone	862	1,615	13,424	10,828	12,375	10,900	13,500
7404	Teletypes/Pagers	(14)	-	-	-	-	-	-
7405	Dumping	76	1,693	11,477	12,933	21,083	14,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,375	-	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	593	4,474	4,217	3,950	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	24	-	131	85	504	150	550
	Total	6,098	14,046	160,502	152,836	192,179	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			
Materials and Supplies								
7501	Office Supplies	31	-	941	920	1,100	900	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	1,919	2,184	36,374	40,604	34,192	48,600	37,300
7504	Uniforms	1,156	468	9,066	9,169	7,792	9,650	8,500
7505	Chemicals	-	8,874	116,851	79,424	125,629	78,500	86,000
7506	Motor Vehicle Supplies	107	-	1,242	1,602	2,750	3,000	3,000
7507	Building Supplies	-	488	2,628	2,726	4,171	2,900	4,550
7508	License Supplies	-	60	120	410	229	320	250
7509	Janitor Supplies	755	110	6,700	5,423	5,958	6,800	6,500
7510	Tools	-	-	2,419	2,778	5,958	6,200	6,500
7515	Camera Supplies	-	-	-	-	642	350	700
7518	Laboratory Supplies	-	-	-	-	458	-	500
7519	Trees	520	780	5,136	25,624	23,375	25,500	25,500
7520	Computer Supplies	-	-	997	2,159	917	2,300	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	76	97	479	663	550	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	121	1,069	14,012	6,983	13,750	7,600	15,000
	Total	4,685	14,130	196,966	178,485	227,471	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 2011/12 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	244	5,499	14,453	21,589	29,792	18,500	32,500
7602	Office Equipment	-	-	126	1,492	1,192	900	1,300
7603	Motor Vehicles	3,964	9,062	37,810	36,213	38,592	35,300	42,100
7604	Radios	-	-	153	761	688	500	750
7605	Grounds	-	-	1,205	2,102	2,292	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	506	12	34,780	30,737	38,683	40,000	42,200
7618	General Equipment	-	-	521	90	3,667	375	4,000
7619	Traffic and Street Lights	202	4,711	2,407	15,362	14,667	16,000	16,000
7622	Traffic and Street Signs	120	2,804	2,320	10,307	8,250	8,500	9,000
7699	Miscellaneous Repairs	-	2,013	331	2,172	2,017	380	2,200
Total		5,036	24,101	94,105	120,825	139,838	122,955	152,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	200	70	275	150	300
7702	Dues and Subscriptions	297	397	1,857	1,152	1,856	755	2,025
7703	Employee Relations	-	-	258	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	628	179	1,100	250	1,200
7735	Educational Training	-	-	698	1,108	1,558	1,220	1,700
7736	Personnel	194	-	776	711	550	800	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		491	397	4,417	3,219	5,340	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	FY 2012	Annual Budget
		Prior Year	Prior Year	Estimated Budget	Estimated Actuals	
Risk Management Costs						
7810	IRMA Premiums	-	35,525	26,049	-	48,202
7812	Self Insured Liability	-	8,835	16,686	9,167	15,000
7899	Insurance-Others	-	-	-	-	-
Total		-	44,359	42,734	9,167	41,049
						58,202
Total Operating Expenses		109,465	230,768	1,822,458	2,059,027	2,076,963
						2,228,812
						2,267,277
Capital Outlay						
7901	Office Equipment	-	-	-	-	-
7902	Motor Vehicles	-	19,894	19,850	18,242	19,849
7906	Streets Improvements	-	-	-	-	-
7907	Water Mains	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-
7909	Buildings	-	96,000	146,680	142,083	146,680
7918	General Equipment	-	14,092	7,817	28,417	26,845
Total		-	129,985	174,346	188,742	193,374
						205,900
Total Expenses		109,465	230,768	1,952,443	2,233,373	2,265,704
						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	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	43,060	67,442	483,696	520,857	521,226	577,456	576,676
7002	Overtime	-	-	269	910	4,519	1,110	5,000
7003	Temporary	1,665	3,919	15,533	25,311	17,173	27,510	19,000
7005	Longevity Pay	-	-	1,400	1,400	-	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(116,986)	(121,373)	(121,373)	(132,407)	(132,407)
7101	Social Security	2,705	4,338	30,152	33,092	33,265	36,920	36,804
7102	IMRF Pension	8,619	9,968	94,301	94,026	107,457	103,041	118,889
7105	Medicare	633	1,015	7,052	7,748	7,891	8,644	8,730
7111	Health Insurance	10,875	6,091	62,540	66,332	73,804	72,422	80,513
7112	Unemployment Compensation	-	-	8,143	12,407	-	12,407	-
7113	IPBC Surplus	(5,117)	-	(5,117)	-	-	-	-
Total		51,805	81,739	580,983	640,709	643,962	708,503	714,605
Professional Services								
7202	Engineering	-	-	41	60	2,750	60	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	175	1,963	175	1,833	-	2,000
Total		-	175	2,004	235	4,583	60	5,000
Contractual Services								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated	FY 2012 Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	-	-	-	-	-	-	-
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	590	4,236	6,385	10,151	11,458	10,000	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	9,290	3,235	92,782	97,774	61,875	85,000	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		9,880	7,471	107,818	120,808	82,033	108,800	88,700
<hr/>								
<u>Purchased Services</u>								
7401	Postage	1,103	344	3,563	3,227	3,667	3,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	991	1,230	11,035	7,584	10,679	9,260	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	458	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	468	94	915	1,491	1,833	1,500	2,000
7499	Miscellaneous Services	-	-	8,243	4,797	6,188	6,750	6,750
Total		2,562	1,668	23,756	17,099	22,825	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	FY 2012 Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Materials and Supplies								
7501	Office Supplies	1,032	-	5,803	5,311	3,667	4,000	4,000
7502	Publications	-	151	2,104	1,332	2,063	2,000	2,250
7503	Gasoline and Oil	502	125	5,550	6,916	5,867	8,900	6,400
7504	Uniforms	-	-	85	512	458	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	6	-	32	184	183	200	200
7511	Camera Supplies	-	-	30	14	229	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	-	2,205	3,097	2,750	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	4,609	3,667	4,600	4,000
7599	Other Supplies	-	-	166	329	458	500	500
	Total	1,539	275	15,973	22,304	19,342	23,950	21,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Repairs and Maintenance								
7601	Buildings	9	(233)	9	-	-	-	-
7602	Office Equipment	984	267	13,610	5,075	7,150	5,000	7,800
7603	Motor Vehicles	-	28	2,257	1,233	1,833	2,000	2,000
7604	Radios	-	-	-	-	46	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	8	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
Total		993	62	15,876	6,316	9,029	7,050	9,850
Other Expenses								
7701	Conferences/Staff Dev.	35	-	813	524	2,521	500	2,750
7702	Dues and Subscriptions	248	313	1,854	1,981	2,704	2,500	2,950
7703	Employee Relations	-	-	11	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	82	120	1,959	1,799	2,933	1,200	3,200
7736	Personnel	6	6	102	60	-	110	-
7737	Mileage Reimbursement	-	-	89	54	-	150	-
Total		371	439	4,829	4,418	8,158	4,460	8,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	-	-	15,803	12,173	-	12,173	22,525
7812	Self Insured Liability	-	-	-	-	2,292	-	2,500
Total		-	-	15,803	12,173	2,292	12,173	25,025
Total Operating Expenses								
67,151	91,830	767,041	824,062	792,225	885,506	898,080		
Capital Outlay								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
Total Expenses		67,151	91,830	767,041	824,062	792,225	885,506	898,080

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y.T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	31,838	46,306	358,326	328,648	383,549	367,778	424,352
7002	Overtime	95	375	3,562	3,396	8,878	5,405	9,822
7003	Temporary	3,708	5,541	225,296	221,781	261,018	229,217	267,725
7005	Longevity Pay	-	-	1,600	1,400	-	1,400	2,200
7009	Extra detail - grant	-	-	-	946	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(14,765)	(15,318)	(15,318)	(16,711)	(16,711)
7101	Social Security	2,213	3,249	36,568	34,288	40,374	37,114	43,655
7102	IMRF Pension	7,107	7,405	77,940	63,644	85,493	71,681	94,588
7105	Medicare	518	760	8,552	8,019	9,442	8,679	10,210
7111	Health Insurance	14,276	7,618	86,522	80,788	86,267	88,405	94,109
7112	Unemployment Compensation	-	-	611	4,111	-	1,498	-
7113	IPBC Surplus	(7,091)	-	(7,091)	-	-	-	-
Total		51,321	69,862	777,121	731,702	859,701	794,466	929,950

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	1,186	36	27,370	23,447	29,150	25,700	31,800
7307	Custodial	1,152	884	19,030	20,123	20,544	21,000	23,725
7309	Data Processing	3,122	1,561	25,455	25,300	24,933	27,180	27,200
7312	Landscaping	-	-	84,283	80,520	115,653	92,500	95,500
7314	Recreation Programming	4,638	2,889	206,591	186,497	232,527	216,258	255,250
7399	Misc. Contractual Services	70	75	9,403	8,636	9,625	9,900	10,500
Total		10,168	5,445	372,132	344,522	432,431	392,538	443,975
<u>Purchased Services</u>								
7401	Postage	1,608	329	5,433	3,010	4,400	3,200	4,800
7402	Utilities	6,751	3,875	83,346	86,459	148,019	96,400	108,275
7403	Telephone	1,292	2,000	13,382	13,295	14,208	14,900	15,500
7404	Teletypes/Pagers	-	-	77	-	92	-	100
7405	Dumping	-	-	-	-	275	-	300
7406	Citizen Information	7,148	2,968	20,040	18,338	21,875	21,500	23,500
7409	Equipment Rental	-	90	3,241	2,977	6,875	3,800	7,500
7414	Legal Publications	-	-	-	685	-	-	-
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	500	226	3,515	12,252	11,658	13,400	12,400
Total		17,299	9,488	129,033	137,016	207,402	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			
Materials & Supplies								
7501	Office Supplies	749	102	3,369	4,433	4,767	4,666	5,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	760	620	9,033	12,545	10,083	13,650	11,000
7504	Uniforms	326	182	6,533	6,173	8,621	6,908	8,950
7505	Chemicals	18	21	13,211	14,267	38,042	12,900	14,500
7507	Building Supplies	-	79	366	1,846	3,850	2,800	4,200
7508	License Supplies	1,278	1,350	5,078	2,100	5,575	2,850	5,575
7509	Janitor Supplies	499	1,160	7,244	8,785	12,118	9,000	7,900
7510	Tools	334	40	984	2,504	2,521	2,550	2,750
7511	KLM Event Supplies	-	-	4,450	1,481	3,208	2,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	1,305	8,435	38,774	49,436	69,850	48,516	58,500
7520	Computer Equipment	124	-	2,468	2,491	6,508	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	199	21	514	557	450	588	450
Total		5,594	12,009	92,139	106,749	166,893	109,725	126,425

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	7,344	5,252	36,866	31,227	28,738	22,481	31,350
7602	Office Equipment	83	152	1,152	561	596	250	650
7603	Motor Vehicles	13	146	2,993	5,645	3,667	4,500	4,000
7604	Radios	-	-	-	-	458	-	500
7605	Grounds	1,791	1,783	11,640	13,843	14,667	16,000	16,000
7617	Parks-Playground Equipment	-	-	202	3,089	3,208	3,500	3,500
7618	General Equipment	2,345	3,153	14,013	12,056	15,583	11,500	17,000
7699	Miscellaneous Repairs	-	-	696	-	917	500	1,000
Total		11,575	10,486	67,562	66,420	67,833	58,731	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	1,471	1,159	1,833	1,700	2,000
7702	Dues & Subscriptions	173	623	1,556	1,593	1,902	1,300	2,075
7703	Employee Relations	68	-	68	-	-	-	-
7708	Park/Rec Commission	-	-	250	-	275	-	300
7719	HSD Charges	-	-	12,073	1,710	8,250	5,000	9,000
7735	Educational Training	-	-	660	1,046	1,100	1,200	1,200
7736	Personnel	6	50	52	50	-	50	-
7737	Mileage Reimbursement	30	-	142	134	367	300	400
7795	Bank and Bond Fee	439	424	9,790	10,380	8,433	10,600	9,200
Total		717	1,098	26,062	16,072	22,160	20,150	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	4,583	806	5,000
	Total	-	-	30,250	22,624	4,583	22,624	45,373
	Total Operating Expenses	96,673	108,388	1,494,298	1,425,105	1,761,005	1,551,434	1,816,271
Capital Outlay								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	5,513	13,361	306,324	308,688	238,209	224,500	
7909	Buildings	12,876	31,800	220,445	285,400	220,439	222,850	
7918	General Equipment	-	-	9,639	18,250	5,894	19,500	
	Total	12,876	5,513	45,161	536,409	612,338	464,542	466,850
	Total Expenses	109,549	113,901	1,539,459	1,961,514	2,373,343	2,015,976	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 Budget	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year				

Property Taxes	5,155
5,155	5,155
5,155	5,155
5,155	5,155
5,155	5,155

<u>Service Fees</u>					
5801	Water Sales	322,337	271,531	5,178,591	5,241,197
5802	Sewer Usage Fee	22,395	19,694	538,780	541,745
5803	Broken Meter Surcharge	0	873	0	8,883
5809	Lost Customer Discount	2,237	1,254	40,068	22,619
	Total	346,970	293,351	5,757,440	5,814,444
				6,190,446	6,400,000
					5,990,000
					600,000
					0
					42,000
					6,632,000

<u>Other Income</u>						
6221 Interest on Investments	0	0	(11)	1	1,000	385
6403 IPBC Surplus	0	0	0	15,763	0	1,000
6405 IRMA Suplus Credit	0	0	0	0	0	0
6451 Loan Proceeds	0	0	0	0	0	0
6454 Premium on Bonds	0	0	0	0	0	0
6596 Reimbursed Activity	150	200	3,098	2,622	0	0
6599 Miscellaneous Income	0	0	(140)	20	800	16,000
Total	150	200	2,948	18,407	1,800	16,385
						10,600

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			
Personal Services								
7001	Salaries & Wages	33,005	51,511	372,560	399,673	399,769	443,898	442,298
7002	Overtime	4,085	8,132	77,027	62,434	58,750	63,524	65,000
7003	Temporary Help	1,238	873	13,706	8,561	13,558	13,000	15,000
7005	Longevity Pay	0	0	800	1,400	1,175	1,400	1,300
7099	Water Fund Cost Allocation	77,889	80,809	856,774	888,903	888,903	969,712	969,712
7101	Social Security	2,319	3,545	27,885	27,952	28,506	30,897	31,539
55	7,468	8,621	87,242	82,438	93,750	89,765	103,723	103,723
7102	MRF Pension	542	829	6,522	6,537	6,667	7,226	7,376
7105	Medicare	13,033	7,961	74,720	86,656	90,115	94,617	98,307
7111	Health Insurance	-	-	-	-	-	-	-
7112	Unemployment Compensation	(5,529)	-	(5,529)	-	-	-	-
7113	IPBC Surplus	134,048	162,282	1,511,706	1,564,552	1,581,192	1,714,039	1,734,255
Professional Services								
7201	Legal Services	0	0	4,844	518	7,333	3,000	8,000
7202	Engineering	0	1,104	1,376	13,457	4,583	18,225	5,000
7299	Other Professional Services	645	2,482	7,008	7,798	11,000	6,000	12,000
Total		645	3,586	13,228	21,772	22,917	27,225	25,000
Contractual Services								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	36	36	1,071	1,482	917	1,400	1,000
7307	Custodial	264	528	2,306	2,904	3,300	3,600	3,600
7309	Data Processing	0	0	0	1,452	65,083	1,452	71,000
7330	DWC Cost	0	180,028	0	2,033,880	0	2,225,000	2,102,040
7399	Misc. Contractual Services	132,776	2,213	1,828,913	65,794	67,467	67,000	73,600
Total		133,076	182,805	1,832,290	2,105,512	136,767	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	(9,615)	1,104	12,123	11,371	10,083	12,000	11,000
7402	Utilities	13,779	4,462	74,499	55,888	63,250	68,800	69,000
7403	Telephone	1,212	2,262	12,398	16,902	12,513	13,900	13,650
7404	Teletypes/Pagers	0	0	77	0	0	0	0
7405	Dumping	5,100	0	12,591	5,750	18,333	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	229	0	250
7499	Miscellaneous Services	6,187	11,395	21,718	22,708	23,283	10,500	25,400
Total		16,662	19,223	135,758	114,662	129,892	119,245	141,800
<u>Materials and Supplies</u>								
7501	Office Supplies	31	0	891	1,670	1,100	1,200	1,200
7503	Gasoline and Oil	1,419	1,733	14,119	16,974	13,131	18,900	14,325
7504	Uniforms	388	171	3,773	3,242	3,850	4,200	4,200
7505	Chemicals	1,111	0	7,041	1,206	5,958	5,500	6,500
7507	Building Supplies	0	0	0	143	0	143	0
7509	Janitor Supplies	160	110	1,076	505	550	600	600
7510	Tools	202	303	2,135	2,380	2,613	2,800	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	379	330	688	375	750
7520	Computer Equipment Supplies	0	0	1,196	859	2,292	2,000	2,500
7530	Medical Supplies	0	85	281	312	367	250	400
7599	Other Supplies	0	469	644	832	917	500	1,000
Total		3,311	2,872	31,535	28,454	31,465	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	1,240	770	3,365	8,245	9,167	2,500	10,000
7602	Office Equipment	0	0	788	0	688	300	750
7603	Motor Vehicles	2,051	0	6,260	9,192	5,958	8,800	6,500
7604	Radios	0	0	153	380	917	400	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	15	0	21,160	8,785	16,500	10,000	18,000
7609	Water Mains	6,417	10,591	65,417	88,687	47,667	60,000	52,000
7614	Catchbasins	769	2,056	3,606	10,861	16,958	7,000	18,500
7615	Streets & Alleys	343	0	1,081	0	0	0	0
7618	General Equipment	2,252	1,928	13,629	44,765	29,333	39,000	32,000
7699	Miscellaneous Repairs	0	9,725	23,354	13,944	18,333	5,000	20,000
	Total	13,086	25,069	138,812	184,860	145,521	133,000	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	570	180	1,160	688	200	750
7702	Dues and Subscriptions	173	173	373	13,893	5,042	5,250	5,500
7713	Utility Tax	19,054	13,714	265,951	263,322	274,542	284,000	299,500
7719	HSD Charges	0	0	131	63	367	150	400
7735	Educational Training	745	0	1,195	495	917	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	19,972	14,457	267,830	278,933	281,554	290,795	307,150

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Risk Management Costs								
7810	IRMA Premiums	0	0	121,813	89,665	0	89,665	165,922
7811	Vandalism Repairs	0	0	0	0	275	0	300
7812	Self Insured Liability	0	0	11,898	0	3,483	2,000	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	133,711	89,665	3,758	91,665	170,022
58	Total Operating Expenses	320,801	410,294	4,064,870	4,388,411	2,333,065	4,710,889	4,822,542
Capital Outlay								
7902	Motor Vehicles	0	6,895	31,982	47,172	41,250	40,277	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	7,676	8,725	20,449	54,354	18,792	32,000	20,500
7912	Fire Hydrants	0	0	549	0	9,167	0	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	7,135	0	38,208	64,167	93,778	70,000
Total		7,676	22,755	52,980	139,734	133,375	166,055	145,500
Total Expenses		328,478	433,049	4,117,850	4,528,144	2,466,440	4,876,944	4,968,042

