

**VILLAGE OF HINSDALE**  
**Administration and Community Affairs Committee**  
**Minutes of the Meeting May 7, 2012**

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on May 7, 2012 at 7:31 P.M.

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

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

**Approval of Minutes – April 2, 2012**

Trustee Elder moved approval of the minutes. Trustee LaPlaca seconded and the motion passed unanimously with minor corrections requested by Chairman Geoga.

**Monthly Reports**

Mr. Langlois presented his March report, which covers the eleventh month of the 2011-12 fiscal year. Mr. Langlois reported that Base Sales Tax receipts for the month of March increased by 10.8% and for April increased by 13%. For FY 2012-13, total base sales tax receipts ended the year at \$2,557,000 an increase of 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, an increase of 7.1%.

Mr. Langlois reported that during April we received our seventh tax distribution of the new 1% Non-Home Rule Sales tax. The amount received for March was \$166,355 and for April 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 estimated during the referendum campaign and was used for the FY 2011-12 Budget.

Mr. Langlois reported that Income Tax revenue for the month of March increased by 23.4% and for April increased by 11.4%. Total Income Tax receipts for FY 2011-12 totaled \$1,380,353 a decrease of \$18,368. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget, but is improved when factoring the expected change from the census count whereby it was expected that receipts would decline by 5%.

Mr. Langlois reported that 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.

Mr. Langlois reported that Food and Beverage tax revenue for March amounted to \$23,262, an increase of 3.9%. Year to date, Food and Beverage taxes earned for the first eleven months of the year amount to \$289,219, an increase of 11.2%. This variance is favorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Mr. Langlois reported that property tax collections through March amount to \$5,899,048, which is approximately 102.4% of the Village's tax levy. This variance is due to realizing almost all of the 1% loss factor utilized by the counties when extending property taxes and an adjustment of over \$50,000 in Dupage County levy due to "truing up" the estimated amounts at Cook County.

Combined Gas, Electric, Telecommunications, and Water Utility Taxes for March were \$176,596, which is 0.9% below previous year's receipts. Year to date utility tax collections are \$1,947,294, which is 0.1% above the prior year. Telecommunication tax revenues are up over the prior year and \$48,000 over budget.

Building Permit revenue for March totaled \$218,161, which is 157% above the amount received during the same period last year. Year to date permit revenue is not comparable to the prior year due to the Village receiving significant non-recurring permit revenue from Hinsdale Hospital related to its expansion project in 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.

Park and Recreation Fees totaled \$733,670, which is a decrease of 7.2%. \$26,000 of this decrease is due to decrease rental fees at KLM. A Finance/Park and Rec subcommittee held their first meeting last week

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

Water and sewer fees for the month of March totaled \$293,351, a decrease of 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, an increase of 1.0%.

The year to date performance of water and sewer revenue, when taking into account the DWC usage decline, has improved. Staff expects 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 staff sent out another 300 letters and continues to pursue meters that we believe may have stopped. In calendar 2011 we changed 223 meters and so far this year we have changed 248. 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 staff expects that we will report more comprehensively on this work along with a recommendation on how we proceed with metering and billing in the next three to five years.

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.

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

Ms. Hassett presented the report. Ms. Hassett reported on the 5K race and stated that she a little disappointed by the lack of athletic organizations support. The proceeds should be approximately \$10,000. Ms. Hassett and Darrell Langlois have met with Hinsdale Swim Club regarding an extension of the their pool usage agreement.

Ms. Hassett reported that the July 4<sup>th</sup> entry forms are out and there is a shortage of marching bands because they take July off. Veeck Park project has stalled because of the rain. As soon as the weather improves, final grading will begin. Bid documents are being prepared for the disc golf and the concrete has come in over budget. There are some avid disc golfers that are willing to help with the project. Ms. Hassett stated that there are some alternatives to continue the project and we have until 2013 to finish it.

Trustee LaPlaca asked about the funds from the race and if they could be used for the difference in cost. Ms. Hassett explained that the money was designated for park projects that are not in the budget.

Ms. Hassett stated that the material at the skate park has been replaced and she explained that the pieces are made poorly and it is not due to misuse of the park. The early bird pool rates ended on April 30<sup>th</sup> and the numbers are ahead of last year. Ms. Hassett asked Chairman Geoga if Tim Scott should join the Lodge sub-Committee.

Trustee LaPlaca asked about the Girl Scout project to prepare a garden plot. Ms. Hassett stated that the Wellness House is aware of the project.

### **Economic Development Director Report**

Mr. Scott reported on the small business weekend and that most of the feedback has been positive. He reported that the stores were busier than normal. The on-line advertising program promoted the event.

Mr. Scott reported on some prospective tenants for Gateway Square. Fox's will have the public hearing next week.

Mr. Scott reported that the last step on the First Street walkway wall has been completed. If future resources are available, additional improvement could be done to the surface of the bi-level walkway.

Trustee LaPlaca asked if the Spice Shop did their barbeque in the parking area during the small business weekend. Mr. Scott stated that they could not do it that quickly and are planning it for May 19<sup>th</sup>.

### **Approval of a Resolution Approving a Five Year Extension on the Lease Agreement between the Village of Hinsdale and the Community House**

Chairman Geoga explained the request for the lease of the Youth Center. Chairman Geoga commented that Section 10 was what was concentrated on and the usage of the building.

The Director of Programs and Facilities, Dan Janowick was present and submitted a written report on the current uses of the facility. Mr. Janowick summarized the report and stated that the middle school age group is the primary users. There are a variety of programs offered that are supervised.

Mr. Janowick stated that the Boy Scouts have made a lot of improvements to the facility. Trustee LaPlaca asked about who was benefitting from this and asked if the parties made a profit for the Community House. Mr. Janowick explained that most of the events just cover the costs. Trustee LaPlaca also wanted to know if Hinsdale Humane Society paid the Community House for use of the space, and Mr. Janowick indicate that he wasn't sure. Trustee LaPlaca stated that it is important to the Trustees whether or not it is appropriate to have a free facility and then have the Community house profit from it.

Trustee LaPlaca mentioned the programs that she believes do make money for the Community House. Mr. Janowick stated that for next year they can give the costs for the programs so the board has that knowledge. Trustee Elder asked how much money has been invested into the building. Mr. Janowick believes that it is about \$15,000 and a lot of that is in computerization and about \$5,000 per year is in the upkeep of the building.

Trustee LaPlaca commented that the Community House needs to be aware that the agreement for this space is for the benefit of the community for the minimal rental arrangement. Chairman Geoga mentioned that the board wants to be consistent with all organizations using facilities in town. The lease agreement is extended for five years but some adjustments need to be made to the Lease.

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

### **Approval of Fiscal Year 2012-13 Blanket Purchase Orders in the amount of \$1,096,850**

Chairman Geoga asked Mr. Langlois to explain the background of the purchase orders. Mr. Langlois noted that the Village Manager's spending limit is \$10,000 and the list provided is



for vendors that we estimate will be in excess of \$10,000 from multiple purchases. The total amount and vendors is consistent with last year.

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

### **Continuation of Discussion of the Board and Commission Structure - Economic Development Commission**

Chairman Geoga explained the request. Chairman Geoga stated that adjustments have already been made to some term limits. He mentioned that the Finance Commission questioned the EDC about the food and beverage tax revenue and how it is spent. The Finance Commissioner asked what was the recommended use of those funds for the downtown and promotional materials. They wondered whether the board was bringing to bear the same level of scrutiny to these expenditures as other areas.

Chairman Geoga stated that the municipal code doesn't have much to say about how the EDC is funded. Chairman Geoga presented a PowerPoint overview regarding background on the EDC and food and beverage tax revenue.

John Karstrand and Tim Scott provided the Committee with history of the EDC. Mr. Scott stated that there was no program that preceded the EDC. The program was built when Mr. Scott was hired by the Village and the program encompasses both promotional issues and physical improvements. Mr. Scott explained on how the food and beverage tax revenue is used and how he has tried to educate people on how to market Hinsdale.

Mr. Scott explained the process of reminding potential businesses of being a business in the downtown. Mr. Scott implemented some of the signs and he explained how he has tried to protect the atmosphere for the merchants.

Chairman Geoga showed the history of the work of the EDC on the screen and it could be seen that the amount of tax used has not been consistent. Trustee LaPlaca asked when the 50% kicked in. Mr. Scott explained that he thinks it was 2009 and it was originally set up for 50% of the food and beverage tax was for capital and 50% for infrastructure projects.

The Trustees discussed the funding from the food and beverage taxes and how it was and currently is allocated. Trustee LaPlaca commented on capital improvements that have been done such as the Memorial Building roof but will not affect people coming to the central business district. Trustee LaPlaca stated that some of the expenses need to be prioritized to recognize the importance of them in comparison with the rest of the needs of the Village.

Trustee LaPlaca asked Mr. Karstrand if there was a significant amount that came from the Oasis and if he knew the breakdown. Mr. Karstrand stated that he thinks the Oasis is not that big of an amount. Approximately 20% comes from the Oasis and it is only the food taxes.

Mr. Karstrand stated that there could be new signage and the condition of the roads. The Committee is constantly trying to promote all of the businesses, not just the downtown

business district. The EDC budget wants to have the town have a certain look and feel. There was discussion among the Trustees regarding the businesses and some of the uniqueness in Hinsdale.

Mr. Scott explained some things that have been tried in regards to advertising. Mr. Scott commented that there are five potential non-residents for the EDC and that the student member has not showed up at any meetings. Mr. Karstrand stated that the term limits have been an issue as well.

Chairman Geoga asked the Trustees how to move forward. Trustee LaPlaca suggested a compromise position that the village provides a percentage of the food and beverage tax to EDC for projects to be approved by the board but that there should be a cap on the amount given to the Committee because the food and beverage tax increases every year. Mr. Karstrand stated that the board does have control of the funds now and some of the things they would like to expand. EDC would like to expand the holiday lighting. Trustee Elder suggested that monies could be used for a capital project.

### **Adjournment**

As there was no further business to come before the Committee, Trustee Angelo motioned to adjourn. Trustee LaPlaca seconded and the motion passed unanimously. The meeting was adjourned at 9:13 P.M.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**April 30, 2012**

## MEMORANDUM

**Date:** May 31, 2012  
**To:** Chairman Geoga and ACA Committee Members  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director   
**RE:** April, 2012 Treasurer's Report

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Attached is the April 2012 Treasurer's Report. This report covers the twelfth and last month of the 2011-12 fiscal year (100.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in the narrative sections. It is still expected that there will be some accounting adjustments as we work our way through the audit process, which is expected to begin in July.

### 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. As of the end of April, the State remained four months in arrears or \$501,579 behind the normal payment schedule. However, during May the State did make two payments and as of this writing was three months or \$450,545 behind schedule.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for April amounted to \$28,042 as compared to the prior year amount of \$24,400, an increase of \$3,642 (14.9%). For the year, Food and Beverage taxes amounted to \$317,217 as compared to the prior year amount of \$284,553, an increase of \$32,714 (11.5%). 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 April, 2012 the Village's available funds were invested in instruments ranging from three months to eleven months. The current IPTIP yield is 0.108% as compared to the current 90-day Treasury bill rate of 0.06%. The IMET Fund posted a return of 0.13% for the April, and the trailing 12-month IMET total return is 0.27%.

#### Variance Analysis-Corporate Fund:

The following is an analysis of the April, 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 for the year amounted to \$5,914,013, which is approximately 102.6% 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 totaled \$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 April were \$177,312, which is \$19,826 or 10.1% below previous year's receipts. Total utility tax collections for the year were \$2,124,606, which is \$17,340 or 0.1% below the prior year.
- **Permits**— Building Permit revenue for April totaled \$99,921, which is \$53,880 or 117% above the amount of \$46,041 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. Total permit revenue for the year was is \$1,253,670, which is \$267,370 or 27.1 above budget.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For April, revenue from fines totaled \$51,815, which is \$7,177 or 16.1% above the prior year. For the year revenue from fines totaled \$484,042, which is \$34,491 or 7.7% above the prior year.
- **Service Fees**—Park and Recreation Fees totaled \$750,400 as compared to \$784,158 for the prior year, which is a decrease of \$33,758 or 4.3%.

### **OPERATING EXPENDITURES:**

For FY 2011-12 most operating expenditures for all Departments ended the year 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 for FY 2011-12 amounted to \$188,174, which is below the budget of \$225,000. 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 April totaled \$421,947 as compared to \$371,488 for the prior year, an increase of \$50,459 or 13.6%. Water and sewer fees for the year total \$6,236,390 as compared to the prior year amount of \$6,128,927, which is an increase of \$107,463 or 1.75%. 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 FY 2011-12 the quantity of water purchased has declined by 7.0%, mostly due to seasonal factors.

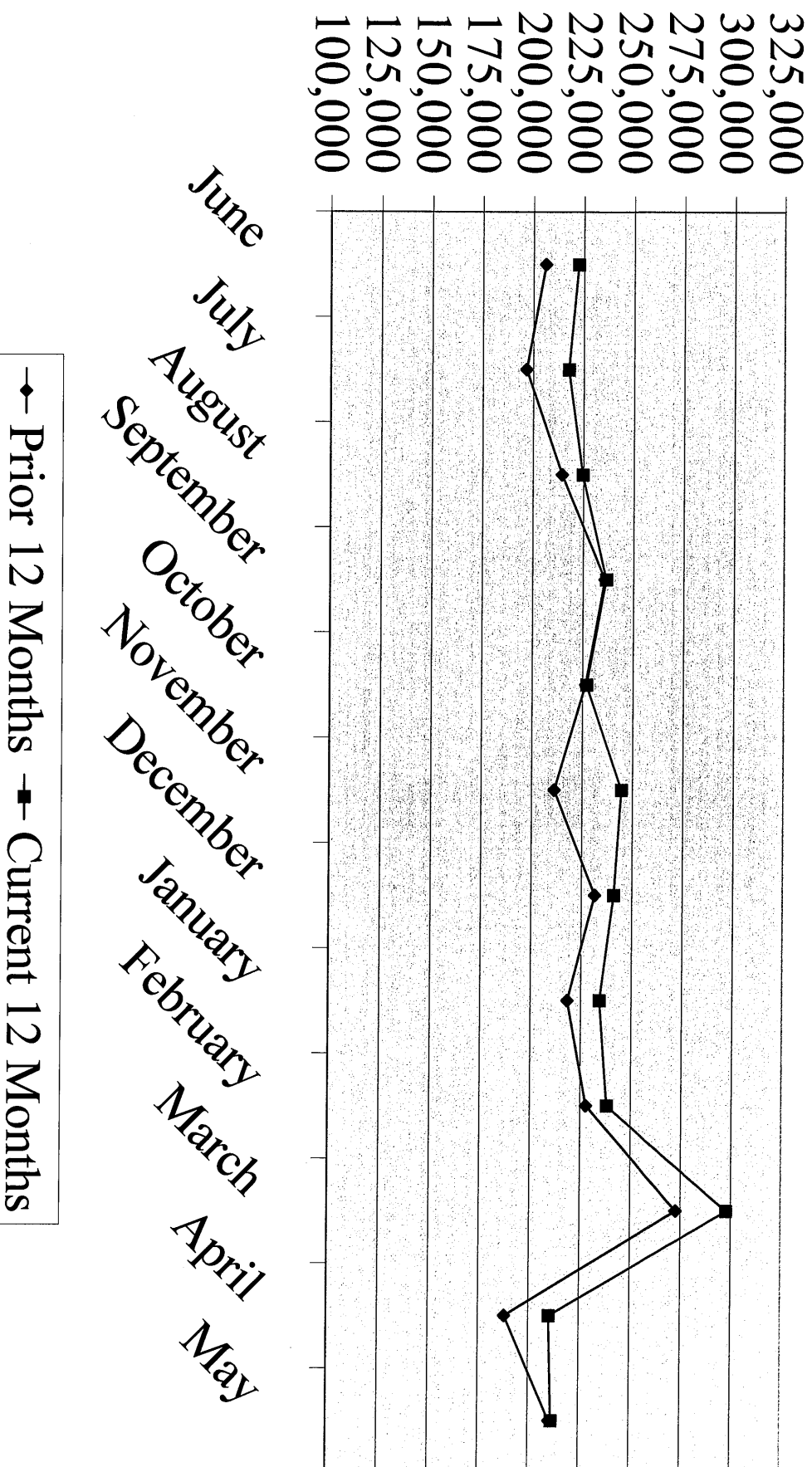
The year to date performance of water and sewer revenue, when taking into account the DWC usage decline, has improved. I would expect that much of this positive result is due to strides we have made in water billing, especially the work we have done on indentifying slow and stopped meters. In January 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.

- On a net basis, based on this preliminary close the end of year results indicate an end of year surplus in the General Corporate Fund of \$782,824, which is \$217,041 greater than the amount of \$565,833 assumed in the FY 2012-13 Budget. This favorable performance is due mostly to actual revenues exceeding our most recent projections. These results include \$200,000 in discretionary Police and Fire Pension contributions as well as an additional contribution of \$400,000 to the Capital Projects Fund. As the fiscal year closing process is completed, I would expect the amount of the surplus to be reduced somewhat but still well in excess of what was projected during the recent budget process.
- As you will note on a number of Treasurer's Report exhibits related to the General Corporate Fund, it is indicated that actual expenditures for the year exceeded the adopted budget. The primary causes of this variance are \$200,000 in discretionary Police and Fire Pension contributions, an additional contribution of \$400,000 to the Capital Projects Fund, and payment of \$1,411,064 for retirement of the Village's early retirement liability with IMRF. None of these items were included in the original budget or appropriation ordinance. An Appropriation Transfer Ordinance and Supplemental Appropriation Ordinance have been prepared by staff for consideration at the June 5, 2012 Village Board meeting that will balance out these variances.

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 April 30, 2012**

	<b>FY 2010-11 Actual</b>	<b>FY 2011-12 Budget</b>	<b>FY 2011-12 Estimated</b>	<b>FY 2011-12 Variance</b>
<b>Revenues:</b>				
Corporate Fund	17,560,468	17,649,115	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
<b>Total Revenues</b>	<b>32,966,558</b>	<b>33,433,562</b>	<b>35,084,078</b>	<b>1,650,516</b>
<b>Operating Expenses:</b>				
Corporate Fund	14,673,614	15,105,230	17,538,995	(2,433,765)
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
<b>Total Operating Expenses</b>	<b>22,566,691</b>	<b>23,915,605</b>	<b>26,134,846</b>	<b>(2,219,241)</b>
<b>Capital Projects:</b>				
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
<b>Total Capital Projects</b>	<b>3,076,299</b>	<b>8,292,175</b>	<b>4,563,508</b>	<b>3,728,667</b>
<b>Total Expenses</b>	<b>25,642,990</b>	<b>32,207,780</b>	<b>30,698,354</b>	<b>1,509,426</b>
<b>Excess (Deficiency)</b>	<b>7,323,568</b>	<b>1,225,782</b>	<b>4,385,724</b>	<b>3,159,942</b>
<b>Debt Proceeds (Payments)</b>				
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
<b>Net Debt</b>	<b>(2,221,895)</b>	<b>2,620,938</b>	<b>1,320,938</b>	<b>(690,000)</b>
<b>Excess (Deficiency) After Net Debt</b>	<b>5,101,673</b>	<b>3,846,720</b>	<b>5,706,662</b>	<b>2,469,942</b>
<b>Beginning Fund Balances:</b>				
Corporate Fund	3,683,264	3,960,829	4,142,476	181,647
Motor Fuel Tax Fund	157,883	322,404	366,325	43,921
Debt Service Funds	721,931	725,935	719,970	(5,965)
Capital Project Fund	855,077	1,110,077	920,564	(189,513)
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)
<b>Total Beginning Fund Balances</b>	<b>35,319,722</b>	<b>40,106,688</b>	<b>40,421,392</b>	<b>314,704</b>
<b>Ending Fund Balances:</b>				
Corporate Fund	4,142,476	4,020,017	4,708,259	688,242
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	513,700
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
<b>Total Ending Fund Balances</b>	<b>40,421,392</b>	<b>43,953,408</b>	<b>46,128,054</b>	<b>2,197,646</b>

# Village of Hinsdale Corporate Fund Budget Summary

May 1, 2011 through April 30, 2012

	May 1, 2011 through April 30, 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
<b>Revenues:</b>										
Property Taxes	5,517,041	5,761,963	5,914,013	152,050	2.6%	5,517,041	5,761,963	5,761,963	0	0.0%
State/Federal Distributions	4,851,915	4,796,550	5,062,127	265,577	5.5%	4,619,877	4,796,550	4,983,527	186,977	3.9%
Utility Taxes	2,141,945	2,158,600	2,124,606	(33,994)	-1.6%	2,136,833	2,158,600	2,146,525	(12,075)	-0.6%
Licenses	398,697	407,150	399,110	(8,040)	-2.0%	398,697	407,150	392,400	(14,750)	-3.6%
Permits	1,255,726	986,300	1,253,670	267,370	27.1%	1,255,726	986,300	1,110,850	124,550	12.6%
Service Fees	2,124,525	2,336,345	2,258,521	(77,824)	-3.3%	2,124,591	2,336,345	2,234,573	(101,772)	-4.4%
Fines	449,551	458,200	484,042	25,842	5.6%	452,489	458,200	464,100	5,900	1.3%
Other Income	908,575	744,007	2,394,452	1,650,445	221.8%	1,055,214	744,007	2,457,038	1,713,031	230.2%
<b>Total Revenues</b>	<b>17,647,976</b>	<b>17,649,115</b>	<b>19,890,541</b>	<b>2,241,426</b>	<b>12.7%</b>	<b>17,560,468</b>	<b>17,649,115</b>	<b>19,550,976</b>	<b>1,901,861</b>	<b>10.8%</b>
<b>Operating Expenses:</b>										
General Government	1,218,773	1,419,727	2,752,648	(1,332,921)	-93.9%	1,216,497	1,419,727	2,570,728	(1,151,001)	-81.1%
Police Department	5,037,065	4,746,422	4,826,479	(80,057)	-1.7%	5,013,816	4,746,422	4,809,792	(63,370)	-1.3%
Fire Department	3,947,788	3,757,450	3,823,352	(65,902)	-1.8%	3,881,014	3,757,450	3,792,723	(35,273)	-0.9%
Public Services	2,055,879	2,267,278	2,227,066	40,212	1.8%	2,032,004	2,267,278	2,228,812	38,466	1.7%
Community Development	870,108	898,080	919,002	(20,922)	-2.3%	901,362	898,080	885,506	12,574	1.4%
Parks & Recreation	1,642,529	1,816,273	1,552,139	264,134	14.5%	1,628,921	1,816,273	1,551,434	264,839	14.6%
Contingency	0	200,000	0	200,000	100.0%	0	200,000	200,000	0	0.0%
<b>Total Operating Expenses</b>	<b>14,772,142</b>	<b>15,105,230</b>	<b>16,100,685</b>	<b>(995,455)</b>	<b>-6.6%</b>	<b>14,673,614</b>	<b>15,105,230</b>	<b>16,038,995</b>	<b>(933,765)</b>	<b>-6.2%</b>
<b>Operating Excess (Deficiency)</b>	<b>2,875,834</b>	<b>2,543,885</b>	<b>3,789,856</b>	<b>1,245,971</b>	<b>49.0%</b>	<b>2,886,854</b>	<b>2,543,885</b>	<b>3,511,981</b>	<b>968,096</b>	<b>38.1%</b>
<b>Capital Outlay:</b>										
Departmental Capital	545,886	905,635	1,027,969	(122,334)	-13.5%	550,747	905,635	967,136	(61,501)	-6.8%
Parks Master Plan	4,861	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	0	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	0	0	0	0	0.0%
<b>Total Capital Outlay</b>	<b>550,746</b>	<b>905,635</b>	<b>1,027,969</b>	<b>(122,334)</b>	<b>-13.5%</b>	<b>550,747</b>	<b>905,635</b>	<b>967,136</b>	<b>(61,501)</b>	<b>-6.8%</b>
<b>Total Expenses</b>	<b>15,322,888</b>	<b>16,010,865</b>	<b>17,128,654</b>	<b>(1,117,789)</b>	<b>-7.0%</b>	<b>15,224,361</b>	<b>16,010,865</b>	<b>17,006,131</b>	<b>(995,266)</b>	<b>-6.2%</b>
<b>Excess (Deficiency) prior to Transfers</b>	<b>2,325,088</b>	<b>1,638,250</b>	<b>2,761,886</b>	<b>1,123,637</b>	<b>68.6%</b>	<b>2,336,107</b>	<b>1,638,250</b>	<b>2,544,845</b>	<b>906,595</b>	<b>55.3%</b>
<b>Debt Service/Transfers Out</b>	<b>(1,876,895)</b>	<b>(1,579,062)</b>	<b>(1,979,062)</b>	<b>(400,000)</b>		<b>(1,876,895)</b>	<b>(1,579,062)</b>	<b>(1,979,062)</b>	<b>(400,000)</b>	
<b>Excess (Deficiency)</b>	<b>448,193</b>	<b>59,188</b>	<b>782,824</b>	<b>723,637</b>		<b>459,212</b>	<b>59,188</b>	<b>565,783</b>	<b>506,595</b>	
<b>Beginning Fund Balance</b>	<b>3,683,264</b>	<b>3,960,829</b>	<b>4,142,476</b>			<b>3,683,264</b>	<b>3,960,829</b>	<b>4,142,476</b>		
<b>Ending Fund Balance</b>	<b>4,131,457</b>	<b>4,020,017</b>	<b>4,925,300</b>			<b>4,142,476</b>	<b>4,020,017</b>	<b>4,708,259</b>		

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

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
<b>Klein, Thrope and Jenkins, Ltd.</b>													
Billable General Representation	-	-	-	-	-	-	-	156.00	9,084.27	8,694.40	4,144.52	7,981.70	30,060.89
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	-	(1,294.00)	2,270.00
<b>Total Klein, Thrope and Jenkins, Ltd.</b>	-	-	-	-	-	-	-	1,845.50	14,211.96	12,893.20	4,682.02	6,687.70	40,320.38
<b>Robbins, Schwartz, Nicholas</b>													
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	-	-	-	-	37,500.00
Billable General Representation	2,633.75	3,472.03	4,405.17	6,091.41	3,408.45	3,459.74	3,257.90	53.75	107.50	53.75	-	1,091.65	28,035.10
Labor Matters	554.77	-	-	268.75	-	-	107.50	107.50	-	-	-	-	1,038.52
Chestnut Street Tax Injunction Complaint	591.25	-	-	-	-	-	-	-	-	-	-	-	591.25
Woodlands SSA	-	-	-	-	2,165.54	2,902.50	430.00	1,773.75	3,601.25	698.75	-	-	11,571.79
<b>Board &amp; Commissions</b>													
Planning Commission	-	268.75	-	-	87.50	645.00	405.00	-	-	-	-	-	1,406.25
Zoning Code Review	-	53.75	-	-	-	1,098.75	-	-	-	-	-	-	1,152.50
Reimbursable	7,181.25	2,569.86	5,173.60	4,670.00	1,647.50	3,937.50	-	-	-	-	-	-	25,179.71
<b>Finance &amp; Bonds</b>													
General	123.00	59.25	-	205.00	240.00	-	1,054.25	162.75	-	-	-	-	1,844.25
<b>Litigation</b>													
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	-	-	-	-	53.75
Anno Domini v. Vilage	-	483.75	682.05	-	661.65	645.00	-	322.50	-	645.00	-	-	3,439.95
MIH vs. Village of Hinsdale	-	806.25	-	-	602.35	161.25	-	333.60	-	-	-	-	1,903.45
<b>Total Robbins Schwartz Nicholas</b>	16,137.77	12,713.64	15,260.82	16,235.16	13,812.99	17,849.74	10,254.65	5,253.85	3,708.75	1,397.50	-	1,091.65	113,716.52
<b>Village Prosecutor</b>													
Linda Pieczynski	1,342.00	1,357.50	1,401.50	1,721.50	1,658.00	1,550.00	2,032.00	1,280.00	1,334.00	1,307.00	1,091.00	1,347.50	17,422.00
<b>Ancel, Glink, Diamond, Bush, Dicianni &amp; Krafthief</b>													
Pension legal matters	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
Reimbursable	-	-	4,335.00	-	-	-	-	-	-	-	-	-	4,335.00
<b>Total Ancel, Glink, Diamond, Bush, Dicianni &amp; Krafthief</b>	50.00	-	4,335.00	-	-	-	-	-	-	-	-	-	4,385.00
<b>Clark Baird Smith, LLP</b>													
Hinsdale Local Petition	-	-	-	-	-	-	-	-	-	8,602.50	-	343.75	8,946.25
<b>Total Clark Baird Smith, LLP</b>	-	-	-	-	-	-	-	-	-	8,602.50	-	343.75	8,946.25
<b>Bryce, Downy, &amp; Lekkov, LLC</b>													
Mobil	-	67.50	45.00	135.00	270.00	-	427.50	45.00	-	-	-	-	990.00
Flagg Creek Water Reclamation	-	-	-	-	-	-	-	-	-	607.50	-	22.50	630.00
<b>Total Bryce, Downy, &amp; Lekkov, LLC</b>	-	67.50	45.00	135.00	270.00	-	427.50	45.00	-	607.50	-	22.50	1,620.00
<b>Fuchs and Roselli, Ltd.</b>													
Other ZBA Appeal Issues	-	927.50	227.50	-	192.50	-	189.00	-	-	227.50	-	-	1,764.00
<b>Total Fuchs and Roselli, Ltd.</b>	-	927.50	227.50	-	192.50	-	189.00	-	-	227.50	-	-	1,764.00
<b>Flagg Creek Sanitary Dist. Related</b>													
Total Environmental Solutions	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	17,529.77	15,066.14	21,269.82	18,091.66	15,933.49	19,399.74	12,903.15	8,424.35	19,254.71	25,035.20	5,773.02	9,493.10	188,174.15