5/03/12 16:55

DILOG-240-P-fundexp

Village of Hinsdale

TREASURER'S FUND REPORT

RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-		372,008.21-	11,463.79-	97.01
05003 LIABILITY INSURANCE TAX	242,100.00-	11,335.00-	250,006.38-	7,906.38	103.26
05005 POLICE PROTECTION TAX	1,265,620.00-	67,444.16-	1,318,654.81-	53,034.81	104.19
05007 FIRE PROTECTION TAX	1,265,620.00-	67,444.16-	1,318,596.02-	52,976.02	104.18
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	1,135.61-	26,423.04-	694.04	102.69
05017 IMRF PROPERTY TAX	574,500.00-	18,325.63-	581,759.18-	7,259.18	101.26
05019 FICA PROPERTY TAX	305,700.00-	13,568.30-	314,800.02-	9,100.02	102.97
05021 POLICE PENSION PROP TAX	573,917.00-	24,479.49-	576,960.68-	3,043.68	100.53
05023 FIRE PENSION PROPERTY TAX	702,105.00-	30,019.44-	710,179.32-	8,074.32	101.15
05025 HANDICAPPED REC PROGRAMS	78,200.00-	3,012.62-	79,886.44-	1,686.44	102.15
05051 ROAD & BRIDGE TAX	345,000.00-	12,635.56-	349,717.22-	4,717.22	101.36
TOTAL P-ACCT 05000	5,761,963.00-	249,399.97-	5,899,048.21-	137,085.21	102.37
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	93,724.65-	1,234,829.57-	195,870.43-	86.30
05252 STATE REPLACEMENT TAX	226,900.00-	8,337.68-	161,164.55-	65,735.45-	71.02
05253 SALES TAX	2,669,400.00-	297,608.68-	2,595,332.31-	74,067.69-	97.22
05255 R & B REPLACEMENT TAX	2,850.00-	277.35-	4,308.33-	1,458.33	151.16
05271 STATE/LOCAL & FED GRANTS	180,000.00-	248,608.43-	323,965.47-	143,965.47	179.98
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	23,261.71-	289,218.72-	2,518.72	100.87
TOTAL P-ACCT 05200	4,796,550.00-	671,818.50-	4,608,818.95-	187,731.05-	96.08
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	48,240.12-	589,083.50-	70,916.50-	89.25
05352 UTILITY TAX - GAS	272,600.00-	30,730.02-	190,394.20-	82,205.80-	69.84
05353 UTILITY TAX - TELEPHONE	950,000.00-	83,912.78-	904,493.71-	45,506.29-	95.20
05354 UTILITY TAX - WATER	276,000.00-	13,713.50-	263,322.33-	12,677.67-	95.40
TOTAL P-ACCT 05300	2,158,600.00-	176,596.42-	1,947,293.74-	211,306.26-	90.21
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	105,380.00-	151,552.50-	138,447.50-	52.25
05402 ANIMAL LICENSES	9,200.00-	3,700.00-	5,195.00-	4,005.00-	56.46
05403 BUSINESS LICENSES	54,000.00-	1,050.00-	43,839.50-	10,160.50-	81.18
05405 LIQUOR LICENSES	34,350.00-	75.00-	33,316.67-	1,033.33-	96.99
05407 CAB DRIVERS LICENSE	3,600.00-	200.00-	752.50-	2,847.50-	20.90
05408 CATERER'S LICENSES	16,000.00-		12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	407,150.00-	110,405.00-	247,356.17-	159,793.83-	60.75
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	12,325.00-	81,777.50-	6,222.50-	92.92
05602 BUILDING PERMITS	725,000.00-	177,998.70-	864,503.78-	139,503.78	119.24
05603 PLUMBING PERMITS	130,800.00-	25,230.00-	158,867.90-	28,067.90	121.45
05605 STORM WATER PERMITS	28,500.00-	2,400.00-	32,668.00-	4,168.00	114.62

5/03/12 16:55

DILOG-240-P-fundexp

Village of Hinsdale

TREASURER'S FUND REPORT

RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
05606 OVERWEIGHT PERMITS	9,000.00-	292.60	8,682.20-	317.80-	96.46
05607 COOK COUNTY FOOD PERMITS	5,000.00-	500.00-	7,250.00-	2,250.00	145.00
TOTAL P-ACCT 05600	986,300.00-	218,161.10-	1,153,749.38-	167,449.38	116.97
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	12,430.00-	1,179.00-	91.33
05812 COPY SALES	1,400.00-	132.76-	1,125.03-	274.97-	80.35
05821 GENERAL INTEREST	7,000.00-	33.00-	6,253.00-	747.00-	89.32
05822 ATHLETICS	130,000.00-	6,436.63-	114,315.99-	15,684.01-	87.93
05823 CULTURAL ARTS	8,500.00-	1,155.00-	8,241.00-	259.00-	96.95
05824 EARLY CHILDHOOD	42,000.00-	240.70-	28,477.51-	13,522.49-	67.80
05825 FITNESS	30,000.00-	1,095.00-	30,520.00-	520.00	101.73
05826 PADDLE TENNIS	60,000.00-		35,010.90-	24,989.10-	58.35
05827 SPECIAL EVENTS	21,000.00-	272.00-	19,850.00-	1,150.00-	94.52
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-	430.00	11,425.40-	2,339.60-	83.00
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-	17,897.36-	186,429.26-	18,570.74-	90.94
05842 COMMUTER METER	92,000.00-	7,867.74-	72,498.68-	19,501.32-	78.80
05843 COMMUTER PERMITS	261,000.00-	589.00-	264,857.90-	3,857.90	101.47
05844 MERCHANT PERMITS	143,000.00-	871.00-	151,985.00-	8,985.00	106.28
05856 WASHINGTON LOT		30.00			
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-	10.00-	135.00-	35.00	135.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	63,833.31-	5,833.69-	91.62
05902 CELL TOWER LEASES	88,164.00-	7,452.00-	79,101.00-	9,063.00-	89.72
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	2,506.00-	108,610.50-	51,389.50-	67.88
05939 FIELD USE FEES	36,000.00-	375.00-	12,872.50-	23,127.50-	35.75
05962 AMBULANCE SERVICE	330,000.00-	41,980.99-	305,384.48-	24,615.52-	92.54
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,950.00-	38,850.00-	7,150.00-	84.45
05964 POLICE/FIRE REPORTS	500.00-	261.00-	1,778.04-	1,278.04	355.60
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,272.20-	327.80-	79.51
05973 FALSE ALARM FEES	21,000.00-	950.00-	22,182.50-	1,182.50	105.63
05974 ANNUAL ALARM FEE	52,000.00-	2,240.00-	45,570.00-	6,430.00-	87.63
05975 ALARM REINSPECTION FEES	30,000.00-	3,350.00-	31,050.00-	1,050.00	103.50
TOTAL P-ACCT 05800	2,336,345.00-	105,168.51-	2,139,512.65-	196,832.35-	91.57

5/03/12 16:55
DILOG-240-P-fundexpVillage of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	15,987.92-	142,274.81-	37,725.19-	79.04
06002 METER FINES	70,000.00-	5,804.33-	79,157.98-	9,157.98	113.08
06003 VEHICLE ORDINANCE FINES	45,000.00-	3,649.36-	50,620.49-	5,620.49	112.49
06004 ANIMAL ORDINANCE FINES	3,000.00-	120.00-	2,985.00-	15.00-	99.50
06005 PARKING ORDINANCE FINES	110,000.00-	9,540.14-	116,350.59-	6,350.59	105.77
06006 OTHER ORDINANCE FINES	200.00-		557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	4,000.00-	40,280.00-	9,720.00-	80.56
TOTAL P-ACCT 06000	458,200.00-	39,101.75-	432,226.75-	25,973.25-	94.33
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-		71.65-	428.35-	14.33
06220 GAIN/LOSS ON INVESTMENTS			7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	634.31	23,212.80-	36,787.20-	38.68
06225 FRANCHISE FEE-CABLE TV	234,000.00-		176,366.93-	57,633.07-	75.37
06239 PRE PLAN REVIEWS	2,000.00-	842.00-	1,842.00-	158.00-	92.10
06311 DONATIONS	6,500.00-	750.00-	7,045.00-	545.00	108.38
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-	3,552.00-	141,137.40-	111,137.40	470.45
06596 REIMBURSED ACTIVITY	291,000.00-	23,312.48-	289,494.79-	1,505.21-	99.48
06598 CASH OVER/SHORT		35.00	2.00	2.00-	
06599 MISCELLANEOUS INCOME	29,000.00-	2,650.10-	24,864.12-	4,135.88-	85.73
TOTAL P-ACCT 06200	744,007.00-	30,437.27-	2,292,668.52-	1,548,661.52	308.15
TOTAL REVENUE	17,649,115.00-	1,601,088.52-	18,720,674.37-	1,071,559.37	106.07
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	807,565.29	6,302,188.03	785,442.97	88.91
07002 OVERTIME	423,200.00	33,399.09	337,080.67	86,119.33	79.65
07003 TEMPORARY HELP	667,392.00	55,569.86	595,734.92	71,657.08	89.26
07005 LONGEVITY PAY	34,600.00		33,000.00	1,600.00	95.37
07008 REIMBURSABLE OVERTIME	50,000.00	6,261.51	30,014.99	19,985.01	60.03
07009 EXTRA DETAIL-GRANT		4,510.30	41,479.35	41,479.35-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	888,902.63-	80,808.37-	91.66
07101 SOCIAL SECURITY	217,261.00	23,332.67	185,613.68	31,647.32	85.43
07102 IMRF	638,483.00	51,241.36	490,002.72	148,480.28	76.74
07105 MEDICARE	107,076.00	11,755.57	94,536.86	12,539.14	88.28
07106 POLICE PENSION	643,952.00	24,479.49	646,995.68	3,043.68-	100.47
07107 FIREFIGHTERS' PENSION	702,105.00	30,019.44	710,179.32	8,074.32-	101.15
07111 EMPLOYEE INSURANCE	1,220,860.00	100,849.92	1,090,711.80	130,148.20	89.33
07112 UNEMPLOYMENT COMPENSATION	10,400.00		49,866.96	39,466.96-	479.49
TOTAL P-ACCT 07000	10,833,249.00	1,068,175.17	9,718,502.35	1,114,746.65	89.71
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	18,666.22	166,591.76	58,408.24	74.04

5/03/12 16:55

DILOG-240-P-fundexp

**Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN**

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
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	20,175.00	24,725.32	8,195.32-	149.57
TOTAL P-ACCT 07200	270,259.00	38,841.22	213,707.08	56,551.92	79.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	2,222.64	32,395.41	5,604.59	85.25
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	324.50	30,045.75	12,404.25	70.77
07307 CUSTODIAL	86,335.00	9,770.20	76,479.51	9,855.49	88.58
07308 DISPATCH SERVICES	290,254.00	16,400.10	250,033.27	40,220.73	86.14
07309 DATA PROCESSING	117,640.00	5,654.75	115,025.64	2,614.36	97.77
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00	4,236.25	10,151.25	2,348.75	81.21
07312 LANDSCAPING	121,500.00		96,525.34	24,974.66	79.44
07313 COMMERCIAL REVIEW	67,500.00	3,235.00	97,773.85	30,273.85-	144.85
07314 RECREATION PROGRAMS	255,250.00	2,889.43	186,497.10	68,752.90	73.06
07319 TREE TRIMMING	40,000.00	23,810.00	38,752.00	1,248.00	96.88
07320 ELM TREE FUNGICIDE PROG	140,000.00		132,741.00	7,259.00	94.81
07399 MISCELLANEOUS CONTR SVCS	126,124.00	12,995.55	128,050.64	1,926.64-	101.52
TOTAL P-ACCT 07300	1,449,553.00	81,538.42	1,367,903.51	81,649.49	94.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	4,522.69	25,682.37	6,367.63	80.13
07402 UTILITIES	289,395.00	14,919.69	222,308.00	67,087.00	76.81
07403 TELECOMMUNICATIONS	110,910.00	13,029.39	92,179.06	18,730.94	83.11
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00	1,693.39	12,933.16	10,366.84	55.50
07406 CITIZEN INFORMATION	24,000.00	2,967.50	18,338.30	5,661.70	76.40
07409 EQUIPMENT RENTAL	9,000.00	89.71	2,976.55	6,023.45	33.07
07411 HOLIDAY DECORATING	4,600.00		4,473.50	126.50	97.25
07414 LEGAL PUBLICATIONS	3,500.00	429.00	7,712.13	4,212.13-	220.34
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	638.04-	4,340.38	1,840.38-	173.61
07419 PRINTING & PUBLICATIONS	33,200.00	1,325.63	31,350.25	1,849.75	94.42
07499 MISCELLANEOUS SERVICES	12,595.00	48.45	8,286.64	4,308.36	65.79
TOTAL P-ACCT 07400	545,150.00	38,387.41	430,580.34	114,569.66	78.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	1,122.71	33,933.00	1,467.00	95.85
07502 PUBLICATIONS	2,250.00	150.50	1,332.25	917.75	59.21
07503 GASOLINE & OIL	135,400.00	10,161.20	152,243.64	16,843.64-	112.43
07504 UNIFORMS	58,600.00	6,704.27	54,402.48	4,197.52	92.83
07505 CHEMICALS	100,500.00	8,894.33	93,691.07	6,808.93	93.22
07506 MOTOR VEHICLE SUPPLIES	3,500.00		1,957.01	1,542.99	55.91
07507 BUILDING SUPPLIES	15,620.00	1,360.29	8,476.80	7,143.20	54.26

5/03/12 16:55

DIALOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07508 LICENSES & PERMITS	10,300.00	1,608.00	6,834.26	3,465.74	66.35
07509 JANITOR SUPPLIES	19,400.00	1,509.38	18,679.67	720.33	96.28
07510 TOOLS	13,950.00	40.44	10,074.67	3,875.33	72.21
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31
07514 RANGE SUPPLIES	7,000.00		6,216.90	783.10	88.81
07515 CAMERA SUPPLIES	1,650.00		450.53	1,199.47	27.30
07517 RECREATION SUPPLIES	58,500.00	8,435.30	49,436.02	9,063.98	84.50
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	780.00	25,624.00	124.00-	100.48
07520 COMPUTER EQUIP SUPPLIES	19,450.00	391.00	16,821.73	2,628.27	86.48
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	9,700.00	599.59	6,613.28	3,086.72	68.17
07531 FIRE PREVENTION	2,000.00	505.61	1,698.47	301.53	84.92
07532 OXYGEN & AIR SUPPLIES	1,200.00	64.00	674.67	525.33	56.22
07533 HAZMAT SUPPLIES	2,500.00	10.94	2,688.12	188.12-	107.52
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	443.75	1,245.03	703.97	63.88
07537 SAFETY SUPPLIES	1,300.00		228.86	1,071.14	17.60
07539 SOFTWARE PURCHASES	8,500.00	795.71	9,008.75	508.75-	105.98
07599 MISCELLANEOUS SUPPLIES	30,350.00	1,959.97	17,390.86	12,959.14	57.30
TOTAL P-ACCT 07500	576,244.00	45,536.99	526,330.60	49,913.40	91.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	81,650.00	12,059.56	64,596.56	17,053.44	79.11
07602 OFFICE EQUIPMENT	26,100.00	897.56	22,741.63	3,358.37	87.13
07603 MOTOR VEHICLES	107,950.00	11,285.27	100,553.03	7,396.97	93.14
07604 RADIOS	6,350.00	5,063.33	9,364.57	3,014.57-	147.47
07605 GROUNDS	18,500.00	1,783.49	15,944.17	2,555.83	86.18
07606 COMPUTER EQUIPMENT	5,100.00	1,185.00	1,585.00	3,515.00	31.07
07611 PARKING METERS	12,000.00		3,907.22	8,092.78	32.56
07615 STREETS & ALLEYS	42,200.00	11.98	30,736.85	11,463.15	72.83
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		3,089.15	410.85	88.26
07618 GENERAL EQUIPMENT	31,000.00	3,152.75	17,000.22	13,999.78	54.83
07619 TRAFFIC & STREET LIGHTS	16,000.00	4,711.18	15,362.39	637.61	96.01
07622 TRAFFIC & STREET SIGNS	9,000.00	2,804.00	10,307.24	1,307.24-	114.52
07699 MISCELLANEOUS REPAIRS	3,200.00	2,012.80	2,172.35	1,027.65	67.88
TOTAL P-ACCT 07600	362,550.00	44,966.92	297,360.38	65,189.62	82.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	50.00-	13,393.98	16,306.02	45.09
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	3,206.30	41,773.82	4,316.18	90.63
07703 EMPLOYEE RELATIONS	16,250.00	301.79	11,804.45	4,445.55	72.64
07704 IMRF ERI COST			1,411,064.15	1,411,064.15-	
07706 PLAN COMMISSION	1,500.00	252.00	252.00	1,248.00	16.80
07707 HISTORIC PRESERVATION COM	1,700.00		17.35	1,682.65	1.02
07708 PARK/REC COMMISSION	300.00			300.00	

5/03/12 16:55

DILOG-240-P-fundexp

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07709 BD OF FIRE/POLICE COMM	15,000.00		2,283.00	12,717.00	15.22
07710 ECONOMIC DEV COMMISSION	143,350.00	583.00	137,009.91	6,340.09	95.57
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	1,327.79	28,069.44	16,855.56	62.48
07736 PERSONNEL	2,160.00	184.00	3,591.50	1,431.50-	166.27
07737 MILEAGE REIMBURSEMENT	2,730.00	25.01	1,065.28	1,664.72	39.02
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		8,229.00	28,599.12	28,599.12-	
07765 SR TAXI PROGRAM		30.00	237.25	237.25-	
07795 BANK & BOND FEES	50,700.00	3,391.37	45,329.30	5,370.70	89.40
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	17,480.26	1,871,636.00	1,182,927.00-	271.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00		180,757.52	150,984.48	54.48
07812 SELF-INSURED DEDUCTIBLE	47,500.00	4,750.65	31,936.83	15,563.17	67.23
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	379,517.00	4,750.65	212,957.85	166,559.15	56.11
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	5,512.50	306,324.39	81,824.39-	136.44
07909 BUILDINGS	377,850.00		367,125.24	10,724.76	97.16
07918 GENERAL EQUIPMENT	192,000.00		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	5,512.50	966,074.72	60,439.72-	106.67
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	1,008,333.37	91,666.63	91.66
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	1,008,333.37	570,728.63	63.85
TOTAL EXPENDITURES	17,589,928.00	1,436,856.21	16,613,386.20	976,541.80	94.44
TOTAL FUND 010000	59,187.00-	164,232.31-	2,107,288.17-	2,048,101.17	3,560.39
GRAND TOTAL	59,187.00-	164,232.31-	2,107,288.17-	2,048,101.17	3,560.39

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-		372,008.21-	11,463.79-	97.01
05003 LIABILITY INSURANCE TAX	242,100.00-	11,335.00-	250,006.38-	7,906.38	103.26
05005 POLICE PROTECTION TAX	1,265,620.00-	67,444.16-	1,318,654.81-	53,034.81	104.19
05007 FIRE PROTECTION TAX	1,265,620.00-	67,444.16-	1,318,596.02-	52,976.02	104.18
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	1,135.61-	26,423.04-	694.04	102.69
05017 IMRF PROPERTY TAX	574,500.00-	18,325.63-	581,759.18-	7,259.18	101.26
05019 FICA PROPERTY TAX	305,700.00-	13,568.30-	314,800.02-	9,100.02	102.97
05021 POLICE PENSION PROP TAX	573,917.00-	24,479.49-	576,960.68-	3,043.68	100.53
05023 FIRE PENSION PROPERTY TAX	702,105.00-	30,019.44-	710,179.32-	8,074.32	101.15
05025 HANDICAPPED REC PROGRAMS	78,200.00-	3,012.62-	79,886.44-	1,686.44	102.15
05051 ROAD & BRIDGE TAX	345,000.00-	12,635.56-	349,717.22-	4,717.22	101.36
TOTAL P-ACCT 05000	5,761,963.00-	249,399.97-	5,899,048.21-	137,085.21	102.37
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	93,724.65-	1,234,829.57-	195,870.43-	86.30
05252 STATE REPLACEMENT TAX	226,900.00-	8,337.68-	161,164.55-	65,735.45-	71.02
05253 SALES TAX	2,669,400.00-	297,608.68-	2,595,332.31-	74,067.69-	97.22
05255 R & B REPLACEMENT TAX	2,850.00-	277.35-	4,308.33-	1,458.33	151.16
05271 STATE/LOCAL & FED GRANTS	180,000.00-	248,608.43-	323,965.47-	143,965.47	179.98
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	23,261.71-	289,218.72-	2,518.72	100.87
TOTAL P-ACCT 05200	4,796,550.00-	671,818.50-	4,608,818.95-	187,731.05-	96.08
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	48,240.12-	589,083.50-	70,916.50-	89.25
05352 UTILITY TAX - GAS	272,600.00-	30,730.02-	190,394.20-	82,205.80-	69.84
05353 UTILITY TAX - TELEPHONE	950,000.00-	83,912.78-	904,493.71-	45,506.29-	95.20
05354 UTILITY TAX - WATER	276,000.00-	13,713.50-	263,322.33-	12,677.67-	95.40
TOTAL P-ACCT 05300	2,158,600.00-	176,596.42-	1,947,293.74-	211,306.26-	90.21
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	105,380.00-	151,552.50-	138,447.50-	52.25
05402 ANIMAL LICENSES	9,200.00-	3,700.00-	5,195.00-	4,005.00-	56.46
05403 BUSINESS LICENSES	54,000.00-	1,050.00-	43,839.50-	10,160.50-	81.18
05405 LIQUOR LICENSES	34,350.00-	75.00-	33,316.67-	1,033.33-	96.99
05407 CAB DRIVERS LICENSE	3,600.00-	200.00-	752.50-	2,847.50-	20.90
05408 CATERER'S LICENSES	16,000.00-		12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	407,150.00-	110,405.00-	247,356.17-	159,793.83-	60.75
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	12,325.00-	81,777.50-	6,222.50-	92.92
05602 BUILDING PERMITS	725,000.00-	177,998.70-	864,503.78-	139,503.78	119.24
05603 PLUMBING PERMITS	130,800.00-	25,230.00-	158,867.90-	28,067.90	121.45

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
05605 STORM WATER PERMITS	28,500.00-	2,400.00-	32,668.00-	4,168.00	114.62
05606 OVERWEIGHT PERMITS	9,000.00-	292.60	8,682.20-	317.80-	96.46
05607 COOK COUNTY FOOD PERMITS	5,000.00-	500.00-	7,250.00-	2,250.00	145.00
TOTAL P-ACCT 05600	986,300.00-	218,161.10-	1,153,749.38-	167,449.38	116.97
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	12,430.00-	1,179.00-	91.33
05812 COPY SALES	1,400.00-	132.76-	1,125.03-	274.97-	80.35
05821 GENERAL INTEREST	7,000.00-	33.00-	6,253.00-	747.00-	89.32
05822 ATHLETICS	130,000.00-	6,436.63-	114,315.99-	15,684.01-	87.93
05823 CULTURAL ARTS	8,500.00-	1,155.00-	8,241.00-	259.00-	96.95
05824 EARLY CHILDHOOD	42,000.00-	240.70-	28,477.51-	13,522.49-	67.80
05825 FITNESS	30,000.00-	1,095.00-	30,520.00-	520.00	101.73
05826 PADDLE TENNIS	60,000.00-		35,010.90-	24,989.10-	58.35
05827 SPECIAL EVENTS	21,000.00-	272.00-	19,850.00-	1,150.00-	94.52
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-	430.00	11,425.40-	2,339.60-	83.00
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-	17,897.36-	186,429.26-	18,570.74-	90.94
05842 COMMUTER METER	92,000.00-	7,867.74-	72,498.68-	19,501.32-	78.80
05843 COMMUTER PERMITS	261,000.00-	589.00-	264,857.90-	3,857.90	101.47
05844 MERCHANT PERMITS	143,000.00-	871.00-	151,985.00-	8,985.00	106.28
05856 WASHINGTON LOT		30.00			
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-	10.00-	135.00-	35.00	135.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	63,833.31-	5,833.69-	91.62
05902 CELL TOWER LEASES	88,164.00-	7,452.00-	79,101.00-	9,063.00-	89.72
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	2,506.00-	108,610.50-	51,389.50-	67.88
05939 FIELD USE FEES	36,000.00-	375.00-	12,872.50-	23,127.50-	35.75
05962 AMBULANCE SERVICE	330,000.00-	41,980.99-	305,384.48-	24,615.52-	92.54
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,950.00-	38,850.00-	7,150.00-	84.45
05964 POLICE/FIRE REPORTS	500.00-	261.00-	1,778.04-	1,278.04	355.60
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,272.20-	327.80-	79.51
05973 FALSE ALARM FEES	21,000.00-	950.00-	22,182.50-	1,182.50	105.63
05974 ANNUAL ALARM FEE	52,000.00-	2,240.00-	45,570.00-	6,430.00-	87.63

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000

ORG 0500 REVENUES

		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT						
05975	ALARM REINSPECTION FEES	30,000.00-	3,350.00-	31,050.00-	1,050.00	103.50
TOTAL P-ACCT 05800		2,336,345.00-	105,168.51-	2,139,512.65-	196,832.35-	91.57
P-ACCT 06000	FINES					
06001	COURT FINES	180,000.00-	15,987.92-	142,274.81-	37,725.19-	79.04
06002	METER FINES	70,000.00-	5,804.33-	79,157.98-	9,157.98	113.08
06003	VEHICLE ORDINANCE FINES	45,000.00-	3,649.36-	50,620.49-	5,620.49	112.49
06004	ANIMAL ORDINANCE FINES	3,000.00-	120.00-	2,985.00-	15.00-	99.50
06005	PARKING ORDINANCE FINES	110,000.00-	9,540.14-	116,350.59-	6,350.59	105.77
06006	OTHER ORDINANCE FINES	200.00-		557.88-	357.88	278.94
06007	IMPOUND FEES	50,000.00-	4,000.00-	40,280.00-	9,720.00-	80.56
TOTAL P-ACCT 06000		458,200.00-	39,101.75-	432,226.75-	25,973.25-	94.33
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	500.00-		71.65-	428.35-	14.33
06220	GAIN/LOSS ON INVESTMENTS			7,841.00	7,841.00-	
06221	INTEREST ON INVESTMENTS	60,000.00-	634.31	23,212.80-	36,787.20-	38.68
06225	FRANCHISE FEE-CABLE TV	234,000.00-		176,366.93-	57,633.07-	75.37
06239	PRE PLAN REVIEWS	2,000.00-	842.00-	1,842.00-	158.00-	92.10
06311	DONATIONS	6,500.00-	750.00-	7,045.00-	545.00	108.38
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-	3,552.00-	141,137.40-	111,137.40	470.45
06596	REIMBURSED ACTIVITY	291,000.00-	23,312.48-	289,494.79-	1,505.21-	99.48
06598	CASH OVER/SHORT		35.00	2.00	2.00-	
06599	MISCELLANEOUS INCOME	29,000.00-	2,650.10-	24,864.12-	4,135.88-	85.73
TOTAL P-ACCT 06200		744,007.00-	30,437.27-	2,292,668.52-	1,548,661.52	308.15
	TOTAL REVENUE	17,649,115.00-	1,601,088.52-	18,720,674.37-	1,071,559.37	106.07
TOTAL ORG	0500	17,649,115.00-	1,601,088.52-	18,720,674.37-	1,071,559.37	106.07

5/03/12 16:55

DIALOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-		372,008.21-	11,463.79-	97.01
05003 LIABILITY INSURANCE TAX	242,100.00-	11,335.00-	250,006.38-	7,906.38	103.26
05005 POLICE PROTECTION TAX	1,265,620.00-	67,444.16-	1,318,654.81-	53,034.81	104.19
05007 FIRE PROTECTION TAX	1,265,620.00-	67,444.16-	1,318,596.02-	52,976.02	104.18
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	1,135.61-	26,423.04-	694.04	102.69
05017 IMRF PROPERTY TAX	574,500.00-	18,325.63-	581,759.18-	7,259.18	101.26
05019 FICA PROPERTY TAX	305,700.00-	13,568.30-	314,800.02-	9,100.02	102.97
05021 POLICE PENSION PROP TAX	573,917.00-	24,479.49-	576,960.68-	3,043.68	100.53
05023 FIRE PENSION PROPERTY TAX	702,105.00-	30,019.44-	710,179.32-	8,074.32	101.15
05025 HANDICAPPED REC PROGRAMS	78,200.00-	3,012.62-	79,886.44-	1,686.44	102.15
05051 ROAD & BRIDGE TAX	345,000.00-	12,635.56-	349,717.22-	4,717.22	101.36
TOTAL P-ACCT 05000	5,761,963.00-	249,399.97-	5,899,048.21-	137,085.21	102.37
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	93,724.65-	1,234,829.57-	195,870.43-	86.30
05252 STATE REPLACEMENT TAX	226,900.00-	8,337.68-	161,164.55-	65,735.45-	71.02
05253 SALES TAX	2,669,400.00-	297,608.68-	2,595,332.31-	74,067.69-	97.22
05255 R & B REPLACEMENT TAX	2,850.00-	277.35-	4,308.33-	1,458.33	151.16
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	23,261.71-	289,218.72-	2,518.72	100.87
TOTAL P-ACCT 05200	4,616,550.00-	423,210.07-	4,284,853.48-	331,696.52-	92.81
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	48,240.12-	589,083.50-	70,916.50-	89.25
05352 UTILITY TAX - GAS	272,600.00-	30,730.02-	190,394.20-	82,205.80-	69.84
05353 UTILITY TAX - TELEPHONE	950,000.00-	83,912.78-	904,493.71-	45,506.29-	95.20
05354 UTILITY TAX - WATER	276,000.00-	13,713.50-	263,322.33-	12,677.67-	95.40
TOTAL P-ACCT 05300	2,158,600.00-	176,596.42-	1,947,293.74-	211,306.26-	90.21
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	105,380.00-	151,552.50-	138,447.50-	52.25
05402 ANIMAL LICENSES	9,200.00-	3,700.00-	5,195.00-	4,005.00-	56.46
05403 BUSINESS LICENSES	54,000.00-	1,050.00-	43,839.50-	10,160.50-	81.18
05405 LIQUOR LICENSES	34,350.00-	75.00-	33,316.67-	1,033.33-	96.99
05407 CAB DRIVERS LICENSE	3,600.00-	200.00-	752.50-	2,847.50-	20.90
TOTAL P-ACCT 05400	391,150.00-	110,405.00-	234,656.17-	156,493.83-	59.99
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	12,430.00-	1,179.00-	91.33
05812 COPY SALES	1,400.00-	132.76-	1,125.03-	274.97-	80.35
05841 DOWNTOWN METER	205,000.00-	17,897.36-	186,429.26-	18,570.74-	90.94
05842 COMMUTER METER	92,000.00-	7,867.74-	72,498.68-	19,501.32-	78.80
05843 COMMUTER PERMITS	261,000.00-	589.00-	264,857.90-	3,857.90	101.47

5/03/12 16:55

DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05844 MERCHANT PERMITS	143,000.00-	871.00-	151,985.00-	8,985.00	106.28
05856 WASHINGTON LOT		30.00			
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-	10.00-	135.00-	35.00	135.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	63,833.31-	5,833.69-	91.62
05902 CELL TOWER LEASES	88,164.00-	7,452.00-	79,101.00-	9,063.00-	89.72
TOTAL P-ACCT 05800	873,940.00-	41,753.19-	832,405.18-	41,534.82-	95.24
P-ACCT 06000 FINES					
06003 VEHICLE ORDINANCE FINES		37.50			
TOTAL P-ACCT 06000		37.50			
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-		71.65-	428.35-	14.33
06220 GAIN/LOSS ON INVESTMENTS			7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	634.31	23,212.80-	36,787.20-	38.68
06225 FRANCHISE FEE-CABLE TV	234,000.00-		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-		122,565.00-	97,565.00	490.26
06596 REIMBURSED ACTIVITY	20,000.00-		28,953.09-	8,953.09	144.76
06598 CASH OVER/SHORT			2.00	2.00-	
06599 MISCELLANEOUS INCOME	25,000.00-	1,604.77-	19,913.04-	5,086.96-	79.65
TOTAL P-ACCT 06200	372,743.00-	970.46-	1,808,699.07-	1,435,956.07	485.24
TOTAL ORG 0510	14,174,946.00-	1,002,297.61-	15,006,955.85-	832,009.85	105.86

5/03/12 16:55
DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	78,608.43-	135,698.92-	110,698.92	542.79
TOTAL P-ACCT 05200	25,000.00-	78,608.43-	135,698.92-	110,698.92	542.79
P-ACCT 05600 PERMITS 05606 OVERWEIGHT PERMITS	9,000.00-	292.60	8,682.20-	317.80-	96.46
TOTAL P-ACCT 05600	9,000.00-	292.60	8,682.20-	317.80-	96.46
P-ACCT 05800 SERVICE FEES 05964 POLICE/FIRE REPORTS 05973 FALSE ALARM FEES 05974 ANNUAL ALARM FEE	500.00- 15,000.00- 34,000.00-	261.00- 450.00- 1,380.00-	1,778.04- 13,175.00- 26,480.00-	1,278.04 1,825.00- 7,520.00-	355.60 87.83 77.88
TOTAL P-ACCT 05800	49,500.00-	2,091.00-	41,433.04-	8,066.96-	83.70
P-ACCT 06000 FINES 06001 COURT FINES 06002 METER FINES 06003 VEHICLE ORDINANCE FINES 06004 ANIMAL ORDINANCE FINES 06005 PARKING ORDINANCE FINES 06006 OTHER ORDINANCE FINES 06007 IMPOUND FEES	180,000.00- 70,000.00- 45,000.00- 3,000.00- 110,000.00- 200.00- 50,000.00-	15,987.92- 5,804.33- 3,686.86- 120.00- 9,540.14- 557.88- 4,000.00-	142,274.81- 79,157.98- 50,620.49- 2,985.00- 116,350.59- 357.88- 40,280.00-	37,725.19- 9,157.98 5,620.49 15.00- 6,350.59 357.88 9,720.00-	79.04 113.08 112.49 99.50 105.77 278.94 80.56
TOTAL P-ACCT 06000	458,200.00-	39,139.25-	432,226.75-	25,973.25-	94.33
P-ACCT 06200 OTHER INCOME 06403 IPBC SURPLUS 06453 SALE OF PROPERTY PROCEEDS 06596 REIMBURSED ACTIVITY 06598 CASH OVER/SHORT 06599 MISCELLANEOUS INCOME	29,703.00- 5,000.00- 201,000.00- 35.00 1,000.00-		68,327.80- 3,552.00- 20,922.48- 1,661.33- 65.33-	38,624.80 13,502.00 32,566.42- 661.33 1,661.33	230.03 370.04 83.79 166.13
TOTAL P-ACCT 06200	236,703.00-	24,504.81-	256,924.71-	20,221.71	108.54
TOTAL ORG 0512	778,403.00-	144,050.89-	874,965.62-	96,562.62	112.40

5/03/12 16:55

DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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 05972 FIRE SVC FEE-NON RESIDENT 05973 FALSE ALARM FEES 05974 ANNUAL ALARM FEE 05975 ALARM REINSPECTION FEES	330,000.00- 1,600.00- 6,000.00- 18,000.00- 30,000.00-	41,980.99- 500.00- 860.00- 3,350.00-	305,384.48- 1,272.20- 9,007.50- 19,090.00- 31,050.00-	24,615.52- 327.80- 3,007.50 1,090.00 1,050.00	92.54 79.51 150.12 106.05 103.50
TOTAL P-ACCT 05800	385,600.00-	46,690.99-	365,804.18-	19,795.82-	94.86
P-ACCT 06200 OTHER INCOME 06311 DONATIONS 06403 IPBC SURPLUS 06596 REIMBURSED ACTIVITY 06599 MISCELLANEOUS INCOME	 29,776.00- 7,500.00- 2,500.00-		1,300.00- 67,846.34- 9,806.79- 1,870.00- 180.00-	1,300.00 38,070.34 2,306.79 630.00- 41,047.13	227.85 130.75 74.80 203.19
TOTAL P-ACCT 06200	39,776.00-	180.00-	80,823.13-	41,047.13	203.19
TOTAL ORG 0515	430,376.00-	46,870.99-	446,716.81-	16,340.81	103.79

5/03/12 16:55

DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	20,000.00-	27,339.52-	27,339.52		
TOTAL P-ACCT 05200	20,000.00-	27,339.52-	27,339.52		
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	12,325.00-	81,777.50-	6,222.50-	92.92
05602 BUILDING PERMITS	725,000.00-	177,998.70-	864,503.78-	139,503.78	119.24
05603 PLUMBING PERMITS	130,800.00-	25,230.00-	158,867.90-	28,067.90	121.45
05605 STORM WATER PERMITS	28,500.00-	2,400.00-	32,668.00-	4,168.00	114.62
05607 COOK COUNTY FOOD PERMITS	5,000.00-	500.00-	7,250.00-	2,250.00	145.00
TOTAL P-ACCT 05600	977,300.00-	218,453.70-	1,145,067.18-	167,767.18	117.16
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	2,950.00-	38,850.00-	7,150.00-	84.45
TOTAL P-ACCT 05800	46,000.00-	2,950.00-	38,850.00-	7,150.00-	84.45
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	2,000.00-	842.00-	1,842.00-	158.00-	92.10
06403 IPBC SURPLUS	15,509.00-		37,781.02-	22,272.02	243.60
06596 REIMBURSED ACTIVITY	60,000.00-	2,390.00-	78,908.83-	18,908.83	131.51
TOTAL P-ACCT 06200	77,509.00-	3,232.00-	118,531.85-	41,022.85	152.92
TOTAL ORG 0520	1,100,809.00-	244,635.70-	1,329,788.55-	228,979.55	120.80

5/03/12 16:55

DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	150,000.00-	160,837.53-	10,837.53	107.22
TOTAL P-ACCT 05200	150,000.00-	150,000.00-	160,837.53-	10,837.53	107.22
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-	33.00-	6,253.00-	747.00-	89.32
05822 ATHLETICS	130,000.00-	6,436.63-	114,315.99-	15,684.01-	87.93
05823 CULTURAL ARTS	8,500.00-	1,155.00-	8,241.00-	259.00-	96.95
05824 EARLY CHILDHOOD	42,000.00-	240.70-	28,477.51-	13,522.49-	67.80
05825 FITNESS	30,000.00-	1,095.00-	30,520.00-	520.00	101.73
05826 PADDLE TENNIS	60,000.00-		35,010.90-	24,989.10-	58.35
05827 SPECIAL EVENTS	21,000.00-	272.00-	19,850.00-	1,150.00-	94.52
05829 PICNIC	5,000.00-		3,435.00-	1,565.00-	68.70
05830 LT PADDLE TENNIS MEMBRSHP	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-	430.00	11,425.40-	2,339.60-	83.00
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-	2,506.00-	108,610.50-	51,389.50-	67.88
05939 FIELD USE FEES	36,000.00-	375.00-	12,872.50-	23,127.50-	35.75
TOTAL P-ACCT 05800	981,305.00-	11,683.33-	861,020.25-	120,284.75-	87.74
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	750.00-	5,745.00-	755.00-	88.38
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

5/03/12 16:55
DILOG-240-P-progrev1

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000
ORG 0530 PARKS AND REC REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 06599 MISCELLANEOUS INCOME	500.00-	800.00-	1,419.75-	919.75	283.95
TOTAL P-ACCT 06200	17,276.00-	1,550.00-	27,689.76-	10,413.76	160.27
TOTAL ORG 0530	1,164,581.00-	163,233.33-	1,062,247.54-	102,333.46-	91.21
G R A N D T O T A L	17,649,115.00-	1,601,088.52-	18,720,674.37-	1,071,559.37	106.07

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	90,379.13	747,101.54	134,438.46	84.74
07002 OVERTIME	6,000.00	1,349.69	11,720.63	5,720.63-	195.34
07003 TEMPORARY HELP	64,691.00	9,439.38	74,732.65	10,041.65-	115.52
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	615,373.00-	55,942.00-	91.66
07101 SOCIAL SECURITY	51,573.00	6,062.87	43,814.42	7,758.58	84.95
07102 IMRF	187,729.00	14,366.91	147,619.22	40,109.78	78.63
07105 MEDICARE	13,838.00	1,417.95	11,863.60	1,974.40	85.73
07111 EMPLOYEE INSURANCE	123,803.00	12,460.51	125,933.31	2,130.31-	101.72
07112 UNEMPLOYMENT COMPENSATION			952.00	952.00-	
TOTAL P-ACCT 07000	659,959.00	79,533.44	550,464.37	109,494.63	83.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	18,666.22	166,591.76	58,408.24	74.04
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	18,666.22	194,671.78	63,057.22	75.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	4,093.75	59,972.76	6,967.24	89.59
07399 MISCELLANEOUS CONTR SVCS	37,290.00	9,984.67	39,867.62	2,577.62-	106.91
TOTAL P-ACCT 07300	104,230.00	14,078.42	99,840.38	4,389.62	95.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	3,513.71	16,624.34	3,375.66	83.12
07402 UTILITIES	1,920.00	158.58	1,772.58	147.42	92.32
07403 TELECOMMUNICATIONS	17,960.00	2,536.42	15,474.90	2,485.10	86.16
07414 LEGAL PUBLICATIONS	3,500.00	429.00	7,027.13	3,527.13-	200.77
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	638.04-	4,340.38	1,840.38-	173.61
07419 PRINTING & PUBLICATIONS	13,000.00		11,220.41	1,779.59	86.31
07499 MISCELLANEOUS SERVICES	5,295.00	48.45	3,404.95	1,890.05	64.30
TOTAL P-ACCT 07400	64,175.00	6,048.12	59,864.69	4,310.31	93.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	708.44	15,048.38	48.38-	100.32
07503 GASOLINE & OIL	2,700.00	288.79	4,690.40	1,990.40-	173.71
07508 LICENSES & PERMITS	3,000.00		2,892.26	107.74	96.40
07520 COMPUTER EQUIP SUPPLIES	5,600.00		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	37.80	373.30	126.70	74.66
TOTAL P-ACCT 07500	28,300.00	1,035.03	27,157.50	1,142.50	95.96