**Village of Hinsdale**  
**Veck Park Wet Weather Facility**  
**Project Cost Summary**  
**As of April 30, 2012**

Description	Project Budget	Original Contract Amount	Adjustments/Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00	-	362,819.00	(362,808.39)	10.61
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	90,491.22	4,330,491.22	(4,330,491.22)	-
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2009			1,999.98			
Change Order #4-Approved 10/19/2010			17,606.51			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Field Restoration			143,588.10	143,588.10	(78,842.70)	64,745.40
Dirt Removal-Earth, Inc.			108,000.00	108,000.00	(108,000.00)	-
Final Grading-Reinke Associated Service			8,252.00	8,252.00	(8,252.00)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00	-	129,500.00	(129,500.00)	-
Screening System-WSG & Solutions	199,600.00	199,600.00	-	199,600.00	(199,600.00)	-
<b>Total</b>	<b>\$ 5,331,025.00</b>	<b>\$ 5,291,644.00</b>	<b>\$ 394,868.25</b>	<b>\$ 5,686,512.25</b>	<b>\$ (5,621,756.24)</b>	<b>\$ 64,756.01</b>

**Anticipated Funding Sources:**

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

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

**Village of Hinsdale  
FY 2011-12 Bid Results**

Date	Bid #	Item	Budget Amount	Award Amount	Variance	Corporate	MFT	Capital Projects	Water	Total
June 7, 2011 - July 12, 2011	1490-1495, 1498	KLM South Shelter	150,000	153,669	(3,669)	153,669				153,669
June 21, 2011	1496	50/50 Sidewalk Program	85,000	60,797	24,203		60,797			60,797
June 21, 2011, August 16, 2011	1497	2011 Road Program	1,660,000	1,572,140	87,860			568,243	1,003,897	1,572,140
June 21, 2011	1499	Chestnut Street Program	4,600,000	3,728,196	871,804			2,277,441	1,450,755	3,728,196
September 6, 2011	1500	Repairs to the Tennis and Basketball Courts at Brook Park	35,000	20,400	14,600	20,400				20,400
September 20, 2011	1502	Memorial Hall Clock Tower Painting - <b>rejected all bids</b>	15,000	-	15,000	-				-
September 20, 2011	1503	Memorial Hall tuck pointing and foundation repairs	140,000	146,680	(6,680)	146,680				146,680
October 24, 2011	1504	Veeck Park Field Restoration	-	43,063	(43,063)				43,063	43,063
November 15, 2011	1505	KLM Tuckpointing	35,000	21,494	13,506	21,494				21,494
March 20, 2012	1511	Filter media removal and replacement	45,000	53,793	(8,793)				53,793	53,793
April 17, 2012	1507	Hydrovision Technology	50,000	37,150	12,850				37,150	37,150
April 17, 2012	1509	Annual Leak Detection Survey	13,600	8,200	5,400				8,200	8,200
April 17, 2012	1510	Elm Tree Inoculation	140,000	133,250	6,750	133,250				133,250
May 1, 2012	1513	Exterior Fence Replacement @ Community Pool	55,000	40,132	14,868	40,132				40,132
		<b>Total</b>	<b>7,023,600</b>	<b>6,018,964</b>	<b>1,004,636</b>	<b>515,625</b>	<b>60,797</b>	<b>2,845,684</b>	<b>2,596,858</b>	<b>6,018,964</b>

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

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

**Budget Variance By Fund**

Corporate	32,757
MFT	24,203
Foreign Fire	-
Capital Projects	564,316
Water	383,360
<b>Total</b>	<b>1,004,636</b>

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

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	19,890,541	17,128,654	(1,979,062)	4,925,300
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	366,325	521,592	280,626	0	607,291
Foreign Fire Insurance Fund	112,442	42,800	50,000	0	105,242	100,997	44,432	37,114	0	108,315
Total Special Revenue	434,846	516,800	259,500	0	692,146	467,322	566,024	317,740	0	715,606
<u>Debt Service Funds</u>										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	408,805	1,087,964	676,875	717,686
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	500,000	3,155,537	920,564	1,926,378	1,839,272	500,000	1,507,669
Woodlands SSA	0	0	0	0	0	0	525,392	15,667	0	509,726
Total Capital Improvement Funds	1,110,077	5,687,000	4,141,540	500,000	3,155,537	920,564	2,451,770	1,854,939	500,000	2,017,395
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	310,473	6,260,654	4,970,842	(1,150,564)	449,721
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(211,567)	1,929,052	1,892,623	1,300,000	1,124,861
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	83	184,882	312,787	157,310
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	297,307	8,189,983	7,055,397	600,000	2,031,893
Total Village	6,812,168	32,360,928	30,044,061	197,525	9,141,566	6,547,639	31,507,123	27,444,695	(202,187)	10,407,879
Library Funds	1,437,631	2,583,962	2,385,963	(197,525)	1,438,105	1,456,729	2,649,176	2,209,036	(197,813)	1,699,056
Total Village & Library	8,249,799	34,944,890	32,430,024	0	10,579,671	8,004,368	34,156,299	29,653,731	(400,000)	12,106,935

**Village of Hinsdale  
Debt Service Levy Funds  
Budget To Actual Detail  
For The Period Ending April 30, 2012**

Fund	Fiscal Year 2011-2012 Budget				Fiscal Year 2011-2012 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	52,905	200	0	0	53,105	53,677	221	0	0	53,898
1999 G. O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	231,786	239,773	0	37,864
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	250	477,183	479,062	532,766
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	131	198,013	197,813	31,274
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	176,418	172,995	0	61,883
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	408,805	1,087,964	676,875	717,686

**Village of Hinsdale  
Library Funds  
Budget To Actual Detail  
For The Period Ending April 30, 2012**

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	289,147	1,000	64,775	66,745	292,117	359,146	558	99,654	0	260,050
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,097,583	2,648,618	2,109,382	(197,813)	1,439,006
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,456,729	2,649,176	2,209,036	(197,813)	1,699,056



**Village of Hinsdale**  
**Summary of Corporate Fund Expenses**  
**For The Period of April 30, 2012**

Department	FY 2011-12 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	1,619,728	2,752,648	(1,132,920)	169.9%
<b><u>Public Safety</u></b>				
Police Department	4,746,422	4,826,479	(80,057)	101.7%
Fire Department	3,757,450	3,823,352	(65,902)	101.8%
Total	8,503,872	8,649,830	(145,958)	101.7%
<b>Public Services</b>	2,267,278	2,227,066	40,212	98.2%
<b>Community Development</b>	898,080	919,002	(20,922)	102.3%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	274,550	246,869	27,681	89.9%
Parks Maintenance	601,567	520,774	80,793	86.6%
Recreation Services	472,177	375,617	96,560	79.5%
KLM Lodge	143,589	130,293	13,296	90.7%
Swimming Pool	324,390	278,587	45,803	85.9%
Total	1,816,273	1,552,139	264,134	85.5%
<b>Total Operating Expenses</b>	15,105,231	16,100,685	(995,454)	106.6%
<b><u>Capital Projects</u></b>				
Departmental Capital	905,635	1,027,969	(122,334)	113.5%
Total	905,635	1,027,969	(122,334)	113.5%
<b>Transfers</b>	1,579,062	1,979,062	(400,000)	125.3%
<b>Fund Total</b>	17,589,928	19,107,717	(1,517,788)	109.0%
<b><u>Object Type</u></b>				
Personnel Services	10,833,249	10,881,523	(48,274)	100.4%
Professional Services	270,259	228,900	41,359	84.7%
Contractual Services	1,449,553	1,461,148	(11,595)	100.8%
Other Services	545,150	476,657	68,493	87.4%
Materials & Supplies	576,244	557,285	18,959	96.7%
Repairs & Maintenance	362,550	342,173	20,377	94.4%
Other Expenses	688,709	1,939,486	(1,250,777)	281.6%
Risk Management	379,517	213,513	166,004	56.3%
Capital Outlay	905,635	1,027,969	(122,334)	113.5%
Transfers	1,579,062	1,979,062	(400,000)	125.3%
Total	17,589,928	19,107,716	(1,517,788)	109.0%

Straight Line      100.00%

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

Sales Month	Receipt Month	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	FY12-13 Receipts	FY12-13 Increase/ (Decrease)	FY12-13 % Increase/ (Decrease)
February	May	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	1,036	0.5%
March	June	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	0	0	0.0%
April	July	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	0	0	0.0%
May	August	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	0	0	0.0%
June	September	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	0	0	0.0%
July	October	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	0	0	0.0%
August	November	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	0	0	0.0%
September	December	154,667	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	0	0	0.0%
October	January	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	0	0	0.0%
November	February	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	0	0	0.0%
December	March	233,970	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	0	0	0.0%
January	April	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	0	0	0.0%
	Total	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	211,523	1,036	0.5%

Change From	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	1,036
Prior Year	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	0.5%

**Village of Hinsdale**  
**Cash & Investments**  
**Balances as of April 30, 2012**

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	124,361.31	0.02%	2,759,825.90	0.54%	2,884,187.21
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	15,331.05	0.05%	566,636.98	0.11%	581,968.03
Foreign Fire Insurance	108,314.75	0.21%	0.00	-	108,314.75
Total Special Revenue	123,645.80		566,636.98		690,282.78
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	717,685.66	0.24%	717,685.66
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	54,457.23	0.05%	2,474,738.37	0.11%	2,529,195.60
Woodlands SSA	509,725.65	0.05%	0.00	-	509,725.65
	564,182.88		2,474,738.37		3,038,921.25
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	0.00	0.00%	2,184.22	-	2,184.22
Water & Sewer Capital Fund	1,444,100.06	0.05%	0.00	-	1,444,100.06
Water & Sewer Alt Rev Bond D/S	0.00	-	0.00	-	0.00
Water & Sewer 2008 Bond D/S	0.00	-	205,832.91	0.09%	205,832.91
Total Enterprise Funds	1,444,100.06		208,017.13		1,652,117.19
<u>Trust &amp; Agency Funds</u>					
Escrow Fund	634,110.14	0.06%	1,604,867.64	0.20%	2,238,977.78
Flexible Benefit Fund	(803.27)	0.01%	0.00	-	(803.27)
Total Trust & Agency	633,306.87		1,604,867.64		2,238,174.51
Total Village	2,889,596.92		8,331,771.68		8,692,173.00
Library Funds	44,588.03	-	1,699,871.93	0.17%	1,744,459.96
Total Village & Library	2,934,184.95		10,031,643.61		10,436,632.97

**Village of Hinsdale  
Pooled Investment Funds  
Balances as of April 30, 2012**

	<b>IPTIP</b>	<b>Harris</b>	<b>IMET</b>	<b>Certificates of Deposit</b>
<b>Interest Rate Beginning of Month</b>	<b>0.10%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.38%</b>
<b>Interest Rate End of Month</b>	<b>0.08%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.40%</b>
<b>Average Interest Rate</b>	<b>0.09%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.39%</b>
<b>Yield To Maturity</b>	<b>N/A</b>	<b>N/A</b>	<b>0.29%</b>	<b>N/A</b>
<b>Monthly Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>0.13%</b>	<b>N/A</b>
<b>Latest 12 Month Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>0.27%</b>	<b>N/A</b>

<b>Fund</b>	<b>Fund #</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Total</b>
Corporate	10000	234,226.43	255,397.77	2,076,201.70	2,759,825.90
Motor Fuel Tax	23000	500,088.53	-	66,548.45	566,636.98
Debt Service Levy Funds					
Excess Tax Proceeds Fund	32742	-	-	53,898.10	53,898.10
1999 G.O. Refunding	32750	28,548.79	-	9,315.29	37,864.08
2003 Alt. Rev Source Bonds	32752	95,977.10	-	436,789.49	532,766.59
2006 G. O. Bonds	32753	-	-	31,273.93	31,273.93
2009 Limited Source Bonds	32754	58,031.01	-	3,851.95	61,882.96
Capital Project Fund	45300	2,260,387.97	-	214,350.40	2,474,738.37
Woodlands SSA	48100	-	-	-	-
Water & Sewer Funds					
Operating	61061	2,184.22	-	-	2,184.22
Capital	61062	-	-	-	-
DS - 2001 Alternate Bonds	61063	-	-	-	-
DS - 2008 Alternate Bonds	61064	204,769.43	-	1,063.48	205,832.91
Escrow Funds	72100	699,144.53	-	905,723.11	1,604,867.64
<b>Total Village</b>		<b>4,083,358.01</b>	<b>255,397.77</b>	<b>3,799,015.90</b>	<b>8,331,771.68</b>
Library Funds					
Library Special Reserve	95000	1,536.70	168,965.28	89,564.46	260,066.44
Library Operations	99000	696,695.62	176,970.88	566,138.99	1,439,805.49
Total Library		698,232.32	345,936.16	655,703.45	1,699,871.93
<b>Total All Funds</b>		<b>4,781,590.33</b>	<b>601,333.93</b>	<b>4,454,719.35</b>	<b>10,031,643.61</b>

**Village of Hinsdale  
Certificate of Deposit Schedule  
April 30, 2012**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<b><u>General Fund</u></b>								
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.400%	97,000.00	97,000.00	99,213.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.400%	97,000.00	97,000.00	99,213.00
Total					4.400%	194,000.00	194,000.00	198,426.00
<b>Total Village Operating Funds</b>								
					4.400%	194,000.00	194,000.00	198,426.00

**VILLAGE OF HINSDALE**  
**FY 2012-13 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	9,260	128	14,803	372,136	383,472	383,472	383,472
5003	Liability Insurance Tax	7,179	675	123,194	250,682	242,100	242,100	242,100
5005	Police Protection Tax	37,492	3,959	1,107,463	1,322,614	1,265,620	1,265,620	1,265,620
5007	Fire Protection Tax	37,639	3,959	1,107,699	1,322,555	1,265,620	1,265,620	1,265,620
5009	Crossing Guard Tax	16	0	67,619	57	-	-	-
5011	Audit Tax	913	68	21,956	26,491	25,729	25,729	25,729
5015	Waste Disposal Tax	-	-	-	-	-	-	-
5017	IMRF Tax	17,111	1,153	609,950	582,912	574,500	574,500	574,500
5019	FICA Tax	9,103	814	318,268	315,614	305,700	305,700	305,700
5021	Police Pension Tax	28,819	1,465	814,376	578,425	573,917	573,917	573,917
5023	Firefighters Pension Tax	32,159	1,800	920,581	711,979	702,105	702,105	702,105
5025	Handicapped Recreation Progra	2,325	184	67,361	80,071	78,200	78,200	78,200
5051	Road & Bridge Tax	10,717	761	343,770	350,479	345,000	345,000	345,000
Total		192,735	14,965	5,517,041	5,914,013	5,761,963	5,761,963	5,761,963
State Distributions								
5251	State Income Tax	130,629	145,524	1,398,722	1,380,354	1,430,700	1,352,000	1,430,700
5252	State Replacement Taxes	43,493	45,806	229,429	206,970	226,900	208,300	226,900
5253	Sales Taxes	188,182	210,144	2,620,663	2,805,477	2,669,400	2,776,000	2,669,400
5255	Road & Bridge Replacement Ta	1,141	1,099	4,919	5,407	2,850	4,600	2,850
5271	State/Local Grants	227,649	22,687	313,629	346,653	180,000	335,127	180,000
5273	Food and Beverage Tax	24,400	28,048	284,553	317,267	286,700	307,500	286,700
Total		615,494	453,308	4,851,915	5,062,127	4,796,550	4,983,527	4,796,550

**VILLAGE OF HINSDALE**  
**FY 2012-13 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	46,831	48,099	649,941	637,183	660,000	646,800	660,000
5352	Utility Tax - Gas	38,117	24,958	239,777	215,352	272,600	253,725	272,600
5353	Utility Tax - Telephone	95,638	85,353	969,723	989,847	950,000	962,000	950,000
5354	Utility Tax - Water	16,553	18,902	282,504	282,224	276,000	284,000	276,000
	Total	197,138	177,312	2,141,945	2,124,606	2,158,600	2,146,525	2,158,600
<u>Licenses</u>								
5401	Vehicle Licenses	162,508	141,158	288,931	292,710	290,000	290,000	290,000
5402	Animal Licenses	5,070	5,045	9,325	10,240	9,200	9,300	9,200
5403	Business Licenses	825	5,076	46,768	48,916	54,000	42,000	54,000
5405	Liquor Licenses	250	150	35,333	33,467	34,350	35,000	34,350
5407	Taxi Licenses	1,225	325	3,440	1,078	3,600	2,100	3,600
5408	Caterer's Licenses	-	-	14,900	12,700	16,000	14,000	16,000
	Total	169,878	151,754	398,697	399,110	407,150	392,400	407,150
<u>Permits</u>								
5601	Electric Permits	1,914	6,481	134,296	88,258	88,000	84,350	88,000
5602	Building Permits	38,799	75,150	916,494	939,654	725,000	819,200	725,000
5603	Plumbing Permits	2,410	11,781	166,066	170,648	130,800	157,900	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	2,400	4,200	24,105	36,868	28,500	32,900	28,500
5606	Overweight Permits	519	1,810	10,229	10,492	9,000	11,000	9,000
5607	Cook County Food Permits	-	500	4,500	7,750	5,000	5,500	5,000
5610	Block Party Permits	-	-	35	-	-	-	-

**VILLAGE OF HINSDALE  
FY 2012-13 BUDGET  
CORPORATE FUND  
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total								
		46,041	99,921	1,255,726	1,253,670	986,300	1,110,850	986,300
Service Fees								
5811	Library Accounting	1,092	1,130	13,100	13,560	13,609	13,609	13,609
5812	Copier Sales	-	95	365	1,220	1,400	1,400	1,400
5821	General Interest	40	24	3,923	6,277	7,000	7,000	7,000
5822	Athletics	7,547	4,979	115,149	119,295	130,000	115,000	130,000
5823	Cultural Arts	544	57	7,270	8,298	8,500	8,500	8,500
5824	Early Childhood	296	(262)	39,886	28,216	42,000	34,000	42,000
5825	Fitness	3,424	2,185	38,481	32,705	30,000	31,000	30,000
5826	Paddle Tennis	(2,600)	-	58,382	35,011	60,000	34,700	60,000
5827	Special Events	299	185	19,429	20,035	21,000	19,500	21,000
5829	Picnic	30	(75)	6,142	3,360	5,000	3,435	5,000
5830	Lt Paddle Tennis Mbrshp	(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	-	-	10,415	11,425	13,765	11,855	13,765
5833	Pool Daily Fees	-	-	62,405	70,329	75,000	70,328	75,000
5834	Pool Locker Fees	-	-	98	114	300	100	300
5835	Pool Concessions	-	-	7,000	7,350	7,000	7,350	7,000
5836	Pool Resident Class Fees	-	(100)	29,803	28,312	29,800	28,412	29,800
5837	Pool Non-Resident Class Fees	-	(55)	3,563	4,360	3,500	4,415	3,500
5838	Pool Private Lessons Class	-	(95)	9,929	9,158	10,500	9,253	10,500
5839	Misc. Pool Revenue	-	-	12,469	10,840	12,000	10,840	12,000
5840	Town Team Fees	-	-	23,882	22,403	25,200	22,403	25,200



**VILLAGE OF HINSDALE**  
**FY 2012-13 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	16,133	15,860	198,919	202,289	205,000	201,000	205,000
5842	Commuter Meters	8,048	8,765	89,319	81,264	92,000	85,000	92,000
5843	Commuter Permits	1,172	758	264,014	265,616	261,000	264,000	261,000
5844	Merchant Permits	13	145	142,456	152,130	143,000	152,000	143,000
5851	Business District	-	-	90	-	-	-	-
5867	3 Day Permits	-	-	-	10	-	-	-
5868	Handicapped Permits	25	15	135	150	100	150	100
5901	Rent Proceeds	5,667	5,833	68,000	69,667	69,667	69,667	69,667
5902	Cell Tower Leases	9,000	9,315	77,600	88,416	88,164	88,164	88,164
5937	10-visit passes	-	-	-	15,478	-	15,478	-
5938	KLM Lodge Rental Fees	(1,005)	2,587	133,959	111,197	160,000	118,000	160,000
5939	Field Use Fees	-	20,000	33,152	32,873	36,000	20,000	36,000
5962	Ambulance Service	49,856	34,280	353,671	339,665	330,000	335,000	330,000
5963	Transcription/Zoning Appeals	4,735	6,400	43,920	45,250	46,000	40,000	46,000
5964	Police/Fire Reports	120	463	2,913	2,241	500	1,500	500
5965	Taxi Coupons	-	-	-	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	1,839	1,272	1,600	1,600	1,600
5973	False Alarm Fees	550	-	18,560	22,183	21,000	23,500	21,000
5974	Annual Alarm Fees	900	520	42,932	46,090	52,000	42,000	52,000
5975	Alarm Inspection Fees	2,000	6,000	22,535	37,050	30,000	31,000	30,000
	Total	68,686	119,009	2,124,525	2,258,521	2,336,345	2,234,573	2,336,345

**VILLAGE OF HINSDALE**  
**FY 2012-13 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	24,937	23,632	183,272	165,907	180,000	160,000	180,000
6002	Meter Fines	6,860	5,537	67,299	84,695	70,000	80,000	70,000
6003	Vehicle Ordinance Fines	2,604	5,017	39,961	55,638	45,000	50,000	45,000
6004	Animal Ordinance Fines	445	371	3,650	3,356	3,000	3,500	3,000
6005	Parking Ordinance Fines	6,791	11,258	100,364	127,609	110,000	125,000	110,000
6006	Other Ordinance Fines	-	-	1,000	558	200	600	200
6007	Impound Fees	3,000	6,000	54,005	46,280	50,000	45,000	50,000
	Total	44,638	51,815	449,551	484,042	458,200	464,100	458,200

Other Income

6219	Interest on Property Taxes	14	2	1,661	73	500	100	500
6220	Gain/Loss on Investments	-	-	2,101	(7,841)	-	-	-
6221	Interest on Investments	6,175	3,251	51,452	26,463	60,000	35,000	60,000
6225	Cable TV Franchise	58,251	59,576	235,095	235,943	234,000	238,800	234,000
6235	Code Sales	-	-	-	-	-	-	-
6236	Elm Tree Fungicide Prog	-	-	30,431	-	-	-	-
6239	Pre Plan Reviews	-	-	320	1,842	2,000	1,500	2,000
6311	Donations	-	-	8,502	7,045	6,500	4,995	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	219,502	-	219,502	211,477	91,007	208,375	91,007

**VILLAGE OF HINSDALE**  
**FY 2012-13 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 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	11,181	-	50,070	141,137	30,000	95,070	30,000
6596	Reimbursed Activity	95,630	36,986	283,971	326,481	291,000	421,448	291,000
6598	Cash Over/Short	-	-	(2)	(2)	-	-	-
6599	Miscellaneous Income	(2,521)	1,969	25,472	26,833	29,000	26,750	29,000
	Total	388,233	101,783	908,575	2,394,452	744,007	2,457,038	744,007
	Total Revenues	1,722,842	1,169,866	17,647,976	19,890,541	17,649,115	19,550,976	17,649,115

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

**Apr-12**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	986,167	758,082	7,138,455	7,060,270	7,087,631	7,049,130	7,087,631
7002	Overtime	45,801	43,802	426,040	380,882	423,200	399,476	423,200
7003	Temporary	52,109	45,335	569,366	641,070	667,392	651,857	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	32,900	33,000	34,600	33,000	34,600
7008	Reimbursible Overtime	3,575	2,421	26,967	32,436	50,000	50,000	50,000
7009	Extra Detail - Grant	12,751	193	39,141	41,673	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(934,662)	(969,712)	(969,711)	(969,711)	(969,711)
7101	Social Security	26,096	20,182	201,464	205,796	217,261	208,076	217,261
7102	IMRF Pension	79,226	44,733	587,680	534,735	638,483	545,203	638,483
7105	Medicare	13,219	10,497	101,478	105,034	107,076	105,250	107,076
7106	Police Pension	28,819	101,465	814,376	748,460	643,952	743,952	643,952
7107	Firefighters Pension	32,159	101,800	920,581	811,979	702,105	802,105	702,105
7111	Health Insurance	97,278	104,955	1,160,327	1,195,667	1,220,860	1,192,040	1,220,860
7112	Unemployment Compensation	(4,435)	10,367	52,613	60,234	10,400	39,610	10,400
7113	IPBC Surplus	82,989	-	(0)	-	-	-	-
Total		1,377,867	1,163,021	11,136,725	10,881,523	10,833,249	10,849,988	10,833,249
<u>Professional Services</u>								
7201	Legal Expenses	24,197	9,493	200,372	176,085	225,000	210,000	225,000
7202	Engineering	-	2,700	41	2,760	3,000	60	3,000
7204	Auditing	-	3,000	21,680	25,330	25,729	22,330	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	83	-	83	-	-	-	-
7299	Misc Professional Services	-	-	13,547	24,725	16,530	11,200	16,530
Total		24,279	15,193	235,722	228,900	270,259	243,590	270,259
<u>Contractual Services</u>								
7301	Street Sweeping	2,633	3,294	32,828	35,690	38,000	37,500	38,000
7302	Refuse Removal	-	-	99	-	-	-	-

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

**Apr-12**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	-	-	59,561	55,881	60,000	55,881	60,000
7304	DED Removals	5,476	-	28,709	117,552	51,000	119,279	51,000
7306	Buildings and Grounds	22,822	3,081	59,647	33,127	42,450	34,800	42,450
7307	Custodial	11,682	6,476	84,064	82,956	86,335	86,500	86,335
7308	Dispatch Services	13,627	26,418	163,529	276,451	290,254	276,451	290,254
7309	Data Processing	109	11,346	102,496	126,372	117,640	127,426	117,640
7310	Traffic Signals	1,032	-	1,683	-	1,000	250	1,000
7311	Inspectors	2,205	5,439	8,590	15,590	12,500	10,000	12,500
7312	Landscape Maintenance	6,076	12,566	111,238	109,091	121,500	113,500	121,500
7313	Non-Residential Review	4,162	5,900	96,944	103,674	67,500	85,000	67,500
7314	Recreation Programs	19,913	7,703	226,504	194,200	255,250	216,258	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	630	650	39,855	39,402	40,000	40,000	40,000
7320	Elm Tree Fungicide	-	6,459	72,886	139,200	140,000	141,000	140,000
7399	Misc. Contractual Services	8,588	3,914	110,749	131,964	126,124	128,190	126,124
	Total	98,955	93,245	1,199,382	1,461,148	1,449,553	1,472,035	1,449,553

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

**Apr-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	985	3,101	35,790	28,784	32,050	23,750	32,050
7402	Utilities	35,130	19,420	267,044	241,728	289,395	260,890	289,395
7403	Telephone	9,547	9,223	116,472	101,402	110,910	101,525	110,910
7404	Teletypes/Pagers	-	-	1,138	-	100	-	100
7405	Dumping	1,709	1,855	13,186	14,788	23,300	14,000	23,300
7406	Citizen Information	21	6,688	20,061	25,026	24,000	21,500	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	625	314	3,865	3,291	9,000	3,800	9,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	593	4,474	4,600	3,950	4,600
7414	Legal Publications	-	(180)	1,173	7,532	3,500	5,000	3,500
7415	Employment Advertising	-	-	1,606	4,340	2,500	3,500	2,500
7419	Printing and Publications	1,548	2,132	20,522	33,482	33,200	30,715	33,200
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	3,524	11,764	11,811	12,595	11,400	12,595
Total		49,565	46,077	493,214	476,657	545,150	480,030	545,150

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

**Apr-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			
7501	<u>Materials and Supplies</u>							
7501	Office Supplies	3,408	4,796	38,220	38,729	35,400	32,866	35,400
7502	Publications	34	143	2,138	1,475	2,250	2,000	2,250
7503	Gasoline and Oil	14,484	9,875	139,039	162,119	135,400	178,940	135,400
7504	Uniforms	2,689	8,179	46,348	62,582	58,600	56,058	58,600
7505	Chemicals	20	1,613	130,082	95,304	100,500	91,400	100,500
7506	Motor Vehicle Supplies	-	-	1,497	1,957	3,500	3,500	3,500
7507	Building Supplies	(292)	909	8,341	9,386	15,620	10,200	15,620
7508	License Supplies	1,423	-	9,456	6,834	10,300	7,545	10,300
7509	Janitor Supplies	1,870	1,398	20,527	20,078	19,400	20,800	19,400
7510	Tools	915	612	6,048	10,687	13,950	13,558	13,950
7511	KLM Event Supplies	-	-	4,450	1,481	3,500	2,500	3,500
7514	Range Supplies	385	-	4,999	6,217	7,000	7,000	7,000
7515	Camera Supplies	222	-	506	451	1,650	1,300	1,650
7517	Recreation Supplies	5,213	1,180	43,987	50,616	58,500	48,516	58,500
7518	Laboratory Supplies	-	-	-	-	500	-	500
7519	Trees	154	-	5,290	25,624	25,500	25,500	25,500
7520	Computer Equipment	1,365	756	15,658	17,578	19,450	18,715	19,450
7525	Emergency Management	-	-	-	3,571	500	500	500
7530	Medical Supplies	2,361	412	7,462	7,025	9,700	7,775	9,700
7531	Fire Prevention	480	-	664	1,698	2,000	1,500	2,000
7532	Oxygen & Air Supplies	111	76	1,151	751	1,200	1,200	1,200
7533	Hazmat Supplies	13	8	1,589	2,696	2,500	2,500	2,500
7534	Fire Suppression Supplies	869	128	1,224	5,202	7,000	5,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	225	225	225
7536	Infection Control Supplies	-	-	952	1,245	1,949	1,500	1,949
7537	Safety Supplies	-	-	105	229	1,300	557	1,300
7539	Software Supplies	25	300	2,132	9,309	8,500	8,700	8,500
7599	Other Supplies	1,772	569	41,928	14,389	30,350	20,188	30,350
	Total	37,521	30,954	533,794	557,285	576,244	570,043	576,244