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	266.72	6,473.27	373.27-	106.11
07603 MOTOR VEHICLES	1,500.00		251.88	1,248.12	16.79
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	266.72	6,725.15	2,874.85	70.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00		6,948.24	6,351.76	52.24
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	223.02	23,414.68	2,490.32	90.38
07703 EMPLOYEE RELATIONS	16,250.00	301.79	11,804.45	4,445.55	72.64
07704 IMRF ERI COST			1,411,064.15	1,411,064.15-	
07706 PLAN COMMISSION	1,500.00	252.00	252.00	1,248.00	16.80
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	583.00	137,009.91	6,340.09	95.57
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		135.00	1,165.00	10.38
07736 PERSONNEL	60.00	56.00	461.75	401.75-	769.58
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		30.00	237.25	237.25-	
07795 BANK & BOND FEES	41,500.00	2,967.23	34,949.53	6,550.47	84.21
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	4,413.04	1,652,873.91	1,190,478.91-	357.45
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00		16,650.10	11,414.90	59.32
07812 SELF-INSURED DEDUCTIBLE	5,000.00	2,847.29	4,458.33	541.67	89.16
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	2,847.29	21,371.93	11,968.07	64.10
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	126,888.28	2,633,897.79	939,169.79-	155.41
TOTAL ORG 1000	1,694,728.00	126,888.28	2,633,897.79	939,169.79-	155.41

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	79,579.13	664,024.59	124,905.41	84.16
07002 OVERTIME	6,000.00	1,349.69	11,720.63	5,720.63-	195.34
07003 TEMPORARY HELP	64,691.00	9,439.38	74,732.65	10,041.65-	115.52
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	615,373.00-	55,942.00-	91.66
07101 SOCIAL SECURITY	45,831.00	5,398.90	38,705.25	7,125.75	84.45
07102 IMRF	168,846.00	12,737.19	132,418.08	36,427.92	78.42
07105 MEDICARE	12,495.00	1,262.66	10,668.70	1,826.30	85.38
07111 EMPLOYEE INSURANCE	116,848.00	11,895.01	119,804.83	2,956.83-	102.53
07112 UNEMPLOYMENT COMPENSATION			952.00	952.00-	
TOTAL P-ACCT 07000	534,426.00	65,718.96	439,753.73	94,672.27	82.28
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	18,666.22	166,591.76	58,408.24	74.04
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	18,666.22	194,671.78	63,057.22	75.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	4,093.75	59,972.76	6,967.24	89.59
07399 MISCELLANEOUS CONTR SVCS	37,290.00	9,984.67	39,867.62	2,577.62-	106.91
TOTAL P-ACCT 07300	104,230.00	14,078.42	99,840.38	4,389.62	95.78
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	3,513.71	15,369.39	1,630.61	90.40
07402 UTILITIES	1,920.00	158.58	1,772.58	147.42	92.32
07403 TELECOMMUNICATIONS	17,000.00	2,501.30	14,644.36	2,355.64	86.14
07414 LEGAL PUBLICATIONS	3,500.00	429.00	5,857.13	2,357.13-	167.34
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	638.04-	4,340.38	1,840.38-	173.61
07419 PRINTING & PUBLICATIONS	10,000.00		10,810.41	810.41-	108.10
07499 MISCELLANEOUS SERVICES	5,295.00	48.45	3,404.95	1,890.05	64.30
TOTAL P-ACCT 07400	57,215.00	6,013.00	56,199.20	1,015.80	98.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	708.44	15,048.38	48.38-	100.32
07503 GASOLINE & OIL	2,700.00	288.79	4,690.40	1,990.40-	173.71
07508 LICENSES & PERMITS	3,000.00		2,892.26	107.74	96.40
07520 COMPUTER EQUIP SUPPLIES	5,600.00		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	997.23	26,784.20	1,015.80	96.34
P-ACCT 07600 REPAIRS & MAINTENANCE					

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	266.72	6,473.27	373.27-	106.11
07603 MOTOR VEHICLES	1,500.00		251.88	1,248.12	16.79
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	266.72	6,725.15	2,874.85	70.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00		1,248.86	5,251.14	19.21
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	198.24	4,826.69	1,333.31	78.35
07703 EMPLOYEE RELATIONS	16,250.00	301.79	11,804.45	4,445.55	72.64
07704 IMRF ERI COST			1,411,064.15	1,411,064.15-	
07735 EDUCATIONAL TRAINING	1,000.00		135.00	865.00	13.50
07736 PERSONNEL	60.00	56.00	461.75	401.75-	769.58
07737 MILEAGE REIMBURSEMENT	30.00		46.60	16.60-	155.33
07750 BOND ISSUANCE COSTS			24,200.00	24,200.00-	
07795 BANK & BOND FEES	41,500.00	2,967.23	34,949.53	6,550.47	84.21
TOTAL P-ACCT 07700	71,500.00	3,523.26	1,488,737.03	1,417,237.03-	2,082.14
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00		16,650.10	11,414.90	59.32
07812 SELF-INSURED DEDUCTIBLE	5,000.00	2,847.29	4,458.33	541.67	89.16
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	2,847.29	21,371.93	11,968.07	64.10
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	112,111.10	2,355,011.48	1,184,171.48-	201.13

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	10,800.00	83,076.95	9,533.05	89.70
07101 SOCIAL SECURITY	5,742.00	663.97	5,109.17	632.83	88.97
07102 IMRF	18,883.00	1,629.72	15,201.14	3,681.86	80.50
07105 MEDICARE	1,343.00	155.29	1,194.90	148.10	88.97
07111 EMPLOYEE INSURANCE	6,955.00	565.50	6,128.48	826.52	88.11
TOTAL P-ACCT 07000	125,533.00	13,814.48	110,710.64	14,822.36	88.19
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	960.00	35.12	830.54	129.46	86.51
07414 LEGAL PUBLICATIONS			1,170.00	1,170.00-	
TOTAL P-ACCT 07400	960.00	35.12	2,000.54	1,040.54-	208.38
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	24.78	904.78	195.22	82.25
07710 ECONOMIC DEV COMMISSION	143,350.00	583.00	137,009.91	6,340.09	95.57
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	607.78	140,556.38	6,993.62	95.26
TOTAL ORG 1016	274,043.00	14,457.38	253,267.56	20,775.44	92.41

5/03/12 16:55

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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		1,254.95	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		1,664.95	4,335.05	27.74
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00	37.80	373.30	126.70	74.66
TOTAL P-ACCT 07500	500.00	37.80	373.30	126.70	74.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00		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	252.00	252.00	1,248.00	16.80
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		30.00	237.25	237.25-	
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	243,345.00	282.00	23,580.50	219,764.50	9.69
TOTAL ORG 1018	249,845.00	319.80	25,618.75	224,226.25	10.25

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	509,291.01	3,980,945.24	416,387.76	90.53
07002 OVERTIME	334,878.00	28,027.81	282,009.52	52,868.48	84.21
07003 TEMPORARY HELP	276,176.00	36,670.24	235,258.27	40,917.73	85.18
07005 LONGEVITY PAY	24,800.00		24,000.00	800.00	96.77
07008 REIMBURSABLE OVERTIME	50,000.00	6,261.51	30,014.99	19,985.01	60.03
07009 EXTRA DETAIL-GRANT		4,510.30	29,674.94	29,674.94-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	30,636.76-	2,785.24-	91.66
07101 SOCIAL SECURITY	29,050.00	3,648.54	25,056.68	3,993.32	86.25
07102 IMRF	57,675.00	4,742.42	44,727.54	12,947.46	77.55
07105 MEDICARE	60,948.00	7,152.02	55,210.95	5,737.05	90.58
07106 POLICE PENSION	643,952.00	24,479.49	646,995.68	3,043.68-	100.47
07107 FIREFIGHTERS' PENSION	702,105.00	30,019.44	710,179.32	8,074.32-	101.15
07111 EMPLOYEE INSURANCE	777,249.00	62,014.79	681,552.46	95,696.54	87.68
07112 UNEMPLOYMENT COMPENSATION	10,400.00		20,678.96	10,278.96-	198.83
TOTAL P-ACCT 07000	7,331,144.00	714,032.41	6,735,667.79	595,476.21	91.87
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	1,333.00	17.00	98.74
07307 CUSTODIAL	18,050.00	2,449.16	14,581.61	3,468.39	80.78
07308 DISPATCH SERVICES	290,254.00	16,400.10	250,033.27	40,220.73	86.14
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	41,834.00	536.13	38,947.30	2,886.70	93.09
TOTAL P-ACCT 07300	366,288.00	19,457.39	321,766.14	44,521.86	87.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	226.38	1,876.52	373.48	83.40
07402 UTILITIES	13,700.00	258.20	10,504.07	3,195.93	76.67
07403 TELECOMMUNICATIONS	52,300.00	5,647.09	44,997.12	7,302.88	86.03
07419 PRINTING & PUBLICATIONS	5,800.00	1,005.90	6,386.73	586.73-	110.11
TOTAL P-ACCT 07400	74,050.00	7,137.57	63,764.44	10,285.56	86.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	312.74	8,220.88	1,779.12	82.20
07503 GASOLINE & OIL	78,000.00	6,943.01	87,488.21	9,488.21-	112.16
07504 UNIFORMS	40,650.00	6,054.67	38,548.53	2,101.47	94.83
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,870.00	793.66	3,905.26	2,964.74	56.84
07508 LICENSES & PERMITS	1,475.00	198.00	1,432.00	43.00	97.08
07509 JANITOR SUPPLIES	5,000.00	239.95	4,472.05	527.95	89.44

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000

ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07510 TOOLS	4,500.00		4,607.69	107.69-	102.39
07514 RANGE SUPPLIES	7,000.00		6,216.90	783.10	88.81
07515 CAMERA SUPPLIES	700.00		436.55	263.45	62.36
07520 COMPUTER EQUIP SUPPLIES	7,250.00	391.00	5,020.15	2,229.85	69.24
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	8,600.00	502.79	5,875.58	2,724.42	68.32
07531 FIRE PREVENTION	2,000.00	505.61	1,698.47	301.53	84.92
07532 OXYGEN & AIR SUPPLIES	1,200.00	64.00	674.67	525.33	56.22
07533 HAZMAT SUPPLIES	2,500.00	10.94	2,688.12	188.12-	107.52
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	443.75	1,245.03	703.97	63.88
07537 SAFETY SUPPLIES	500.00		171.86	328.14	34.37
07539 SOFTWARE PURCHASES	3,000.00	795.71	4,301.21	1,301.21-	143.37
07599 MISCELLANEOUS SUPPLIES	13,900.00	832.07	9,148.51	4,751.49	65.81
TOTAL P-ACCT 07500	203,319.00	18,087.90	191,634.81	11,684.19	94.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	1,541.50	11,780.50	6,019.50	66.18
07602 OFFICE EQUIPMENT	10,250.00	211.93	9,140.96	1,109.04	89.18
07603 MOTOR VEHICLES	58,350.00	2,049.14	57,209.73	1,140.27	98.04
07604 RADIOS	5,050.00	5,063.33	8,603.42	3,553.42-	170.36
07606 COMPUTER EQUIPMENT	3,100.00	1,185.00	1,585.00	1,515.00	51.12
07611 PARKING METERS	12,000.00		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	10,050.90	97,073.13	19,476.87	83.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	50.00-	4,692.91	6,657.09	41.34
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	1,649.00	13,632.00	497.00-	103.78
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	1,207.79	23,981.44	13,543.56	63.90
07736 PERSONNEL	1,500.00	72.00	2,309.25	809.25-	153.95
07737 MILEAGE REIMBURSEMENT	1,800.00	25.01	830.92	969.08	46.16
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
07761 ASSET FORFEITURE PROGRAM		8,229.00	28,599.12	28,599.12-	
TOTAL P-ACCT 07700	187,414.00	11,132.80	195,052.52	7,638.52-	104.07
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	1,903.36	9,986.42	15,013.58	39.94
TOTAL P-ACCT 07800	217,577.00	1,903.36	114,054.98	103,522.02	52.42

5/03/12 16:55

DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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		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		234,391.26	76,506.26-	148.45
TOTAL EXPENDITURES	8,661,757.00	781,802.33	7,952,205.37	709,551.63	91.80
TOTAL ORG 1100	8,661,757.00	781,802.33	7,952,205.37	709,551.63	91.80

5/03/12 16:55
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	284,989.85	2,231,049.31	231,596.69	90.59
07002 OVERTIME	165,000.00	15,577.18	123,500.10	41,499.90	74.84
07003 TEMPORARY HELP	216,608.00	31,143.99	208,199.02	8,408.98	96.11
07005 LONGEVITY PAY	16,100.00		15,300.00	800.00	95.03
07008 REIMBURSABLE OVERTIME	50,000.00	6,261.51	30,014.99	19,985.01	60.03
07009 EXTRA DETAIL-GRANT		4,510.30	29,674.94	29,674.94-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	15,318.38-	1,392.62-	91.66
07101 SOCIAL SECURITY	18,822.00	2,540.69	17,660.86	1,161.14	93.83
07102 IMRF	36,185.00	2,892.88	27,561.94	8,623.06	76.16
07105 MEDICARE	34,153.00	4,080.97	30,917.57	3,235.43	90.52
07106 POLICE PENSION	643,952.00	24,479.49	646,995.68	3,043.68-	100.47
07111 EMPLOYEE INSURANCE	391,433.00	30,387.47	336,409.11	55,023.89	85.94
07112 UNEMPLOYMENT COMPENSATION	10,400.00		20,678.96	10,278.96-	198.83
TOTAL P-ACCT 07000	4,028,588.00	405,471.75	3,702,644.10	325,943.90	91.90
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	937.00	187.00-	124.93
07307 CUSTODIAL	15,700.00	2,297.20	12,840.25	2,859.75	81.78
07308 DISPATCH SERVICES	237,361.00	16,400.10	214,201.10	23,159.90	90.24
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	170.38	36,999.54	2,834.46	92.88
TOTAL P-ACCT 07300	308,445.00	18,903.68	281,848.85	26,596.15	91.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	171.60	1,254.43	245.57	83.62
07402 UTILITIES	6,700.00	120.18	5,180.18	1,519.82	77.31
07403 TELECOMMUNICATIONS	39,200.00	4,502.63	34,818.42	4,381.58	88.82
07419 PRINTING & PUBLICATIONS	5,000.00	1,005.90	5,630.06	630.06-	112.60
TOTAL P-ACCT 07400	52,400.00	5,800.31	46,883.09	5,516.91	89.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	133.24	4,680.31	1,319.69	78.00
07503 GASOLINE & OIL	60,000.00	5,545.32	66,617.99	6,617.99-	111.03
07504 UNIFORMS	22,650.00	5,742.87	24,268.38	1,618.38-	107.14
07507 BUILDING SUPPLIES	500.00		410.07	89.93	82.01
07508 LICENSES & PERMITS	1,200.00	198.00	1,432.00	232.00-	119.33
07509 JANITOR SUPPLIES	5,000.00	239.95	4,472.05	527.95	89.44
07514 RANGE SUPPLIES	7,000.00		6,216.90	783.10	88.81
07515 CAMERA SUPPLIES	500.00		333.82	166.18	66.76

5/03/12 16:55
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	48.19	306.47	293.53	51.07
07539 SOFTWARE PURCHASES	2,500.00	795.71	4,301.21	1,801.21-	172.04
07599 MISCELLANEOUS SUPPLIES	13,900.00	832.07	9,148.51	4,751.49	65.81
TOTAL P-ACCT 07500	123,350.00	13,535.35	124,180.70	830.70-	100.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	1,500.00	7,342.97	5,457.03	57.36
07602 OFFICE EQUIPMENT	8,900.00	60.00	7,634.53	1,265.47	85.78
07603 MOTOR VEHICLES	27,000.00	1,451.20	20,936.54	6,063.46	77.54
07604 RADIOS	2,550.00	5,063.33	6,192.33	3,642.33-	242.83
07611 PARKING METERS	12,000.00		3,907.22	8,092.78	32.56
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	8,074.53	46,013.59	18,236.41	71.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	50.00-	3,298.45	3,951.55	45.49
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	1,079.06	6,538.06	28.06-	100.43
07719 HSD SEWER USE CHARGE	800.00		133.03	666.97	16.62
07735 EDUCATIONAL TRAINING	25,000.00	887.79	13,485.99	11,514.01	53.94
07736 PERSONNEL	1,000.00	42.00	1,851.50	851.50-	185.15
07737 MILEAGE REIMBURSEMENT	1,800.00	25.01	830.92	969.08	46.16
07761 ASSET FORFEITURE PROGRAM		8,229.00	28,599.12	28,599.12-	
TOTAL P-ACCT 07700	42,360.00	10,212.86	54,737.07	12,377.07-	129.21
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	1,834.59	5,933.57	9,066.43	39.55
TOTAL P-ACCT 07800	119,499.00	1,834.59	62,404.88	57,094.12	52.22
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		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		181,259.91	100,374.91-	224.09
TOTAL ORG 1200	4,827,307.00	463,833.07	4,498,772.49	328,534.51	93.19

5/03/12 16:55
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	91,943.29	725,477.99	155,400.01	82.35
07002 OVERTIME	40,000.00	1,930.10	17,747.54	22,252.46	44.36
07003 TEMPORARY HELP	216,608.00	31,143.99	208,199.02	8,408.98	96.11
07005 LONGEVITY PAY	5,100.00		4,400.00	700.00	86.27
07008 REIMBURSABLE OVERTIME			6,365.73		
07009 EXTRA DETAIL-GRANT			409.51	409.51	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	15,318.38-	1,392.62-	91.66
07101 SOCIAL SECURITY	18,822.00	2,540.69	17,660.86	1,161.14	93.83
07102 IMRF	36,185.00	2,892.88	27,561.94	8,623.06	76.16
07105 MEDICARE	13,123.00	1,414.78	10,510.84	2,612.16	80.09
07106 POLICE PENSION	206,065.00	6,993.79	198,828.49	7,236.51	96.48
07111 EMPLOYEE INSURANCE	119,966.00	9,266.54	97,764.09	22,201.91	81.49
07112 UNEMPLOYMENT COMPENSATION			20,678.96	20,678.96-	
TOTAL P-ACCT 07000	1,520,036.00	146,733.48	1,320,286.59	199,749.41	86.85
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	937.00	187.00-	124.93
07307 CUSTODIAL	15,700.00	2,297.20	12,840.25	2,859.75	81.78
07308 DISPATCH SERVICES	237,361.00	16,400.10	214,201.10	23,159.90	90.24
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	170.38	36,999.54	2,834.46	92.88
TOTAL P-ACCT 07300	308,445.00	18,903.68	281,848.85	26,596.15	91.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	171.60	1,254.43	245.57	83.62
07402 UTILITIES	6,700.00	120.18	5,180.18	1,519.82	77.31
07403 TELECOMMUNICATIONS	39,200.00	4,502.63	34,818.42	4,381.58	88.82
07419 PRINTING & PUBLICATIONS	5,000.00	1,005.90	5,630.06	630.06-	112.60
TOTAL P-ACCT 07400	52,400.00	5,800.31	46,883.09	5,516.91	89.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	133.24	4,680.31	1,319.69	78.00
07504 UNIFORMS	3,900.00	930.67	2,319.83	1,580.17	59.48
07507 BUILDING SUPPLIES	500.00		410.07	89.93	82.01
07508 LICENSES & PERMITS	1,200.00	198.00	1,432.00	232.00-	119.33
07509 JANITOR SUPPLIES	5,000.00	239.95	4,472.05	527.95	89.44
07514 RANGE SUPPLIES	7,000.00		6,216.90	783.10	88.81
07515 CAMERA SUPPLIES	500.00		333.82	166.18	66.76
07520 COMPUTER EQUIP SUPPLIES	3,000.00		1,992.99	1,007.01	66.43

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07530 MEDICAL SUPPLIES	600.00	48.19	306.47	293.53	51.07
07539 SOFTWARE PURCHASES	2,500.00	795.71	4,301.21	1,801.21-	172.04
07599 MISCELLANEOUS SUPPLIES	9,900.00	832.07	5,577.17	4,322.83	56.33
TOTAL P-ACCT 07500	40,100.00	3,177.83	32,042.82	8,057.18	79.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	1,500.00	7,342.97	5,457.03	57.36
07602 OFFICE EQUIPMENT	8,900.00	60.00	7,634.53	1,265.47	85.78
07604 RADIOS	2,550.00	5,063.33	6,192.33	3,642.33-	242.83
07611 PARKING METERS	12,000.00		3,907.22	8,092.78	32.56
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	6,623.33	25,077.05	12,172.95	67.32
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	50.00-	3,298.45	3,951.55	45.49
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	633.02	6,092.02	417.98	93.57
07719 HSD SEWER USE CHARGE	800.00		133.03	666.97	16.62
07735 EDUCATIONAL TRAINING	25,000.00	887.79	13,485.99	11,514.01	53.94
07736 PERSONNEL	1,000.00	24.00	1,713.50	713.50-	171.35
07737 MILEAGE REIMBURSEMENT	1,800.00	25.01	830.92	969.08	46.16
07761 ASSET FORFEITURE PROGRAM		8,229.00	28,599.12	28,599.12-	
TOTAL P-ACCT 07700	42,360.00	9,748.82	54,153.03	11,793.03-	127.84
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	1,834.59	5,933.57	9,066.43	39.55
TOTAL P-ACCT 07800	119,499.00	1,834.59	62,404.88	57,094.12	52.22
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	44,500.00		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		149,572.19	97,687.19-	288.27
TOTAL ORG 1202	2,179,505.00	192,822.04	1,971,068.80	208,436.20	90.43

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	193,046.56	1,505,571.32	76,196.68	95.18
07002 OVERTIME	125,000.00	13,647.08	105,752.56	19,247.44	84.60
07005 LONGEVITY PAY	11,000.00		10,900.00	100.00	99.09
07008 REIMBURSABLE OVERTIME	50,000.00	6,261.51	23,649.26	26,350.74	47.29
07009 EXTRA DETAIL-GRANT		4,510.30	29,265.43	29,265.43-	
07105 MEDICARE	21,030.00	2,666.19	20,406.73	623.27	97.03
07106 POLICE PENSION	437,887.00	17,485.70	448,167.19	10,280.19-	102.34
07111 EMPLOYEE INSURANCE	271,467.00	21,120.93	238,645.02	32,821.98	87.90
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	258,738.27	2,382,357.51	126,194.49	94.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	5,545.32	66,617.99	6,617.99-	111.03
07504 UNIFORMS	18,750.00	4,812.20	21,948.55	3,198.55-	117.05
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	10,357.52	92,137.88	8,887.88-	110.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,451.20	20,936.54	6,063.46	77.54
TOTAL P-ACCT 07600	27,000.00	1,451.20	20,936.54	6,063.46	77.54
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		446.04	446.04	446.04-	
07736 PERSONNEL		18.00	138.00	138.00-	
TOTAL P-ACCT 07700		464.04	584.04	584.04-	
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	271,011.03	2,527,703.69	120,098.31	95.46

5/03/12 16:55
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	224,301.16	1,749,895.93	184,791.07	90.44
07002 OVERTIME	169,878.00	12,450.63	158,509.42	11,368.58	93.30
07003 TEMPORARY HELP	59,568.00	5,526.25	27,059.25	32,508.75	45.42
07005 LONGEVITY PAY	8,700.00		8,700.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	15,318.38-	1,392.62-	91.66
07101 SOCIAL SECURITY	10,228.00	1,107.85	7,395.82	2,832.18	72.30
07102 IMRF	21,490.00	1,849.54	17,165.60	4,324.40	79.87
07105 MEDICARE	26,795.00	3,071.05	24,293.38	2,501.62	90.66
07107 FIREFIGHTERS' PENSION	702,105.00	30,019.44	710,179.32	8,074.32-	101.15
07111 EMPLOYEE INSURANCE	385,816.00	31,627.32	345,143.35	40,672.65	89.45
TOTAL P-ACCT 07000	3,302,556.00	308,560.66	3,033,023.69	269,532.31	91.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	396.00	204.00	66.00
07307 CUSTODIAL	2,350.00	151.96	1,741.36	608.64	74.10
07308 DISPATCH SERVICES	52,893.00		35,832.17	17,060.83	67.74
07399 MISCELLANEOUS CONTR SVCS	2,000.00	365.75	1,947.76	52.24	97.38
TOTAL P-ACCT 07300	57,843.00	553.71	39,917.29	17,925.71	69.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	54.78	622.09	127.91	82.94
07402 UTILITIES	7,000.00	138.02	5,323.89	1,676.11	76.05
07403 TELECOMMUNICATIONS	13,100.00	1,144.46	10,178.70	2,921.30	77.70
07419 PRINTING & PUBLICATIONS	800.00		756.67	43.33	94.58
TOTAL P-ACCT 07400	21,650.00	1,337.26	16,881.35	4,768.65	77.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	179.50	3,540.57	459.43	88.51
07503 GASOLINE & OIL	18,000.00	1,397.69	20,870.22	2,870.22-	115.94
07504 UNIFORMS	18,000.00	311.80	14,280.15	3,719.85	79.33
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,370.00	793.66	3,495.19	2,874.81	54.86
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	391.00	3,027.16	1,222.84	71.22
07530 MEDICAL SUPPLIES	8,000.00	454.60	5,569.11	2,430.89	69.61
07531 FIRE PREVENTION	2,000.00	505.61	1,698.47	301.53	84.92
07532 OXYGEN & AIR SUPPLIES	1,200.00	64.00	674.67	525.33	56.22
07533 HAZMAT SUPPLIES	2,500.00	10.94	2,688.12	188.12-	107.52
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	443.75	1,245.03	703.97	63.88
07537 SAFETY SUPPLIES	500.00		171.86	328.14	34.37

5/03/12 16:55

DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	4,552.55	67,454.11	12,514.89	84.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	41.50	4,437.53	562.47	88.75
07602 OFFICE EQUIPMENT	1,350.00	151.93	1,506.43	156.43-	111.58
07603 MOTOR VEHICLES	31,350.00	597.94	36,273.19	4,923.19-	115.70
07604 RADIOS	2,500.00		2,411.09	88.91	96.44
07606 COMPUTER EQUIPMENT	3,100.00	1,185.00	1,585.00	1,515.00	51.12
07618 GENERAL EQUIPMENT	9,000.00		4,846.30	4,153.70	53.84
TOTAL P-ACCT 07600	52,300.00	1,976.37	51,059.54	1,240.46	97.62
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	569.94	7,093.94	468.94-	107.07
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	320.00	10,495.45	2,029.55	83.79
07736 PERSONNEL	500.00	30.00	457.75	42.25	91.55
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
TOTAL P-ACCT 07700	145,054.00	919.94	140,315.45	4,738.55	96.73
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	68.77	4,052.85	5,947.15	40.52
TOTAL P-ACCT 07800	98,078.00	68.77	51,650.10	46,427.90	52.66
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	317,969.26	3,453,432.88	381,017.12	90.06

5/03/12 16:55

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	27,238.67	209,476.91	21,060.09	90.86
07003 TEMPORARY HELP	59,568.00	5,526.25	27,059.25	32,508.75	45.42
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	15,318.38-	1,392.62-	91.66
07101 SOCIAL SECURITY	10,228.00	1,107.85	7,395.82	2,832.18	72.30
07102 IMRF	21,490.00	1,849.54	17,165.60	4,324.40	79.87
07105 MEDICARE	4,227.00	465.65	3,351.33	875.67	79.28
07107 FIREFIGHTERS' PENSION	31,914.00	3,335.16	58,889.04	26,975.04-	184.52
07111 EMPLOYEE INSURANCE	36,794.00	3,080.76	32,649.92	4,144.08	88.73
TOTAL P-ACCT 07000	379,447.00	41,211.30	342,069.49	37,377.51	90.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	396.00	204.00	66.00
07307 CUSTODIAL	2,350.00	151.96	1,741.36	608.64	74.10
07308 DISPATCH SERVICES	52,893.00		35,832.17	17,060.83	67.74
07399 MISCELLANEOUS CONTR SVCS	500.00	365.75	747.76	247.76-	149.55
TOTAL P-ACCT 07300	56,343.00	553.71	38,717.29	17,625.71	68.71
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	54.78	622.09	127.91	82.94
07402 UTILITIES	7,000.00	138.02	5,323.89	1,676.11	76.05
07403 TELECOMMUNICATIONS	13,100.00	1,144.46	10,178.70	2,921.30	77.70
07419 PRINTING & PUBLICATIONS	550.00		564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	1,337.26	16,689.20	4,710.80	77.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	179.50	3,540.57	459.43	88.51
07503 GASOLINE & OIL	5,000.00	331.67	6,028.66	1,028.66-	120.57
07504 UNIFORMS	1,000.00	311.80	1,190.83	190.83-	119.08
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,370.00	793.66	3,495.19	2,874.81	54.86
07515 CAMERA SUPPLIES	200.00		102.73	97.27	51.36
07520 COMPUTER EQUIP SUPPLIES	4,250.00	391.00	3,027.16	1,222.84	71.22
07531 FIRE PREVENTION	2,000.00	505.61	1,698.47	301.53	84.92
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	2,513.24	19,492.42	4,552.58	81.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	41.50	4,437.53	562.47	88.75
07602 OFFICE EQUIPMENT	1,350.00	151.93	1,506.43	156.43-	111.58
07603 MOTOR VEHICLES	2,000.00	138.15	1,513.53	486.47	75.67
07606 COMPUTER EQUIPMENT	3,100.00	1,185.00	1,585.00	1,515.00	51.12

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	1,516.58	9,459.09	2,490.91	79.15
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	49.56	6,573.56	51.44	99.22
07719 HSD SEWER USE CHARGE	500.00		133.03	366.97	26.60
07735 EDUCATIONAL TRAINING	2,065.00	320.00	1,325.00	740.00	64.16
07736 PERSONNEL		6.00	169.75	169.75-	
TOTAL P-ACCT 07700	12,290.00	375.56	9,595.80	2,694.20	78.07
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	68.77	4,052.85	5,947.15	40.52
TOTAL P-ACCT 07800	98,078.00	68.77	51,650.10	46,427.90	52.66
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	47,576.42	533,649.74	124,903.26	81.03

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	197,062.49	1,540,419.02	163,730.98	90.39
07002 OVERTIME	169,878.00	12,450.63	158,509.42	11,368.58	93.30
07005 LONGEVITY PAY	7,300.00		7,300.00		100.00
07105 MEDICARE	22,568.00	2,605.40	20,942.05	1,625.95	92.79
07107 FIREFIGHTERS' PENSION	670,191.00	26,684.28	651,290.28	18,900.72	97.17
07111 EMPLOYEE INSURANCE	349,022.00	28,546.56	312,493.43	36,528.57	89.53
TOTAL P-ACCT 07000	2,923,109.00	267,349.36	2,690,954.20	232,154.80	92.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00		1,200.00	300.00	80.00
TOTAL P-ACCT 07300	1,500.00		1,200.00	300.00	80.00
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00		192.15	57.85	76.86
TOTAL P-ACCT 07400	250.00		192.15	57.85	76.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,000.00	1,066.02	14,841.56	1,841.56-	114.16
07504 UNIFORMS	17,000.00		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	454.60	5,569.11	2,430.89	69.61
07532 OXYGEN & AIR SUPPLIES	1,200.00	64.00	674.67	525.33	56.22
07533 HAZMAT SUPPLIES	2,500.00	10.94	2,688.12	188.12-	107.52
07534 FIRE SUPPRESSION SUPPLIES	7,000.00		5,074.33	1,925.67	72.49
07536 INFECTION CONTROL SUPPLY	1,949.00	443.75	1,245.03	703.97	63.88
07537 SAFETY SUPPLIES	500.00		171.86	328.14	34.37
TOTAL P-ACCT 07500	55,924.00	2,039.31	47,961.69	7,962.31	85.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	459.79	34,759.66	5,409.66-	118.43
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	459.79	41,600.45	1,250.45-	103.09
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS		520.38	520.38	520.38-	
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	10,460.00		9,170.45	1,289.55	87.67
07736 PERSONNEL	500.00	24.00	288.00	212.00	57.60

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
TOTAL P-ACCT 07700	132,764.00	544.38	130,719.65	2,044.35	98.46
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	270,392.84	2,919,783.14	256,113.86	91.93

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	94,146.43	724,636.21	83,093.79	89.71
07002 OVERTIME	67,500.00	3,647.04	39,045.17	28,454.83	57.84
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-	106,201.37-	9,654.63-	91.66
07101 SOCIAL SECURITY	56,179.00	6,034.07	49,362.79	6,816.21	87.86
07102 IMRF	179,602.00	14,758.45	139,985.94	39,616.06	77.94
07105 MEDICARE	13,350.00	1,411.18	11,695.45	1,654.55	87.60
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	136,106.30	9,079.70	93.74
07112 UNEMPLOYMENT COMPENSATION			11,718.00	11,718.00-	
TOTAL P-ACCT 07000	1,197,591.00	123,008.24	1,059,959.00	137,632.00	88.50
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		20,000.00	20,000.00	20,000.00-	
TOTAL P-ACCT 07200		20,000.00	20,000.00	20,000.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	2,222.64	32,395.41	5,604.59	85.25
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	216.50	5,266.04	4,033.96	56.62
07307 CUSTODIAL	44,560.00	6,437.04	41,774.90	2,785.10	93.74
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	23,810.00	38,752.00	1,248.00	96.88
07320 ELM TREE FUNGICIDE PROG	140,000.00		132,741.00	7,259.00	94.81
07399 MISCELLANEOUS CONTR SVCS	36,500.00	2,400.00	40,600.14	4,100.14-	111.23
TOTAL P-ACCT 07300	446,360.00	35,086.18	480,967.54	34,607.54-	107.75
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	109.56	944.34	55.66	94.43
07402 UTILITIES	165,500.00	10,627.64	123,571.89	41,928.11	74.66
07403 TELECOMMUNICATIONS	13,500.00	1,615.11	10,828.18	2,671.82	80.20
07405 DUMPING	23,000.00	1,693.39	12,933.16	10,066.84	56.23
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	14,045.70	152,836.21	56,813.79	72.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		919.72	280.28	76.64
07503 GASOLINE & OIL	37,300.00	2,184.31	40,603.89	3,303.89-	108.85

5/03/12 16:55

DILOG-240-P-dprevexp

**Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN**

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07504 UNIFORMS	8,500.00	468.08	9,168.97	668.97-	107.87
07505 CHEMICALS	86,000.00	8,873.67	79,424.49	6,575.51	92.35
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,601.55	1,398.45	53.38
07507 BUILDING SUPPLIES	4,550.00	488.03	2,726.02	1,823.98	59.91
07508 LICENSES & PERMITS	250.00	60.00	410.00	160.00-	164.00
07509 JANITOR SUPPLIES	6,500.00	109.75	5,423.10	1,076.90	83.43
07510 TOOLS	6,500.00		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	780.00	25,624.00	124.00-	100.48
07520 COMPUTER EQUIP SUPPLIES	1,000.00		2,158.75	1,158.75-	215.87
07530 MEDICAL SUPPLIES	600.00	96.80	663.15	63.15-	110.52
07599 MISCELLANEOUS SUPPLIES	15,000.00	1,068.92	6,983.00	8,017.00	46.55
TOTAL P-ACCT 07500	197,100.00	14,129.56	178,485.03	18,614.97	90.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	5,498.66	21,589.06	10,910.94	66.42
07602 OFFICE EQUIPMENT	1,300.00		1,492.08	192.08-	114.77
07603 MOTOR VEHICLES	42,100.00	9,062.35	36,212.94	5,887.06	86.01
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	11.98	30,736.85	11,463.15	72.83
07618 GENERAL EQUIPMENT	4,000.00		89.84	3,910.16	2.24
07619 TRAFFIC & STREET LIGHTS	16,000.00	4,711.18	15,362.39	637.61	96.01
07622 TRAFFIC & STREET SIGNS	9,000.00	2,804.00	10,307.24	1,307.24-	114.52
07699 MISCELLANEOUS REPAIRS	2,200.00	2,012.80	2,172.35	27.65	98.74
TOTAL P-ACCT 07600	152,550.00	24,100.97	120,825.46	31,724.54	79.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		70.00	230.00	23.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00	397.36	1,152.36	872.64	56.90
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		710.50	110.50-	118.41
TOTAL P-ACCT 07700	5,825.00	397.36	3,219.49	2,605.51	55.27
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		16,685.76	6,685.76-	166.85
TOTAL P-ACCT 07800	58,202.00		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

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT 07918 GENERAL EQUIPMENT	31,000.00		7,816.68	23,183.32	25.21
TOTAL P-ACCT 07900	205,900.00		174,346.43	31,553.57	84.67
TOTAL EXPENDITURES	2,473,178.00	230,768.01	2,233,373.43	239,804.57	90.30
TOTAL ORG 2200	2,473,178.00	230,768.01	2,233,373.43	239,804.57	90.30

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	32,429.48	249,716.41	25,876.59	90.61
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-	106,201.37-	9,654.63-	91.66
07101 SOCIAL SECURITY	16,497.00	1,994.65	14,922.27	1,574.73	90.45
07102 IMRF	57,213.00	4,841.88	46,269.61	10,943.39	80.87
07105 MEDICARE	4,069.00	466.51	3,640.87	428.13	89.47
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	32,797.91	3,597.09	90.11
07112 UNEMPLOYMENT COMPENSATION			9,918.00	9,918.00-	
TOTAL P-ACCT 07000	277,411.00	33,101.20	252,751.83	24,659.17	91.11
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	109.56	944.34	55.66	94.43
07402 UTILITIES	155,500.00	9,573.13	111,886.50	43,613.50	71.95
07403 TELECOMMUNICATIONS	8,000.00	836.95	5,483.73	2,516.27	68.54
TOTAL P-ACCT 07400	164,500.00	10,519.64	118,314.57	46,185.43	71.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		919.72	280.28	76.64
07503 GASOLINE & OIL	8,000.00	39.22	4,093.61	3,906.39	51.17
07504 UNIFORMS	1,800.00	83.48	1,465.91	334.09	81.43
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,601.55	1,398.45	53.38
07507 BUILDING SUPPLIES	1,200.00	389.15	1,572.35	372.35-	131.02
07509 JANITOR SUPPLIES		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	35.21	213.19	86.81	71.06
07599 MISCELLANEOUS SUPPLIES	3,000.00	132.75	3,809.69	809.69-	126.98
TOTAL P-ACCT 07500	22,500.00	609.96	15,970.65	6,529.35	70.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	2,812.35	6,990.19	490.19-	107.54
07602 OFFICE EQUIPMENT	500.00		1,492.08	992.08-	298.41
07603 MOTOR VEHICLES	1,500.00		556.35	943.65	37.09
07604 RADIOS	250.00			250.00	
07615 STREETS & ALLEYS		127.95-			
07699 MISCELLANEOUS REPAIRS	1,800.00	2,012.80	2,172.35	372.35-	120.68
TOTAL P-ACCT 07600	10,550.00	4,697.20	11,210.97	660.97-	106.26

5/03/12 16:55

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	74.34	74.34	450.66	14.16
07736 PERSONNEL	600.00		710.50	110.50-	118.41
TOTAL P-ACCT 07700	1,425.00	74.34	854.84	570.16	59.98
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		16,685.76	6,685.76-	166.85
TOTAL P-ACCT 07800	58,202.00		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		7,816.68	2,183.32	78.16
TOTAL P-ACCT 07900	29,900.00		27,666.43	2,233.57	92.52
TOTAL ORG 2201	624,488.00	49,002.34	525,384.56	99,103.44	84.13

5/03/12 16:55

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	23,916.75	182,175.09	25,574.91	87.68
07002 OVERTIME	60,000.00	3,464.50	26,920.62	33,079.38	44.86
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	1,617.95	15,504.18	3,600.82	81.15
07102 IMRF	54,717.00	3,972.12	37,272.00	17,445.00	68.11
07105 MEDICARE	4,468.00	378.38	3,625.92	842.08	81.15
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	42,567.52	3,465.52-	108.86
07112 UNEMPLOYMENT COMPENSATION			1,800.00	1,800.00-	
TOTAL P-ACCT 07000	425,542.00	37,416.00	359,526.96	66,015.04	84.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	2,222.64	32,395.41	5,604.59	85.25
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	2,600.00	14,300.00	1,740.00-	113.85
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	1,300.00	13,509.00	6,491.00	67.54
TOTAL P-ACCT 07300	98,360.00	6,122.64	76,209.71	22,150.29	77.48
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00	1,693.39	12,873.16	9,126.84	58.51
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	1,693.39	17,370.66	10,779.34	61.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	914.68	20,002.21	2,002.21-	111.12
07504 UNIFORMS	3,500.00	110.52	3,741.10	241.10-	106.88
07505 CHEMICALS	82,000.00	8,873.67	79,037.13	2,962.87	96.38
07508 LICENSES & PERMITS	250.00	60.00	410.00	160.00-	164.00
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	936.17	2,849.03	9,150.97	23.74
TOTAL P-ACCT 07500	117,650.00	10,895.04	107,056.42	10,593.58	90.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			200.38	200.38-	
07603 MOTOR VEHICLES	35,000.00	6,395.42	20,110.12	14,889.88	57.45
07604 RADIOS	500.00		761.15	261.15-	152.23
07605 GROUNDS	2,000.00		1,490.06	509.94	74.50