Repairs and Maintenance

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

**Apr-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			
7601	Buildings	4,946	12,490	68,114	77,086	81,650	58,781	81,650
7602	Office Equipment	1,684	2,448	26,470	25,190	26,100	22,500	26,100
7603	Motor Vehicles	5,253	18,958	99,337	119,511	107,950	104,300	107,950
7604	Radios	-	3,140	7,713	12,505	6,350	12,050	6,350
7605	Grounds	4,554	4,089	17,398	20,033	18,500	18,500	18,500
7606	Computers	-	-	4,277	1,585	5,100	3,000	5,100
7611	Parking Meters	90	-	11,548	3,907	12,000	5,000	12,000
7615	Streets and Alleys	8	1,051	34,788	31,788	42,200	40,000	42,200
7617	Parks - Playground Equipment	-	24	202	3,113	3,500	3,500	3,500
7618	General Equipment	2,447	1,740	21,699	18,740	31,000	16,675	31,000
7619	Traffic and Street Lights	959	-	3,366	15,362	16,000	16,000	16,000
7622	Traffic and Street Signs	1,644	-	3,964	10,307	9,000	8,500	9,000
7699	Miscellaneous Repairs	-	874	1,028	3,046	3,200	880	3,200
	Total	21,585	44,813	299,903	342,173	362,550	309,686	362,550



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

**Apr-12**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	1,552	3,240	14,584	16,634	29,700	18,700	29,700
7702	Dues and Subscriptions	1,007	19,894	42,963	61,668	46,090	60,573	46,090
7703	Employee Relations	228	161	14,214	11,965	16,250	13,000	16,250
7704	IMRF ERI Cost	-	-	-	1,411,064	-	1,411,064	-
7706	Plan Commission	-	-	-	252	1,500	-	1,500
7707	Historic Preservation Commiss	3,004	456	6,245	17	1,700	500	1,700
7708	Park & Recreation Commissior	-	2,205	250	2,205	300	-	300
7709	Board of Fire & Police Comm	(2,800)	14,083	1,662	2,739	15,000	2,285	15,000
7710	Economic Development Comm	18,797	-	89,303	151,093	143,350	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task For	-	-	-	-	-	-	-
7719	HSD Charges	-	181	13,354	2,336	11,500	6,550	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	1,821	-	3,391	50	1,500	200	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	3,599	6,167	26,395	34,236	44,925	35,505	44,925
7736	Personnel	484	378	3,528	3,970	2,160	2,910	2,160
7737	Mileage Reimbursement	(127)	128	1,206	1,193	2,730	1,800	2,730
7749	Interest Expense	-	-	31,382	27,936	27,999	27,936	27,999
7750	Bond Issuance Costs	-	-	-	24,200	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	126,991	16,100	193,058	44,699	-	43,000	-
7765	Senior Taxi Program	-	-	4,563	237	-	-	-
7795	Bank & Bond Fees	5,013	4,858	51,541	50,188	50,700	48,600	50,700
7799	Misc Expenses	-	-	-	-	200,000	-	200,000
Total		159,570	67,850	588,736	1,939,486	688,709	1,908,778	688,709

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

**Apr-12**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	220	-	243,769	180,758	331,742	179,275	331,742
7812	Self Insured Liability	8,932	555	40,634	32,492	47,500	25,306	47,500
7899	Other Insurance	-	-	264	264	275	264	275
	Total	9,152	555	284,667	213,513	379,517	204,845	379,517
	Total Operating Expenses	1,778,494	1,461,708	14,772,142	16,100,685	15,105,231	16,038,995	15,105,231
<u>Capital Outlay</u>								
7901	Office Equipment	15,789	6,400	15,789	6,400	10,000	8,200	10,000
7902	Motor Vehicles	26,932	-	120,474	84,474	78,900	83,369	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	(8,500)	(27)	4,861	306,298	224,500	238,209	224,500
7909	Buildings	124,177	-	251,977	367,125	377,850	367,119	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	23,830	55,522	127,895	231,525	192,000	237,939	192,000
7919	Computer Equipment	-	-	29,750	32,147	22,385	32,300	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	182,228	61,895	550,746	1,027,969	905,635	967,136	905,635
<u>Transfers Out</u>								
9032	Debt Service Transfer	476,895	479,062	476,895	479,062	479,062	479,062	479,062
9041	Capital Improvement Transfer	941,667	491,667	1,400,000	1,500,000	1,100,000	1,500,000	1,100,000
	Total	1,418,562	970,729	1,876,895	1,979,062	1,579,062	1,979,062	1,579,062
	Total Expenses	3,379,284	2,494,331	17,199,783	19,107,716	17,589,928	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	113,992	83,579	837,435	830,681	881,540	852,608	881,540
7002	Overtime	1,397	1,410	6,243	13,131	6,000	13,075	6,000
7003	Temporary	8,257	10,313	47,670	85,045	64,691	82,895	64,691
7005	Longevity Pay	-	-	2,100	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(647,052)	(671,316)	(671,315)	(671,315)	(671,315)
7101	Social Security	7,405	5,622	47,749	49,437	51,573	51,268	51,573
7102	IMRF Pension	23,706	13,122	170,747	160,741	187,729	166,879	187,729
7105	Medicare	1,732	1,315	12,614	13,179	13,838	13,607	13,838
7111	Health Insurance	9,151	12,836	104,653	138,769	123,803	138,775	123,803
7112	Unemployment Compensation	-	504	-	1,456	-	1,288	-
7113	IPBC Surplus	7,517	-	(0)	-	-	-	-
Total		119,235	72,758	582,160	623,223	659,959	651,180	659,959
<u>Professional Services</u>								
7201	Legal Services	24,197	9,493	200,372	176,085	225,000	210,000	225,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	-	3,000	21,680	25,330	25,729	22,330	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	6,315	5,750	7,000	9,700	7,000
Total		24,197	12,493	228,367	207,165	257,729	242,030	257,729
<u>Contractual Services</u>								
7309	Data Processing	109	8,224	54,168	68,197	66,940	69,575	66,940
7399	Misc. Contractual Services	7,239	1,142	39,976	41,010	37,290	39,840	37,290
Total		7,348	9,366	94,144	109,206	104,230	109,415	104,230

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,473	2,108	23,409	18,732	20,000	14,500	20,000
7402	Utilities	160	175	1,920	1,948	1,920	1,950	1,920
7403	Telephone	1,567	1,153	16,923	16,628	17,960	16,040	17,960
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	(180)	1,173	6,847	3,500	5,000	3,500
7415	Employment Advertising	-	-	1,606	4,340	2,500	3,500	2,500
7419	Printing & Publications	-	-	11,187	11,220	13,000	10,000	13,000
7499	Misc. Services	-	1,024	3,391	4,429	5,295	4,500	5,295
	Total	3,199	4,280	59,609	64,145	64,175	55,490	64,175
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	779	3,111	15,320	18,160	15,000	14,800	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	541	327	3,615	5,017	2,700	5,415	2,700
7508	License Supplies	-	-	2,351	2,892	3,000	2,600	3,000
7520	Computer Supplies	1,229	101	2,415	4,155	5,600	4,500	5,600
7539	Software Purchases	-	-	387	99	1,500	600	1,500
7599	Other Supplies	55	-	140	373	500	500	500
	Total	2,604	3,539	24,228	30,696	28,300	28,415	28,300
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	586	977	5,426	7,451	6,100	6,100	6,100
7603	Motor Vehicles	16	-	1,946	252	1,500	500	1,500
7606	Computer Equipment	-	-	2,260	-	2,000	1,000	2,000
	Total	602	977	9,632	7,703	9,600	7,600	9,600

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	675	1,336	8,150	8,284	13,300	8,650	13,300
7702	Dues & Subscriptions	585	19,301	24,937	42,716	25,905	42,893	25,905
7703	Employee Relations	228	161	13,877	11,965	16,250	13,000	16,250
7704	IMRF ERI Cost	-	-	-	1,411,064	-	1,411,064	-
7706	Plan Commission	-	-	-	252	1,500	-	1,500
7707	Historic Preservation Comm	3,004	456	6,245	17	1,700	500	1,700
7709	Bd. Of Fire/Police Comm	(2,800)	14,083	1,662	2,739	15,000	2,285	15,000
7710	Economic Develop. Comm	18,797	-	89,303	151,093	143,350	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	1,821	-	3,391	50	1,500	200	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	135	1,300	425	1,300
7736	Personnel	56	6	108	468	60	450	60
7737	Mileage Reimbursement	-	-	182	47	530	350	530
7750	Bond Issuance Costs	-	-	-	24,200	-	-	-
7765	Sr Taxi Program	-	-	4,563	237	-	-	-
7795	Bank Fees	3,629	3,703	40,373	38,652	41,500	38,000	41,500
7799	Misc Expenses	-	-	-	-	200,000	-	200,000
Total		25,995	39,045	192,791	1,691,919	462,395	1,661,167	462,395

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7899	Other Premiums	-	-	264	264	275	264	275
	Total	-	(2,781)	27,842	18,591	33,340	15,431	33,340
	Total Operating Expenses	183,178	139,678	1,218,773	2,752,648	1,619,727	2,770,728	1,619,727
	<u>Capital Outlay</u>							
7901	Office Equipment	8,194	3,245	8,194	3,245	10,000	8,200	10,000
7918	General Equipment	-	35,072	-	56,000	65,000	55,000	65,000
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	8,194	38,317	8,194	59,245	75,000	63,200	75,000
	Total Expenses	191,372	177,995	1,226,967	2,811,893	1,694,727	2,833,928	1,694,727

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	378,019	249,375	2,494,568	2,480,424	2,462,646	2,470,412	2,462,646
7002	Overtime	18,290	12,444	163,661	135,944	165,000	150,000	165,000
7003	Temporary	30,661	22,463	224,412	230,662	216,608	233,987	216,608
7005	Longevity Pay	-	-	14,300	15,300	16,100	15,300	16,100
7008	Reimbursable Overtime	3,575	2,421	26,967	32,436	50,000	50,000	50,000
7009	Extra Detail - Grant	12,751	193	39,141	29,868	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(16,107)	(16,711)	(16,711)	(16,711)	(16,711)
7101	Social Security	2,653	1,922	18,894	19,582	18,822	19,009	18,822
7102	IMRF Pension	4,423	2,391	31,391	29,953	36,185	29,865	36,185
7105	Medicare	4,485	3,366	32,959	34,283	34,153	34,302	34,153
7106	Police Pension Contribution	28,819	101,465	814,376	748,460	643,952	743,952	643,952
7111	Health Insurance	33,557	33,200	389,058	369,609	391,433	366,264	391,433
7112	Unemployment Compensation	2,960	5,575	40,563	26,254	10,400	18,369	10,400
7113	IPBC Surplus	27,086	-	-	-	-	-	-
Total		545,938	433,421	4,274,183	4,136,065	4,028,588	4,114,749	4,028,588
<u>Professional Services</u>								
7299	Other Professional Services	-	-	5,269	(1,200)	7,530	1,500	7,530
Total		-	-	5,269	(1,200)	7,530	1,500	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	222	750	1,159	750	1,000	750
7307	Custodial	2,236	1,197	15,270	14,037	15,700	15,700	15,700
7308	Dispatch Services	11,093	23,160	133,121	237,361	237,361	237,361	237,361
7309	Data Processing	-	-	13,420	16,871	14,800	16,871	14,800
7399	Other Contractual Services	562	1,108	32,382	38,107	39,834	36,000	39,834
	Total	13,927	25,687	194,943	307,535	308,445	306,932	308,445
<u>Purchased Services</u>								
7401	Postage	(12)	77	1,562	1,331	1,500	1,500	1,500
7402	Utilities	1,313	728	8,161	5,908	6,700	6,115	6,700
7403	Telephones	3,472	2,462	44,814	37,280	39,200	37,825	39,200
7404	Teletype/Pagers	-	-	441	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	959	823	3,936	6,453	5,000	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	5,732	4,089	58,916	50,973	52,400	50,440	52,400
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	152	448	6,318	5,128	6,000	5,000	6,000
7503	Gasoline & Oil	7,630	5,045	62,240	71,663	60,000	77,100	60,000
7504	Uniforms	533	5,643	20,790	29,911	22,650	23,000	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	(348)	-	504	410	500	500	500
7508	License Supplies	748	-	1,182	1,432	1,200	1,500	1,200
7509	Janitor Supplies	709	257	5,421	4,729	5,000	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	385	-	4,999	6,217	7,000	7,000	7,000
7515	Camera Supplies	-	-	91	334	500	500	500
7520	Computer Equipment Supplies	-	-	4,878	1,993	3,000	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	3,571	500	500	500
7530	Medical Supplies	128	-	247	306	600	600	600
7539	Software Purchases	25	300	1,745	4,601	2,500	3,500	2,500
7599	Other Supplies	757	264	16,300	5,841	13,900	11,000	13,900
	Total	10,719	11,956	124,714	136,137	123,350	138,200	123,350
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	624	3,413	10,205	10,756	12,800	12,800	12,800
7602	Office Equipment	306	-	4,050	7,635	8,900	8,900	8,900
7603	Motor Vehicles	2,038	4,664	33,241	25,600	27,000	23,000	27,000
7604	Radios	-	3,140	6,222	9,332	2,550	9,000	2,550
7611	Parking Meters	90	-	11,548	3,907	12,000	5,000	12,000
7618	General Equipment	50	544	907	544	1,000	800	1,000
	Total	3,107	11,761	66,173	57,775	64,250	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	390	69	3,167	3,368	7,250	5,200	7,250
7702	Dues & Subscriptions	-	180	6,196	6,718	6,510	6,500	6,510
7719	HSD Charges	-	23	476	156	800	800	800
7735	Educational Training	2,951	5,046	19,315	18,532	25,000	20,000	25,000
7736	Personnel	192	192	1,973	2,044	1,000	1,000	1,000
7737	Mileage Reimbursement	(134)	50	785	881	1,800	1,000	1,800
7761	Asset Forfeiture Program	126,991	16,100	193,058	44,699	-	43,000	-
	Total	130,390	21,661	224,969	76,398	42,360	77,500	42,360
<u>Risk Management Costs</u>								
7810	IRMA	220	-	77,806	56,471	104,499	56,471	104,499
7812	Self-Insured Liability	74	391	10,093	6,325	15,000	4,500	15,000
	Total	294	391	87,899	62,796	119,499	60,971	119,499
	Total Operating Expenses	710,108	508,967	5,037,065	4,826,479	4,746,422	4,809,792	4,746,422
<u>Capital Outlay</u>								
7902	Motor Vehicles	26,932	-	100,581	31,688	29,000	31,688	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	17,185	-	75,872	130,465	44,500	130,000	44,500
7919	Computerization	-	-	29,750	19,108	7,385	19,200	7,385
	Total	44,117	-	206,203	181,260	80,885	180,888	80,885
	Total Expenses	754,225	508,967	5,243,267	5,007,738	4,827,307	4,990,680	4,827,307

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	257,500	238,102	2,049,536	1,987,997	1,934,687	1,975,042	1,934,687
7002	Overtime	24,599	26,733	184,910	185,242	169,878	175,000	169,878
7003	Temporary Help	1,213	4,363	8,598	31,422	59,568	28,738	59,568
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	9,400	8,700	8,700	8,700	8,700
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(16,107)	(16,711)	(16,711)	(16,711)	(16,711)
7101	Social Security	913	943	6,102	8,338	10,228	8,142	10,228
7102	IMRF Pension	2,809	1,592	19,157	18,758	21,490	18,610	21,490
7105	Medicare	3,464	3,081	25,698	27,374	26,795	26,859	26,795
7107	Firefighter's Pension	32,159	101,800	920,581	811,979	702,105	802,105	702,105
7111	Health Insurance	30,583	32,545	377,630	377,688	385,816	377,402	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	27,152	-	-	-	-	-	-
Total		379,050	407,764	3,585,505	3,440,788	3,302,556	3,403,887	3,302,556
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	222	965	618	600	600	600
7307	Custodial	163	152	2,119	1,893	2,350	1,800	2,350
7308	Dispatch Services	2,534	3,257	30,408	39,090	52,893	39,090	52,893
7309	Data Processing	-	-	510	-	-	-	-
7399	Misc. Contractual Services	40	-	2,456	1,948	2,000	1,450	2,000
Total		2,773	3,631	36,459	43,549	57,843	42,940	57,843

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	(23)	87	981	709	750	750	750
7402	Utilities	1,355	746	7,734	6,070	7,000	6,425	7,000
7403	Telephone	1,146	1,049	13,531	11,228	13,100	12,600	13,100
7404	Teletype/Pagers	-	-	619	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	379	757	800	815	800
	Total	2,478	1,882	23,243	18,764	21,650	20,590	21,650
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	634	615	4,628	4,156	4,000	3,500	4,000
7503	Gasoline & Oil	2,127	1,497	18,042	22,368	18,000	25,275	18,000
7504	Uniforms	1,128	1,162	8,846	15,442	18,000	16,000	18,000
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	255	355	500	500	500
7507	Building Supplies	56	909	4,844	4,405	6,370	4,000	6,370
7508	Licenses	-	-	50	-	275	275	275
7509	Janitor Supplies	(421)	-	(421)	-	-	-	-
7510	Tools	120	-	1,818	4,608	4,500	4,608	4,500
7515	Camera Supplies	-	-	164	103	200	200	200
7520	Computer Equipment Supplies	50	551	2,608	3,578	4,250	3,250	4,250
7530	Medical Supplies	2,218	412	6,608	5,981	8,000	6,500	8,000
7531	Fire Prevention Supplies	480	-	664	1,698	2,000	1,500	2,000
7532	Oxygen & Air Supplies	111	76	1,151	751	1,200	1,200	1,200
7533	HazMat Supplies	13	8	1,589	2,696	2,500	2,500	2,500
7534	Fire Suppression Supplies	869	128	1,224	5,202	7,000	5,000	7,000
7535	Fire Inspection Supplies	-	-	-	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	-	-	952	1,245	1,949	1,500	1,949
7537	Safety Supplies	-	-	105	172	500	500	500
7539	Software Purchases	-	-	-	-	500	-	500
7599	Misc	-	-	9,836	-	-	-	-
	<b>Total</b>	<b>7,385</b>	<b>5,358</b>	<b>62,960</b>	<b>72,812</b>	<b>79,969</b>	<b>76,533</b>	<b>79,969</b>
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	2,177	-	4,436	4,438	5,000	5,000	5,000
7602	Office Equipment	83	152	1,398	1,658	1,350	1,350	1,350
7603	Motor Vehicles	1,044	1,422	18,935	37,695	31,350	39,000	31,350
7604	Radios	-	-	1,337	2,411	2,500	2,500	2,500
7606	Computer Equipment	-	-	2,017	1,585	3,100	2,000	3,100
7618	General Equipment	2,371	-	6,231	4,846	9,000	4,000	9,000
	<b>Total</b>	<b>5,674</b>	<b>1,573</b>	<b>34,354</b>	<b>52,633</b>	<b>52,300</b>	<b>53,850</b>	<b>52,300</b>
<u>Other Expenses</u>								
7701	Conferences/Staff Development	425	1,748	721	3,142	4,100	2,500	4,100
7702	Dues & Subscriptions	-	-	6,140	7,094	6,625	6,625	6,625
7719	HSD Charge	-	23	178	156	500	500	500
7729	Bond Principal Payment	-	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	722	759	3,838	11,254	12,525	11,460	12,525
7736	Personnel	36	30	311	488	500	500	500
7749	Interest Expense-Loan	-	-	31,382	27,936	27,999	27,936	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	<b>Total</b>	<b>1,183</b>	<b>2,560</b>	<b>133,666</b>	<b>142,875</b>	<b>145,054</b>	<b>142,326</b>	<b>145,054</b>
<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	88,078	47,597	88,078
7812	Self Insured Liability	1,945	281	12,552	4,334	10,000	5,000	10,000
	Total	1,945	281	71,601	51,931	98,078	52,597	98,078
	Total Operating Expenses	400,489	423,050	3,947,788	3,823,352	3,757,450	3,792,723	3,757,450
	<u>Capital Outlay</u>							
7901	Office Equipment	-	3,155	-	3,155	-	-	-
7902	Motor Vehicles	-	-	-	32,937	30,000	31,832	30,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	6,645	-	37,932	7,155	32,000	20,200	32,000
7919	Computerization	-	-	-	13,039	15,000	13,100	15,000
	Total	6,645	3,155	37,932	56,286	77,000	65,132	77,000
	Total Expenses	407,134	426,205	3,985,720	3,879,638	3,834,450	3,857,855	3,834,450

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services	107,447	85,407	785,685	810,043	807,730	805,834	807,730
7002	Salaries & Wages	770	-	66,649	39,045	67,500	54,886	67,500
7003	Overtime	473	217	36,352	38,869	39,800	49,510	39,800
7005	Temporary	-	-	4,100	4,100	4,100	4,100	4,100
7005	Longevity Pay	-	-	-	-	-	-	-
7009	Extra Detail-Grant	-	-	-	10,859	-	-	-
7099	Water Fund Cost Allocation	(9,306)	(9,655)	(111,669)	(115,856)	(115,856)	(115,856)	(115,856)
7101	Social Security	6,618	5,118	53,490	54,481	56,179	55,623	56,179
7102	IMRF Pension	21,847	12,435	167,703	152,421	179,602	155,127	179,602
7105	Medicare	1,548	1,197	12,612	12,892	13,350	13,159	13,350
7111	Health Insurance	11,044	12,666	126,982	148,772	145,186	148,772	145,186
7112	Unemployment Comp	172	1,285	10,863	13,003	-	6,048	-
7113	IPBC Surplus	9,027	-	-	-	-	-	-
	Total	149,639	108,670	1,152,768	1,168,629	1,197,591	1,177,203	1,197,591
7299	Professional Services	-	-	-	20,000	-	-	-
	Other Professional Services	-	-	-	20,000	-	-	-
	Total	-	-	-	20,000	-	-	-
7301	Contractual Services	2,633	3,294	32,828	35,690	38,000	37,500	38,000
7302	Street Sweeping	-	-	99	-	-	-	-
7302	Refuse Removal	-	-	59,561	55,881	60,000	55,881	60,000
7303	Mosquito Abatement	-	-	28,709	117,552	51,000	119,279	51,000
7304	Tree Removals	5,476	-	30,100	6,885	9,300	7,500	9,300
7306	Buildings and Grounds	22,287	1,619	-	-	-	-	-

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7307	Custodial	6,235	3,587	44,597	45,362	44,560	48,000	44,560
7309	Data Processing	-	-	292	-	-	-	-
7310	Traffic Signals	1,032	-	1,683	-	1,000	250	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	678	20,879	16,683	26,000	21,000	26,000
7319	Tree Trimming	630	650	39,855	39,402	40,000	40,000	40,000
7320	Elm Tree Fungicide	-	6,459	72,886	139,200	140,000	141,000	140,000
7399	Misc. Contractual Services	523	-	26,307	40,600	36,500	41,000	36,500
	Total	38,815	16,287	357,795	497,255	446,360	511,410	446,360

Purchased Services

7401	Postage	(70)	108	1,226	1,052	1,000	800	1,000
7402	Utilities	24,391	10,704	157,972	134,276	165,500	150,000	165,500
7403	Telephone	843	2,306	14,266	13,134	13,500	10,900	13,500
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	1,709	1,855	13,186	14,788	23,000	14,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,500	-	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	593	4,474	4,600	3,950	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	131	85	550	150	550
	Total	26,873	14,973	187,375	167,809	209,650	179,800	209,650



**VILLAGE OF HINSDALE  
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	-	135	941	1,055	1,200	900	1,200
7502	Publications		-		-	-	-	
7503	Gasoline and Oil	2,112	1,990	38,485	42,594	37,300	48,600	37,300
7504	Uniforms	767	1,248	9,833	10,417	8,500	9,650	8,500
7505	Chemicals	-	-	116,851	79,424	86,000	78,500	86,000
7506	Motor Vehicle Supplies	-	-	1,242	1,602	3,000	3,000	3,000
7507	Building Supplies	-	-	2,628	2,726	4,550	2,900	4,550
7508	License Supplies	-	-	120	410	250	320	250
7509	Janitor Supplies	1,081	967	7,782	6,390	6,500	6,800	6,500
7510	Tools	795	444	3,215	3,223	6,500	6,200	6,500
7515	Camera Supplies	-	-	-	-	700	350	700
7518	Laboratory Supplies	-	-	-	-	500	-	500
7519	Trees	154	-	5,290	25,624	25,500	25,500	25,500
7520	Computer Supplies	-	-	997	2,159	1,000	2,300	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	479	663	600	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	949	92	14,960	7,075	15,000	7,600	15,000
	<b>Total</b>	<b>5,858</b>	<b>4,876</b>	<b>202,824</b>	<b>183,361</b>	<b>197,100</b>	<b>193,220</b>	<b>197,100</b>

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	281	5,959	14,734	27,548	32,500	18,500	32,500
7602	Office Equipment	313	159	439	1,651	1,300	900	1,300
7603	Motor Vehicles	1,880	12,528	39,690	48,741	42,100	35,300	42,100
7604	Radios	-	-	153	761	750	500	750
7605	Grounds	-	590	1,205	2,692	2,500	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	8	1,051	34,788	31,788	42,200	40,000	42,200
7618	General Equipment	-	-	521	90	4,000	375	4,000
7619	Traffic and Street Lights	959	-	3,366	15,362	16,000	16,000	16,000
7622	Traffic and Street Signs	1,644	-	3,964	10,307	9,000	8,500	9,000
7699	Miscellaneous Repairs	-	-	331	2,172	2,200	380	2,200
Total		5,085	20,287	99,190	141,113	152,550	122,955	152,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	45	-	245	70	300	150	300
7702	Dues and Subscriptions	-	-	1,857	1,152	2,025	755	2,025
7703	Employee Relations	-	-	258	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	44	628	222	1,200	250	1,200
7735	Educational Training	-	93	698	1,201	1,700	1,220	1,700
7736	Personnel	194	144	970	855	600	800	600
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		239	280	4,656	3,500	5,825	3,175	5,825

**VILLAGE OF HINSDALE  
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	35,525	26,049	48,202	26,049	48,202
7812	Self Insured Liability	6,913	2,664	15,747	19,350	10,000	15,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		6,913	2,664	51,272	45,398	58,202	41,049	58,202
<hr/>								
Total Operating Expenses		233,422	168,039	2,055,879	2,227,066	2,267,278	2,228,812	2,267,278
<hr/>								
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	19,894	19,850	19,900	19,849	19,900
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	18,000	-	114,000	146,680	155,000	146,680	155,000
7918	General Equipment	-	20,450	14,092	28,267	31,000	26,845	31,000
Total		18,000	20,450	147,985	194,796	205,900	193,374	205,900
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Total Expenses		251,422	188,489	2,203,865	2,421,862	2,473,178	2,422,186	2,473,178

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	76,353	60,243	560,049	581,099	576,676	577,456	576,676
7002	Overtime	-	-	269	910	5,000	1,110	5,000
7003	Temporary	3,570	2,104	19,103	27,414	19,000	27,510	19,000
7005	Longevity Pay	-	-	1,400	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(127,621)	(132,407)	(132,407)	(132,407)	(132,407)
7101	Social Security	4,803	3,700	34,956	36,792	36,804	36,920	36,804
7102	IMRF Pension	15,184	8,617	109,485	102,643	118,889	103,041	118,889
7105	Medicare	1,123	865	8,175	8,614	8,730	8,644	8,730
7111	Health Insurance	5,758	6,091	68,299	72,422	80,513	72,422	80,513
7112	Unemployment Compensation	(8,143)	3,198	-	15,605	-	12,407	-
7113	IPBC Surplus	5,117	-	-	-	-	-	-
Total		93,131	73,783	674,114	714,492	714,605	708,503	714,605
<u>Professional Services</u>								
7202	Engineering	-	2,700	41	2,760	3,000	60	3,000
7207	GIS Consortium	83	-	83	-	-	-	-
7299	Other Professional Services	-	-	1,963	175	2,000	-	2,000
Total		83	2,700	2,086	2,935	5,000	60	5,000
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	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	2,205	5,439	8,590	15,590	12,500	10,000	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	4,162	5,900	96,944	103,674	67,500	85,000	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	6,367	11,339	114,185	132,146	88,700	108,800	88,700
<u>Purchased Services</u>								
7401	Postage	(187)	399	3,376	3,626	4,000	3,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,135	858	12,171	8,442	11,650	9,260	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	500	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	139	39	1,055	1,530	2,000	1,500	2,000
7499	Miscellaneous Services	-	2,500	8,243	7,297	6,750	6,750	6,750
	Total	1,088	3,796	24,844	20,895	24,900	20,510	24,900

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	206	413	6,009	5,723	4,000	4,000	4,000
7502	Office Supplies	34	143	2,138	1,475	2,250	2,000	2,250
7503	Publications	1,117	193	6,666	7,109	6,400	8,900	6,400
7504	Gasoline and Oil	-	-	85	512	500	500	500
7505	Uniforms	-	-	-	-	-	-	-
7506	Chemicals	-	-	-	-	-	-	-
7507	Motor Vehicle Supplies	-	-	-	-	-	-	-
7508	Building Supplies	-	-	-	-	-	-	-
7509	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	117	32	302	200	200	200
7515	Camera Supplies	222	-	252	14	250	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	86	-	2,291	3,097	3,000	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	4,609	4,000	4,600	4,000
7599	Other Supplies	-	-	166	329	500	500	500
	Total	1,665	866	17,638	23,170	21,100	23,950	21,100