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07615 STREETS & ALLEYS	42,200.00	139.93	30,736.85	11,463.15	72.83
07619 TRAFFIC & STREET LIGHTS	16,000.00	4,711.18	15,362.39	637.61	96.01
07622 TRAFFIC & STREET SIGNS	9,000.00	2,804.00	10,307.24	1,307.24-	114.52
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	14,050.53	78,968.19	25,931.81	75.27
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		99.12	99.12	99.12-	
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	99.12	284.25	565.75	33.44
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	70,276.72	639,416.19	157,035.81	80.28

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	22,674.27	175,939.48	18,949.52	90.27
07002 OVERTIME	5,000.00	178.94	11,605.41	6,605.41-	232.10
07003 TEMPORARY HELP			448.88	448.88-	
07005 LONGEVITY PAY	1,200.00		1,200.00		100.00
07101 SOCIAL SECURITY	12,468.00	1,497.62	11,760.91	707.09	94.32
07102 IMRF	41,002.00	3,676.50	35,004.01	5,997.99	85.37
07105 MEDICARE	2,916.00	350.23	2,750.52	165.48	94.32
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	38,563.03	5,964.97	86.60
TOTAL P-ACCT 07000	302,003.00	31,916.31	277,272.24	24,730.76	91.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		20,000.00	20,000.00	20,000.00-	
TOTAL P-ACCT 07200		20,000.00	20,000.00	20,000.00-	
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	23,810.00	38,752.00	1,248.00	96.88
07320 ELM TREE FUNGICIDE PROG	140,000.00		132,741.00	7,259.00	94.81
TOTAL P-ACCT 07300	231,000.00	23,810.00	289,044.75	58,044.75-	125.12
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	1,039.50	14,454.90	4,954.90-	152.15
07504 UNIFORMS	2,100.00	126.08	2,686.42	586.42-	127.92
07510 TOOLS	2,000.00		1,148.98	851.02	57.44
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	780.00	25,624.00	124.00-	100.48
07599 MISCELLANEOUS SUPPLIES			324.28	324.28-	
TOTAL P-ACCT 07500	39,600.00	1,945.58	44,238.58	4,638.58-	111.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	2,666.93	15,380.74	10,380.74-	307.61
07605 GROUNDS	500.00		611.50	111.50-	122.30
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	2,666.93	15,992.24	10,292.24-	280.56
P-ACCT 07700 OTHER EXPENSES					

5/03/12 16:55

DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT						
07702	MEMBERSHIP/SUBSCRIPTIONS	1,500.00	174.34	929.34	570.66	61.95
07735	EDUCATIONAL TRAINING	1,000.00		1,020.00	20.00-	102.00
TOTAL P-ACCT 07700		2,500.00	174.34	1,949.34	550.66	77.97
TOTAL ORG	2203	582,303.00	80,513.16	648,594.29	66,291.29-	111.38

5/03/12 16:55

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	15,125.93	116,805.23	12,692.77	90.19
07002 OVERTIME	500.00	3.60	331.01	168.99	66.20
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	8,109.00	923.85	7,175.43	933.57	88.48
07102 IMRF	26,670.00	2,267.95	21,440.32	5,229.68	80.39
07105 MEDICARE	1,897.00	216.06	1,678.14	218.86	88.46
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	22,177.84	2,983.16	88.14
TOTAL P-ACCT 07000	192,635.00	20,574.73	170,407.97	22,227.03	88.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	216.50	5,266.04	3,233.96	61.95
07307 CUSTODIAL	32,000.00	3,837.04	27,474.90	4,525.10	85.85
07399 MISCELLANEOUS CONTR SVCS	16,500.00	1,100.00	27,091.14	10,591.14-	164.18
TOTAL P-ACCT 07300	57,000.00	5,153.54	59,832.08	2,832.08-	104.96
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	1,054.51	11,685.39	1,685.39-	116.85
07403 TELECOMMUNICATIONS	5,500.00	778.16	5,344.45	155.55	97.17
07499 MISCELLANEOUS SERVICES			24.00	24.00-	
TOTAL P-ACCT 07400	15,500.00	1,832.67	17,053.84	1,553.84-	110.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	190.91	2,053.17	253.17-	114.06
07504 UNIFORMS	1,100.00	148.00	1,275.54	175.54-	115.95
07505 CHEMICALS	4,000.00		387.36	3,612.64	9.68
07507 BUILDING SUPPLIES	3,350.00	98.88	1,153.67	2,196.33	34.43
07509 JANITOR SUPPLIES	6,500.00	179.60	5,423.10	1,076.90	83.43
07510 TOOLS	300.00		476.58	176.58-	158.86
07530 MEDICAL SUPPLIES	300.00	61.59	449.96	149.96-	149.98
TOTAL P-ACCT 07500	17,350.00	678.98	11,219.38	6,130.62	64.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	2,686.31	14,398.49	11,601.51	55.37
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		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	2,686.31	14,654.06	16,745.94	46.66
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		49.56	49.56	49.56-	
07719 HSD SEWER USE CHARGE	600.00		81.50	518.50	13.58

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00	49.56	131.06	918.94	12.48
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	30,975.79	419,978.39	49,956.61	89.36

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	67,442.41	520,856.66	55,819.34	90.32
07002 OVERTIME	5,000.00		909.57	4,090.43	18.19
07003 TEMPORARY HELP	19,000.00	3,918.75	25,310.75	6,310.75-	133.21
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	121,373.12-	11,033.88-	91.66
07101 SOCIAL SECURITY	36,804.00	4,337.95	33,092.15	3,711.85	89.91
07102 IMRF	118,889.00	9,968.33	94,026.08	24,862.92	79.08
07105 MEDICARE	8,730.00	1,014.52	7,748.15	981.85	88.75
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	66,331.85	14,181.15	82.38
07112 UNEMPLOYMENT COMPENSATION			12,407.00	12,407.00-	
TOTAL P-ACCT 07000	714,605.00	81,738.61	640,709.09	73,895.91	89.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00		60.00	2,940.00	2.00
07299 MISC PROFESSIONAL SERVICE	2,000.00	175.00	175.00	1,825.00	8.75
TOTAL P-ACCT 07200	5,000.00	175.00	235.00	4,765.00	4.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00		12,882.42	4,182.42-	148.07
07311 INSPECTORS	12,500.00	4,236.25	10,151.25	2,348.75	81.21
07313 COMMERCIAL REVIEW	67,500.00	3,235.00	97,773.85	30,273.85-	144.85
TOTAL P-ACCT 07300	88,700.00	7,471.25	120,807.52	32,107.52-	136.19
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	344.35	3,226.76	773.24	80.66
07403 TELECOMMUNICATIONS	11,650.00	1,230.44	7,584.29	4,065.71	65.10
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	93.60	1,491.13	508.87	74.55
07499 MISCELLANEOUS SERVICES	6,750.00		4,796.55	1,953.45	71.06
TOTAL P-ACCT 07400	24,900.00	1,668.39	17,098.73	7,801.27	68.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		5,310.55	1,310.55-	132.76
07502 PUBLICATIONS	2,250.00	150.50	1,332.25	917.75	59.21
07503 GASOLINE & OIL	6,400.00	124.64	6,916.26	516.26-	108.06
07504 UNIFORMS	500.00		511.57	11.57-	102.31
07510 TOOLS	200.00		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	275.14	22,304.23	1,204.23-	105.70

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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		232.55-			
07602 OFFICE EQUIPMENT	7,800.00	266.97	5,074.75	2,725.25	65.06
07603 MOTOR VEHICLES	2,000.00	28.00	1,233.25	766.75	61.66
07604 RADIOS	50.00			50.00	
07618 GENERAL EQUIPMENT			8.39	8.39-	
TOTAL P-ACCT 07600	9,850.00	62.42	6,316.39	3,533.61	64.12
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00		524.00	2,226.00	19.05
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00	313.46	1,981.32	968.68	67.16
07735 EDUCATIONAL TRAINING	3,200.00	120.00	1,799.00	1,401.00	56.21
07736 PERSONNEL		6.00	60.00	60.00-	
07737 MILEAGE REIMBURSEMENT			54.02	54.02-	
TOTAL P-ACCT 07700	8,900.00	439.46	4,418.34	4,481.66	49.64
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	91,830.27	824,062.00	74,018.00	91.75
TOTAL ORG 2400	898,080.00	91,830.27	824,062.00	74,018.00	91.75

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	46,306.31	328,648.38	95,703.62	77.44
07002 OVERTIME	9,822.00	374.55	3,395.78	6,426.22	34.57
07003 TEMPORARY HELP	267,725.00	5,541.49	221,781.49	45,943.51	82.83
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-	15,318.38-	1,392.62-	91.66
07101 SOCIAL SECURITY	43,655.00	3,249.24	34,287.64	9,367.36	78.54
07102 IMRF	94,588.00	7,405.25	63,643.94	30,944.06	67.28
07105 MEDICARE	10,210.00	759.90	8,018.71	2,191.29	78.53
07111 EMPLOYEE INSURANCE	94,109.00	7,618.31	80,787.88	13,321.12	85.84
07112 UNEMPLOYMENT COMPENSATION			4,111.00	4,111.00-	
TOTAL P-ACCT 07000	929,950.00	69,862.47	731,702.10	198,247.90	78.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	36.00	23,446.71	8,353.29	73.73
07307 CUSTODIAL	23,725.00	884.00	20,123.00	3,602.00	84.81
07309 DATA PROCESSING	27,200.00	1,561.00	25,299.50	1,900.50	93.01
07312 LANDSCAPING	95,500.00		80,520.04	14,979.96	84.31
07314 RECREATION PROGRAMS	255,250.00	2,889.43	186,497.10	68,752.90	73.06
07399 MISCELLANEOUS CONTR SVCS	10,500.00	74.75	8,635.58	1,864.42	82.24
TOTAL P-ACCT 07300	443,975.00	5,445.18	344,521.93	99,453.07	77.59
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	328.69	3,010.41	1,789.59	62.71
07402 UTILITIES	108,275.00	3,875.27	86,459.46	21,815.54	79.85
07403 TELECOMMUNICATIONS	15,500.00	2,000.33	13,294.57	2,205.43	85.77
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	2,967.50	18,338.30	5,161.70	78.03
07409 EQUIPMENT RENTAL	7,500.00	89.71	2,976.55	4,523.45	39.68
07414 LEGAL PUBLICATIONS			685.00	685.00-	
07419 PRINTING & PUBLICATIONS	12,400.00	226.13	12,251.98	148.02	98.80
TOTAL P-ACCT 07400	172,375.00	9,487.63	137,016.27	35,358.73	79.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	101.53	4,433.47	766.53	85.25
07503 GASOLINE & OIL	11,000.00	620.45	12,544.88	1,544.88-	114.04
07504 UNIFORMS	8,950.00	181.52	6,173.41	2,776.59	68.97
07505 CHEMICALS	14,500.00	20.66	14,266.58	233.42	98.39
07507 BUILDING SUPPLIES	4,200.00	78.60	1,845.52	2,354.48	43.94
07508 LICENSES & PERMITS	5,575.00	1,350.00	2,100.00	3,475.00	37.66
07509 JANITOR SUPPLIES	7,900.00	1,159.68	8,784.52	884.52-	111.19
07510 TOOLS	2,750.00	40.44	2,504.47	245.53	91.07
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000
ORG 3000 PARKS & RECREATION

		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT						
07517	RECREATION SUPPLIES	58,500.00	8,435.30	49,436.02	9,063.98	84.50
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	21.18	556.70	106.70-	123.71
TOTAL P-ACCT 07500		126,425.00	12,009.36	106,749.03	19,675.97	84.43
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	31,350.00	5,251.95	31,227.00	123.00	99.60
07602	OFFICE EQUIPMENT	650.00	151.94	560.57	89.43	86.24
07603	MOTOR VEHICLES	4,000.00	145.78	5,645.23	1,645.23-	141.13
07604	RADIOS	500.00			500.00	
07605	GROUNDS	16,000.00	1,783.49	13,842.61	2,157.39	86.51
07617	PARKS-PLAYGROUND EQUIPMNT	3,500.00		3,089.15	410.85	88.26
07618	GENERAL EQUIPMENT	17,000.00	3,152.75	12,055.69	4,944.31	70.91
07699	MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600		74,000.00	10,485.91	66,420.25	7,579.75	89.75
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,000.00		1,158.83	841.17	57.94
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	623.46	1,593.46	481.54	76.79
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
07736	PERSONNEL		50.00	50.00	50.00-	
07737	MILEAGE REIMBURSEMENT	400.00		133.74	266.26	33.43
07795	BANK & BOND FEES	9,200.00	424.14	10,379.77	1,179.77-	112.82
TOTAL P-ACCT 07700		24,175.00	1,097.60	16,071.74	8,103.26	66.48
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	5,512.50	306,324.39	81,824.39-	136.44
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	5,512.50	536,408.95	69,558.95-	114.89
TOTAL EXPENDITURES		2,283,123.00	113,900.65	1,961,514.24	321,608.76	85.91
TOTAL ORG	3000	2,283,123.00	113,900.65	1,961,514.24	321,608.76	85.91

5/03/12 16:55

DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	17,831.63	136,484.04	14,931.96	90.13
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-	15,318.38-	1,392.62-	91.66
07101 SOCIAL SECURITY	9,444.00	1,073.56	8,253.45	1,190.55	87.39
07102 IMRF	31,057.00	2,597.88	24,698.37	6,358.63	79.52
07105 MEDICARE	2,209.00	251.07	1,930.19	278.81	87.37
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	32,360.35	4,276.65	88.32
TOTAL P-ACCT 07000	214,952.00	23,328.57	189,512.49	25,439.51	88.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	328.69	2,981.41	618.59	82.81
07403 TELECOMMUNICATIONS	3,800.00	419.58	2,511.87	1,288.13	66.10
07414 LEGAL PUBLICATIONS			685.00	685.00-	
TOTAL P-ACCT 07400	7,400.00	748.27	6,178.28	1,221.72	83.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	101.53	1,440.57	440.57-	144.05
07503 GASOLINE & OIL	1,500.00	31.31	1,603.83	103.83-	106.92
07520 COMPUTER EQUIP SUPPLIES	600.00		572.06	27.94	95.34
TOTAL P-ACCT 07500	3,100.00	132.84	3,616.46	516.46-	116.66
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		775.95	624.05	55.42
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	499.56	1,155.56	219.44	84.04
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL		50.00	50.00	50.00-	
TOTAL P-ACCT 07700	3,075.00	549.56	1,981.51	1,093.49	64.43
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	24,759.24	224,699.95	49,850.05	81.84

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	23,697.75	154,855.89	76,452.11	66.94
07002 OVERTIME	8,022.00	374.55	1,594.67	6,427.33	19.87
07003 TEMPORARY HELP	28,050.00		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	1,538.82	11,569.51	5,107.49	69.37
07102 IMRF	49,126.00	3,778.32	28,334.74	20,791.26	57.67
07105 MEDICARE	3,900.00	359.89	2,705.69	1,194.31	69.37
07111 EMPLOYEE INSURANCE	50,584.00	4,094.06	42,360.35	8,223.65	83.74
07112 UNEMPLOYMENT COMPENSATION			4,111.00	4,111.00-	
TOTAL P-ACCT 07000	389,267.00	33,843.39	274,220.64	115,046.36	70.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		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		98,432.08	15,567.92	86.34
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	203.06	2,747.02	47.02-	101.74
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	203.06	2,747.02	352.98	88.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		1,005.77	205.77-	125.72
07503 GASOLINE & OIL	9,500.00	589.14	10,941.05	1,441.05-	115.16
07504 UNIFORMS	2,800.00	181.52	2,315.31	484.69	82.68
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		2,324.62	175.38	92.98
07517 RECREATION SUPPLIES	42,500.00	6,154.45	33,104.26	9,395.74	77.89
TOTAL P-ACCT 07500	59,500.00	6,925.11	53,936.99	5,563.01	90.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	4,601.95	13,917.09	5,917.09-	173.96
07603 MOTOR VEHICLES	3,500.00	145.78	5,172.67	1,672.67-	147.79
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	1,783.49	13,842.61	2,157.39	86.51
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		3,089.15	410.85	88.26
07618 GENERAL EQUIPMENT	3,000.00	91.35	2,590.17	409.83	86.33
TOTAL P-ACCT 07600	34,500.00	6,622.57	38,611.69	4,111.69-	111.91

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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					
07702 MEMBERSHIP/SUBSCRIPTIONS		99.12	99.12	99.12-	
07735 EDUCATIONAL TRAINING	1,200.00		1,046.00	154.00	87.16
TOTAL P-ACCT 07700	1,200.00	99.12	1,145.12	54.88	95.42
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	83,500.00	5,512.50	118,115.60	34,615.60-	141.45
07918 GENERAL EQUIPMENT	4,500.00		3,746.00	754.00	83.24
TOTAL P-ACCT 07900	88,000.00	5,512.50	121,861.60	33,861.60-	138.47
TOTAL ORG 3301	689,567.00	53,205.75	590,955.14	98,611.86	85.69

5/03/12 16:55
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	4,776.93	37,308.45	4,319.55	89.62
07002 OVERTIME	1,500.00		325.57	1,174.43	21.70
07003 TEMPORARY HELP	31,675.00	910.00	12,306.49	19,368.51	38.85
07101 SOCIAL SECURITY	4,638.00	349.72	3,085.85	1,552.15	66.53
07102 IMRF	8,488.00	720.84	6,826.03	1,661.97	80.41
07105 MEDICARE	1,085.00	81.80	721.69	363.31	66.51
07111 EMPLOYEE INSURANCE	6,888.00	557.24	6,067.18	820.82	88.08
TOTAL P-ACCT 07000	95,902.00	7,396.53	66,641.26	29,260.74	69.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00		1,758.67	5,741.33	23.44
07307 CUSTODIAL	4,500.00		4,975.00	475.00-	110.55
07309 DATA PROCESSING	16,200.00	780.50	15,933.50	266.50	98.35
07314 RECREATION PROGRAMS	250,450.00	2,850.00	182,210.21	68,239.79	72.75
TOTAL P-ACCT 07300	278,650.00	3,630.50	204,877.38	73,772.62	73.52
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		29.00	1,171.00	2.41
07402 UTILITIES	43,775.00	2,289.94	32,954.75	10,820.25	75.28
07406 CITIZEN INFORMATION	19,500.00	2,967.50	18,038.00	1,462.00	92.50
07409 EQUIPMENT RENTAL	7,500.00	89.71	2,976.55	4,523.45	39.68
07419 PRINTING & PUBLICATIONS	2,700.00		2,700.41	.41-	100.01
TOTAL P-ACCT 07400	74,675.00	5,347.15	56,698.71	17,976.29	75.92
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-	
07517 RECREATION SUPPLIES	10,100.00	2,157.85	10,458.82	358.82-	103.55
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	2,157.85	12,505.74	255.74-	102.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,000.00		3,327.22	1,327.22-	166.36
TOTAL P-ACCT 07600	2,000.00		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	24.78	338.78	361.22	48.39
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

5/03/12 16:55
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	212.07	5,189.88	2,189.88-	172.99
TOTAL P-ACCT 07700	8,700.00	236.85	6,754.34	1,945.66	77.63
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	141,000.00		188,208.79	47,208.79-	133.48
TOTAL P-ACCT 07900	141,000.00		188,208.79	47,208.79-	133.48
TOTAL P-ORGN 3420	613,177.00	18,768.88	539,013.44	74,163.56	87.90
G R A N D T O T A L	613,177.00	18,768.88	539,013.44	74,163.56	87.90

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	4,631.49	40,786.13	7,213.87	84.97
07101 SOCIAL SECURITY	2,976.00	287.14	2,528.70	447.30	84.96
07102 IMRF	5,917.00	308.21	3,784.80	2,132.20	63.96
07105 MEDICARE	696.00	67.14	591.39	104.61	84.96
TOTAL P-ACCT 07000	57,589.00	5,293.98	47,691.02	9,897.98	82.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	884.00	15,148.00	3,352.00	81.88
07399 MISCELLANEOUS CONTR SVCS	2,500.00		2,833.88	333.88-	113.35
TOTAL P-ACCT 07300	21,000.00	884.00	17,981.88	3,018.12	85.62
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	1,197.52	25,448.93	1,051.07	96.03
07403 TELECOMMUNICATIONS	3,000.00	433.77	2,721.04	278.96	90.70
07419 PRINTING & PUBLICATIONS	6,200.00		7,281.13	1,081.13-	117.43
TOTAL P-ACCT 07400	35,700.00	1,631.29	35,451.10	248.90	99.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		344.68	455.32	43.08
07507 BUILDING SUPPLIES	3,900.00	78.60	1,660.55	2,239.45	42.57
07509 JANITOR SUPPLIES	4,000.00	1,159.68	3,256.25	743.75	81.40
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31
TOTAL P-ACCT 07500	12,200.00	1,238.28	6,742.33	5,457.67	55.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	596.00	9,173.63	5,826.37	61.15
07602 OFFICE EQUIPMENT	500.00	151.94	245.89	254.11	49.17
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	747.94	9,419.52	7,080.48	57.08
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	21.21	519.00	81.00	86.50
TOTAL P-ACCT 07700	600.00	21.21	519.00	81.00	86.50
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	9,816.70	298,446.09	22,142.91	93.09