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	4	649	13	649	-	-	-
7602	Office Equipment	313	1,007	13,923	6,082	7,800	5,000	7,800
7603	Motor Vehicles	28	-	2,284	1,233	2,000	2,000	2,000
7604	Radios	-	-	-	-	50	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	27	-	27	8	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
Total		371	1,657	16,247	7,973	9,850	7,050	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	58	813	582	2,750	500	2,750
7702	Dues and Subscriptions	422	413	2,276	2,394	2,950	2,500	2,950
7703	Employee Relations	-	-	11	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	(74)	269	1,885	2,068	3,200	1,200	3,200
7736	Personnel	6	6	108	66	-	110	-
7737	Mileage Reimbursement	8	54	97	108	-	150	-
Total		362	799	5,190	5,218	8,900	4,460	8,900

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	15,803	12,173	22,525	12,173	22,525
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
	Total	-	-	15,803	12,173	25,025	12,173	25,025
	Total Operating Expenses	103,067	94,940	870,108	919,002	898,080	885,506	898,080
<u>Capital Outlay</u>								
7901	Office Equipment	7,595	-	7,595	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	7,595	-	7,595	-	-	-	-
	Total Expenses	110,662	94,940	877,703	919,002	898,080	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			
	<u>Personal Services</u>							
7001	Salaries & Wages	52,856	41,377	411,182	370,026	424,352	367,778	424,352
7002	Overtime	746	3,215	4,308	6,611	9,822	5,405	9,822
7003	Temporary	7,935	5,875	233,231	227,657	267,725	229,217	267,725
7005	Longevity Pay	-	-	1,600	1,400	2,200	1,400	2,200
7009	Extra detail - grant	-	-	-	946	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(16,107)	(16,711)	(16,711)	(16,711)	(16,711)
7101	Social Security	3,704	2,877	40,272	37,165	43,655	37,114	43,655
7102	IMRF Pension	11,257	6,575	89,198	70,219	94,588	71,681	94,588
7105	Medicare	866	673	9,419	8,692	10,210	8,679	10,210
7111	Health Insurance	7,185	7,618	93,707	88,406	94,109	88,405	94,109
7112	Unemployment Compensation	576	(195)	1,187	3,916	-	1,498	-
7113	IPBC Surplus	7,091	-	-	-	-	-	-
	Total	90,874	66,624	867,995	798,326	929,950	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	463	1,018	27,833	24,465	31,800	25,700	31,800
7307	Custodial	3,048	1,540	22,078	21,663	23,725	21,000	23,725
7309	Data Processing	-	3,122	25,455	28,422	27,200	27,180	27,200
7312	Landscaping	6,076	11,888	90,359	92,408	95,500	92,500	95,500
7314	Recreation Programming	19,913	7,703	226,504	194,200	255,250	216,258	255,250
7399	Misc. Contractual Services	225	1,664	9,628	10,300	10,500	9,900	10,500
Total		29,724	26,935	401,856	371,457	443,975	392,538	443,975
<u>Purchased Services</u>								
7401	Postage	(197)	323	5,236	3,334	4,800	3,200	4,800
7402	Utilities	7,911	7,066	91,256	93,525	108,275	96,400	108,275
7403	Telephone	1,385	1,394	14,767	14,689	15,500	14,900	15,500
7404	Teletypes/Pagers	-	-	77	-	100	-	100
7405	Dumping	-	-	-	-	300	-	300
7406	Citizen Information	21	6,688	20,061	25,026	23,500	21,500	23,500
7409	Equipment Rental	625	314	3,865	3,291	7,500	3,800	7,500
7414	Legal Publications	-	-	-	685	-	-	-
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	450	1,270	3,965	13,522	12,400	13,400	12,400
Total		10,194	17,055	139,227	154,071	172,375	153,200	172,375

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	1,636	74	5,005	4,507	5,200	4,666	5,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	958	823	9,991	13,368	11,000	13,650	11,000
7504	Uniforms	261	127	6,794	6,300	8,950	6,908	8,950
7505	Chemicals	20	1,613	13,231	15,879	14,500	12,900	14,500
7507	Building Supplies	-	-	366	1,846	4,200	2,800	4,200
7508	License Supplies	675	-	5,753	2,100	5,575	2,850	5,575
7509	Janitor Supplies	501	175	7,745	8,959	7,900	9,000	7,900
7510	Tools	-	50	984	2,555	2,750	2,550	2,750
7511	KLM Event Supplies	-	-	4,450	1,481	3,500	2,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	5,213	1,180	43,987	50,616	58,500	48,516	58,500
7520	Computer Equipment	-	104	2,468	2,596	2,600	2,665	2,600
7530	Medical Supplies	15	-	130	75	500	75	500
7537	Safety Supplies	-	-	-	57	800	57	800
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	12	213	526	770	450	588	450
	<b>Total</b>	<b>9,291</b>	<b>4,359</b>	<b>101,430</b>	<b>111,108</b>	<b>126,425</b>	<b>109,725</b>	<b>126,425</b>

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	1,861	2,468	38,726	33,695	31,350	22,481	31,350
7602	Office Equipment	83	152	1,235	713	650	250	650
7603	Motor Vehicles	248	344	3,241	5,990	4,000	4,500	4,000
7604	Radios	-	-	-	-	500	-	500
7605	Grounds	4,554	3,499	16,193	17,341	16,000	16,000	16,000
7617	Parks-Playground Equipment	-	24	202	3,113	3,500	3,500	3,500
7618	General Equipment	-	1,196	14,013	13,252	17,000	11,500	17,000
7699	Miscellaneous Repairs	-	874	696	874	1,000	500	1,000
Total		6,745	8,557	74,307	74,977	74,000	58,731	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	17	29	1,488	1,188	2,000	1,700	2,000
7702	Dues & Subscriptions	-	-	1,556	1,593	2,075	1,300	2,075
7703	Employee Relations	-	-	68	-	-	-	-
7708	Park/Rec Commission	-	2,205	250	2,205	300	-	300
7719	HSD Charges	-	91	12,073	1,800	9,000	5,000	9,000
7735	Educational Training	-	-	660	1,046	1,200	1,200	1,200
7736	Personnel	-	-	58	50	-	50	-
7737	Mileage Reimbursement	-	24	142	157	400	300	400
7795	Bank and Bond Fee	1,385	1,156	11,168	11,536	9,200	10,600	9,200
Total		1,402	3,504	27,463	19,576	24,175	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			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	30,250	21,818	40,373	21,818	40,373
7812	Self Insured Liability	-	-	-	806	5,000	806	5,000
	Total	-	-	30,250	22,624	45,373	22,624	45,373
<u>Total Operating Expenses</u>								
		148,231	127,034	1,642,529	1,552,139	1,816,273	1,551,434	1,816,273
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	(8,500)	(27)	4,861	306,298	224,500	238,209	224,500
7909	Buildings	106,177	-	137,977	220,445	222,850	220,439	222,850
7918	General Equipment	-	-	-	9,639	19,500	5,894	19,500
	Total	97,677	(27)	142,837	536,382	466,850	464,542	466,850
<u>Total Expenses</u>								
		245,908	127,007	1,785,366	2,088,521	2,283,123	2,015,976	2,283,123

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	0	5,208	5,211	5,155	5,155	5,155
	Total	0	0	5,208	5,211	5,155	5,155	5,155
<u>State Distribution</u>								
5271	State/Local and Fed Grants	7,703		7,703	-			
	Total	7,703	0	7,703	0	0	0	0
<u>Service Fees</u>								
5801	Water Sales	328,331	373,921	5,506,922	5,615,119	5,990,000	5,800,000	5,990,000
5802	Sewer Usage Fee	44,653	48,160	583,433	589,905	600,000	575,000	600,000
5803	Broken Meter Surcharge	0	1,007	0	9,889	0	0	0
5809	Lost Customer Discount	(1,496)	(1,142)	38,572	21,478	42,000	25,000	42,000
	Total	371,488	421,947	6,128,927	6,236,390	6,632,000	6,400,000	6,632,000
<u>Other Income</u>								
6221	Interest on Investments	0	0	(11)	1	1,000	385	1,000
6403	IPBC Surplus	14,623	0	14,623	15,763	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	0	645	3,098	3,267	0	0	0
6599	Miscellaneous Income	0	0	(140)	20	9,600	16,000	9,600
	Total	14,623	645	17,571	19,052	10,600	16,385	10,600
	Total Operating Revenues	393,814	422,592	6,159,409	6,260,654	6,647,755	6,421,540	6,647,755

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	58,580	44,214	431,140	443,887	442,298	443,898	442,298
7002	Overtime	5,726	3,982	82,753	66,416	65,000	63,524	65,000
7003	Temporary Help	0	0	13,706	8,561	15,000	13,000	15,000
7005	Longevity Pay	0	0	800	1,400	1,300	1,400	1,300
7099	Water Fund Cost Allocation	77,889	80,809	934,662	969,712	969,712	969,712	969,712
7101	Social Security	3,782	2,890	31,667	30,842	31,539	30,897	31,539
7102	IMRF Pension	12,634	7,161	99,876	89,598	103,723	89,765	103,723
7105	Medicare	885	676	7,406	7,213	7,376	7,226	7,376
7111	Health Insurance	7,504	7,961	82,224	94,617	98,307	94,617	98,307
7112	Unemployment Compensation	450	64	450	64	-	64	-
7113	IPBC Surplus	5,529	-	(0)	-	-	0	-
Total		172,979	147,757	1,684,685	1,712,310	1,734,255	1,714,103	1,734,255
<u>Professional Services</u>								
7201	Legal Services	0	0	4,844	518	8,000	3,000	8,000
7202	Engineering	0	0	1,376	13,457	5,000	18,225	5,000
7299	Other Professional Services	1,130	60	8,138	7,858	12,000	6,000	12,000
Total		1,130	60	14,358	21,832	25,000	27,225	25,000
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	7,739	571	8,810	2,053	1,000	1,400	1,000
7307	Custodial	528	264	2,834	3,168	3,600	3,600	3,600
7309	Data Processing	0	0	0	1,452	71,000	1,452	71,000
7330	DWC Cost	262,167	182,444	2,012,554	2,216,324	2,102,040	2,225,000	2,102,040
7399	Misc. Contractual Services	9,600	0	88,125	65,794	73,600	67,000	73,600
Total		280,034	183,279	2,112,324	2,288,791	2,251,240	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	3,043	1,039	15,166	12,409	11,000	12,000	11,000
7402	Utilities	6,026	9,140	80,525	65,027	69,000	68,800	69,000
7403	Telephone	1,220	866	13,618	17,768	13,650	13,900	13,650
7404	Teletypes/Pagers	0	0	77	0	0	0	0
7405	Dumping	5,100	5,285	17,691	11,035	20,000	12,000	20,000
7406	Citizen Information	0	0	2,352	2,045	2,500	2,045	2,500
7419	Printing and Publications	0	0	0	0	250	0	250
7499	Miscellaneous Services	2,092	144	23,810	22,852	25,400	10,500	25,400
Total		17,481	16,473	153,238	131,136	141,800	119,245	141,800
<u>Materials and Supplies</u>								
7501	Office Supplies	0	0	891	1,670	1,200	1,200	1,200
7503	Gasoline and Oil	2,250	2,030	16,369	19,005	14,325	18,900	14,325
7504	Uniforms	390	214	4,163	3,455	4,200	4,200	4,200
7505	Chemicals	0	840	7,041	2,046	6,500	5,500	6,500
7507	Building Supplies	0	0	0	143	0	143	0
7509	Janitor Supplies	13	0	1,089	505	600	600	600
7510	Tools	167	205	2,302	2,585	2,850	2,800	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	379	330	750	375	750
7520	Computer Equipment Supplies	1,435	1,206	2,631	2,065	2,500	2,000	2,500
7530	Medical Supplies	0	0	281	312	400	250	400
7599	Other Supplies	286	0	931	832	1,000	500	1,000
Total		4,541	4,496	36,076	32,949	34,325	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	199	0	3,564	8,245	10,000	2,500	10,000
7602	Office Equipment	95	66	883	66	750	300	750
7603	Motor Vehicles	292	1,056	6,551	10,248	6,500	8,800	6,500
7604	Radios	0	0	153	380	1,000	400	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	0	192	21,160	8,977	18,000	10,000	18,000
7609	Water Mains	3,203	4,766	68,620	93,454	52,000	60,000	52,000
7614	Catchbasins	265	0	3,871	10,861	18,500	7,000	18,500
7615	Streets & Alleys	1,328	0	2,409	0	0	0	0
7618	General Equipment	1,475	1,318	15,104	46,082	32,000	39,000	32,000
7699	Miscellaneous Repairs	0	0	23,354	13,944	20,000	5,000	20,000
Total		6,857	7,397	145,669	192,257	158,750	133,000	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	180	1,160	750	200	750
7702	Dues and Subscriptions	0	1,794	373	15,687	5,500	5,250	5,500
7713	Utility Tax	16,553	18,902	282,504	282,224	299,500	284,000	299,500
7719	HSD Charges	0	7	131	70	400	150	400
7735	Educational Training	0	0	1,195	495	1,000	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		16,553	20,702	284,383	299,636	307,150	290,795	307,150

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	121,813	89,665	165,922	89,665	165,922
7811	Vandalism Repairs	0	0	0	0	300	0	300
7812	Self Insured Liability	0	0	11,898	0	3,800	2,000	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		0	0	133,711	89,665	170,022	91,665	170,022
Total Operating Expenses		499,574	380,166	4,564,444	4,768,576	4,822,542	4,710,953	4,822,542
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	31,982	47,172	45,000	40,277	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	1,353	8,739	21,802	63,093	20,500	32,000	20,500
7912	Fire Hydrants	0	0	549	0	10,000	0	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	53,793	0	92,001	70,000	93,778	70,000
Total		1,353	62,532	54,333	202,266	145,500	166,055	145,500
Total Expenses		500,927	442,698	4,618,777	4,970,842	4,968,042	4,877,008	4,968,042

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	127.91-	372,136.12-	11,335.88-	97.04
05003 LIABILITY INSURANCE TAX	242,100.00-	675.13-	250,681.51-	8,581.51	103.54
05005 POLICE PROTECTION TAX	1,265,620.00-	3,959.01-	1,322,613.82-	56,993.82	104.50
05007 FIRE PROTECTION TAX	1,265,620.00-	3,959.01-	1,322,555.03-	56,935.03	104.49
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	68.14-	26,491.18-	762.18	102.96
05017 IMRF PROPERTY TAX	574,500.00-	1,152.77-	582,911.95-	8,411.95	101.46
05019 FICA PROPERTY TAX	305,700.00-	813.55-	315,613.57-	9,913.57	103.24
05021 POLICE PENSION PROP TAX	573,917.00-	1,464.53-	578,425.21-	4,508.21	100.78
05023 FIRE PENSION PROPERTY TAX	702,105.00-	1,799.51-	711,978.83-	9,873.83	101.40
05025 HANDICAPPED REC PROGRAMS	78,200.00-	184.08-	80,070.52-	1,870.52	102.39
05051 ROAD & BRIDGE TAX	345,000.00-	761.28-	350,478.50-	5,478.50	101.58
TOTAL P-ACCT 05000	5,761,963.00-	14,964.92-	5,914,013.13-	152,050.13	102.63
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	145,524.13-	1,380,353.70-	50,346.30-	96.48
05252 STATE REPLACEMENT TAX	226,900.00-	45,805.57-	206,970.12-	19,929.88-	91.21
05253 SALES TAX	2,669,400.00-	210,144.42-	2,805,476.73-	136,076.73	105.09
05255 R & B REPLACEMENT TAX	2,850.00-	1,099.11-	5,407.44-	2,557.44	189.73
05271 STATE/LOCAL & FED GRANTS	180,000.00-	22,687.16-	346,652.63-	166,652.63	192.58
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	28,047.95-	317,266.67-	30,566.67	110.66
TOTAL P-ACCT 05200	4,796,550.00-	453,308.34-	5,062,127.29-	265,577.29	105.53
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	48,099.09-	637,182.59-	22,817.41-	96.54
05352 UTILITY TAX - GAS	272,600.00-	24,958.17-	215,352.37-	57,247.63-	78.99
05353 UTILITY TAX - TELEPHONE	950,000.00-	85,352.98-	989,846.69-	39,846.69	104.19
05354 UTILITY TAX - WATER	276,000.00-	18,901.61-	282,223.94-	6,223.94	102.25
TOTAL P-ACCT 05300	2,158,600.00-	177,311.85-	2,124,605.59-	33,994.41-	98.42
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	141,157.50-	292,710.00-	2,710.00	100.93
05402 ANIMAL LICENSES	9,200.00-	5,045.00-	10,240.00-	1,040.00	111.30
05403 BUSINESS LICENSES	54,000.00-	5,076.00-	48,915.50-	5,084.50-	90.58
05405 LIQUOR LICENSES	34,350.00-	150.00-	33,466.67-	883.33-	97.42
05407 CAB DRIVERS LICENSE	3,600.00-	325.00-	1,077.50-	2,522.50-	29.93
05408 CATERER'S LICENSES	16,000.00-		12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	407,150.00-	151,753.50-	399,109.67-	8,040.33-	98.02
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	6,480.50-	88,258.00-	258.00	100.29
05602 BUILDING PERMITS	725,000.00-	75,149.85-	939,653.63-	214,653.63	129.60
05603 PLUMBING PERMITS	130,800.00-	11,780.50-	170,648.40-	39,848.40	130.46
05605 STORM WATER PERMITS	28,500.00-	4,200.00-	36,868.00-	8,368.00	129.36

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	9,000.00-	1,810.00-	10,492.20-	1,492.20	116.58
05607 COOK COUNTY FOOD PERMITS	5,000.00-	500.00-	7,750.00-	2,750.00	155.00
TOTAL P-ACCT 05600	986,300.00-	99,920.85-	1,253,670.23-	267,370.23	127.10
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	13,560.00-	49.00-	99.63
05812 COPY SALES	1,400.00-	94.85-	1,219.88-	180.12-	87.13
05821 GENERAL INTEREST	7,000.00-	24.00-	6,277.00-	723.00-	89.67
05822 ATHLETICS	130,000.00-	4,978.88-	119,294.87-	10,705.13-	91.76
05823 CULTURAL ARTS	8,500.00-	57.00-	8,298.00-	202.00-	97.62
05824 EARLY CHILDHOOD	42,000.00-	261.91	28,215.60-	13,784.40-	67.18
05825 FITNESS	30,000.00-	2,185.00-	32,705.00-	2,705.00	109.01
05826 PADDLE TENNIS	60,000.00-		35,010.90-	24,989.10-	58.35
05827 SPECIAL EVENTS	21,000.00-	185.00-	20,035.00-	965.00-	95.40
05829 PICNIC	5,000.00-	75.00	3,360.00-	1,640.00-	67.20
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,425.40-	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-	100.00	28,312.00-	1,488.00-	95.00
05837 POOL CLASS REG-NON RES	3,500.00-	55.00	4,360.00-	860.00	124.57
05838 POOL CLASS PRIVATE LESSON	10,500.00-	95.00	9,158.00-	1,342.00-	87.21
05839 MISC POOL REVENUE	12,000.00-		10,840.00-	1,160.00-	90.33
05840 TOWN TEAM	25,200.00-		22,403.00-	2,797.00-	88.90
05841 DOWNTOWN METER	205,000.00-	15,859.71-	202,288.97-	2,711.03-	98.67
05842 COMMUTER METER	92,000.00-	8,765.15-	81,263.83-	10,736.17-	88.33
05843 COMMUTER PERMITS	261,000.00-	758.00-	265,615.90-	4,615.90	101.76
05844 MERCHANT PERMITS	143,000.00-	145.00-	152,130.00-	9,130.00	106.38
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-	15.00-	150.00-	50.00	150.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	69,666.64-	.36-	99.99
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	88,416.00-	252.00	100.28
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	2,586.50-	111,197.00-	48,803.00-	69.49
05939 FIELD USE FEES	36,000.00-	20,000.00-	32,872.50-	3,127.50-	91.31
05962 AMBULANCE SERVICE	330,000.00-	34,280.14-	339,664.62-	9,664.62	102.92
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	6,400.00-	45,250.00-	750.00-	98.36
05964 POLICE/FIRE REPORTS	500.00-	463.00-	2,241.04-	1,741.04	448.20
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,272.20-	327.80-	79.51
05973 FALSE ALARM FEES	21,000.00-		22,182.50-	1,182.50	105.63
05974 ANNUAL ALARM FEE	52,000.00-	520.00-	46,090.00-	5,910.00-	88.63
05975 ALARM REINSPECTION FEES	30,000.00-	6,000.00-	37,050.00-	7,050.00	123.50
TOTAL P-ACCT 05800	2,336,345.00-	119,008.65-	2,258,521.30-	77,823.70-	96.66
P-ACCT 06000 FINES					

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	180,000.00-	23,631.69-	165,906.50-	14,093.50-	92.17
06002 METER FINES	70,000.00-	5,537.34-	84,695.32-	14,695.32	120.99
06003 VEHICLE ORDINANCE FINES	45,000.00-	5,017.15-	55,637.64-	10,637.64	123.63
06004 ANIMAL ORDINANCE FINES	3,000.00-	371.00-	3,356.00-	356.00	111.86
06005 PARKING ORDINANCE FINES	110,000.00-	11,257.91-	127,608.50-	17,608.50	116.00
06006 OTHER ORDINANCE FINES	200.00-		557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	6,000.00-	46,280.00-	3,720.00-	92.56
TOTAL P-ACCT 06000	458,200.00-	51,815.09-	484,041.84-	25,841.84	105.63
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	1.69-	73.34-	426.66-	14.66
06220 GAIN/LOSS ON INVESTMENTS			7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	3,250.51-	26,463.31-	33,536.69-	44.10
06225 FRANCHISE FEE-CABLE TV	234,000.00-	59,576.20-	235,943.13-	1,943.13	100.83
06239 PRE PLAN REVIEWS	2,000.00-		1,842.00-	158.00-	92.10
06311 DONATIONS	6,500.00-		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-		141,137.40-	111,137.40	470.45
06596 REIMBURSED ACTIVITY	291,000.00-	36,986.13-	326,480.92-	35,480.92	112.19
06598 CASH OVER/SHORT			2.00	2.00-	
06599 MISCELLANEOUS INCOME	29,000.00-	1,968.65-	26,832.77-	2,167.23-	92.52
TOTAL P-ACCT 06200	744,007.00-	101,783.18-	2,394,451.70-	1,650,444.70	321.83
TOTAL REVENUE	17,649,115.00-	1,169,866.38-	19,890,540.75-	2,241,425.75	112.69
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	758,082.07	7,060,270.10	27,360.90	99.61
07002 OVERTIME	423,200.00	43,801.73	380,882.40	42,317.60	90.00
07003 TEMPORARY HELP	667,392.00	45,334.77	641,069.69	26,322.31	96.05
07005 LONGEVITY PAY	34,600.00		33,000.00	1,600.00	95.37
07008 REIMBURSABLE OVERTIME	50,000.00	2,421.13	32,436.12	17,563.88	64.87
07009 EXTRA DETAIL-GRANT		193.33	41,672.68	41,672.68-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	969,711.96-	.96	100.00
07101 SOCIAL SECURITY	217,261.00	20,182.19	205,795.87	11,465.13	94.72
07102 IMRF	638,483.00	44,732.51	534,735.23	103,747.77	83.75
07105 MEDICARE	107,076.00	10,497.05	105,033.91	2,042.09	98.09
07106 POLICE PENSION	643,952.00	101,464.53	748,460.21	104,508.21-	116.22
07107 FIREFIGHTERS' PENSION	702,105.00	101,799.51	811,978.83	109,873.83-	115.64
07111 EMPLOYEE INSURANCE	1,220,860.00	104,954.77	1,195,666.57	25,193.43	97.93
07112 UNEMPLOYMENT COMPENSATION	10,400.00	10,366.54	60,233.50	49,833.50-	579.16
TOTAL P-ACCT 07000	10,833,249.00	1,163,020.80	10,881,523.15	48,274.15-	100.44
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	9,493.10	176,084.86	48,915.14	78.25
07202 ENGINEERING	3,000.00	2,700.00	2,760.00	240.00	92.00

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07204 AUDITING	25,729.00	3,000.00	25,330.00	399.00	98.44
07299 MISC PROFESSIONAL SERVICE	16,530.00		24,725.32	8,195.32-	149.57
TOTAL P-ACCT 07200	270,259.00	15,193.10	228,900.18	41,358.82	84.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	3,294.28	35,689.69	2,310.31	93.92
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	3,080.95	33,126.70	9,323.30	78.03
07307 CUSTODIAL	86,335.00	6,476.20	82,955.71	3,379.29	96.08
07308 DISPATCH SERVICES	290,254.00	26,417.57	276,450.84	13,803.16	95.24
07309 DATA PROCESSING	117,640.00	11,346.18	126,371.82	8,731.82-	107.42
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00	5,438.50	15,589.75	3,089.75-	124.71
07312 LANDSCAPING	121,500.00	12,565.95	109,091.29	12,408.71	89.78
07313 COMMERCIAL REVIEW	67,500.00	5,900.00	103,673.85	36,173.85-	153.59
07314 RECREATION PROGRAMS	255,250.00	7,702.73	194,199.83	61,050.17	76.08
07319 TREE TRIMMING	40,000.00	650.00	39,402.00	598.00	98.50
07320 ELM TREE FUNGICIDE PROG	140,000.00	6,459.03	139,200.03	799.97	99.42
07399 MISCELLANEOUS CONTR SVCS	126,124.00	3,913.01	131,963.65	5,839.65-	104.63
TOTAL P-ACCT 07300	1,449,553.00	93,244.40	1,461,147.91	11,594.91-	100.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	3,101.45	28,783.82	3,266.18	89.80
07402 UTILITIES	289,395.00	19,419.74	241,727.74	47,667.26	83.52
07403 TELECOMMUNICATIONS	110,910.00	9,222.94	101,402.00	9,508.00	91.42
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00	1,855.29	14,788.45	8,511.55	63.46
07406 CITIZEN INFORMATION	24,000.00	6,687.73	25,026.03	1,026.03-	104.27
07409 EQUIPMENT RENTAL	9,000.00	314.00	3,290.55	5,709.45	36.56
07411 HOLIDAY DECORATING	4,600.00		4,473.50	126.50	97.25
07414 LEGAL PUBLICATIONS	3,500.00	180.00-	7,532.13	4,032.13-	215.20
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		4,340.38	1,840.38-	173.61
07419 PRINTING & PUBLICATIONS	33,200.00	2,131.57	33,481.82	281.82-	100.84
07499 MISCELLANEOUS SERVICES	12,595.00	3,524.00	11,810.64	784.36	93.77
TOTAL P-ACCT 07400	545,150.00	46,076.72	476,657.06	68,492.94	87.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	4,795.63	38,728.63	3,328.63-	109.40
07502 PUBLICATIONS	2,250.00	143.00	1,475.25	774.75	65.56
07503 GASOLINE & OIL	135,400.00	9,875.04	162,118.68	26,718.68-	119.73
07504 UNIFORMS	58,600.00	8,179.35	62,581.83	3,981.83-	106.79
07505 CHEMICALS	100,500.00	1,612.74	95,303.81	5,196.19	94.82
07506 MOTOR VEHICLE SUPPLIES	3,500.00		1,957.01	1,542.99	55.91
07507 BUILDING SUPPLIES	15,620.00	909.34	9,386.14	6,233.86	60.09
07508 LICENSES & PERMITS	10,300.00		6,834.26	3,465.74	66.35

Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07509 JANITOR SUPPLIES	19,400.00	1,398.28	20,077.95	677.95-	103.49
07510 TOOLS	13,950.00	611.85	10,686.52	3,263.48	76.60
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	1,180.04	50,616.06	7,883.94	86.52
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00		25,624.00	124.00-	100.48
07520 COMPUTER EQUIP SUPPLIES	19,450.00	756.14	17,577.87	1,872.13	90.37
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	9,700.00	412.00	7,025.28	2,674.72	72.42
07531 FIRE PREVENTION	2,000.00		1,698.47	301.53	84.92
07532 OXYGEN & AIR SUPPLIES	1,200.00	76.00	750.67	449.33	62.55
07533 HAZMAT SUPPLIES	2,500.00	7.58	2,695.70	195.70-	107.82
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	127.79	5,202.12	1,797.88	74.31
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		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	299.85	9,308.60	808.60-	109.51
07599 MISCELLANEOUS SUPPLIES	30,350.00	569.30	17,960.16	12,389.84	59.17
TOTAL P-ACCT 07500	576,244.00	30,953.93	557,284.53	18,959.47	96.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	81,650.00	12,489.61	77,086.17	4,563.83	94.41
07602 OFFICE EQUIPMENT	26,100.00	2,448.14	25,189.77	910.23	96.51
07603 MOTOR VEHICLES	107,950.00	18,958.11	119,511.14	11,561.14-	110.70
07604 RADIOS	6,350.00	3,140.00	12,504.57	6,154.57-	196.92
07605 GROUNDS	18,500.00	4,088.53	20,032.70	1,532.70-	108.28
07606 COMPUTER EQUIPMENT	5,100.00		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	1,051.05	31,787.90	10,412.10	75.32
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	23.56	3,112.71	387.29	88.93
07618 GENERAL EQUIPMENT	31,000.00	1,739.89	18,740.11	12,259.89	60.45
07619 TRAFFIC & STREET LIGHTS	16,000.00		15,362.39	637.61	96.01
07622 TRAFFIC & STREET SIGNS	9,000.00		10,307.24	1,307.24-	114.52
07699 MISCELLANEOUS REPAIRS	3,200.00	874.14	3,046.49	153.51	95.20
TOTAL P-ACCT 07600	362,550.00	44,813.03	342,173.41	20,376.59	94.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	3,239.60	16,633.58	13,066.42	56.00
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	19,893.93	61,667.75	15,577.75-	133.79
07703 EMPLOYEE RELATIONS	16,250.00	160.67	11,965.12	4,284.88	73.63
07704 IMRF ERI COST			1,411,064.15	1,411,064.15-	
07706 PLAN COMMISSION	1,500.00		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	
07709 BD OF FIRE/POLICE COMM	15,000.00	456.00	2,739.00	12,261.00	18.26

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07710 ECONOMIC DEV COMMISSION	143,350.00	16,287.61	153,297.52	9,947.52-	106.93
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	11,500.00	180.91	2,335.54	9,164.46	20.30
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	6,166.71	34,236.15	10,688.85	76.20
07736 PERSONNEL	2,160.00	378.00	3,969.50	1,809.50-	183.77
07737 MILEAGE REIMBURSEMENT	2,730.00	128.15	1,193.43	1,536.57	43.71
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		16,099.91	44,699.03	44,699.03-	
07765 SR TAXI PROGRAM			237.25	237.25-	
07795 BANK & BOND FEES	50,700.00	4,858.32	50,187.62	512.38	98.98
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	67,849.81	1,939,485.81	1,250,776.81-	281.61
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	555.08	32,491.91	15,008.09	68.40
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	379,517.00	555.08	213,512.93	166,004.07	56.25
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00	6,400.00	6,400.00	3,600.00	64.00
07902 MOTOR VEHICLES	78,900.00		84,474.46	5,574.46-	107.06
07908 LAND/GROUNDS	224,500.00	26.78-	306,297.61	81,797.61-	136.43
07909 BUILDINGS	377,850.00		367,125.24	10,724.76	97.16
07918 GENERAL EQUIPMENT	192,000.00	55,521.54	231,525.29	39,525.29-	120.58
07919 COMPUTER EQUIPMENT	22,385.00		32,146.88	9,761.88-	143.60
TOTAL P-ACCT 07900	905,635.00	61,894.76	1,027,969.48	122,334.48-	113.50
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	479,062.00	479,062.00	479,062.00		100.00
09041 CAPITAL IMPR TRANSFER	1,100,000.00	491,666.67	1,500,000.04	400,000.04-	136.36
TOTAL P-ACCT 08000	1,579,062.00	970,728.67	1,979,062.04	400,000.04-	125.33
TOTAL EXPENDITURES	17,589,928.00	2,494,330.30	19,107,716.50	1,517,788.50-	108.62
TOTAL FUND 010000	59,187.00-	1,324,463.92	782,824.25-	723,637.25	1,322.62
GRAND TOTAL	59,187.00-	1,324,463.92	782,824.25-	723,637.25	1,322.62



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	127.91-	372,136.12-	11,335.88-	97.04
05003 LIABILITY INSURANCE TAX	242,100.00-	675.13-	250,681.51-	8,581.51	103.54
05005 POLICE PROTECTION TAX	1,265,620.00-	3,959.01-	1,322,613.82-	56,993.82	104.50
05007 FIRE PROTECTION TAX	1,265,620.00-	3,959.01-	1,322,555.03-	56,935.03	104.49
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	68.14-	26,491.18-	762.18	102.96
05017 IMRF PROPERTY TAX	574,500.00-	1,152.77-	582,911.95-	8,411.95	101.46
05019 FICA PROPERTY TAX	305,700.00-	813.55-	315,613.57-	9,913.57	103.24
05021 POLICE PENSION PROP TAX	573,917.00-	1,464.53-	578,425.21-	4,508.21	100.78
05023 FIRE PENSION PROPERTY TAX	702,105.00-	1,799.51-	711,978.83-	9,873.83	101.40
05025 HANDICAPPED REC PROGRAMS	78,200.00-	184.08-	80,070.52-	1,870.52	102.39
05051 ROAD & BRIDGE TAX	345,000.00-	761.28-	350,478.50-	5,478.50	101.58
TOTAL P-ACCT 05000	5,761,963.00-	14,964.92-	5,914,013.13-	152,050.13	102.63
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	145,524.13-	1,380,353.70-	50,346.30-	96.48
05252 STATE REPLACEMENT TAX	226,900.00-	45,805.57-	206,970.12-	19,929.88-	91.21
05253 SALES TAX	2,669,400.00-	210,144.42-	2,805,476.73-	136,076.73	105.09
05255 R & B REPLACEMENT TAX	2,850.00-	1,099.11-	5,407.44-	2,557.44	189.73
05271 STATE/LOCAL & FED GRANTS	180,000.00-	22,687.16-	346,652.63-	166,652.63	192.58
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	28,047.95-	317,266.67-	30,566.67	110.66
TOTAL P-ACCT 05200	4,796,550.00-	453,308.34-	5,062,127.29-	265,577.29	105.53
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	48,099.09-	637,182.59-	22,817.41-	96.54
05352 UTILITY TAX - GAS	272,600.00-	24,958.17-	215,352.37-	57,247.63-	78.99
05353 UTILITY TAX - TELEPHONE	950,000.00-	85,352.98-	989,846.69-	39,846.69	104.19
05354 UTILITY TAX - WATER	276,000.00-	18,901.61-	282,223.94-	6,223.94	102.25
TOTAL P-ACCT 05300	2,158,600.00-	177,311.85-	2,124,605.59-	33,994.41-	98.42
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	141,157.50-	292,710.00-	2,710.00	100.93
05402 ANIMAL LICENSES	9,200.00-	5,045.00-	10,240.00-	1,040.00	111.30
05403 BUSINESS LICENSES	54,000.00-	5,076.00-	48,915.50-	5,084.50-	90.58
05405 LIQUOR LICENSES	34,350.00-	150.00-	33,466.67-	883.33-	97.42
05407 CAB DRIVERS LICENSE	3,600.00-	325.00-	1,077.50-	2,522.50-	29.93
05408 CATERER'S LICENSES	16,000.00-		12,700.00-	3,300.00-	79.37
TOTAL P-ACCT 05400	407,150.00-	151,753.50-	399,109.67-	8,040.33-	98.02
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	6,480.50-	88,258.00-	258.00	100.29
05602 BUILDING PERMITS	725,000.00-	75,149.85-	939,653.63-	214,653.63	129.60
05603 PLUMBING PERMITS	130,800.00-	11,780.50-	170,648.40-	39,848.40	130.46

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	28,500.00-	4,200.00-	36,868.00-	8,368.00	129.36
05606 OVERWEIGHT PERMITS	9,000.00-	1,810.00-	10,492.20-	1,492.20	116.58
05607 COOK COUNTY FOOD PERMITS	5,000.00-	500.00-	7,750.00-	2,750.00	155.00
TOTAL P-ACCT 05600	986,300.00-	99,920.85-	1,253,670.23-	267,370.23	127.10
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	13,560.00-	49.00-	99.63
05812 COPY SALES	1,400.00-	94.85-	1,219.88-	180.12-	87.13
05821 GENERAL INTEREST	7,000.00-	24.00-	6,277.00-	723.00-	89.67
05822 ATHLETICS	130,000.00-	4,978.88-	119,294.87-	10,705.13-	91.76
05823 CULTURAL ARTS	8,500.00-	57.00-	8,298.00-	202.00-	97.62
05824 EARLY CHILDHOOD	42,000.00-	261.91	28,215.60-	13,784.40-	67.18
05825 FITNESS	30,000.00-	2,185.00-	32,705.00-	2,705.00	109.01
05826 PADDLE TENNIS	60,000.00-		35,010.90-	24,989.10-	58.35
05827 SPECIAL EVENTS	21,000.00-	185.00-	20,035.00-	965.00-	95.40
05829 PICNIC	5,000.00-	75.00	3,360.00-	1,640.00-	67.20
05830 LT PADDLE TENNIS MEMBRSHIP	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,425.40-	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-	100.00	28,312.00-	1,488.00-	95.00
05837 POOL CLASS REG-NON RES	3,500.00-	55.00	4,360.00-	860.00	124.57
05838 POOL CLASS PRIVATE LESSON	10,500.00-	95.00	9,158.00-	1,342.00-	87.21
05839 MISC POOL REVENUE	12,000.00-		10,840.00-	1,160.00-	90.33
05840 TOWN TEAM	25,200.00-		22,403.00-	2,797.00-	88.90
05841 DOWNTOWN METER	205,000.00-	15,859.71-	202,288.97-	2,711.03-	98.67
05842 COMMUTER METER	92,000.00-	8,765.15-	81,263.83-	10,736.17-	88.33
05843 COMMUTER PERMITS	261,000.00-	758.00-	265,615.90-	4,615.90	101.76
05844 MERCHANT PERMITS	143,000.00-	145.00-	152,130.00-	9,130.00	106.38
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-	15.00-	150.00-	50.00	150.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	69,666.64-	.36-	99.99
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	88,416.00-	252.00	100.28
05937 10-VISIT PASSES			15,478.00-	15,478.00	
05938 KLM LODGE RENTALS	160,000.00-	2,586.50-	111,197.00-	48,803.00-	69.49
05939 FIELD USE FEES	36,000.00-	20,000.00-	32,872.50-	3,127.50-	91.31
05962 AMBULANCE SERVICE	330,000.00-	34,280.14-	339,664.62-	9,664.62	102.92
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	6,400.00-	45,250.00-	750.00-	98.36
05964 POLICE/FIRE REPORTS	500.00-	463.00-	2,241.04-	1,741.04	448.20
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,272.20-	327.80-	79.51
05973 FALSE ALARM FEES	21,000.00-		22,182.50-	1,182.50	105.63
05974 ANNUAL ALARM FEE	52,000.00-	520.00-	46,090.00-	5,910.00-	88.63
05975 ALARM REINSPECTION FEES	30,000.00-	6,000.00-	37,050.00-	7,050.00	123.50
TOTAL P-ACCT 05800	2,336,345.00-	119,008.65-	2,258,521.30-	77,823.70-	96.66

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	23,631.69-	165,906.50-	14,093.50-	92.17
06002 METER FINES	70,000.00-	5,537.34-	84,695.32-	14,695.32	120.99
06003 VEHICLE ORDINANCE FINES	45,000.00-	5,017.15-	55,637.64-	10,637.64	123.63
06004 ANIMAL ORDINANCE FINES	3,000.00-	371.00-	3,356.00-	356.00	111.86
06005 PARKING ORDINANCE FINES	110,000.00-	11,257.91-	127,608.50-	17,608.50	116.00
06006 OTHER ORDINANCE FINES	200.00-		557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	6,000.00-	46,280.00-	3,720.00-	92.56
TOTAL P-ACCT 06000	458,200.00-	51,815.09-	484,041.84-	25,841.84	105.63
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	1.69-	73.34-	426.66-	14.66
06220 GAIN/LOSS ON INVESTMENTS			7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	3,250.51-	26,463.31-	33,536.69-	44.10
06225 FRANCHISE FEE-CABLE TV	234,000.00-	59,576.20-	235,943.13-	1,943.13	100.83
06239 PRE PLAN REVIEWS	2,000.00-		1,842.00-	158.00-	92.10
06311 DONATIONS	6,500.00-		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-		141,137.40-	111,137.40	470.45
06596 REIMBURSED ACTIVITY	291,000.00-	36,986.13-	326,480.92-	35,480.92	112.19
06598 CASH OVER/SHORT			2.00	2.00-	
06599 MISCELLANEOUS INCOME	29,000.00-	1,968.65-	26,832.77-	2,167.23-	92.52
TOTAL P-ACCT 06200	744,007.00-	101,783.18-	2,394,451.70-	1,650,444.70	321.83
TOTAL REVENUE	17,649,115.00-	1,169,866.38-	19,890,540.75-	2,241,425.75	112.69
TOTAL ORG 0500	17,649,115.00-	1,169,866.38-	19,890,540.75-	2,241,425.75	112.69

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	127.91-	372,136.12-	11,335.88-	97.04
05003 LIABILITY INSURANCE TAX	242,100.00-	675.13-	250,681.51-	8,581.51	103.54
05005 POLICE PROTECTION TAX	1,265,620.00-	3,959.01-	1,322,613.82-	56,993.82	104.50
05007 FIRE PROTECTION TAX	1,265,620.00-	3,959.01-	1,322,555.03-	56,935.03	104.49
05009 CROSSING GUARD TAX			56.89-	56.89	
05011 AUDIT TAX	25,729.00-	68.14-	26,491.18-	762.18	102.96
05017 IMRF PROPERTY TAX	574,500.00-	1,152.77-	582,911.95-	8,411.95	101.46
05019 FICA PROPERTY TAX	305,700.00-	813.55-	315,613.57-	9,913.57	103.24
05021 POLICE PENSION PROP TAX	573,917.00-	1,464.53-	578,425.21-	4,508.21	100.78
05023 FIRE PENSION PROPERTY TAX	702,105.00-	1,799.51-	711,978.83-	9,873.83	101.40
05025 HANDICAPPED REC PROGRAMS	78,200.00-	184.08-	80,070.52-	1,870.52	102.39
05051 ROAD & BRIDGE TAX	345,000.00-	761.28-	350,478.50-	5,478.50	101.58
TOTAL P-ACCT 05000	5,761,963.00-	14,964.92-	5,914,013.13-	152,050.13	102.63
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	145,524.13-	1,380,353.70-	50,346.30-	96.48
05252 STATE REPLACEMENT TAX	226,900.00-	45,805.57-	206,970.12-	19,929.88-	91.21
05253 SALES TAX	2,669,400.00-	210,144.42-	2,805,476.73-	136,076.73	105.09
05255 R & B REPLACEMENT TAX	2,850.00-	1,099.11-	5,407.44-	2,557.44	189.73
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	28,047.95-	317,266.67-	30,566.67	110.66
TOTAL P-ACCT 05200	4,616,550.00-	430,621.18-	4,715,474.66-	98,924.66	102.14
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	48,099.09-	637,182.59-	22,817.41-	96.54
05352 UTILITY TAX - GAS	272,600.00-	24,958.17-	215,352.37-	57,247.63-	78.99
05353 UTILITY TAX - TELEPHONE	950,000.00-	85,352.98-	989,846.69-	39,846.69	104.19
05354 UTILITY TAX - WATER	276,000.00-	18,901.61-	282,223.94-	6,223.94	102.25
TOTAL P-ACCT 05300	2,158,600.00-	177,311.85-	2,124,605.59-	33,994.41-	98.42
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	141,157.50-	292,710.00-	2,710.00	100.93
05402 ANIMAL LICENSES	9,200.00-	5,045.00-	10,240.00-	1,040.00	111.30
05403 BUSINESS LICENSES	54,000.00-	5,076.00-	48,915.50-	5,084.50-	90.58
05405 LIQUOR LICENSES	34,350.00-	150.00-	33,466.67-	883.33-	97.42
05407 CAB DRIVERS LICENSE	3,600.00-	325.00-	1,077.50-	2,522.50-	29.93
TOTAL P-ACCT 05400	391,150.00-	151,753.50-	386,409.67-	4,740.33-	98.78
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	13,560.00-	49.00-	99.63
05812 COPY SALES	1,400.00-	94.85-	1,219.88-	180.12-	87.13
05841 DOWNTOWN METER	205,000.00-	15,859.71-	202,288.97-	2,711.03-	98.67
05842 COMMUTER METER	92,000.00-	8,765.15-	81,263.83-	10,736.17-	88.33
05843 COMMUTER PERMITS	261,000.00-	758.00-	265,615.90-	4,615.90	101.76

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05844 MERCHANT PERMITS	143,000.00-	145.00-	152,130.00-	9,130.00	106.38
05867 3 DAY PERMITS			10.00-	10.00	
05868 HANDICAPPED PERMITS	100.00-	15.00-	150.00-	50.00	150.00
05901 TRAIN STATION RENTAL	69,667.00-	5,833.33-	69,666.64-	.36-	99.99
05902 CELL TOWER LEASES	88,164.00-	9,315.00-	88,416.00-	252.00	100.28
TOTAL P-ACCT 05800	873,940.00-	41,916.04-	874,321.22-	381.22	100.04
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	1.69-	73.34-	426.66-	14.66
06220 GAIN/LOSS ON INVESTMENTS			7,841.00	7,841.00-	
06221 INTEREST ON INVESTMENTS	60,000.00-	3,250.51-	26,463.31-	33,536.69-	44.10
06225 FRANCHISE FEE-CABLE TV	234,000.00-	59,576.20-	235,943.13-	1,943.13	100.83
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-	1,708.65-	21,621.69-	3,378.31-	86.48
TOTAL P-ACCT 06200	372,743.00-	64,537.05-	1,873,236.12-	1,500,493.12	502.55
TOTAL ORG 0510	14,174,946.00-	881,104.54-	15,888,060.39-	1,713,114.39	112.08

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	22,687.16-	158,386.08-	133,386.08	633.54
TOTAL P-ACCT 05200	25,000.00-	22,687.16-	158,386.08-	133,386.08	633.54
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	1,810.00-	10,492.20-	1,492.20	116.58
TOTAL P-ACCT 05600	9,000.00-	1,810.00-	10,492.20-	1,492.20	116.58
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	463.00-	2,241.04-	1,741.04	448.20
05973 FALSE ALARM FEES	15,000.00-		13,175.00-	1,825.00-	87.83
05974 ANNUAL ALARM FEE	34,000.00-	320.00-	26,800.00-	7,200.00-	78.82
TOTAL P-ACCT 05800	49,500.00-	783.00-	42,216.04-	7,283.96-	85.28
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	23,631.69-	165,906.50-	14,093.50-	92.17
06002 METER FINES	70,000.00-	5,537.34-	84,695.32-	14,695.32	120.99
06003 VEHICLE ORDINANCE FINES	45,000.00-	5,017.15-	55,637.64-	10,637.64	123.63
06004 ANIMAL ORDINANCE FINES	3,000.00-	371.00-	3,356.00-	356.00	111.86
06005 PARKING ORDINANCE FINES	110,000.00-	11,257.91-	127,608.50-	17,608.50	116.00
06006 OTHER ORDINANCE FINES	200.00-		557.88-	357.88	278.94
06007 IMPOUND FEES	50,000.00-	6,000.00-	46,280.00-	3,720.00-	92.56
TOTAL P-ACCT 06000	458,200.00-	51,815.09-	484,041.84-	25,841.84	105.63
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS	29,703.00-		68,327.80-	38,624.80	230.03
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		18,502.00-	13,502.00	370.04
06596 REIMBURSED ACTIVITY	201,000.00-	36,501.13-	204,934.71-	3,934.71	101.95
06599 MISCELLANEOUS INCOME	1,000.00-	90.00-	1,751.33-	751.33	175.13
TOTAL P-ACCT 06200	236,703.00-	36,591.13-	293,515.84-	56,812.84	124.00
TOTAL ORG 0512	778,403.00-	113,686.38-	988,652.00-	210,249.00	127.01

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		89.50-	4,910.50-	1.79
TOTAL P-ACCT 05200	5,000.00-		89.50-	4,910.50-	1.79
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	34,280.14-	339,664.62-	9,664.62	102.92
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,272.20-	327.80-	79.51
05973 FALSE ALARM FEES	6,000.00-		9,007.50-	3,007.50	150.12
05974 ANNUAL ALARM FEE	18,000.00-	200.00-	19,290.00-	1,290.00	107.16
05975 ALARM REINSPECTION FEES	30,000.00-	6,000.00-	37,050.00-	7,050.00	123.50
TOTAL P-ACCT 05800	385,600.00-	40,480.14-	406,284.32-	20,684.32	105.36
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			1,300.00-	1,300.00	
06403 IPBC SURPLUS	29,776.00-		67,846.34-	38,070.34	227.85
06596 REIMBURSED ACTIVITY	7,500.00-		9,806.79-	2,306.79	130.75
06599 MISCELLANEOUS INCOME	2,500.00-	170.00-	2,040.00-	460.00-	81.60
TOTAL P-ACCT 06200	39,776.00-	170.00-	80,993.13-	41,217.13	203.62
TOTAL ORG 0515	430,376.00-	40,650.14-	487,366.95-	56,990.95	113.24

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## Village of Hinsdale

## GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000

ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			27,339.52-	27,339.52	
TOTAL P-ACCT 05200			27,339.52-	27,339.52	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	6,480.50-	88,258.00-	258.00	100.29
05602 BUILDING PERMITS	725,000.00-	75,149.85-	939,653.63-	214,653.63	129.60
05603 PLUMBING PERMITS	130,800.00-	11,780.50-	170,648.40-	39,848.40	130.46
05605 STORM WATER PERMITS	28,500.00-	4,200.00-	36,868.00-	8,368.00	129.36
05607 COOK COUNTY FOOD PERMITS	5,000.00-	500.00-	7,750.00-	2,750.00	155.00
TOTAL P-ACCT 05600	977,300.00-	98,110.85-	1,243,178.03-	265,878.03	127.20
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	6,400.00-	45,250.00-	750.00-	98.36
TOTAL P-ACCT 05800	46,000.00-	6,400.00-	45,250.00-	750.00-	98.36
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	2,000.00-		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-	485.00-	79,393.83-	19,393.83	132.32
TOTAL P-ACCT 06200	77,509.00-	485.00-	119,016.85-	41,507.85	153.55
TOTAL ORG 0520	1,100,809.00-	104,995.85-	1,434,784.40-	333,975.40	130.33



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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,300.00-		160,837.53-	10,837.53	107.22
TOTAL P-ACCT 05200	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-	24.00-	6,277.00-	723.00-	89.67
05822 ATHLETICS	130,000.00-	4,978.88-	119,294.87-	10,705.13-	91.76
05823 CULTURAL ARTS	8,500.00-	57.00-	8,298.00-	202.00-	97.62
05824 EARLY CHILDHOOD	42,000.00-	261.91	28,215.60-	13,784.40-	67.18
05825 FITNESS	30,000.00-	2,185.00-	32,705.00-	2,705.00	109.01
05826 PADDLE TENNIS	60,000.00-		35,010.90-	24,989.10-	58.35
05827 SPECIAL EVENTS	21,000.00-	185.00-	20,035.00-	965.00-	95.40
05829 PICNIC	5,000.00-	75.00	3,360.00-	1,640.00-	67.20
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-		140,050.00-	15,050.00	112.04
05831 POOL RESIDENT FEES	179,740.00-		173,364.50-	6,375.50-	96.45
05832 NON-RESIDENT FEES	13,765.00-		11,425.40-	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-	100.00	28,312.00-	1,488.00-	95.00
05837 POOL CLASS REG-NON RES	3,500.00-	55.00	4,360.00-	860.00	124.57
05838 POOL CLASS PRIVATE LESSON	10,500.00-	95.00	9,158.00-	1,342.00-	87.21
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-	2,586.50-	111,197.00-	48,803.00-	69.49
05939 FIELD USE FEES	36,000.00-	20,000.00-	32,872.50-	3,127.50-	91.31
TOTAL P-ACCT 05800	981,305.00-	29,429.47-	890,449.72-	90,855.28-	90.74
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-		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

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000

ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
06599 MISCELLANEOUS INCOME	500.00-		1,419.75-	919.75	283.95
TOTAL P-ACCT 06200	17,276.00-		27,689.76-	10,413.76	160.27
TOTAL ORG 0530	1,164,581.00-	29,429.47-	1,091,677.01-	72,903.99-	93.73
GRAND TOTAL	17,649,115.00-	1,169,866.38-	19,890,540.75-	2,241,425.75	112.69

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,540.00	83,579.47	830,681.01	50,858.99	94.23
07002 OVERTIME	6,000.00	1,410.47	13,131.10	7,131.10-	218.85
07003 TEMPORARY HELP	64,691.00	10,312.76	85,045.41	20,354.41-	131.46
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	671,316.00-	1.00	100.00
07101 SOCIAL SECURITY	51,573.00	5,622.41	49,436.83	2,136.17	95.85
07102 IMRF	187,729.00	13,121.92	160,741.14	26,987.86	85.62
07105 MEDICARE	13,838.00	1,314.92	13,178.52	659.48	95.23
07111 EMPLOYEE INSURANCE	123,803.00	12,835.51	138,768.82	14,965.82-	112.08
07112 UNEMPLOYMENT COMPENSATION		504.00	1,456.00	1,456.00-	
TOTAL P-ACCT 07000	659,959.00	72,758.46	623,222.83	36,736.17	94.43
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	9,493.10	176,084.86	48,915.14	78.25
07204 AUDITING	25,729.00	3,000.00	25,330.00	399.00	98.44
07299 MISC PROFESSIONAL SERVICE	7,000.00		5,750.02	1,249.98	82.14
TOTAL P-ACCT 07200	257,729.00	12,493.10	207,164.88	50,564.12	80.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	8,224.18	68,196.94	1,256.94-	101.87
07399 MISCELLANEOUS CONTR SVCS	37,290.00	1,141.92	41,009.54	3,719.54-	109.97
TOTAL P-ACCT 07300	104,230.00	9,366.10	109,206.48	4,976.48-	104.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	2,107.76	18,732.10	1,267.90	93.66
07402 UTILITIES	1,920.00	175.00	1,947.58	27.58-	101.43
07403 TELECOMMUNICATIONS	17,960.00	1,153.48	16,628.38	1,331.62	92.58
07414 LEGAL PUBLICATIONS	3,500.00	180.00-	6,847.13	3,347.13-	195.63
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		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	1,024.00	4,428.95	866.05	83.64
TOTAL P-ACCT 07400	64,175.00	4,280.24	64,144.93	30.07	99.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	3,111.15	18,159.53	3,159.53-	121.06
07503 GASOLINE & OIL	2,700.00	326.79	5,017.19	2,317.19-	185.82
07508 LICENSES & PERMITS	3,000.00		2,892.26	107.74	96.40
07520 COMPUTER EQUIP SUPPLIES	5,600.00	100.65	4,155.05	1,444.95	74.19
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
07599 MISCELLANEOUS SUPPLIES	500.00		373.30	126.70	74.66
TOTAL P-ACCT 07500	28,300.00	3,538.59	30,696.09	2,396.09-	108.46

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	977.48	7,450.75	1,350.75-	122.14
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	977.48	7,702.63	1,897.37	80.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	1,336.10	8,284.34	5,015.66	62.28
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	19,301.43	42,716.11	16,811.11-	164.89
07703 EMPLOYEE RELATIONS	16,250.00	160.67	11,965.12	4,284.88	73.63
07704 IMRF ERI COST			1,411,064.15	1,411,064.15-	
07706 PLAN COMMISSION	1,500.00		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	456.00	2,739.00	12,261.00	18.26
07710 ECONOMIC DEV COMMISSION	143,350.00	14,082.61	151,092.52	7,742.52-	105.40
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	6.00	467.75	407.75-	779.58
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			237.25	237.25-	
07795 BANK & BOND FEES	41,500.00	3,702.50	38,652.03	2,847.97	93.13
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	39,045.31	1,691,919.22	1,229,524.22-	365.90
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	2,780.96-	1,677.37	3,322.63	33.54
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	2,780.96-	18,590.97	14,749.03	55.76
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00	3,245.00	3,245.00	6,755.00	32.45
07918 GENERAL EQUIPMENT	65,000.00	35,071.54	55,999.62	9,000.38	86.15
TOTAL P-ACCT 07900	75,000.00	38,316.54	59,244.62	15,755.38	78.99
TOTAL EXPENDITURES	1,694,728.00	177,994.86	2,811,892.65	1,117,164.65-	165.92
TOTAL ORG 1000	1,694,728.00	177,994.86	2,811,892.65	1,117,164.65-	165.92

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	788,930.00	74,171.95	738,196.54	50,733.46	93.56
07002 OVERTIME	6,000.00	1,410.47	13,131.10	7,131.10-	218.85
07003 TEMPORARY HELP	64,691.00	10,312.76	85,045.41	20,354.41-	131.46
07005 LONGEVITY PAY	2,100.00		2,100.00		100.00
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	671,316.00-	1.00	100.00
07101 SOCIAL SECURITY	45,831.00	5,043.20	43,748.45	2,082.55	95.45
07102 IMRF	168,846.00	11,702.33	144,120.41	24,725.59	85.35
07105 MEDICARE	12,495.00	1,179.46	11,848.16	646.84	94.82
07111 EMPLOYEE INSURANCE	116,848.00	12,270.01	132,074.84	15,226.84-	113.03
07112 UNEMPLOYMENT COMPENSATION		504.00	1,456.00	1,456.00-	
TOTAL P-ACCT 07000	534,426.00	60,651.18	500,404.91	34,021.09	93.63
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	9,493.10	176,084.86	48,915.14	78.25
07204 AUDITING	25,729.00	3,000.00	25,330.00	399.00	98.44
07299 MISC PROFESSIONAL SERVICE	7,000.00		5,750.02	1,249.98	82.14
TOTAL P-ACCT 07200	257,729.00	12,493.10	207,164.88	50,564.12	80.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00	8,224.18	68,196.94	1,256.94-	101.87
07399 MISCELLANEOUS CONTR SVCS	37,290.00	1,141.92	41,009.54	3,719.54-	109.97
TOTAL P-ACCT 07300	104,230.00	9,366.10	109,206.48	4,976.48-	104.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	1,220.40	16,589.79	410.21	97.58
07402 UTILITIES	1,920.00	175.00	1,947.58	27.58-	101.43
07403 TELECOMMUNICATIONS	17,000.00	1,045.63	15,689.99	1,310.01	92.29
07414 LEGAL PUBLICATIONS	3,500.00	990.00	6,847.13	3,347.13-	195.63
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		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	1,024.00	4,428.95	866.05	83.64
TOTAL P-ACCT 07400	57,215.00	4,455.03	60,654.23	3,439.23-	106.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	3,111.15	18,159.53	3,159.53-	121.06
07503 GASOLINE & OIL	2,700.00	326.79	5,017.19	2,317.19-	185.82
07508 LICENSES & PERMITS	3,000.00		2,892.26	107.74	96.40
07520 COMPUTER EQUIP SUPPLIES	5,600.00	100.65	4,155.05	1,444.95	74.19
07539 SOFTWARE PURCHASES	1,500.00		98.76	1,401.24	6.58
TOTAL P-ACCT 07500	27,800.00	3,538.59	30,322.79	2,522.79-	109.07
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	6,100.00	977.48	7,450.75	1,350.75-	122.14
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	977.48	7,702.63	1,897.37	80.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00	577.50	1,826.36	4,673.64	28.09
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	97.95	4,924.64	1,235.36	79.94
07703 EMPLOYEE RELATIONS	16,250.00	160.67	11,965.12	4,284.88	73.63
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	6.00	467.75	407.75-	779.58
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	3,702.50	38,652.03	2,847.97	93.13
TOTAL P-ACCT 07700	71,500.00	4,544.62	1,493,281.65	1,421,781.65-	2,088.50
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	2,780.96-	1,677.37	3,322.63	33.54
07899 INSURANCE-OTHERS	275.00		263.50	11.50	95.81
TOTAL P-ACCT 07800	33,340.00	2,780.96-	18,590.97	14,749.03	55.76
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00	3,245.00	3,245.00	6,755.00	32.45
07918 GENERAL EQUIPMENT	65,000.00	35,071.54	55,999.62	9,000.38	86.15
TOTAL P-ACCT 07900	75,000.00	38,316.54	59,244.62	15,755.38	78.99
TOTAL ORG 1013	1,170,840.00	131,561.68	2,486,573.16	1,315,733.16-	212.37