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	641.00	1,659.00	27.86
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00	780.50	9,366.00	1,634.00	85.14
07312 LANDSCAPING	3,500.00		3,135.00	365.00	89.57
07314 RECREATION PROGRAMS	4,800.00	39.43	4,286.89	513.11	89.31
07399 MISCELLANEOUS CONTR SVCS	8,000.00	74.75	5,801.70	2,198.30	72.52
TOTAL P-ACCT 07300	30,325.00	930.68	23,230.59	7,094.41	76.60
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	387.81	28,055.78	9,944.22	73.83
07403 TELECOMMUNICATIONS	6,000.00	943.92	5,314.64	685.36	88.57
07406 CITIZEN INFORMATION	4,000.00		300.30	3,699.70	7.50
07419 PRINTING & PUBLICATIONS	3,500.00	226.13	2,270.44	1,229.56	64.86
TOTAL P-ACCT 07400	51,500.00	1,557.86	35,941.16	15,558.84	69.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,100.00		565.47	1,534.53	26.92
07504 UNIFORMS	5,000.00		3,351.10	1,648.90	67.02
07505 CHEMICALS	13,500.00	20.66	11,889.24	1,610.76	88.06
07508 LICENSES & PERMITS	5,575.00	1,350.00	2,100.00	3,475.00	37.66
07509 JANITOR SUPPLIES	3,800.00		3,844.60	44.60-	101.17
07510 TOOLS	250.00	40.44	86.77	163.23	34.70
07517 RECREATION SUPPLIES	5,900.00	123.00	5,872.94	27.06	99.54
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	21.18	550.70	100.70-	122.37
TOTAL P-ACCT 07500	39,375.00	1,555.28	29,947.51	9,427.49	76.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00	54.00	4,809.06	1,540.94	75.73
07618 GENERAL EQUIPMENT	14,000.00	3,061.40	9,465.52	4,534.48	67.61
TOTAL P-ACCT 07600	20,350.00	3,115.40	14,274.58	6,075.42	70.14

5/03/12 16:55
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	190.86	4,670.89	929.11	83.40
TOTAL P-ACCT 07700	10,600.00	190.86	5,671.77	4,928.23	53.50
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	7,350.08	308,399.62	76,840.38	80.05

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	1,008,333.37	91,666.63	91.66
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	1,008,333.37	570,728.63	63.85
TOTAL EXPENDITURES	1,579,062.00	91,666.67	1,008,333.37	570,728.63	63.85
TOTAL ORG 8000	1,579,062.00	91,666.67	1,008,333.37	570,728.63	63.85
TOTAL FUND 010000	59,187.00-	164,232.31-	2,107,288.17-	2,048,101.17	3,560.39

5/03/12 16:55
DILOG-240-P-fundexp2

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	34,663.06-	394,786.10-	70,213.90-	84.90
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	34,663.06-	472,694.10-	7,694.10	101.65
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	27.72-	425.36-	2,574.64-	14.17
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	9,000.00-	27.72-	15,087.36-	6,087.36	167.63
TOTAL REVENUE	474,000.00-	34,690.78-	487,781.46-	13,781.46	102.90
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00		208,481.07	83,981.07-	167.45
TOTAL P-ACCT 07200	124,500.00		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		268,922.06	59,422.06-	128.36
TOTAL FUND 023000	264,500.00-	34,690.78-	218,859.40-	45,640.60-	82.74
G R A N D T O T A L	264,500.00-	34,690.78-	218,859.40-	45,640.60-	82.74

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	34,663.06-	394,786.10-	70,213.90-	84.90
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	34,663.06-	472,694.10-	7,694.10	101.65
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	27.72-	425.36-	2,574.64-	14.17
TOTAL P-ACCT 06200	3,000.00-	27.72-	425.36-	2,574.64-	14.17
TOTAL REVENUE	468,000.00-	34,690.78-	473,119.46-	5,119.46	101.09
TOTAL ORG 2385	468,000.00-	34,690.78-	473,119.46-	5,119.46	101.09

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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		208,481.07	83,981.07-	167.45
TOTAL P-ACCT 07200	124,500.00		208,481.07	83,981.07-	167.45
TOTAL EXPENDITURES	124,500.00		208,481.07	83,981.07-	167.45
TOTAL ORG 2610	124,500.00		208,481.07	83,981.07-	167.45

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	34,690.78-	218,859.40-	45,640.60-	82.74

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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 07510 TOOLS 07520 COMPUTER EQUIP SUPPLIES	4,000.00 3,000.00 2,000.00		2,947.50 179.17 2,000.00	1,052.50 2,820.83 2,000.00	73.68 5.97
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 07918 GENERAL EQUIPMENT	10,000.00 24,250.00		6,152.51 1,351.94	3,847.49 22,898.06	61.52 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-

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	12.50	171.97-	28.03-	85.98
TOTAL P-ACCT 06200	200.00-	12.50	171.97-	28.03-	85.98
TOTAL REVENUE	200.00-	12.50	171.97-	28.03-	85.98
TOTAL ORG 3742	200.00-	12.50	171.97-	28.03-	85.98
TOTAL FUND 032742	200.00-	12.50	171.97-	28.03-	85.98

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-		231,613.56-	6,041.44-	97.45
TOTAL P-ACCT 05000	237,655.00-		231,613.56-	6,041.44-	97.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	.28-	82.18-	917.82-	8.21
TOTAL P-ACCT 06200	1,000.00-	.28-	82.18-	917.82-	8.21
TOTAL REVENUE	238,655.00-	.28-	231,695.74-	6,959.26-	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	.28-	8,077.19	7,147.19-	868.51
TOTAL FUND 032750	930.00	.28-	8,077.19	7,147.19-	868.51

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	7.09	215.46-	4,784.54-	4.30
TOTAL P-ACCT 06200	5,000.00-	7.09	215.46-	4,784.54-	4.30
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-	7.09	215.46-	483,846.54-	.04
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	435,000.00 41,895.00 500.00		435,000.00 41,895.00 287.93	212.07	100.00 100.00 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-	7.09	476,967.47	483,634.47-	7,154.15-
TOTAL FUND 032752	6,667.00-	7.09	476,967.47	483,634.47-	7,154.15-

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	7.25	102.21-	897.79-	10.22
TOTAL P-ACCT 06200	1,000.00-	7.25	102.21-	897.79-	10.22
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-	7.25	197,915.14-	609.86-	99.69
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	85,000.00 112,525.00 500.00		85,000.00 112,525.00 487.93	12.07	100.00 100.00 97.58
TOTAL P-ACCT 07700	198,025.00		198,012.93	12.07	99.99
TOTAL EXPENDITURES	198,025.00		198,012.93	12.07	99.99
TOTAL ORG 3753	500.00-	7.25	97.79	597.79-	19.55-
TOTAL FUND 032753	500.00-	7.25	97.79	597.79-	19.55-

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES 05001 PROPERTY TAXES	171,403.00-	7,184.77-	175,916.06-	4,513.06	102.63
TOTAL P-ACCT 05000	171,403.00-	7,184.77-	175,916.06-	4,513.06	102.63
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	1,000.00-	3.75-	60.14-	939.86-	6.01
TOTAL P-ACCT 06200	1,000.00-	3.75-	60.14-	939.86-	6.01
TOTAL REVENUE	172,403.00-	7,188.52-	175,976.20-	3,573.20	102.07
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	100,000.00 72,508.00 500.00		100,000.00 72,507.50 487.93	.50 12.07	100.00 99.99 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	7,188.52-	2,980.77-	3,585.77	492.68-
TOTAL FUND 032754	605.00	7,188.52-	2,980.77-	3,585.77	492.68-

5/03/12 16:55
DILOG-240-P-fundexp3

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	166,354.81-	846,327.40-	303,672.60-	73.59
05271 STATE/LOCAL & FED GRANTS	600,000.00-		255,661.64-	344,338.36-	42.61
TOTAL P-ACCT 05200	1,750,000.00-	166,354.81-	1,101,989.04-	648,010.96-	62.97
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	20,674.34-	252,464.36-	30,535.64-	89.21
05352 UTILITY TAX - GAS	117,000.00-	13,170.01-	81,597.48-	35,402.52-	69.74
05353 UTILITY TAX - TELEPHONE	317,000.00-	27,970.93-	301,497.91-	15,502.09-	95.10
TOTAL P-ACCT 05300	717,000.00-	61,815.28-	635,559.75-	81,440.25-	88.64
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	64.45-	1,300.67-	8,699.33-	13.00
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-	64.45-	6,126.32-	2,813,873.68-	.21
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	1,008,333.36-	91,666.64-	91.66
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	1,008,333.36-	91,666.64-	91.66
TOTAL REVENUE	6,387,000.00-	319,901.21-	2,752,008.47-	3,634,991.53-	43.08
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00	21,147.29	409,809.45	321,730.55	56.02
TOTAL P-ACCT 07200	731,540.00	21,147.29	409,809.45	321,730.55	56.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS		104.90	104.90	104.90-	
TOTAL P-ACCT 07300		104.90	104.90	104.90-	
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					

5/03/12 16:55
DILOG-240-P-fundexp3

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	21,252.19	2,357,419.61	2,384,120.39	49.71
TOTAL FUND 045300	1,645,460.00-	298,649.02-	394,588.86-	1,250,871.14-	23.98
G R A N D T O T A L	1,645,460.00-	298,649.02-	394,588.86-	1,250,871.14-	23.98

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	166,354.81-	846,327.40-	303,672.60-	73.59
05271 STATE/LOCAL & FED GRANTS	600,000.00-		255,661.64-	344,338.36-	42.61
TOTAL P-ACCT 05200	1,750,000.00-	166,354.81-	1,101,989.04-	648,010.96-	62.97
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	20,674.34-	252,464.36-	30,535.64-	89.21
05352 UTILITY TAX - GAS	117,000.00-	13,170.01-	81,597.48-	35,402.52-	69.74
05353 UTILITY TAX - TELEPHONE	317,000.00-	27,970.93-	301,497.91-	15,502.09-	95.10
TOTAL P-ACCT 05300	717,000.00-	61,815.28-	635,559.75-	81,440.25-	88.64
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	64.45-	1,300.67-	8,699.33-	13.00
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-	64.45-	6,126.32-	2,813,873.68-	.21
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	1,008,333.36-	91,666.64-	91.66
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	1,008,333.36-	91,666.64-	91.66
TOTAL REVENUE	6,387,000.00-	319,901.21-	2,752,008.47-	3,634,991.53-	43.08
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00		117,227.15	14,312.85	89.11
TOTAL P-ACCT 07200	131,540.00		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		2,064,732.41	2,076,807.59	49.85
TOTAL ORG 4505	2,245,460.00-	319,901.21-	687,276.06-	1,558,183.94-	30.60

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	21,147.29	292,582.30	307,417.70	48.76
TOTAL P-ACCT 07200	600,000.00	21,147.29	292,582.30	307,417.70	48.76
P-ACCT 07300 CONTRACTUAL SERVICES 07399 MISCELLANEOUS CONTR SVCS		104.90	104.90	104.90-	
TOTAL P-ACCT 07300		104.90	104.90	104.90-	
TOTAL EXPENDITURES	600,000.00	21,252.19	292,687.20	307,312.80	48.78
TOTAL ORG 4510	600,000.00	21,252.19	292,687.20	307,312.80	48.78
TOTAL FUND 045300	1,645,460.00-	298,649.02-	394,588.86-	1,250,871.14-	23.98

5/03/12 16:55
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 048100 WOODLANDS SSA
ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME 06402 PRIVATE CONTRIBUTIONS			525,392.19-	525,392.19	
TOTAL P-ACCT 06200			525,392.19-	525,392.19	
TOTAL REVENUE			525,392.19-	525,392.19	
P-ACCT 07200 PROFESSIONAL SERVICES 07201 LEGAL EXPENSES			11,571.79	11,571.79-	
TOTAL P-ACCT 07200			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			15,666.54	15,666.54-	
TOTAL ORG 4810			509,725.65-	509,725.65	
TOTAL FUND 048100			509,725.65-	509,725.65	

5/03/12 16:55
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	271,530.92-	5,241,197.34-	748,802.66-	87.49
05802 SEWER USAGE FEE	600,000.00-	19,693.56-	541,744.81-	58,255.19-	90.29
05803 BROKEN METER SURCHARGE		873.36-	8,882.51-	8,882.51	
05809 LOST CUSTOMER DISCOUNT	42,000.00-	1,253.59-	22,619.18-	19,380.82-	53.85
TOTAL P-ACCT 05800	6,632,000.00-	293,351.43-	5,814,443.84-	817,556.16-	87.67
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-	2,622.36-	2,622.36	
06599 MISCELLANEOUS INCOME	9,600.00-		20.00-	9,580.00-	.20
TOTAL P-ACCT 06200	10,600.00-	200.00-	18,406.82-	7,806.82	173.64
TOTAL REVENUE	6,647,755.00-	293,551.43-	5,838,061.95-	809,693.05-	87.82
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	51,511.26	399,672.95	42,625.05	90.36
07002 OVERTIME	65,000.00	8,131.92	62,433.51	2,566.49	96.05
07003 TEMPORARY HELP	15,000.00	873.00	8,560.52	6,439.48	57.07
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	888,902.63	80,809.37	91.66
07101 SOCIAL SECURITY	31,539.00	3,545.15	27,951.90	3,587.10	88.62
07102 IMRF	103,723.00	8,621.31	82,437.58	21,285.42	79.47
07105 MEDICARE	7,376.00	829.11	6,537.18	838.82	88.62
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	86,656.15	11,650.85	88.14
TOTAL P-ACCT 07000	1,734,255.00	162,281.95	1,564,552.42	169,702.58	90.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		517.50	4,482.50	10.35
07202 ENGINEERING	8,000.00	1,103.97	13,456.78	5,456.78-	168.20
07299 MISC PROFESSIONAL SERVICE	12,000.00	2,482.17	7,797.67	4,202.33	64.98
TOTAL P-ACCT 07200	25,000.00	3,586.14	21,771.95	3,228.05	87.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	1,482.00	482.00-	148.20
07307 CUSTODIAL	3,600.00	528.00	2,904.00	696.00	80.66
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	180,028.09	2,033,879.69	68,160.31	96.75

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	2,212.50	65,794.26	7,805.74	89.39
TOTAL P-ACCT 07300	2,251,240.00	182,804.59	2,105,511.95	145,728.05	93.52
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	.11,000.00	1,104.43	11,370.56	370.56-	103.36
07402 UTILITIES	69,000.00	4,462.47	55,887.57	13,112.43	80.99
07403 TELECOMMUNICATIONS	13,650.00	2,261.53	16,901.72	3,251.72-	123.82
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	11,395.00	22,707.79	2,692.21	89.40
TOTAL P-ACCT 07400	141,800.00	19,223.43	114,662.49	27,137.51	80.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,670.47	470.47-	139.20
07503 GASOLINE & OIL	14,325.00	1,733.43	16,974.38	2,649.38-	118.49
07504 UNIFORMS	4,200.00	171.00	3,241.54	958.46	77.17
07505 CHEMICALS	6,500.00		1,205.96	5,294.04	18.55
07507 BUILDING SUPPLIES			142.86	142.86-	
07509 JANITOR SUPPLIES	600.00	109.55	505.14	94.86	84.19
07510 TOOLS	2,850.00	303.49	2,380.40	469.60	83.52
07518 LABORATORY SUPPLIES	750.00		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	85.23	312.09	87.91	78.02
07599 MISCELLANEOUS SUPPLIES	1,000.00	469.22	832.25	167.75	83.22
TOTAL P-ACCT 07500	34,325.00	2,871.92	28,453.50	5,871.50	82.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	769.60	8,245.45	1,754.55	82.45
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00		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	10,590.70	88,687.30	36,687.30-	170.55
07614 CATCHBASINS	18,500.00	2,056.03	10,861.24	7,638.76	58.70
07618 GENERAL EQUIPMENT	32,000.00	1,927.88	44,764.92	12,764.92-	139.89
07699 MISCELLANEOUS REPAIRS	20,000.00	9,725.00	13,943.75	6,056.25	69.71
TOTAL P-ACCT 07600	158,750.00	25,069.21	184,860.01	26,110.01-	116.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	570.00	1,160.00	410.00-	154.66
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00	173.46	13,892.53	8,392.53-	252.59
07713 UTILITY TAX	299,500.00	13,713.50	263,322.33	36,177.67	87.92
07719 HSD SEWER USE CHARGE	400.00		63.35	336.65	15.83

5/03/12 16:55
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	14,456.96	278,933.21	28,216.79	90.81
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	6,895.00	47,172.00	2,172.00-	104.82
07910 WATER METERS	20,500.00	8,724.53	54,353.84	33,853.84-	265.14
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	70,000.00	7,135.00	38,208.00	31,792.00	54.58
TOTAL P-ACCT 07900	145,500.00	22,754.53	139,733.84	5,766.16	96.03
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	409,519.07	48,702.93	89.37
TOTAL P-ACCT 08000	1,679,713.00	41,044.80	1,109,519.07	570,193.93	66.05
TOTAL EXPENDITURES	6,647,755.00	474,093.53	5,637,663.44	1,010,091.56	84.80
TOTAL ORG 6100		180,542.10	200,398.51-	200,398.51	
TOTAL FUND 061061		180,542.10	200,398.51-	200,398.51	

5/03/12 16:55
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	18,271.44	141,229.44	14,493.56	90.69
07002 OVERTIME	20,000.00	3,374.33	28,862.31	8,862.31-	144.31
07003 TEMPORARY HELP	15,000.00	873.00	8,560.52	6,439.48	57.07
07005 LONGEVITY PAY	500.00		600.00	100.00-	120.00
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	888,902.63	80,809.37	91.66
07101 SOCIAL SECURITY	10,932.00	1,243.32	9,997.86	934.14	91.45
07102 IMRF	35,952.00	2,923.44	28,291.74	7,660.26	78.69
07105 MEDICARE	2,557.00	290.78	2,338.22	218.78	91.44
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	32,735.44	4,393.56	88.16
TOTAL P-ACCT 07000	1,247,505.00	110,793.08	1,141,518.16	105,986.84	91.50
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		517.50	4,482.50	10.35
07202 ENGINEERING	5,000.00	1,103.97	9,329.06	4,329.06-	186.58
TOTAL P-ACCT 07200	10,000.00	1,103.97	9,846.56	153.44	98.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	1,482.00	482.00-	148.20
07307 CUSTODIAL	3,600.00	528.00	2,904.00	696.00	80.66
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	180,028.09	2,033,879.69	68,160.31	96.75
07399 MISCELLANEOUS CONTR SVCS	10,000.00		5,108.49	4,891.51	51.08
TOTAL P-ACCT 07300	2,187,640.00	180,592.09	2,044,826.18	142,813.82	93.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,104.43	11,370.56	370.56-	103.36
07402 UTILITIES	69,000.00	4,462.47	55,887.57	13,112.43	80.99
07403 TELECOMMUNICATIONS	6,800.00	926.00	5,449.15	1,350.85	80.13
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	7,190.00	18,502.79	3,502.79-	123.35
TOTAL P-ACCT 07400	104,300.00	13,682.90	93,254.92	11,045.08	89.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,670.47	470.47-	139.20
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	57.68	1,134.21	365.79	75.61
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	109.55	505.14	94.86	84.19
07510 TOOLS	350.00	4.38	133.94	216.06	38.26
07518 LABORATORY SUPPLIES	750.00		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	85.23	312.09	87.91	78.02

5/03/12 16:55
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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