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## Village of Hinsdale

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## TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	92,610.00	9,407.52	92,484.47	125.53	99.86
07101 SOCIAL SECURITY	5,742.00	579.21	5,688.38	53.62	99.06
07102 IMRF	18,883.00	1,419.59	16,620.73	2,262.27	88.01
07105 MEDICARE	1,343.00	135.46	1,330.36	12.64	99.05
07111 EMPLOYEE INSURANCE	6,955.00	565.50	6,693.98	261.02	96.24
TOTAL P-ACCT 07000	125,533.00	12,107.28	122,817.92	2,715.08	97.83
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	960.00	107.85	938.39	21.61	97.74
07414 LEGAL PUBLICATIONS		1,170.00-			
TOTAL P-ACCT 07400	960.00	1,062.15-	938.39	21.61	97.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	22.10	2,663.79	363.79-	115.81
07702 MEMBERSHIP/SUBSCRIPTIONS	1,100.00		904.78	195.22	82.25
07710 ECONOMIC DEV COMMISSION	143,350.00	13,614.61	150,624.52	7,274.52-	105.07
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	13,636.71	154,193.09	6,643.09-	104.50
TOTAL ORG 1016	274,043.00	24,681.84	277,949.40	3,906.40-	101.42

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	887.36	2,142.31	857.69	71.41
07419 PRINTING & PUBLICATIONS	3,000.00		410.00	2,590.00	13.66
TOTAL P-ACCT 07400	6,000.00	887.36	2,552.31	3,447.69	42.53
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		373.30	126.70	74.66
TOTAL P-ACCT 07500	500.00		373.30	126.70	74.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	736.50	3,794.19	705.81	84.31
07702 MEMBERSHIP/SUBSCRIPTIONS	18,645.00	19,203.48	36,886.69	18,241.69-	197.83
07706 PLAN COMMISSION	1,500.00		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	456.00	2,739.00	12,261.00	18.26
07710 ECONOMIC DEV COMMISSION		468.00	468.00	468.00-	
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			237.25	237.25-	
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	243,345.00	20,863.98	44,444.48	198,900.52	18.26
TOTAL ORG 1018	249,845.00	21,751.34	47,370.09	202,474.91	18.95



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,397,333.00	487,476.04	4,468,421.28	71,088.28-	101.61
07002 OVERTIME	334,878.00	39,176.54	321,186.06	13,691.94	95.91
07003 TEMPORARY HELP	276,176.00	26,825.98	262,084.25	14,091.75	94.89
07005 LONGEVITY PAY	24,800.00		24,000.00	800.00	96.77
07008 REIMBURSABLE OVERTIME	50,000.00	2,421.13	32,436.12	17,563.88	64.87
07009 EXTRA DETAIL-GRANT		193.33	29,868.27	29,868.27-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	33,421.92-	.08-	99.99
07101 SOCIAL SECURITY	29,050.00	2,864.10	27,920.78	1,129.22	96.11
07102 IMRF	57,675.00	3,983.24	48,710.78	8,964.22	84.45
07105 MEDICARE	60,948.00	6,446.86	61,657.81	709.81-	101.16
07106 POLICE PENSION	643,952.00	101,464.53	748,460.21	104,508.21-	116.22
07107 FIREFIGHTERS' PENSION	702,105.00	101,799.51	811,978.83	109,873.83-	115.64
07111 EMPLOYEE INSURANCE	777,249.00	65,744.64	747,297.10	29,951.90	96.14
07112 UNEMPLOYMENT COMPENSATION	10,400.00	5,574.54	26,253.50	15,853.50-	252.43
TOTAL P-ACCT 07000	7,331,144.00	841,185.28	7,576,853.07	245,709.07-	103.35
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	443.70	1,776.70	426.70-	131.60
07307 CUSTODIAL	18,050.00	1,349.16	15,930.77	2,119.23	88.25
07308 DISPATCH SERVICES	290,254.00	26,417.57	276,450.84	13,803.16	95.24
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	41,834.00	1,107.09	40,054.39	1,779.61	95.74
TOTAL P-ACCT 07300	366,288.00	29,317.52	351,083.66	15,204.34	95.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	163.69	2,040.21	209.79	90.67
07402 UTILITIES	13,700.00	1,474.34	11,978.41	1,721.59	87.43
07403 TELECOMMUNICATIONS	52,300.00	3,511.25	48,508.37	3,791.63	92.75
07419 PRINTING & PUBLICATIONS	5,800.00	822.57	7,209.30	1,409.30-	124.29
TOTAL P-ACCT 07400	74,050.00	5,971.85	69,736.29	4,313.71	94.17
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	1,062.83	9,283.71	716.29	92.83
07503 GASOLINE & OIL	78,000.00	6,542.67	94,030.88	16,030.88-	120.55
07504 UNIFORMS	40,650.00	6,804.35	45,352.88	4,702.88-	111.56
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,870.00	909.34	4,814.60	2,055.40	70.08
07508 LICENSES & PERMITS	1,475.00		1,432.00	43.00	97.08
07509 JANITOR SUPPLIES	5,000.00	256.50	4,728.55	271.45	94.57

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	551.00	5,571.15	1,678.85	76.84
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	8,600.00	412.00	6,287.58	2,312.42	73.11
07531 FIRE PREVENTION	2,000.00		1,698.47	301.53	84.92
07532 OXYGEN & AIR SUPPLIES	1,200.00	76.00	750.67	449.33	62.55
07533 HAZMAT SUPPLIES	2,500.00	7.58	2,695.70	195.70-	107.82
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	127.79	5,202.12	1,797.88	74.31
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		1,245.03	703.97	63.88
07537 SAFETY SUPPLIES	500.00		171.86	328.14	34.37
07539 SOFTWARE PURCHASES	3,000.00	299.85	4,601.06	1,601.06-	153.36
07599 MISCELLANEOUS SUPPLIES	13,900.00	264.30	9,412.81	4,487.19	67.71
TOTAL P-ACCT 07500	203,319.00	17,314.21	208,949.02	5,630.02-	102.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	3,413.17	15,193.67	2,606.33	85.35
07602 OFFICE EQUIPMENT	10,250.00	151.93	9,292.89	957.11	90.66
07603 MOTOR VEHICLES	58,350.00	6,085.28	63,295.01	4,945.01-	108.47
07604 RADIOS	5,050.00	3,140.00	11,743.42	6,693.42-	232.54
07606 COMPUTER EQUIPMENT	3,100.00		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	544.00	5,390.30	4,609.70	53.90
TOTAL P-ACCT 07600	116,550.00	13,334.38	110,407.51	6,142.49	94.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	1,816.81	6,509.72	4,840.28	57.35
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	180.00	13,812.00	677.00-	105.15
07719 HSD SEWER USE CHARGE	1,300.00	46.77	312.83	987.17	24.06
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	37,525.00	5,804.86	29,786.30	7,738.70	79.37
07736 PERSONNEL	1,500.00	222.00	2,531.25	1,031.25-	168.75
07737 MILEAGE REIMBURSEMENT	1,800.00	50.38	881.30	918.70	48.96
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
07761 ASSET FORFEITURE PROGRAM		16,099.91	44,699.03	44,699.03-	
TOTAL P-ACCT 07700	187,414.00	24,220.73	219,273.25	31,859.25-	116.99
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	672.29	10,658.71	14,341.29	42.63
TOTAL P-ACCT 07800	217,577.00	672.29	114,727.27	102,849.73	52.72

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		3,155.00	3,155.00	3,155.00-	
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	3,155.00	237,546.26	79,661.26-	150.45
TOTAL EXPENDITURES	8,661,757.00	935,171.26	8,887,376.63	225,619.63-	102.60
TOTAL ORG 1100	8,661,757.00	935,171.26	8,887,376.63	225,619.63-	102.60

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,462,646.00	249,374.52	2,480,423.83	17,777.83-	100.72
07002 OVERTIME	165,000.00	12,443.81	135,943.91	29,056.09	82.39
07003 TEMPORARY HELP	216,608.00	22,463.23	230,662.25	14,054.25-	106.48
07005 LONGEVITY PAY	16,100.00		15,300.00	800.00	95.03
07008 REIMBURSABLE OVERTIME	50,000.00	2,421.13	32,436.12	17,563.88	64.87
07009 EXTRA DETAIL-GRANT		193.33	29,868.27	29,868.27-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	16,710.96-	.04-	99.99
07101 SOCIAL SECURITY	18,822.00	1,921.56	19,582.42	760.42-	104.04
07102 IMRF	36,185.00	2,390.95	29,952.89	6,232.11	82.77
07105 MEDICARE	34,153.00	3,365.92	34,283.49	130.49-	100.38
07106 POLICE PENSION	643,952.00	101,464.53	748,460.21	104,508.21-	116.22
07111 EMPLOYEE INSURANCE	391,433.00	33,199.97	369,609.08	21,823.92	94.42
07112 UNEMPLOYMENT COMPENSATION	10,400.00	5,574.54	26,253.50	15,853.50-	252.43
TOTAL P-ACCT 07000	4,028,588.00	433,420.91	4,136,065.01	107,477.01-	102.66
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	221.85	1,158.85	408.85-	154.51
07307 CUSTODIAL	15,700.00	1,197.20	14,037.45	1,662.55	89.41
07308 DISPATCH SERVICES	237,361.00	23,160.10	237,361.20	.20-	100.00
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	1,107.09	38,106.63	1,727.37	95.66
TOTAL P-ACCT 07300	308,445.00	25,686.24	307,535.09	909.91	99.70
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	76.77	1,331.20	168.80	88.74
07402 UTILITIES	6,700.00	728.25	5,908.43	791.57	88.18
07403 TELECOMMUNICATIONS	39,200.00	2,461.86	37,280.28	1,919.72	95.10
07419 PRINTING & PUBLICATIONS	5,000.00	822.57	6,452.63	1,452.63-	129.05
TOTAL P-ACCT 07400	52,400.00	4,089.45	50,972.54	1,427.46	97.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	447.53	5,127.84	872.16	85.46
07503 GASOLINE & OIL	60,000.00	5,045.36	71,663.35	11,663.35-	119.43
07504 UNIFORMS	22,650.00	5,642.85	29,911.23	7,261.23-	132.05
07507 BUILDING SUPPLIES	500.00		410.07	89.93	82.01
07508 LICENSES & PERMITS	1,200.00		1,432.00	232.00-	119.33
07509 JANITOR SUPPLIES	5,000.00	256.50	4,728.55	271.45	94.57
07514 RANGE SUPPLIES	7,000.00		6,216.90	783.10	88.81
07515 CAMERA SUPPLIES	500.00		333.82	166.18	66.76

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00		1,992.99	1,007.01	66.43
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	600.00		306.47	293.53	51.07
07539 SOFTWARE PURCHASES	2,500.00	299.85	4,601.06	2,101.06-	184.04
07599 MISCELLANEOUS SUPPLIES	13,900.00	264.30	9,412.81	4,487.19	67.71
TOTAL P-ACCT 07500	123,350.00	11,956.39	136,137.09	12,787.09-	110.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	3,413.17	10,756.14	2,043.86	84.03
07602 OFFICE EQUIPMENT	8,900.00		7,634.53	1,265.47	85.78
07603 MOTOR VEHICLES	27,000.00	4,663.74	25,600.28	1,399.72	94.81
07604 RADIOS	2,550.00	3,140.00	9,332.33	6,782.33-	365.97
07611 PARKING METERS	12,000.00		3,907.22	8,092.78	32.56
07618 GENERAL EQUIPMENT	1,000.00	544.00	544.00	456.00	54.40
TOTAL P-ACCT 07600	64,250.00	11,760.91	57,774.50	6,475.50	89.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	69.20	3,367.65	3,882.35	46.45
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	180.00	6,718.06	208.06-	103.19
07719 HSD SEWER USE CHARGE	800.00	23.38	156.41	643.59	19.55
07735 EDUCATIONAL TRAINING	25,000.00	5,045.86	18,531.85	6,468.15	74.12
07736 PERSONNEL	1,000.00	192.00	2,043.50	1,043.50-	204.35
07737 MILEAGE REIMBURSEMENT	1,800.00	50.38	881.30	918.70	48.96
07761 ASSET FORFEITURE PROGRAM		16,099.91	44,699.03	44,699.03-	
TOTAL P-ACCT 07700	42,360.00	21,660.73	76,397.80	34,037.80-	180.35
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	391.29	6,324.86	8,675.14	42.16
TOTAL P-ACCT 07800	119,499.00	391.29	62,796.17	56,702.83	52.54
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	508,965.92	5,007,738.41	180,431.41-	103.73

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	880,878.00	83,580.42	809,058.41	71,819.59	91.84
07002 OVERTIME	40,000.00	1,201.14	18,948.68	21,051.32	47.37
07003 TEMPORARY HELP	216,608.00	22,463.23	230,662.25	14,054.25-	106.48
07005 LONGEVITY PAY	5,100.00		4,400.00	700.00	86.27
07008 REIMBURSABLE OVERTIME			6,365.73	6,365.73-	
07009 EXTRA DETAIL-GRANT			409.51	409.51-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	16,710.96-	.04-	99.99
07101 SOCIAL SECURITY	18,822.00	1,921.56	19,582.42	760.42-	104.04
07102 IMRF	36,185.00	2,390.95	29,952.89	6,232.11	82.77
07105 MEDICARE	13,123.00	1,135.19	11,646.03	1,476.97	88.74
07106 POLICE PENSION	206,065.00	33,418.42	232,246.91	26,181.91-	112.70
07111 EMPLOYEE INSURANCE	119,966.00	10,391.54	108,155.63	11,810.37	90.15
07112 UNEMPLOYMENT COMPENSATION		5,574.54	26,253.50	26,253.50-	
TOTAL P-ACCT 07000	1,520,036.00	160,684.41	1,480,971.00	39,065.00	97.43
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	221.85	1,158.85	408.85-	154.51
07307 CUSTODIAL	15,700.00	1,197.20	14,037.45	1,662.55	89.41
07308 DISPATCH SERVICES	237,361.00	23,160.10	237,361.20	.20-	100.00
07309 DATA PROCESSING	14,800.00		16,870.96	2,070.96-	113.99
07399 MISCELLANEOUS CONTR SVCS	39,834.00	1,107.09	38,106.63	1,727.37	95.66
TOTAL P-ACCT 07300	308,445.00	25,686.24	307,535.09	909.91	99.70
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	76.77	1,331.20	168.80	88.74
07402 UTILITIES	6,700.00	728.25	5,908.43	791.57	88.18
07403 TELECOMMUNICATIONS	39,200.00	2,461.86	37,280.28	1,919.72	95.10
07419 PRINTING & PUBLICATIONS	5,000.00	822.57	6,452.63	1,452.63-	129.05
TOTAL P-ACCT 07400	52,400.00	4,089.45	50,972.54	1,427.46	97.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	447.53	5,127.84	872.16	85.46
07504 UNIFORMS	3,900.00	216.66	2,536.49	1,363.51	65.03
07507 BUILDING SUPPLIES	500.00		410.07	89.93	82.01
07508 LICENSES & PERMITS	1,200.00		1,432.00	232.00-	119.33
07509 JANITOR SUPPLIES	5,000.00	256.50	4,728.55	271.45	94.57
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

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	600.00		306.47	293.53	51.07
07539 SOFTWARE PURCHASES	2,500.00	299.85	4,601.06	2,101.06-	184.04
07599 MISCELLANEOUS SUPPLIES	9,900.00	264.30	5,841.47	4,058.53	59.00
TOTAL P-ACCT 07500	40,100.00	1,484.84	33,527.66	6,572.34	83.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	3,413.17	10,756.14	2,043.86	84.03
07602 OFFICE EQUIPMENT	8,900.00		7,634.53	1,265.47	85.78
07604 RADIOS	2,550.00	3,140.00	9,332.33	6,782.33-	365.97
07611 PARKING METERS	12,000.00		3,907.22	8,092.78	32.56
07618 GENERAL EQUIPMENT	1,000.00	544.00	544.00	456.00	54.40
TOTAL P-ACCT 07600	37,250.00	7,097.17	32,174.22	5,075.78	86.37
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	69.20	3,367.65	3,882.35	46.45
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	626.04	6,718.06	208.06-	103.19
07719 HSD SEWER USE CHARGE	800.00	23.38	156.41	643.59	19.55
07735 EDUCATIONAL TRAINING	25,000.00	5,045.86	18,531.85	6,468.15	74.12
07736 PERSONNEL	1,000.00	174.00	1,887.50	887.50-	188.75
07737 MILEAGE REIMBURSEMENT	1,800.00	50.38	881.30	918.70	48.96
07761 ASSET FORFEITURE PROGRAM		16,099.91	44,699.03	44,699.03-	
TOTAL P-ACCT 07700	42,360.00	22,088.77	76,241.80	33,881.80-	179.98
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	391.29	6,324.86	8,675.14	42.16
TOTAL P-ACCT 07800	119,499.00	391.29	62,796.17	56,702.83	52.54
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	221,522.17	2,192,590.97	13,085.97-	100.60

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAF. TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,581,768.00	165,794.10	1,571,365.42	89,597.42-	105.66
07002 OVERTIME	125,000.00	11,242.67	116,995.23	8,004.77	93.59
07005 LONGEVITY PAY	11,000.00		10,900.00	100.00	99.09
07008 REIMBURSABLE OVERTIME	50,000.00	2,421.13	26,070.39	23,929.61	52.14
07009 EXTRA DETAIL-GRANT		193.33	29,458.76	29,458.76-	
07105 MEDICARE	21,030.00	2,230.73	22,637.46	1,607.46-	107.64
07106 POLICE PENSION	437,887.00	68,046.11	516,213.30	78,326.30-	117.88
07111 EMPLOYEE INSURANCE	271,467.00	22,808.43	261,453.45	10,013.55	96.31
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	272,736.50	2,655,094.01	146,542.01-	105.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	5,045.36	71,663.35	11,663.35-	119.43
07504 UNIFORMS	18,750.00	5,426.19	27,374.74	8,624.74-	145.99
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	10,471.55	102,609.43	19,359.43-	123.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	4,663.74	25,600.28	1,399.72	94.81
TOTAL P-ACCT 07600	27,000.00	4,663.74	25,600.28	1,399.72	94.81
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		446.04-			
07736 PERSONNEL		18.00	156.00	156.00-	
TOTAL P-ACCT 07700		428.04-	156.00	156.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00		31,687.72	2,687.72-	109.26
TOTAL P-ACCT 07900	29,000.00		31,687.72	2,687.72-	109.26
TOTAL ORG 1211	2,647,802.00	287,443.75	2,815,147.44	167,345.44-	106.32



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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,934,687.00	238,101.52	1,987,997.45	53,310.45-	102.75
07002 OVERTIME	169,878.00	26,732.73	185,242.15	15,364.15-	109.04
07003 TEMPORARY HELP	59,568.00	4,362.75	31,422.00	28,146.00	52.74
07005 LONGEVITY PAY	8,700.00		8,700.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	16,710.96-	.04-	99.99
07101 SOCIAL SECURITY	10,228.00	942.54	8,338.36	1,889.64	81.52
07102 IMRF	21,490.00	1,592.29	18,757.89	2,732.11	87.28
07105 MEDICARE	26,795.00	3,080.94	27,374.32	579.32-	102.16
07107 FIREFIGHTERS' PENSION	702,105.00	101,799.51	811,978.83	109,873.83-	115.64
07111 EMPLOYEE INSURANCE	385,816.00	32,544.67	377,688.02	8,127.98	97.89
TOTAL P-ACCT 07000	3,302,556.00	407,764.37	3,440,788.06	138,232.06-	104.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	221.85	617.85	17.85-	102.97
07307 CUSTODIAL	2,350.00	151.96	1,893.32	456.68	80.56
07308 DISPATCH SERVICES	52,893.00	3,257.47	39,089.64	13,803.36	73.90
07399 MISCELLANEOUS CONTR SVCS	2,000.00		1,947.76	52.24	97.38
TOTAL P-ACCT 07300	57,843.00	3,631.28	43,548.57	14,294.43	75.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	86.92	709.01	40.99	94.53
07402 UTILITIES	7,000.00	746.09	6,069.98	930.02	86.71
07403 TELECOMMUNICATIONS	13,100.00	1,049.39	11,228.09	1,871.91	85.71
07419 PRINTING & PUBLICATIONS	800.00		756.67	43.33	94.58
TOTAL P-ACCT 07400	21,650.00	1,882.40	18,763.75	2,886.25	86.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	615.30	4,155.87	155.87-	103.89
07503 GASOLINE & OIL	18,000.00	1,497.31	22,367.53	4,367.53-	124.26
07504 UNIFORMS	18,000.00	1,161.50	15,441.65	2,558.35	85.78
07506 MOTOR VEHICLE SUPPLIES	500.00		355.46	144.54	71.09
07507 BUILDING SUPPLIES	6,370.00	909.34	4,404.53	1,965.47	69.14
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	551.00	3,578.16	671.84	84.19
07530 MEDICAL SUPPLIES	8,000.00	412.00	5,981.11	2,018.89	74.76
07531 FIRE PREVENTION	2,000.00		1,698.47	301.53	84.92
07532 OXYGEN & AIR SUPPLIES	1,200.00	76.00	750.67	449.33	62.55
07533 HAZMAT SUPPLIES	2,500.00	7.58	2,695.70	195.70-	107.82
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	127.79	5,202.12	1,797.88	74.31
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00		1,245.03	703.97	63.88
07537 SAFETY SUPPLIES	500.00		171.86	328.14	34.37

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	5,357.82	72,811.93	7,157.07	91.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		4,437.53	562.47	88.75
07602 OFFICE EQUIPMENT	1,350.00	151.93	1,658.36	308.36-	122.84
07603 MOTOR VEHICLES	31,350.00	1,421.54	37,694.73	6,344.73-	120.23
07604 RADIOS	2,500.00		2,411.09	88.91	96.44
07606 COMPUTER EQUIPMENT	3,100.00		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	1,573.47	52,633.01	333.01-	100.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00	1,747.61	3,142.07	957.93	76.63
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00		7,093.94	468.94-	107.07
07719 HSD SEWER USE CHARGE	500.00	23.39	156.42	343.58	31.28
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	12,525.00	759.00	11,254.45	1,270.55	89.85
07736 PERSONNEL	500.00	30.00	487.75	12.25	97.55
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
TOTAL P-ACCT 07700	145,054.00	2,560.00	142,875.45	2,178.55	98.49
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	281.00	4,333.85	5,666.15	43.33
TOTAL P-ACCT 07800	98,078.00	281.00	51,931.10	46,146.90	52.94
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		3,155.00	3,155.00	3,155.00-	
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	3,155.00	56,286.35	20,713.65	73.09
TOTAL ORG 1500	3,834,450.00	426,205.34	3,879,638.22	45,188.22-	101.17

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,537.00	70,995.67	279,572.58	49,035.58-	121.27
07003 TEMPORARY HELP	59,568.00	4,362.75	31,422.00	28,146.00	52.74
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	16,710.96-	.04-	99.99
07101 SOCIAL SECURITY	10,228.00	942.54	8,338.36	1,889.64	81.52
07102 IMRF	21,490.00	1,592.29	18,757.89	2,732.11	87.28
07105 MEDICARE	4,227.00	753.31	4,104.64	122.36	97.10
07107 FIREFIGHTERS' PENSION	31,914.00	100,199.92	159,088.96	127,174.96-	498.49
07111 EMPLOYEE INSURANCE	36,794.00	4,512.31	37,162.23	368.23-	101.00
TOTAL P-ACCT 07000	379,447.00	181,066.21	523,135.70	143,688.70-	137.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	221.85	617.85	17.85-	102.97
07307 CUSTODIAL	2,350.00	151.96	1,893.32	456.68	80.56
07308 DISPATCH SERVICES	52,893.00	3,257.47	39,089.64	13,803.36	73.90
07399 MISCELLANEOUS CONTR SVCS	500.00		747.76	247.76-	149.55
TOTAL P-ACCT 07300	56,343.00	3,631.28	42,348.57	13,994.43	75.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	86.92	709.01	40.99	94.53
07402 UTILITIES	7,000.00	746.09	6,069.98	930.02	86.71
07403 TELECOMMUNICATIONS	13,100.00	1,049.39	11,228.09	1,871.91	85.71
07419 PRINTING & PUBLICATIONS	550.00		564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	1,882.40	18,571.60	2,828.40	86.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	615.30	4,155.87	155.87-	103.89
07503 GASOLINE & OIL	5,000.00	473.64	6,502.30	1,502.30-	130.04
07504 UNIFORMS	1,000.00		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	909.34	4,404.53	1,965.47	69.14
07515 CAMERA SUPPLIES	200.00		102.73	97.27	51.36
07520 COMPUTER EQUIP SUPPLIES	4,250.00	551.00	3,578.16	671.84	84.19
07531 FIRE PREVENTION	2,000.00		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	2,549.28	22,041.70	2,003.30	91.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		4,437.53	562.47	88.75
07602 OFFICE EQUIPMENT	1,350.00	151.93	1,658.36	308.36-	122.84
07603 MOTOR VEHICLES	2,000.00	191.00	1,704.53	295.47	85.22
07606 COMPUTER EQUIPMENT	3,100.00		1,585.00	1,515.00	51.12

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00		416.60	83.40	83.32
TOTAL P-ACCT 07600	11,950.00	342.93	9,802.02	2,147.98	82.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	62.72	1,457.18	1,642.82	47.00
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00		6,573.56	51.44	99.22
07719 HSD SEWER USE CHARGE	500.00	23.39	156.42	343.58	31.28
07735 EDUCATIONAL TRAINING	2,065.00	759.00	2,084.00	19.00-	100.92
07736 PERSONNEL		6.00	175.75	175.75-	
TOTAL P-ACCT 07700	12,290.00	851.11	10,446.91	1,843.09	85.00
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	281.00	4,333.85	5,666.15	43.33
TOTAL P-ACCT 07800	98,078.00	281.00	51,931.10	46,146.90	52.94
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		3,155.00	3,155.00	3,155.00-	
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	3,155.00	49,131.35	5,868.65	89.32
TOTAL ORG 1502	658,553.00	193,759.21	727,408.95	68,855.95-	110.45

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,704,150.00	168,005.85	1,708,424.87	4,274.87-	100.25
07002 OVERTIME	169,878.00	26,732.73	185,242.15	15,364.15-	109.04
07005 LONGEVITY PAY	7,300.00		7,300.00		100.00
07105 MEDICARE	22,568.00	2,327.63	23,269.68	701.68-	103.10
07107 FIREFIGHTERS' PENSION	670,191.00	1,599.59	652,889.87	17,301.13	97.41
07111 EMPLOYEE INSURANCE	349,022.00	28,032.36	340,525.79	8,496.21	97.56
TOTAL P-ACCT 07000	2,923,109.00	226,698.16	2,917,652.36	5,456.64	99.81
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	1,023.67	15,865.23	2,865.23-	122.04
07504 UNIFORMS	17,000.00	1,161.50	14,250.82	2,749.18	83.82
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	412.00	5,981.11	2,018.89	74.76
07532 OXYGEN & AIR SUPPLIES	1,200.00	76.00	750.67	449.33	62.55
07533 HAZMAT SUPPLIES	2,500.00	7.58	2,695.70	195.70-	107.82
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	127.79	5,202.12	1,797.88	74.31
07536 INFECTION CONTROL SUPPLY	1,949.00		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	2,808.54	50,770.23	5,153.77	90.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	1,230.54	35,990.20	6,640.20-	122.62
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	1,230.54	42,830.99	2,480.99-	106.14
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00	1,684.89	1,684.89	684.89-	168.48
07702 MEMBERSHIP/SUBSCRIPTIONS			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	312.00	188.00	62.40

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	27,999.00		27,935.67	63.33	99.77
TOTAL P-ACCT 07700	132,764.00	1,708.89	132,428.54	335.46	99.74
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	232,446.13	3,152,229.27	23,667.73	99.25

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	807,730.00	85,406.80	810,043.01	2,313.01-	100.28
07002 OVERTIME	67,500.00		39,045.17	28,454.83	57.84
07003 TEMPORARY HELP	39,800.00	217.35	38,869.11	930.89	97.66
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-	115,856.04-	.04	100.00
07101 SOCIAL SECURITY	56,179.00	5,118.13	54,480.92	1,698.08	96.97
07102 IMRF	179,602.00	12,435.01	152,420.95	27,181.05	84.86
07105 MEDICARE	13,350.00	1,196.96	12,892.41	457.59	96.57
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	148,772.04	3,586.04-	102.47
07112 UNEMPLOYMENT COMPENSATION		1,285.00	13,003.00	13,003.00-	
TOTAL P-ACCT 07000	1,197,591.00	108,670.32	1,168,629.32	28,961.68	97.58
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			20,000.00	20,000.00-	
TOTAL P-ACCT 07200			20,000.00	20,000.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	3,294.28	35,689.69	2,310.31	93.92
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	1,619.05	6,885.09	2,414.91	74.03
07307 CUSTODIAL	44,560.00	3,587.04	45,361.94	801.94-	101.79
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	677.95	16,683.25	9,316.75	64.16
07319 TREE TRIMMING	40,000.00	650.00	39,402.00	598.00	98.50
07320 ELM TREE FUNGICIDE PROG	140,000.00	6,459.03	139,200.03	799.97	99.42
07399 MISCELLANEOUS CONTR SVCS	36,500.00		40,600.14	4,100.14-	111.23
TOTAL P-ACCT 07300	446,360.00	16,287.35	497,254.89	50,894.89-	111.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	107.72	1,052.06	52.06-	105.20
07402 UTILITIES	165,500.00	10,704.40	134,276.29	31,223.71	81.13
07403 TELECOMMUNICATIONS	13,500.00	2,305.87	13,134.05	365.95	97.28
07405 DUMPING	23,000.00	1,855.29	14,788.45	8,211.55	64.29
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	14,973.28	167,809.49	41,840.51	80.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	135.10	1,054.82	145.18	87.90
07503 GASOLINE & OIL	37,300.00	1,990.03	42,593.92	5,293.92-	114.19

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07504 UNIFORMS	8,500.00	1,248.10	10,417.07	1,917.07-	122.55
07505 CHEMICALS	86,000.00		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		2,726.02	1,823.98	59.91
07508 LICENSES & PERMITS	250.00		410.00	160.00-	164.00
07509 JANITOR SUPPLIES	6,500.00	967.00	6,390.10	109.90	98.30
07510 TOOLS	6,500.00	444.34	3,222.73	3,277.27	49.58
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00		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		663.15	63.15-	110.52
07599 MISCELLANEOUS SUPPLIES	15,000.00	91.58	7,074.58	7,925.42	47.16
TOTAL P-ACCT 07500	197,100.00	4,876.15	183,361.18	13,738.82	93.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	5,958.60	27,547.66	4,952.34	84.76
07602 OFFICE EQUIPMENT	1,300.00	159.41	1,651.49	351.49-	127.03
07603 MOTOR VEHICLES	42,100.00	12,528.41	48,741.35	6,641.35-	115.77
07604 RADIOS	750.00		761.15	11.15-	101.48
07605 GROUNDS	2,500.00	590.00	2,691.56	191.56-	107.66
07615 STREETS & ALLEYS	42,200.00	1,051.05	31,787.90	10,412.10	75.32
07618 GENERAL EQUIPMENT	4,000.00		89.84	3,910.16	2.24
07619 TRAFFIC & STREET LIGHTS	16,000.00		15,362.39	637.61	96.01
07622 TRAFFIC & STREET SIGNS	9,000.00		10,307.24	1,307.24-	114.52
07699 MISCELLANEOUS REPAIRS	2,200.00		2,172.35	27.65	98.74
TOTAL P-ACCT 07600	152,550.00	20,287.47	141,112.93	11,437.07	92.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		70.00	230.00	23.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00		1,152.36	872.64	56.90
07719 HSD SEWER USE CHARGE	1,200.00	43.61	222.24	977.76	18.52
07735 EDUCATIONAL TRAINING	1,700.00	92.85	1,200.85	499.15	70.63
07736 PERSONNEL	600.00	144.00	854.50	254.50-	142.41
TOTAL P-ACCT 07700	5,825.00	280.46	3,499.95	2,325.05	60.08
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	2,663.75	19,349.51	9,349.51-	193.49
TOTAL P-ACCT 07800	58,202.00	2,663.75	45,398.02	12,803.98	78.00
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



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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	31,000.00	20,450.00	28,266.68	2,733.32	91.18
TOTAL P-ACCT 07900	205,900.00	20,450.00	194,796.43	11,103.57	94.60
TOTAL EXPENDITURES	2,473,178.00	188,488.78	2,421,862.21	51,315.79	97.92
TOTAL ORG 2200	2,473,178.00	188,488.78	2,421,862.21	51,315.79	97.92

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	275,593.00	29,914.71	279,631.12	4,038.12-	101.46
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-	115,856.04-	.04	100.00
07101 SOCIAL SECURITY	16,497.00	1,736.49	16,658.76	161.76-	100.98
07102 IMRF	57,213.00	4,170.15	50,439.76	6,773.24	88.16
07105 MEDICARE	4,069.00	406.12	4,046.99	22.01	99.45
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	35,821.26	573.74	98.42
07112 UNEMPLOYMENT COMPENSATION			9,918.00	9,918.00-	
TOTAL P-ACCT 07000	277,411.00	29,596.15	282,347.98	4,936.98-	101.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00		55,881.00	4,119.00	93.13
07306 BUILDINGS & GROUNDS		456.40	456.40	456.40-	
TOTAL P-ACCT 07300	60,000.00	456.40	56,337.40	3,662.60	93.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	107.72	1,052.06	52.06-	105.20
07402 UTILITIES	155,500.00	9,992.90	121,879.40	33,620.60	78.37
07403 TELECOMMUNICATIONS	8,000.00	588.12	6,071.85	1,928.15	75.89
TOTAL P-ACCT 07400	164,500.00	10,688.74	129,003.31	35,496.69	78.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	135.10	1,054.82	145.18	87.90
07503 GASOLINE & OIL	8,000.00		4,093.61	3,906.39	51.17
07504 UNIFORMS	1,800.00	705.30	2,171.21	371.21-	120.62
07506 MOTOR VEHICLE SUPPLIES	3,000.00		1,601.55	1,398.45	53.38
07507 BUILDING SUPPLIES	1,200.00		1,572.35	372.35-	131.02
07509 JANITOR SUPPLIES		74.70	74.70	74.70-	
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		213.19	86.81	71.06
07599 MISCELLANEOUS SUPPLIES	3,000.00	56.83	3,866.52	866.52-	128.88
TOTAL P-ACCT 07500	22,500.00	971.93	16,942.58	5,557.42	75.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	1,254.00	8,244.19	1,744.19-	126.83
07602 OFFICE EQUIPMENT	500.00	159.41	1,651.49	1,151.49-	330.29
07603 MOTOR VEHICLES	1,500.00		556.35	943.65	37.09
07604 RADIOS	250.00			250.00	
07699 MISCELLANEOUS REPAIRS	1,800.00		2,172.35	372.35-	120.68
TOTAL P-ACCT 07600	10,550.00	1,413.41	12,624.38	2,074.38-	119.66

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		70.00	230.00	23.33
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00	49.56	123.90	401.10	23.60
07736 PERSONNEL	600.00		710.50	110.50-	118.41
TOTAL P-ACCT 07700	1,425.00	49.56	904.40	520.60	63.46
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	2,663.75	19,349.51	9,349.51-	193.49
TOTAL P-ACCT 07800	58,202.00	2,663.75	45,398.02	12,803.98	78.00
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	45,839.94	571,224.50	53,263.50	91.47

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Village of Hinsdale

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## TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,750.00	21,634.85	203,809.94	3,940.06	98.10
07002 OVERTIME	60,000.00		26,920.62	33,079.38	44.86
07003 TEMPORARY HELP	39,800.00	217.35	38,420.23	1,379.77	96.53
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	1,375.44	16,879.62	2,225.38	88.35
07102 IMRF	54,717.00	3,343.23	40,615.23	14,101.77	74.22
07105 MEDICARE	4,468.00	321.66	3,947.58	520.42	88.35
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	46,633.82	7,531.82-	119.26
07112 UNEMPLOYMENT COMPENSATION		1,285.00	3,085.00	3,085.00-	
TOTAL P-ACCT 07000	425,542.00	32,243.83	391,770.79	33,771.21	92.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	3,294.28	35,689.69	2,310.31	93.92
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	15,600.00	3,040.00-	124.20
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00	677.95	16,683.25	9,316.75	64.16
07399 MISCELLANEOUS CONTR SVCS	20,000.00		13,509.00	6,491.00	67.54
TOTAL P-ACCT 07300	98,360.00	5,272.23	81,481.94	16,878.06	82.84
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		1,246.59	1,246.59	1,246.59-	
07405 DUMPING	22,000.00	1,855.29	14,728.45	7,271.55	66.94
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00		4,473.50	126.50	97.25
07499 MISCELLANEOUS SERVICES	50.00		24.00	26.00	48.00
TOTAL P-ACCT 07400	28,150.00	3,101.88	20,472.54	7,677.46	72.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	927.38	20,929.59	2,929.59-	116.27
07504 UNIFORMS	3,500.00	138.15	3,879.25	379.25-	110.83
07505 CHEMICALS	82,000.00		79,037.13	2,962.87	96.38
07508 LICENSES & PERMITS	250.00		410.00	160.00-	164.00
07510 TOOLS	1,200.00	143.85	1,160.80	39.20	96.73
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	34.75	2,883.78	9,116.22	24.03
TOTAL P-ACCT 07500	117,650.00	1,244.13	108,300.55	9,349.45	92.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			200.38	200.38-	
07603 MOTOR VEHICLES	35,000.00	1,329.57	21,439.69	13,560.31	61.25
07604 RADIOS	500.00		761.15	261.15-	152.23

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07605 GROUNDS	2,000.00		1,490.06	509.94	74.50
07615 STREETS & ALLEYS	42,200.00	1,051.05	31,787.90	10,412.10	75.32
07619 TRAFFIC & STREET LIGHTS	16,000.00		15,362.39	637.61	96.01
07622 TRAFFIC & STREET SIGNS	9,000.00		10,307.24	1,307.24-	114.52
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	2,380.62	81,348.81	23,551.19	77.54
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			99.12	99.12-	
07719 HSD SEWER USE CHARGE	600.00	13.76	110.89	489.11	18.48
07735 EDUCATIONAL TRAINING	250.00	92.85	180.85	69.15	72.34
07736 PERSONNEL		144.00	144.00	144.00-	
TOTAL P-ACCT 07700	850.00	250.61	534.86	315.14	62.92
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00	20,450.00	20,450.00	550.00	97.38
TOTAL P-ACCT 07900	21,000.00	20,450.00	20,450.00	550.00	97.38
TOTAL ORG 2202	796,452.00	64,943.30	704,359.49	92,092.51	88.43

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	194,889.00	20,351.26	196,290.74	1,401.74-	100.71
07002 OVERTIME	5,000.00		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	1,218.42	12,979.33	511.33-	104.10
07102 IMRF	41,002.00	2,990.77	37,994.78	3,007.22	92.66
07105 MEDICARE	2,916.00	284.94	3,035.46	119.46-	104.09
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	42,101.78	2,426.22	94.55
TOTAL P-ACCT 07000	302,003.00	28,384.14	305,656.38	3,653.38-	101.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			20,000.00	20,000.00-	
TOTAL P-ACCT 07200			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	650.00	39,402.00	598.00	98.50
07320 ELM TREE FUNGICIDE PROG	140,000.00	6,459.03	139,200.03	799.97	99.42
TOTAL P-ACCT 07300	231,000.00	7,109.03	296,153.78	65,153.78-	128.20
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	903.35	15,358.25	5,858.25-	161.66
07504 UNIFORMS	2,100.00	325.90	3,012.32	912.32-	143.44
07510 TOOLS	2,000.00	300.49	1,449.47	550.53	72.47
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00		25,624.00	124.00-	100.48
07599 MISCELLANEOUS SUPPLIES			324.28	324.28-	
TOTAL P-ACCT 07500	39,600.00	1,529.74	45,768.32	6,168.32-	115.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	11,152.49	26,533.23	21,533.23-	530.66
07605 GROUNDS	500.00	590.00	1,201.50	701.50-	240.30
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	11,742.49	27,734.73	22,034.73-	486.57
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00		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		1,949.34	550.66	77.97
TOTAL ORG 2203	582,303.00	48,765.40	697,359.69	115,056.69-	119.75

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	129,498.00	13,505.98	130,311.21	813.21-	100.62
07002 OVERTIME	500.00		331.01	168.99	66.20
07005 LONGEVITY PAY	800.00		800.00		100.00
07101 SOCIAL SECURITY	8,109.00	787.78	7,963.21	145.79	98.20
07102 IMRF	26,670.00	1,930.86	23,371.18	3,298.82	87.63
07105 MEDICARE	1,897.00	184.24	1,862.38	34.62	98.17
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	24,215.18	945.82	96.24
TOTAL P-ACCT 07000	192,635.00	18,446.20	188,854.17	3,780.83	98.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	1,162.65	6,428.69	2,071.31	75.63
07307 CUSTODIAL	32,000.00	2,287.04	29,761.94	2,238.06	93.00
07399 MISCELLANEOUS CONTR SVCS	16,500.00		27,091.14	10,591.14-	164.18
TOTAL P-ACCT 07300	57,000.00	3,449.69	63,281.77	6,281.77-	111.02
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	711.50	12,396.89	2,396.89-	123.96
07403 TELECOMMUNICATIONS	5,500.00	471.16	5,815.61	315.61-	105.73
07499 MISCELLANEOUS SERVICES			24.00	24.00-	
TOTAL P-ACCT 07400	15,500.00	1,182.66	18,236.50	2,736.50-	117.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	159.30	2,212.47	412.47-	122.91
07504 UNIFORMS	1,100.00	78.75	1,354.29	254.29-	123.11
07505 CHEMICALS	4,000.00		387.36	3,612.64	9.68
07507 BUILDING SUPPLIES	3,350.00		1,153.67	2,196.33	34.43
07509 JANITOR SUPPLIES	6,500.00	892.30	6,315.40	184.60	97.16
07510 TOOLS	300.00		476.58	176.58-	158.86
07530 MEDICAL SUPPLIES	300.00		449.96	149.96-	149.98
TOTAL P-ACCT 07500	17,350.00	1,130.35	12,349.73	5,000.27	71.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	4,704.60	19,103.09	6,896.91	73.47
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00	46.35	212.08	387.92	35.34
07618 GENERAL EQUIPMENT	4,000.00		89.84	3,910.16	2.24
TOTAL P-ACCT 07600	31,400.00	4,750.95	19,405.01	11,994.99	61.79
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		49.56-			
07719 HSD SEWER USE CHARGE	600.00	29.85	111.35	488.65	18.55



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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00	19.71-	111.35	938.65	10.60
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	28,940.14	448,918.53	21,016.47	95.52

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	60,242.55	581,099.21	4,423.21-	100.76
07002 OVERTIME	5,000.00		909.57	4,090.43	18.19
07003 TEMPORARY HELP	19,000.00	2,103.59	27,414.34	8,414.34-	144.28
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	132,407.04-	.04	100.00
07101 SOCIAL SECURITY	36,804.00	3,700.21	36,792.36	11.64	99.96
07102 IMRF	118,889.00	8,616.85	102,642.93	16,246.07	86.33
07105 MEDICARE	8,730.00	865.37	8,613.52	116.48	98.66
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	72,422.42	8,090.58	89.95
07112 UNEMPLOYMENT COMPENSATION		3,198.00	15,605.00	15,605.00-	
TOTAL P-ACCT 07000	714,605.00	73,783.22	714,492.31	112.69	99.98
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00	2,700.00	2,760.00	240.00	92.00
07299 MISC PROFESSIONAL SERVICE	2,000.00		175.00	1,825.00	8.75
TOTAL P-ACCT 07200	5,000.00	2,700.00	2,935.00	2,065.00	58.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00		12,882.42	4,182.42-	148.07
07311 INSPECTORS	12,500.00	5,438.50	15,589.75	3,089.75-	124.71
07313 COMMERCIAL REVIEW	67,500.00	5,900.00	103,673.85	36,173.85-	153.59
TOTAL P-ACCT 07300	88,700.00	11,338.50	132,146.02	43,446.02-	148.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	399.11	3,625.87	374.13	90.64
07403 TELECOMMUNICATIONS	11,650.00	858.03	8,442.32	3,207.68	72.46
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	39.00	1,530.13	469.87	76.50
07499 MISCELLANEOUS SERVICES	6,750.00	2,500.00	7,296.55	546.55-	108.09
TOTAL P-ACCT 07400	24,900.00	3,796.14	20,894.87	4,005.13	83.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	412.66	5,723.21	1,723.21-	143.08
07502 PUBLICATIONS	2,250.00	143.00	1,475.25	774.75	65.56
07503 GASOLINE & OIL	6,400.00	192.74	7,109.00	709.00-	111.07
07504 UNIFORMS	500.00		511.57	11.57-	102.31
07510 TOOLS	200.00	117.40	301.52	101.52-	150.76
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	865.80	23,170.03	2,070.03-	109.81

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		649.36	649.36	649.36-	
07602 OFFICE EQUIPMENT	7,800.00	1,007.38	6,082.13	1,717.87	77.97
07603 MOTOR VEHICLES	2,000.00		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	1,656.74	7,973.13	1,876.87	80.94
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	57.69	581.69	2,168.31	21.15
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00	412.50	2,393.82	556.18	81.14
07735 EDUCATIONAL TRAINING	3,200.00	269.00	2,068.00	1,132.00	64.62
07736 PERSONNEL		6.00	66.00	66.00-	
07737 MILEAGE REIMBURSEMENT		54.02	108.04	108.04-	
TOTAL P-ACCT 07700	8,900.00	799.21	5,217.55	3,682.45	58.62
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	94,939.61	919,001.61	20,921.61-	102.32
TOTAL ORG 2400	898,080.00	94,939.61	919,001.61	20,921.61-	102.32

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	424,352.00	41,377.21	370,025.59	54,326.41	87.19
07002 OVERTIME	9,822.00	3,214.72	6,610.50	3,211.50	67.30
07003 TEMPORARY HELP	267,725.00	5,875.09	227,656.58	40,068.42	85.03
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-	16,710.96-	.04-	99.99
07101 SOCIAL SECURITY	43,655.00	2,877.34	37,164.98	6,490.02	85.13
07102 IMRF	94,588.00	6,575.49	70,219.43	24,368.57	74.23
07105 MEDICARE	10,210.00	672.94	8,691.65	1,518.35	85.12
07111 EMPLOYEE INSURANCE	94,109.00	7,618.31	88,406.19	5,702.81	93.94
07112 UNEMPLOYMENT COMPENSATION		195.00-	3,916.00	3,916.00-	
TOTAL P-ACCT 07000	929,950.00	66,623.52	798,325.62	131,624.38	85.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	1,018.20	24,464.91	7,335.09	76.93
07307 CUSTODIAL	23,725.00	1,540.00	21,663.00	2,062.00	91.30
07309 DATA PROCESSING	27,200.00	3,122.00	28,421.50	1,221.50-	104.49
07312 LANDSCAPING	95,500.00	11,888.00	92,408.04	3,091.96	96.76
07314 RECREATION PROGRAMS	255,250.00	7,702.73	194,199.83	61,050.17	76.08
07399 MISCELLANEOUS CONTR SVCS	10,500.00	1,664.00	10,299.58	200.42	98.09
TOTAL P-ACCT 07300	443,975.00	26,934.93	371,456.86	72,518.14	83.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	323.17	3,333.58	1,466.42	69.44
07402 UTILITIES	108,275.00	7,066.00	93,525.46	14,749.54	86.37
07403 TELECOMMUNICATIONS	15,500.00	1,394.31	14,688.88	811.12	94.76
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	6,687.73	25,026.03	1,526.03-	106.49
07409 EQUIPMENT RENTAL	7,500.00	314.00	3,290.55	4,209.45	43.87
07414 LEGAL PUBLICATIONS			685.00	685.00-	
07419 PRINTING & PUBLICATIONS	12,400.00	1,270.00	13,521.98	1,121.98-	109.04
TOTAL P-ACCT 07400	172,375.00	17,055.21	154,071.48	18,303.52	89.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	73.89	4,507.36	692.64	86.68
07503 GASOLINE & OIL	11,000.00	822.81	13,367.69	2,367.69-	121.52
07504 UNIFORMS	8,950.00	126.90	6,300.31	2,649.69	70.39
07505 CHEMICALS	14,500.00	1,612.74	15,879.32	1,379.32-	109.51
07507 BUILDING SUPPLIES	4,200.00		1,845.52	2,354.48	43.94
07508 LICENSES & PERMITS	5,575.00		2,100.00	3,475.00	37.66
07509 JANITOR SUPPLIES	7,900.00	174.78	8,959.30	1,059.30-	113.40
07510 TOOLS	2,750.00	50.11	2,554.58	195.42	92.89
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07517 RECREATION SUPPLIES	58,500.00	1,180.04	50,616.06	7,883.94	86.52
07520 COMPUTER EQUIP SUPPLIES	2,600.00	104.49	2,595.55	4.45	99.82
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	213.42	770.12	320.12-	171.13
TOTAL P-ACCT 07500	126,425.00	4,359.18	111,108.21	15,316.79	87.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,350.00	2,468.48	33,695.48	2,345.48-	107.48
07602 OFFICE EQUIPMENT	650.00	151.94	712.51	62.51-	109.61
07603 MOTOR VEHICLES	4,000.00	344.42	5,989.65	1,989.65-	149.74
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	3,498.53	17,341.14	1,341.14-	108.38
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	23.56	3,112.71	387.29	88.93
07618 GENERAL EQUIPMENT	17,000.00	1,195.89	13,251.58	3,748.42	77.95
07699 MISCELLANEOUS REPAIRS	1,000.00	874.14	874.14	125.86	87.41
TOTAL P-ACCT 07600	74,000.00	8,556.96	74,977.21	977.21-	101.32
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	29.00	1,187.83	812.17	59.39
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00		1,593.46	481.54	76.79
07708 PARK/REC COMMISSION	300.00			300.00	
07710 ECONOMIC DEV COMMISSION		2,205.00	2,205.00	2,205.00-	
07719 HSD SEWER USE CHARGE	9,000.00	90.53	1,800.47	7,199.53	20.00
07735 EDUCATIONAL TRAINING	1,200.00		1,046.00	154.00	87.16
07736 PERSONNEL			50.00	50.00-	
07737 MILEAGE REIMBURSEMENT	400.00	23.75	157.49	242.51	39.37
07795 BANK & BOND FEES	9,200.00	1,155.82	11,535.59	2,335.59-	125.38
TOTAL P-ACCT 07700	24,175.00	3,504.10	19,575.84	4,599.16	80.97
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	26.78-	306,297.61	81,797.61-	136.43
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	26.78-	536,382.17	69,532.17-	114.89
TOTAL EXPENDITURES	2,283,123.00	127,007.12	2,088,521.36	194,601.64	91.47
TOTAL ORG 3000	2,283,123.00	127,007.12	2,088,521.36	194,601.64	91.47

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	151,416.00	15,754.49	152,238.53	822.53-	100.54
07002 OVERTIME	300.00	274.06	778.53	478.53-	259.51
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	16,710.96-	.04-	99.99
07101 SOCIAL SECURITY	9,444.00	957.48	9,210.93	233.07	97.53
07102 IMRF	31,057.00	2,282.08	26,980.45	4,076.55	86.87
07105 MEDICARE	2,209.00	223.93	2,154.12	54.88	97.51
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	35,327.36	1,309.64	96.42
TOTAL P-ACCT 07000	214,952.00	21,066.47	210,578.96	4,373.04	97.96
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	323.17	3,304.58	295.42	91.79
07403 TELECOMMUNICATIONS	3,800.00	709.20	3,221.07	578.93	84.76
07414 LEGAL PUBLICATIONS			685.00	685.00-	
TOTAL P-ACCT 07400	7,400.00	1,032.37	7,210.65	189.35	97.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		1,440.57	440.57-	144.05
07503 GASOLINE & OIL	1,500.00	70.53	1,674.36	174.36-	111.62
07520 COMPUTER EQUIP SUPPLIES	600.00		572.06	27.94	95.34
TOTAL P-ACCT 07500	3,100.00	70.53	3,686.99	586.99-	118.93
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		1,155.56	219.44	84.04
07708 PARK/REC COMMISSION	300.00			300.00	
07736 PERSONNEL			50.00	50.00-	
TOTAL P-ACCT 07700	3,075.00		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	22,169.37	246,869.32	27,680.68	89.91

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	231,308.00	21,196.10	176,051.99	55,256.01	76.11
07002 OVERTIME	8,022.00	1,905.66	3,500.33	4,521.67	43.63
07003 TEMPORARY HELP	28,050.00	153.00	28,041.79	8.21	99.97
07005 LONGEVITY PAY	1,600.00		800.00	800.00	50.00
07101 SOCIAL SECURITY	16,677.00	1,310.83	12,880.34	3,796.66	77.23
07102 IMRF	49,126.00	3,194.19	31,528.93	17,597.07	64.17
07105 MEDICARE	3,900.00	306.56	3,012.25	887.75	77.23
07111 EMPLOYEE INSURANCE	50,584.00	4,094.06	46,454.41	4,129.59	91.83
07112 UNEMPLOYMENT COMPENSATION		195.00-	3,916.00	3,916.00-	
TOTAL P-ACCT 07000	389,267.00	31,965.40	306,186.04	83,080.96	78.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	737.20	21,784.24	215.76	99.01
07312 LANDSCAPING	92,000.00	11,888.00	89,273.04	2,726.96	97.03
TOTAL P-ACCT 07300	114,000.00	12,625.20	111,057.28	2,942.72	97.41
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	287.99	3,035.01	335.01-	112.40
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	287.99	3,035.01	64.99	97.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	13.23	1,019.00	219.00-	127.37
07503 GASOLINE & OIL	9,500.00	752.28	11,693.33	2,193.33-	123.08
07504 UNIFORMS	2,800.00	126.90	2,442.21	357.79	87.22
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	105.60	1,789.27	1,689.27-	1,789.27
07510 TOOLS	2,500.00	46.57	2,371.19	128.81	94.84
07517 RECREATION SUPPLIES	42,500.00	825.72	33,929.98	8,570.02	79.83
TOTAL P-ACCT 07500	59,500.00	1,870.30	55,807.29	3,692.71	93.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	1,036.04	14,953.13	6,953.13-	186.91
07603 MOTOR VEHICLES	3,500.00	344.42	5,517.09	2,017.09-	157.63
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	3,498.53	17,341.14	1,341.14-	108.38
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	23.56	3,112.71	387.29	88.93
07618 GENERAL EQUIPMENT	3,000.00		2,590.17	409.83	86.33
TOTAL P-ACCT 07600	34,500.00	4,902.55	43,514.24	9,014.24-	126.12

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		29.00	29.00	29.00-	
07702 MEMBERSHIP/SUBSCRIPTIONS			99.12	99.12-	
07735 EDUCATIONAL TRAINING	1,200.00		1,046.00	154.00	87.16
TOTAL P-ACCT 07700	1,200.00	29.00	1,174.12	25.88	97.84
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	83,500.00		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		121,861.60	33,861.60-	138.47
TOTAL ORG 3301	689,567.00	51,680.44	642,635.58	46,931.42	93.19



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	41,628.00	4,426.62	41,735.07	107.07-	100.25
07002 OVERTIME	1,500.00	1,035.00	1,360.57	139.43	90.70
07003 TEMPORARY HELP	31,675.00	60.00	12,366.49	19,308.51	39.04
07101 SOCIAL SECURITY	4,638.00	256.11	3,341.96	1,296.04	72.05
07102 IMRF	8,488.00	624.72	7,450.75	1,037.25	87.77
07105 MEDICARE	1,085.00	59.90	781.59	303.41	72.03
07111 EMPLOYEE INSURANCE	6,888.00	557.24	6,624.42	263.58	96.17
TOTAL P-ACCT 07000	95,902.00	7,019.59	73,660.85	22,241.15	76.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00		1,758.67	5,741.33	23.44
07307 CUSTODIAL	4,500.00	500.00	5,475.00	975.00-	121.66
07309 DATA PROCESSING	16,200.00	1,561.00	17,494.50	1,294.50-	107.99
07314 RECREATION PROGRAMS	250,450.00	7,663.30	189,873.51	60,576.49	75.81
TOTAL P-ACCT 07300	278,650.00	9,724.30	214,601.68	64,048.32	77.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		29.00	1,171.00	2.41
07402 UTILITIES	43,775.00	4,008.86	36,963.61	6,811.39	84.44
07406 CITIZEN INFORMATION	19,500.00	2,687.73	20,725.73	1,225.73-	106.28
07409 EQUIPMENT RENTAL	7,500.00	314.00	3,290.55	4,209.45	43.87
07419 PRINTING & PUBLICATIONS	2,700.00		2,700.41	.41-	100.01
TOTAL P-ACCT 07400	74,675.00	7,010.59	63,709.30	10,965.70	85.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	60.66	1,137.64	637.64-	227.52
07504 UNIFORMS	1,150.00		507.00	643.00	44.08
07510 TOOLS			93.08	93.08-	
07517 RECREATION SUPPLIES	10,100.00	354.32	10,813.14	713.14-	107.06
07520 COMPUTER EQUIP SUPPLIES	500.00		363.86	136.14	72.77
07599 MISCELLANEOUS SUPPLIES			6.00	6.00-	
TOTAL P-ACCT 07500	12,250.00	414.98	12,920.72	670.72-	105.47
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		338.78	361.22	48.39
07719 HSD SEWER USE CHARGE	4,000.00	41.00	750.06	3,249.94	18.75
07737 MILEAGE REIMBURSEMENT	400.00	23.75	157.49	242.51	39.37

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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00	577.91	5,767.79	2,767.79-	192.25
TOTAL P-ACCT 07700	8,700.00	642.66	7,397.00	1,303.00	85.02
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	141,000.00	26.78-	188,182.01	47,182.01-	133.46
TOTAL P-ACCT 07900	141,000.00	26.78-	188,182.01	47,182.01-	133.46
TOTAL P-ORGN 3420	613,177.00	24,785.34	563,798.78	49,378.22	91.94
GRAND TOTAL	613,177.00	24,785.34	563,798.78	49,378.22	91.94