		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT	07599 MISCELLANEOUS SUPPLIES	1,000.00	469.22	832.25	167.75	83.22
TOTAL P-ACCT 07500		15,625.00	726.06	7,125.33	8,499.67	45.60
P-ACCT 07600 REPAIRS & MAINTENANCE						
07601 BUILDINGS		10,000.00	769.60	8,245.45	1,754.55	82.45
07602 OFFICE EQUIPMENT		750.00			750.00	
07603 MOTOR VEHICLES		1,500.00		2,964.90	1,464.90-	197.66
07604 RADIOS		500.00		380.00	120.00	76.00
07618 GENERAL EQUIPMENT		32,000.00	1,927.88	44,764.92	12,764.92-	139.89
TOTAL P-ACCT 07600		44,750.00	2,697.48	56,355.27	11,605.27-	125.93
P-ACCT 07700 OTHER EXPENSES						
07701 CONFERENCES/STAFF DEV		750.00	570.00	1,160.00	410.00-	154.66
07702 MEMBERSHIP/SUBSCRIPTIONS		500.00	49.56	3,486.96	2,986.96-	697.39
07713 UTILITY TAX		299,500.00	13,713.50	263,322.33	36,177.67	87.92
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	14,333.06	268,527.64	33,622.36	88.87
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	323,928.64	3,730,897.06	421,094.94	89.85

5/03/12 16:55
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	33,239.82	258,443.51	28,131.49	90.18
07002 OVERTIME	45,000.00	4,757.59	33,571.20	11,428.80	74.60
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	20,607.00	2,301.83	17,954.04	2,652.96	87.12
07102 IMRF	67,771.00	5,697.87	54,145.84	13,625.16	79.89
07105 MEDICARE	4,819.00	538.33	4,198.96	620.04	87.13
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	53,920.71	7,257.29	88.13
TOTAL P-ACCT 07000	486,750.00	51,488.87	423,034.26	63,715.74	86.91
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00		4,127.72	1,127.72-	137.59
07299 MISC PROFESSIONAL SERVICE	12,000.00	2,482.17	7,797.67	4,202.33	64.98
TOTAL P-ACCT 07200	15,000.00	2,482.17	11,925.39	3,074.61	79.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00	2,212.50	60,685.77	2,914.23	95.41
TOTAL P-ACCT 07300	63,600.00	2,212.50	60,685.77	2,914.23	95.41
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	6,850.00	1,335.53	11,452.57	4,602.57-	167.19
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	4,205.00	4,205.00	6,195.00	40.43
TOTAL P-ACCT 07400	37,500.00	5,540.53	21,407.57	16,092.43	57.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,733.43	16,974.38	3,474.38-	125.73
07504 UNIFORMS	2,700.00	113.32	2,107.33	592.67	78.04
07510 TOOLS	2,500.00	299.11	2,246.46	253.54	89.85
TOTAL P-ACCT 07500	18,700.00	2,145.86	21,328.17	2,628.17-	114.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		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	10,590.70	88,687.30	36,687.30-	170.55
07614 CATCHBASINS	18,500.00	2,056.03	10,861.24	7,638.76	58.70
07699 MISCELLANEOUS REPAIRS	20,000.00	9,725.00	13,943.75	6,056.25	69.71
TOTAL P-ACCT 07600	114,000.00	22,371.73	128,504.74	14,504.74-	112.72
P-ACCT 07700 OTHER EXPENSES					

5/03/12 16:55
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00	123.90	10,405.57	5,405.57-	208.11
TOTAL P-ACCT 07700	5,000.00	123.90	10,405.57	5,405.57-	208.11
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00	6,895.00	47,172.00	2,172.00-	104.82
07910 WATER METERS	20,500.00	8,724.53	54,353.84	33,853.84-	265.14
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT		7,135.00	18,430.00	18,430.00-	
TOTAL P-ACCT 07900	75,500.00	22,754.53	119,955.84	44,455.84-	158.88
TOTAL ORG 6103	816,050.00	109,120.09	797,247.31	18,802.69	97.69
G R A N D T O T A L	6,647,755.00	474,093.53	5,637,663.44	1,010,091.56	84.80

5/03/12 16:55
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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	
TOTAL P-ACCT 06200	1,392,000.00-		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-		1,361,574.85-	1,901,916.15-	41.72
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	5,567.13	153,275.79	221,724.21	40.87
TOTAL P-ACCT 07200	375,000.00	5,567.13	153,275.79	221,724.21	40.87
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	5,567.13	1,670,107.34	1,594,892.66	51.15
TOTAL ORG 6200	1,509.00	5,567.13	308,532.49	307,023.49-	20,446.15
TOTAL FUND 061062	1,509.00	5,567.13	308,532.49	307,023.49-	20,446.15

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
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 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	300,000.00 10,500.00 600.00		6,562.50 487.93	300,000.00 3,937.50 112.07	62.50 81.32
TOTAL P-ACCT 07700	311,100.00		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-

5/03/12 16:55
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	13.75-	67.61-	432.39-	13.52
TOTAL P-ACCT 06200	500.00-	13.75-	67.61-	432.39-	13.52
P-ACCT 06900 TRANSFERS IN 06961 WATER O & M TRANSFER	312,787.00-	41,044.80-	271,742.32-	41,044.68-	86.87
TOTAL P-ACCT 06900	312,787.00-	41,044.80-	271,742.32-	41,044.68-	86.87
TOTAL REVENUE	313,287.00-	41,058.55-	271,809.93-	41,477.07-	86.76
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	55,000.00 129,394.00 600.00		55,000.00 129,393.78 487.91	.22 112.09	100.00 99.99 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-	41,058.55-	86,928.24-	41,364.76-	67.75
TOTAL FUND 061064	128,293.00-	41,058.55-	86,928.24-	41,364.76-	67.75

5/03/12 16:55
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	5.75	462.20-	537.80-	46.22
TOTAL P-ACCT 06200	1,000.00-	5.75	462.20-	537.80-	46.22
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-	5.75	462.20-	67,282.80-	.68
P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 07749 INTEREST EXPENSE	50,000.00 14,775.00		50,000.00 14,769.52	5.48	100.00 99.96
TOTAL P-ACCT 07700	64,775.00	6,889.52	64,769.52	5.48	99.99
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS			34,868.01	34,868.01-	
TOTAL P-ACCT 07900			34,868.01	34,868.01-	
TOTAL EXPENDITURES	64,775.00	6,889.52	99,637.53	34,862.53-	153.82
TOTAL ORG 9500	2,970.00-	6,895.27	99,175.33	102,145.33-	3,339.23-
TOTAL FUND 095000	2,970.00-	6,895.27	99,175.33	102,145.33-	3,339.23-

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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-	105,013.45-	2,552,247.59-	53,735.59	102.15
TOTAL P-ACCT 05000	2,498,512.00-	105,013.45-	2,552,247.59-	53,735.59	102.15
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	771.55-	14,913.83-	1,236.17-	92.34
TOTAL P-ACCT 05200	16,150.00-	771.55-	14,913.83-	1,236.17-	92.34
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	450.27-	3,545.42-	1,454.58-	70.90
05515 PC RESERVATION	4,000.00-	421.90-	4,855.30-	855.30	121.38
05530 NON RESIDENT FEES	4,000.00-		1,126.47-	2,873.53-	28.16
05570 LIBRARY FINES	27,000.00-	2,645.57-	31,286.35-	4,286.35	115.87
05580 LOST BOOKS	5,500.00-	22.84	3,449.08-	2,050.92-	62.71
TOTAL P-ACCT 05500	45,500.00-	3,494.90-	44,262.62-	1,237.38-	97.28
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	130.00-	5,375.00-	4,375.00	537.50
05715 FRIENDS DONATIONS			1,104.95-	1,104.95	
05717 BOOK SALES	10,800.00-	1,125.95-	12,332.54-	1,532.54	114.19
TOTAL P-ACCT 05700	11,800.00-	1,255.95-	18,812.49-	7,012.49	159.42
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	35.99	2,582.67-	8,417.33-	23.47
06598 CASH OVER/SHORT		10.70	12.54-	12.54	
06599 MISCELLANEOUS INCOME		20.00-	236.60-	236.60	
TOTAL P-ACCT 06200	11,000.00-	26.69	2,831.81-	8,168.19-	25.74
TOTAL REVENUE	2,582,962.00-	110,509.16-	2,633,068.34-	50,106.34	101.93
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	138,491.56	1,041,159.68	177,705.32	85.42
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	8,413.27	63,061.10	9,438.90	86.98
07102 IMRF	248,527.00	16,574.46	147,291.89	101,235.11	59.26
07105 MEDICARE	17,675.00	1,967.65	14,748.57	2,926.43	83.44
07111 EMPLOYEE INSURANCE	73,221.00	8,930.70	82,466.95	9,245.95-	112.62
07114 STAFF DEVLPT/CONFERENCES	17,000.00	2,328.35	17,556.29	556.29-	103.27
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	176,705.99	1,366,284.48	286,503.52	82.66
P-ACCT 07120 GENERAL RESOURCES & SERV					

5/03/12 16:55
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

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 MARKETING	30,000.00	1,664.74	13,142.41	16,857.59	43.80
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	357.26	15,368.96	1,631.04	90.40
07126 LIBRARY PROGRAMS - ADULT	3,000.00	455.00	2,600.93	399.07	86.69
07127 MATERIALS - YOUTH & YA	59,950.00	13,315.24	52,020.34	7,929.66	86.77
07128 MATERIALS - ADULT	200,000.00	20,063.55	171,011.52	28,988.48	85.50
07130 PERIODICALS	18,150.00	12.00	16,326.75	1,823.25	89.95
07134 EBOOKS	500.00			500.00	
07135 TECHNICAL SERV SUPPLIES	16,000.00	1,661.70	11,865.34	4,134.66	74.15
TOTAL P-ACCT 07120	344,600.00	37,529.49	282,336.25	62,263.75	81.93
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	19,225.00	652.73	16,162.75	3,062.25	84.07
07146 COMPUTER SUPPORT-MAINT	58,365.00	961.47	42,922.37	15,442.63	73.54
TOTAL P-ACCT 07140	77,590.00	1,614.20	59,085.12	18,504.88	76.15
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	3,316.08	17,930.57	6,269.43	74.09
07163 UTILITIES	17,000.00	1,416.67	15,583.37	1,416.63	91.66
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	1,299.53	4,653.09	846.91	84.60
07167 MAINTENANCE CONTRACTS	10,000.00	1,205.00	4,915.00	5,085.00	49.15
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	262.00	21,048.63	6,048.63-	140.32
TOTAL P-ACCT 07160	71,700.00	7,499.28	64,130.66	7,569.34	89.44
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	702.68	12,006.50	2,993.50	80.04
07183 MISC CONTRACTUAL SERVICES	16,550.00	168.00	7,500.00	9,050.00	45.31
07184 POSTAGE	4,500.00		2,105.91	2,394.09	46.79
07185 TELEPHONE	7,200.00	644.40	6,249.67	950.33	86.80
07186 ACCOUNTING	13,560.00	1,130.00	12,430.00	1,130.00	91.66
07187 MISC SERVICES	1,000.00	223.00	435.10	564.90	43.51
07188 OFFICE SUPPLIES	15,500.00	1,333.99	8,754.84	6,745.16	56.48
07189 COPIER SUPPLIES	4,000.00	501.52	3,763.82	236.18	94.09
07191 OFFICE EQUIP MAINTENANCE	5,200.00	1,075.70	5,467.09	267.09-	105.13
07192 MEMBERSHIPS-BOARD DEV'T	2,000.00	138.62	2,260.09	260.09-	113.00
07193 SPECIAL EVENTS	1,500.00	301.01	2,050.19	550.19-	136.67
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,604.95	1,604.95-	
07297 DONATION EXPENSES			484.63	484.63-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	91,510.00	6,218.92	68,220.79	23,289.21	74.55
P-ACCT 07700 OTHER EXPENSES					

5/03/12 16:55

DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 11, 3/31/12, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
07702 MEMBERSHIP/SUBSCRIPTIONS		396.48	396.48	396.48-	
TOTAL P-ACCT 07700		396.48	396.48	396.48-	
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	59,000.00		263.50	58,736.50	.44
07810 IRMA PREMIUMS			30,016.00	30,016.00-	
07812 SELF-INSURED DEDUCTIBLE		912.96	8,711.61	8,711.61-	
TOTAL P-ACCT 07800	59,000.00	912.96	38,991.11	20,008.89	66.08
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	230,877.32	2,077,257.82	506,200.18	80.40
TOTAL ORG 9900	496.00	120,368.16	555,810.52-	556,306.52	112,058.57-
TOTAL FUND 099000	496.00	120,368.16	555,810.52-	556,306.52	112,058.57-
G R A N D T O T A L	3,848,694.00-	232,422.57-	2,631,735.56-	1,216,958.44-	68.38

DATE: May 1, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ACA	ORIGINATING DEPARTMENT	Administration
ITEM	Resolution Approving a Five Year Extension of the Lease Agreement Between the Village of Hinsdale and the Community House	APPROVAL	Darrell Langlois Assistant Village Manager/ Finance Director

In April, 2007 the Village entered into to a lease with the Community House for the former Public Work Barn at 225 Symonds Drive. The building is currently used for the Hinsdale Youth Center programs. The lease expired on April 1, 2012. At the March 5, 2012 ACA meeting, the Committee reviewed the terms of the existing lease and whether it wanted to extend the lease for the first of two five-year options provided for under the 2007 lease. Direction was given to work with the Community House on the extension.

Attached is a resolution that authorizes execution of a five year extension that has already been executed by the Community House. As provided for in the current lease, staff has requested a written report on the programs and activities being done at the facility; it is expected that this report will be available prior to the Board vote on this resolution.

If the Committee recommends to have the lease extension executed, the following motion would be in order:

Motion: To Approve the Attached Resolution Approving a Five-Year Extension of the Lease Agreement Between the Village of Hinsdale and the Community House.

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

VILLAGE OF HINSDALE

RESOLUTION NO. _____

**A RESOLUTION APPROVING A FIVE YEAR EXTENSION
OF THE LEASE AGREEMENT BETWEEN THE VILLAGE OF HINSDALE
AND THE COMMUNITY HOUSE**

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

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

WHEREAS, the Village and the Community House entered into an agreement on April 17, 2007 (the "Lease Agreement") for the lease of the former Public Works Department Barn located at 225 Symonds Drive, Hinsdale, Illinois (the "Premises"). A copy of the Lease Agreement is attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, pursuant to the Lease Agreement, the Community House leased the Premises in order to conduct services and programs for the Village's youth; and

WHEREAS, the Lease Agreement had an initial five (5) year term that commenced on April 17, 2007; and

WHEREAS, the Lease Agreement provides that the Village and the Community House may agree in writing to extend the term of the Agreement for two (2) additional five (5) year terms; and

WHEREAS, the Village and the Community House both desire at this time to extend the Lease Agreement for an additional five (5) years in writing by executing the Acknowledgment of Five-Year Lease Extension attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village find that extending the Lease Agreement is in the best interests of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED 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 Incorporated. The above recitals are incorporated by reference into this Section 1.

SECTION 2. Approval and Authorization - Acknowledgment of Five-Year Lease Extension. The Board of Trustees hereby approves the Acknowledgment of Five-Year Lease Extension attached hereto as **Exhibit B** and made a part hereof. Further, the Board of Trustees authorizes and directs the Village President and Clerk, or their designees, to execute said Acknowledgment.

SECTION 3. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this ____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2012.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

EXHIBIT A

**LEASE AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND THE
COMMUNITY HOUSE**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

A. **School Year**

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

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

B. Summer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a. **To the Village:**

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

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

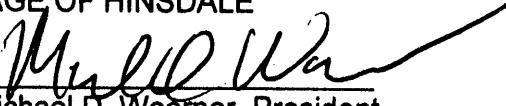
b. To the Community House:

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

cc:

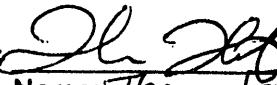
[Signatures on following page]

VILLAGE OF HINSDALE

By: 
Michael D. Woerner, President

Date Signed: April 17, 2007

THE COMMUNITY HOUSE

By: 
Name: Theresa Forthofer
Title: Executive Director

Date Signed: 4/17, 2007

Attest:


Barbara J. Grigola, Village Clerk

Date Signed: April 17, 2007

EXHIBIT A

INSURANCE REQUIREMENTS

A. Insurance Coverage

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

B. Certificate of Insurance

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

C. Non-Payment of Insurance Premiums

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

EXHIBIT B

ACKNOWLEDGMENT OF FIVE-YEAR LEASE EXTENSION – LEASE AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND THE COMMUNITY HOUSE

On April 17, 2007, the Village of Hinsdale and the Community House entered into an agreement to lease the former Public Works Department Barn located at 225 Symonds Drive, Hinsdale Illinois (the "Lease Agreement"). The Lease Agreement has an initial term of five (5) years and provides in Section 2 that the Lease Agreement may be extended in writing by the Parties for two (2) additional five (5) year terms. The Village of Hinsdale and the Community House, pursuant to Section 2 of Lease Agreement, both desire at this time to extend the Lease Agreement for the first five (5) year term. Pursuant to authority and approval given by their respective governing bodies, the representatives signing below on behalf of the Parties acknowledge extension of the Lease Agreement on its existing terms for a period of five (5) years.

VILLAGE OF HINSDALE

By:

Date: _____

Village President

Attest:

Date: _____

Village Clerk

THE COMMUNITY HOUSE

By: Jenifer Fabian

Date: 4-27-2012

Executive Director

Attest: Trevor Sisk

Trevor Sisk Director of Finance 4-27-12

Date: _____

DATE: May 2, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM FY 2012-13 Blanket Purchase Orders	APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director

Attached for the Committee's review are requested Blanket Purchase Orders for fiscal year 2012-13 which exceed the Village Manager's purchasing authority of \$10,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made in order to streamline purchasing procedures for routine and proprietary items. The issuance of blanket purchase orders does not relieve the departments of following purchasing procedures regarding competitive quotes for individual purchases. All individual purchases over \$500 require at least two quotes, if available, from different vendors prior to purchase.

If the Board concurs, the following motion would be appropriate:

Motion: To approve the attached list of blanket purchase orders for fiscal year 2012-2013 totaling \$1,096,850 and waiving the competitive bid requirements where applicable.

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

Village of Hinsdale
Blanket Purchase Orders
Fiscal Year 2012-13

Vendor	Department	Description	Amount
The Hinsdalean	General Government	EDC, Legal & Employment	\$15,000
CDC Software	General Government	Financial Software	\$68,800
James Manganiello	General Government	Water Meter Readings	\$16,800
Kathleen Bono	General Government	Court Reporter/Transc. Fees	\$15,500
Third Millennium	General Government	Water Billing/Vehicle	\$13,200
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	\$130,000
T-2	Police	Data Processing	\$14,800
De Jana Industries	Public Services	Street Sweeping	\$38,000
Quarry Materials	Public Services	Asphalt Materials	\$34,000
Republic Services	Public Services	Refuse Removal	\$10,000
State of IL Vendor	Public Services	Road Salt	\$100,000
Suburban Tree Consortium	Public Services	Trees	\$45,000
Tameling Industries	Public Services	Landscape Supplies	\$10,000
James Benes	Community Development	Plan Review	\$32,000
TPI	Community Development	Building Plan Review	\$40,000
Hawkins, Inc.	Recreation/Public Services	Pool/Veeck Park Chemicals	\$28,000
Five Star Soccer Camps	Recreation	Program Instruction	\$20,000
IL Shotokan Karate	Recreation	Karate Instructions	\$18,000
Illinois Girls Lacrosse Association	Recreation	Program Instruction	\$20,000
Institute of Basic Life Principals	Recreation	Brochure Printing	\$20,000
Kaleidoscope Center	Recreation	Children's Programs	\$20,000
Skyhawks	Recreation	Program Instruction	\$25,000
Sports 'R' Us	Recreation	Program Instruction	\$12,000
Hanson Material Service	Water O & M	Stone, Backfill	\$31,000
HD Supply Waterworks, LTD	Water O & M	Water Meters & Supplies	\$32,750
Suburban Laboratories	Water O & M	CSO Testing	\$14,000
Underground Pipe	Water O & M	Hydrants	\$10,000
Ziebell Supply	Water O & M	Water Main Parts	\$40,000
ADT Security Services	All Departments	Security Systems	\$10,000
Case Lots	All Departments	Janitorial Supplies	\$28,850
Conserv F-S	All Departments	Sidewalk Salt/Field Paint	\$12,000
Fuller's Hardware	All Departments	Supplies/Service	\$25,000
G and K	All Departments	Uniforms	\$17,850
Kroeschell Engineering	All Departments	Bldg HVAC Maintenance	\$30,000
NAPA Auto Parts	All Departments	Auto Parts	\$10,650
Nextel	All Departments	Cell Phones	\$28,700
Sam's Club	All Departments	Supplies	\$12,300
U S Postal Service	All Departments	Postage	\$20,000
Warehouse Direct	All Departments	Office Supplies/Computer Equi	\$27,650
		Total	\$1,096,850