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	4,856.39	45,642.52	2,357.48	95.08
07101 SOCIAL SECURITY	2,976.00	301.11	2,829.81	146.19	95.08
07102 IMRF	5,917.00	474.50	4,259.30	1,657.70	71.98
07105 MEDICARE	696.00	70.43	661.82	34.18	95.08
TOTAL P-ACCT 07000	57,589.00	5,702.43	53,393.45	4,195.55	92.71
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,040.00	16,188.00	2,312.00	87.50
07399 MISCELLANEOUS CONTR SVCS	2,500.00	244.00	3,077.88	577.88-	123.11
TOTAL P-ACCT 07300	21,000.00	1,284.00	19,265.88	1,734.12	91.74
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	2,220.97	27,669.90	1,169.90-	104.41
07403 TELECOMMUNICATIONS	3,000.00	161.91	2,882.95	117.05	96.09
07419 PRINTING & PUBLICATIONS	6,200.00	614.00	7,895.13	1,695.13-	127.34
TOTAL P-ACCT 07400	35,700.00	2,996.88	38,447.98	2,747.98-	107.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		344.68	455.32	43.08
07507 BUILDING SUPPLIES	3,900.00		1,660.55	2,239.45	42.57
07509 JANITOR SUPPLIES	4,000.00		3,256.25	743.75	81.40
07511 KLM EVENT SUPPLIES	3,500.00		1,480.85	2,019.15	42.31
07520 COMPUTER EQUIP SUPPLIES		104.49	104.49	104.49-	
TOTAL P-ACCT 07500	12,200.00	104.49	6,846.82	5,353.18	56.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	1,316.09	10,489.72	4,510.28	69.93
07602 OFFICE EQUIPMENT	500.00	151.94	397.83	102.17	79.56
07699 MISCELLANEOUS REPAIRS	1,000.00	874.14	874.14	125.86	87.41
TOTAL P-ACCT 07600	16,500.00	2,342.17	11,761.69	4,738.31	71.28
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	57.79	576.79	23.21	96.13
TOTAL P-ACCT 07700	600.00	57.79	576.79	23.21	96.13
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	12,487.76	310,933.85	9,655.15	96.98

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			971.07	971.07-	
07003 TEMPORARY HELP	160,000.00	805.70	141,605.78	18,394.22	88.50
07009 EXTRA DETAIL-GRANT			945.66	945.66-	
07101 SOCIAL SECURITY	9,920.00	51.81	8,901.94	1,018.06	89.73
07105 MEDICARE	2,320.00	12.12	2,081.87	238.13	89.73
TOTAL P-ACCT 07000	172,240.00	869.63	154,506.32	17,733.68	89.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	281.00	922.00	1,378.00	40.08
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00	1,561.00	10,927.00	73.00	99.33
07312 LANDSCAPING	3,500.00		3,135.00	365.00	89.57
07314 RECREATION PROGRAMS	4,800.00	39.43	4,326.32	473.68	90.13
07399 MISCELLANEOUS CONTR SVCS	8,000.00	1,420.00	7,221.70	778.30	90.27
TOTAL P-ACCT 07300	30,325.00	3,301.43	26,532.02	3,792.98	87.49
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	836.17	28,891.95	9,108.05	76.03
07403 TELECOMMUNICATIONS	6,000.00	235.21	5,549.85	450.15	92.49
07406 CITIZEN INFORMATION	4,000.00	4,000.00	4,300.30	300.30-	107.50
07419 PRINTING & PUBLICATIONS	3,500.00	656.00	2,926.44	573.56	83.61
TOTAL P-ACCT 07400	51,500.00	5,727.38	41,668.54	9,831.46	80.90
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	1,612.74	13,501.98	1.98-	100.01
07508 LICENSES & PERMITS	5,575.00		2,100.00	3,475.00	37.66
07509 JANITOR SUPPLIES	3,800.00	69.18	3,913.78	113.78-	102.99
07510 TOOLS	250.00	3.54	90.31	159.69	36.12
07517 RECREATION SUPPLIES	5,900.00		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	213.42	764.12	314.12-	169.80
TOTAL P-ACCT 07500	39,375.00	1,898.88	31,846.39	7,528.61	80.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00	116.35	4,925.41	1,424.59	77.56
07618 GENERAL EQUIPMENT	14,000.00	1,195.89	10,661.41	3,338.59	76.15
TOTAL P-ACCT 07600	20,350.00	1,312.24	15,586.82	4,763.18	76.59

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07710 ECONOMIC DEV COMMISSION		2,205.00	2,205.00	2,205.00-	
07719 HSD SEWER USE CHARGE	5,000.00	49.53	1,050.41	3,949.59	21.00
07795 BANK & BOND FEES	5,600.00	520.12	5,191.01	408.99	92.69
TOTAL P-ACCT 07700	10,600.00	2,774.65	8,446.42	2,153.58	79.68
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	15,884.21	324,283.83	60,956.17	84.17

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 010000  
 ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	479,062.00	479,062.00	479,062.00		100.00
09041 CAPITAL IMPR TRANSFER	1,100,000.00	491,666.67	1,500,000.04	400,000.04-	136.36
TOTAL P-ACCT 08000	1,579,062.00	970,728.67	1,979,062.04	400,000.04-	125.33
TOTAL EXPENDITURES	1,579,062.00	970,728.67	1,979,062.04	400,000.04-	125.33
TOTAL ORG 8000	1,579,062.00	970,728.67	1,979,062.04	400,000.04-	125.33
TOTAL FUND 010000	59,187.00-	1,324,463.92	782,824.25-	723,637.25	1,322.62

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	33,715.88-	428,501.98-	36,498.02-	92.15
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	33,715.88-	506,409.98-	41,409.98	108.90
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	94.34-	519.70-	2,480.30-	17.32
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	9,000.00-	94.34-	15,181.70-	6,181.70	168.68
TOTAL REVENUE	474,000.00-	33,810.22-	521,591.68-	47,591.68	110.04
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	11,704.10	220,185.17	95,685.17-	176.85
TOTAL P-ACCT 07200	124,500.00	11,704.10	220,185.17	95,685.17-	176.85
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	11,704.10	280,626.16	71,126.16-	133.95
TOTAL FUND 023000	264,500.00-	22,106.12-	240,965.52-	23,534.48-	91.10
GRAND TOTAL	264,500.00-	22,106.12-	240,965.52-	23,534.48-	91.10

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Village of Hinsdale  
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FUND 023000 MOTOR FUEL TAX FUND  
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	33,715.88-	428,501.98-	36,498.02-	92.15
05274 ILLINOIS CAPITAL BILL			77,908.00-	77,908.00	
TOTAL P-ACCT 05200	465,000.00-	33,715.88-	506,409.98-	41,409.98	108.90
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	94.34-	519.70-	2,480.30-	17.32
TOTAL P-ACCT 06200	3,000.00-	94.34-	519.70-	2,480.30-	17.32
TOTAL REVENUE	468,000.00-	33,810.22-	506,929.68-	38,929.68	108.31
TOTAL ORG 2385	468,000.00-	33,810.22-	506,929.68-	38,929.68	108.31



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FUND 023000 MOTOR FUEL TAX FUND  
ORG 2610 MFT STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	11,704.10	220,185.17	95,685.17-	176.85
TOTAL P-ACCT 07200	124,500.00	11,704.10	220,185.17	95,685.17-	176.85
TOTAL EXPENDITURES	124,500.00	11,704.10	220,185.17	95,685.17-	176.85
TOTAL ORG 2610	124,500.00	11,704.10	220,185.17	95,685.17-	176.85

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FUND 023000 MOTOR FUEL TAX FUND  
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL P-ACCT 06200	6,000.00-		14,662.00-	8,662.00	244.36
TOTAL REVENUE	6,000.00-		14,662.00-	8,662.00	244.36
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		60,440.99	24,559.01	71.10
TOTAL P-ACCT 07900	85,000.00		60,440.99	24,559.01	71.10
TOTAL EXPENDITURES	85,000.00		60,440.99	24,559.01	71.10
TOTAL ORG 2932	79,000.00		45,778.99	33,221.01	57.94
TOTAL FUND 023000	264,500.00-	22,106.12-	240,965.52-	23,534.48-	91.10

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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FUND 025000 FOREIGN FIRE INSURANCE  
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	42,500.00-		44,285.62-	1,785.62	104.20
TOTAL P-ACCT 05200	42,500.00-		44,285.62-	1,785.62	104.20
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	48.82-	146.49-	153.51-	48.83
TOTAL P-ACCT 06200	300.00-	48.82-	146.49-	153.51-	48.83
TOTAL REVENUE	42,800.00-	48.82-	44,432.11-	1,632.11	103.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	6,000.00	1,765.75	4,713.25	1,286.75	78.55
07510 TOOLS		179.17-			
TOTAL P-ACCT 07500	6,000.00	1,586.58	4,713.25	1,286.75	78.55
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00	300.00-	2,675.00	3,325.00	44.58
TOTAL P-ACCT 07700	6,000.00	300.00-	2,675.00	3,325.00	44.58
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00		450.00	300.00	60.00
TOTAL P-ACCT 07800	750.00		450.00	300.00	60.00
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS		6,152.51-			
07918 GENERAL EQUIPMENT		1,351.94-			
07951 WELLNESS EQUIPMENT	3,000.00	1,831.72	1,831.72	1,168.28	61.05
07952 COMPUTER SOFTWARE/HARDWAR	2,000.00	1,349.15	1,349.15	650.85	67.45
07953 STATION AMENITIES	8,000.00	13,107.41	13,107.41	5,107.41-	163.84
07954 FIRE/EMS TOOLS & EQUIPMNT	24,250.00	12,987.68	12,987.68	11,262.32	53.55
TOTAL P-ACCT 07900	37,250.00	21,771.51	29,275.96	7,974.04	78.59
TOTAL EXPENDITURES	50,000.00	23,058.09	37,114.21	12,885.79	74.22
TOTAL ORG 2599	7,200.00	23,009.27	7,317.90-	14,517.90	101.63-
TOTAL FUND 025000	7,200.00	23,009.27	7,317.90-	14,517.90	101.63-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	48.99-	220.96-	20.96	110.48
TOTAL P-ACCT 06200	200.00-	48.99-	220.96-	20.96	110.48
TOTAL REVENUE	200.00-	48.99-	220.96-	20.96	110.48
TOTAL ORG 3742	200.00-	48.99-	220.96-	20.96	110.48
TOTAL FUND 032742	200.00-	48.99-	220.96-	20.96	110.48

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	79.83-	231,693.39-	5,961.61-	97.49
TOTAL P-ACCT 05000	237,655.00-	79.83-	231,693.39-	5,961.61-	97.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	10.41-	92.59-	907.41-	9.25
TOTAL P-ACCT 06200	1,000.00-	10.41-	92.59-	907.41-	9.25
TOTAL REVENUE	238,655.00-	90.24-	231,785.98-	6,869.02-	97.12
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	90.24-	7,986.95	7,056.95-	858.81
TOTAL FUND 032750	930.00	90.24-	7,986.95	7,056.95-	858.81

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	34.60-	250.06-	4,749.94-	5.00
TOTAL P-ACCT 06200	5,000.00-	34.60-	250.06-	4,749.94-	5.00
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	479,062.00-	479,062.00-	479,062.00-		100.00
TOTAL P-ACCT 06900	479,062.00-	479,062.00-	479,062.00-		100.00
TOTAL REVENUE	484,062.00-	479,096.60-	479,312.06-	4,749.94-	99.01
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	435,000.00		435,000.00		100.00
07749 INTEREST EXPENSE	41,895.00		41,895.00		100.00
07795 BANK & BOND FEES	500.00		287.93	212.07	57.58
TOTAL P-ACCT 07700	477,395.00		477,182.93	212.07	99.95
TOTAL EXPENDITURES	477,395.00		477,182.93	212.07	99.95
TOTAL ORG 3752	6,667.00-	479,096.60-	2,129.13-	4,537.87-	31.93
TOTAL FUND 032752	6,667.00-	479,096.60-	2,129.13-	4,537.87-	31.93

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FUND 032753 2006 G.O. BONDS

ORG 3753 2006 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	28.43-	130.64-	869.36-	13.06
TOTAL P-ACCT 06200	1,000.00-	28.43-	130.64-	869.36-	13.06
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-	28.43-	197,943.57-	581.43-	99.70
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00		85,000.00		100.00
07749 INTEREST EXPENSE	112,525.00		112,525.00		100.00
07795 BANK & BOND FEES	500.00		487.93	12.07	97.58
TOTAL P-ACCT 07700	198,025.00		198,012.93	12.07	99.99
TOTAL EXPENDITURES	198,025.00		198,012.93	12.07	99.99
TOTAL ORG 3753	500.00-	28.43-	69.36	569.36-	13.87-
TOTAL FUND 032753	500.00-	28.43-	69.36	569.36-	13.87-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	433.97-	176,350.03-	4,947.03	102.88
TOTAL P-ACCT 05000	171,403.00-	433.97-	176,350.03-	4,947.03	102.88
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	7.43-	67.57-	932.43-	6.75
TOTAL P-ACCT 06200	1,000.00-	7.43-	67.57-	932.43-	6.75
TOTAL REVENUE	172,403.00-	441.40-	176,417.60-	4,014.60	102.32
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00		100,000.00		100.00
07749 INTEREST EXPENSE	72,508.00		72,507.50	.50	99.99
07795 BANK & BOND FEES	500.00		487.93	12.07	97.58
TOTAL P-ACCT 07700	173,008.00		172,995.43	12.57	99.99
TOTAL EXPENDITURES	173,008.00		172,995.43	12.57	99.99
TOTAL ORG 3754	605.00	441.40-	3,422.17-	4,027.17	565.64-
TOTAL FUND 032754	605.00	441.40-	3,422.17-	4,027.17	565.64-



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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-	122,637.30-	968,964.70-	181,035.30-	84.25
05271 STATE/LOCAL & FED GRANTS	600,000.00-		255,661.64-	344,338.36-	42.61
TOTAL P-ACCT 05200	1,750,000.00-	122,637.30-	1,224,626.34-	525,373.66-	69.97
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	20,613.90-	273,078.26-	9,921.74-	96.49
05352 UTILITY TAX - GAS	117,000.00-	10,696.36-	92,293.84-	24,706.16-	78.88
05353 UTILITY TAX - TELEPHONE	317,000.00-	28,451.00-	329,948.91-	12,948.91	104.08
TOTAL P-ACCT 05300	717,000.00-	59,761.26-	695,321.01-	21,678.99-	96.97
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	304.18-	1,604.85-	8,395.15-	16.04
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-	304.18-	6,430.50-	2,813,569.50-	.22
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	1,100,000.03-	.03	100.00
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	1,100,000.03-	.03	100.00
TOTAL REVENUE	6,387,000.00-	274,369.41-	3,026,377.88-	3,360,622.12-	47.38
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00	81,857.71	491,667.16	239,872.84	67.20
TOTAL P-ACCT 07200	731,540.00	81,857.71	491,667.16	239,872.84	67.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS		104.90-			
TOTAL P-ACCT 07300		104.90-			
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00	100.00	1,347,605.26	2,062,394.74	39.51
TOTAL P-ACCT 07900	3,410,000.00	100.00	1,347,605.26	2,062,394.74	39.51
P-ACCT 08000 TRANSFERS OUT					

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	81,852.81	2,439,272.42	2,302,267.58	51.44
TOTAL FUND 045300	1,645,460.00-	192,516.60-	587,105.46-	1,058,354.54-	35.68
GRAND TOTAL	1,645,460.00-	192,516.60-	587,105.46-	1,058,354.54-	35.68

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FUND 045300 CAPITAL PROJECT FUND  
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-	122,637.30-	968,964.70-	181,035.30-	84.25
05271 STATE/LOCAL & FED GRANTS	600,000.00-		255,661.64-	344,338.36-	42.61
TOTAL P-ACCT 05200	1,750,000.00-	122,637.30-	1,224,626.34-	525,373.66-	69.97
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	20,613.90-	273,078.26-	9,921.74-	96.49
05352 UTILITY TAX - GAS	117,000.00-	10,696.36-	92,293.84-	24,706.16-	78.88
05353 UTILITY TAX - TELEPHONE	317,000.00-	28,451.00-	329,948.91-	12,948.91	104.08
TOTAL P-ACCT 05300	717,000.00-	59,761.26-	695,321.01-	21,678.99-	96.97
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	304.18-	1,604.85-	8,395.15-	16.04
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-	304.18-	6,430.50-	2,813,569.50-	.22
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	1,100,000.03-	.03	100.00
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	1,100,000.03-	.03	100.00
TOTAL REVENUE	6,387,000.00-	274,369.41-	3,026,377.88-	3,360,622.12-	47.38
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00	6,944.05	124,171.20	7,368.80	94.39
TOTAL P-ACCT 07200	131,540.00	6,944.05	124,171.20	7,368.80	94.39
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00	100.00	1,347,605.26	2,062,394.74	39.51
TOTAL P-ACCT 07900	3,410,000.00	100.00	1,347,605.26	2,062,394.74	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	7,044.05	2,071,776.46	2,069,763.54	50.02
TOTAL ORG 4505	2,245,460.00-	267,325.36-	954,601.42-	1,290,858.58-	42.51

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FUND 045300 CAPITAL PROJECT FUND  
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	600,000.00	74,913.66	367,495.96	232,504.04	61.24
TOTAL P-ACCT 07200	600,000.00	74,913.66	367,495.96	232,504.04	61.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS		104.90-			
TOTAL P-ACCT 07300		104.90-			
TOTAL EXPENDITURES	600,000.00	74,808.76	367,495.96	232,504.04	61.24
TOTAL ORG 4510	600,000.00	74,808.76	367,495.96	232,504.04	61.24
TOTAL FUND 045300	1,645,460.00-	192,516.60-	587,105.46-	1,058,354.54-	35.68

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FUND 048100 WOODLANDS SSA  
 ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS			525,392.19-	525,392.19	
TOTAL P-ACCT 06200			525,392.19-	525,392.19	
TOTAL REVENUE			525,392.19-	525,392.19	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			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	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,211.29-	56.29	101.09
TOTAL P-ACCT 05000	5,155.00-		5,211.29-	56.29	101.09
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,990,000.00-	373,921.23-	5,615,118.57-	374,881.43-	93.74
05802 SEWER USAGE FEE	600,000.00-	48,160.16-	589,904.97-	10,095.03-	98.31
05803 BROKEN METER SURCHARGE		1,006.89-	9,889.40-	9,889.40	
05809 LOST CUSTOMER DISCOUNT	42,000.00-	1,141.64	21,477.54-	20,522.46-	51.13
TOTAL P-ACCT 05800	6,632,000.00-	421,946.64-	6,236,390.48-	395,609.52-	94.03
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		645.00-	3,267.36-	3,267.36	
06599 MISCELLANEOUS INCOME	9,600.00-		20.00-	9,580.00-	.20
TOTAL P-ACCT 06200	10,600.00-	645.00-	19,051.82-	8,451.82	179.73
TOTAL REVENUE	6,647,755.00-	422,591.64-	6,260,653.59-	387,101.41-	94.17
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	44,213.83	443,886.78	1,588.78-	100.35
07002 OVERTIME	65,000.00	3,982.40	66,415.91	1,415.91-	102.17
07003 TEMPORARY HELP	15,000.00		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	969,711.96	.04	100.00
07101 SOCIAL SECURITY	31,539.00	2,890.36	30,842.26	696.74	97.79
07102 IMRF	103,723.00	7,160.56	89,598.14	14,124.86	86.38
07105 MEDICARE	7,376.00	675.97	7,213.15	162.85	97.79
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	94,617.02	3,689.98	96.24
07112 UNEMPLOYMENT COMPENSATION		64.00	64.00	64.00-	
TOTAL P-ACCT 07000	1,734,255.00	147,757.32	1,712,309.74	21,945.26	98.73
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		517.50	4,482.50	10.35
07202 ENGINEERING	8,000.00		13,456.78	5,456.78-	168.20
07299 MISC PROFESSIONAL SERVICE	12,000.00	60.40	7,858.07	4,141.93	65.48
TOTAL P-ACCT 07200	25,000.00	60.40	21,832.35	3,167.65	87.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	571.30	2,053.30	1,053.30-	205.33
07307 CUSTODIAL	3,600.00	264.00	3,168.00	432.00	88.00
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07330 DWC COST	2,102,040.00	182,444.14	2,216,323.83	114,283.83-	105.43
07399 MISCELLANEOUS CONTR SVCS	73,600.00		65,794.26	7,805.74	89.39
TOTAL P-ACCT 07300	2,251,240.00	183,279.44	2,288,791.39	37,551.39-	101.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,038.89	12,409.45	1,409.45-	112.81
07402 UTILITIES	69,000.00	9,139.51	65,027.08	3,972.92	94.24
07403 TELECOMMUNICATIONS	13,650.00	865.92	17,767.64	4,117.64-	130.16
07405 DUMPING	20,000.00	5,285.00	11,035.00	8,965.00	55.17
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	144.00	22,851.79	2,548.21	89.96
TOTAL P-ACCT 07400	141,800.00	16,473.32	131,135.81	10,664.19	92.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,670.47	470.47-	139.20
07503 GASOLINE & OIL	14,325.00	2,030.18	19,004.56	4,679.56-	132.66
07504 UNIFORMS	4,200.00	213.75	3,455.29	744.71	82.26
07505 CHEMICALS	6,500.00	840.20	2,046.16	4,453.84	31.47
07507 BUILDING SUPPLIES			142.86	142.86-	
07509 JANITOR SUPPLIES	600.00		505.14	94.86	84.19
07510 TOOLS	2,850.00	205.04	2,585.44	264.56	90.71
07518 LABORATORY SUPPLIES	750.00		329.80	420.20	43.97
07520 COMPUTER EQUIP SUPPLIES	2,500.00	1,206.40	2,065.01	434.99	82.60
07530 MEDICAL SUPPLIES	400.00		312.09	87.91	78.02
07599 MISCELLANEOUS SUPPLIES	1,000.00		832.25	167.75	83.22
TOTAL P-ACCT 07500	34,325.00	4,495.57	32,949.07	1,375.93	95.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		8,245.45	1,754.55	82.45
07602 OFFICE EQUIPMENT	750.00	65.99	65.99	684.01	8.79
07603 MOTOR VEHICLES	6,500.00	1,055.55	10,247.86	3,747.86-	157.65
07604 RADIOS	1,000.00		380.00	620.00	38.00
07608 SEWERS	18,000.00	191.75	8,976.79	9,023.21	49.87
07609 WATER MAINS	52,000.00	4,766.31	93,453.61	41,453.61-	179.71
07614 CATCHBASINS	18,500.00		10,861.24	7,638.76	58.70
07618 GENERAL EQUIPMENT	32,000.00	1,317.52	46,082.44	14,082.44-	144.00
07699 MISCELLANEOUS REPAIRS	20,000.00		13,943.75	6,056.25	69.71
TOTAL P-ACCT 07600	158,750.00	7,397.12	192,257.13	33,507.13-	121.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		1,160.00	410.00-	154.66
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00	1,794.00	15,686.53	10,186.53-	285.20
07713 UTILITY TAX	299,500.00	18,901.61	282,223.94	17,276.06	94.23

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07719 HSD SEWER USE CHARGE	400.00	6.88	70.23	329.77	17.55
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
TOTAL P-ACCT 07700	307,150.00	20,702.49	299,635.70	7,514.30	97.55
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		47,172.00	2,172.00-	104.82
07910 WATER METERS	20,500.00	8,738.88	63,092.72	42,592.72-	307.76
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	70,000.00	53,793.00	92,001.00	22,001.00-	131.43
TOTAL P-ACCT 07900	145,500.00	62,531.88	202,265.72	56,765.72-	139.01
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	450,563.87	7,658.13	98.32
TOTAL P-ACCT 08000	1,679,713.00	41,044.80	1,150,563.87	529,149.13	68.49
TOTAL EXPENDITURES	6,647,755.00	483,742.34	6,121,405.78	526,349.22	92.08
TOTAL ORG 6100		61,150.70	139,247.81-	139,247.81	
TOTAL FUND 061061		61,150.70	139,247.81-	139,247.81	



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	155,723.00	15,405.99	156,635.43	912.43-	100.58
07002 OVERTIME	20,000.00	2,372.05	31,234.36	11,234.36-	156.17
07003 TEMPORARY HELP	15,000.00		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	969,711.96	.04	100.00
07101 SOCIAL SECURITY	10,932.00	1,001.25	10,999.11	67.11-	100.61
07102 IMRF	35,952.00	2,461.79	30,753.53	5,198.47	85.54
07105 MEDICARE	2,557.00	234.16	2,572.38	15.38-	100.60
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	35,742.88	1,386.12	96.26
07112 UNEMPLOYMENT COMPENSATION		64.00	64.00	64.00-	
TOTAL P-ACCT 07000	1,247,505.00	105,356.01	1,246,874.17	630.83	99.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00		517.50	4,482.50	10.35
07202 ENGINEERING	5,000.00		9,329.06	4,329.06-	186.58
07299 MISC PROFESSIONAL SERVICE		60.40	60.40	60.40-	
TOTAL P-ACCT 07200	10,000.00	60.40	9,906.96	93.04	99.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	571.30	2,053.30	1,053.30-	205.33
07307 CUSTODIAL	3,600.00	264.00	3,168.00	432.00	88.00
07309 DATA PROCESSING	71,000.00		1,452.00	69,548.00	2.04
07330 DWC COST	2,102,040.00	182,444.14	2,216,323.83	114,283.83-	105.43
07399 MISCELLANEOUS CONTR SVCS	10,000.00		5,108.49	4,891.51	51.08
TOTAL P-ACCT 07300	2,187,640.00	183,279.44	2,228,105.62	40,465.62-	101.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,038.89	12,409.45	1,409.45-	112.81
07402 UTILITIES	69,000.00	9,139.51	65,027.08	3,972.92	94.24
07403 TELECOMMUNICATIONS	6,800.00	372.35	5,821.50	978.50	85.61
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	144.00	18,646.79	3,646.79-	124.31
TOTAL P-ACCT 07400	104,300.00	10,694.75	103,949.67	350.33	99.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,670.47	470.47-	139.20
07503 GASOLINE & OIL	825.00	384.10	384.10	440.90	46.55
07504 UNIFORMS	1,500.00	72.10	1,206.31	293.69	80.42
07505 CHEMICALS	6,500.00	840.20	2,046.16	4,453.84	31.47
07507 BUILDING SUPPLIES			142.86	142.86-	
07509 JANITOR SUPPLIES	600.00		505.14	94.86	84.19
07510 TOOLS	350.00	8.78	142.72	207.28	40.77
07518 LABORATORY SUPPLIES	750.00		329.80	420.20	43.97

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## Village of Hinsdale

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## TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 061061 WATER &amp; SEWER OPERATIONS

ORG 6102 WATER &amp; SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	2,500.00	1,206.40	2,065.01	434.99	82.60
07530 MEDICAL SUPPLIES	400.00		312.09	87.91	78.02
07599 MISCELLANEOUS SUPPLIES	1,000.00		832.25	167.75	83.22
TOTAL P-ACCT 07500	15,625.00	2,511.58	9,636.91	5,988.09	61.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		8,245.45	1,754.55	82.45
07602 OFFICE EQUIPMENT	750.00	65.99	65.99	684.01	8.79
07603 MOTOR VEHICLES	1,500.00	221.55	3,186.45	1,686.45-	212.43
07604 RADIOS	500.00		380.00	120.00	76.00
07618 GENERAL EQUIPMENT	32,000.00	1,317.52	46,082.44	14,082.44-	144.00
TOTAL P-ACCT 07600	44,750.00	1,605.06	57,960.33	13,210.33-	129.52
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		1,160.00	410.00-	154.66
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00	1,794.00	5,280.96	4,780.96-	1,056.19
07713 UTILITY TAX	299,500.00	18,901.61	282,223.94	17,276.06	94.23
07719 HSD SEWER USE CHARGE	400.00	6.88	70.23	329.77	17.55
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
TOTAL P-ACCT 07700	302,150.00	20,702.49	289,230.13	12,919.87	95.72
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	53,793.00	73,571.00	3,571.00-	105.10
TOTAL P-ACCT 07900	70,000.00	53,793.00	73,571.00	3,571.00-	105.10
TOTAL ORG 6102	4,151,992.00	378,002.73	4,108,899.79	43,092.21	98.96

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES				676.35-	100.23
07001 SALARIES & WAGES	286,575.00	28,807.84	287,251.35	9,818.45	78.18
07002 OVERTIME	45,000.00	1,610.35	35,181.55		100.00
07005 LONGEVITY PAY	800.00		800.00	763.85	96.29
07101 SOCIAL SECURITY	20,607.00	1,889.11	19,843.15	8,926.39	86.82
07102 IMRF	67,771.00	4,698.77	58,844.61	178.23	96.30
07105 MEDICARE	4,819.00	441.81	4,640.77	2,303.86	96.23
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	58,874.14		
TOTAL P-ACCT 07000	486,750.00	42,401.31	465,435.57	21,314.43	95.62
P-ACCT 07200 PROFESSIONAL SERVICES			4,127.72	1,127.72-	137.59
07202 ENGINEERING	3,000.00		7,797.67	4,202.33	64.98
07299 MISC PROFESSIONAL SERVICE	12,000.00				
TOTAL P-ACCT 07200	15,000.00		11,925.39	3,074.61	79.50
P-ACCT 07300 CONTRACTUAL SERVICES			60,685.77	2,914.23	95.41
07399 MISCELLANEOUS CONTR SVCS	63,600.00				
TOTAL P-ACCT 07300	63,600.00		60,685.77	2,914.23	95.41
P-ACCT 07400 OTHER SERVICES			11,946.14	5,096.14-	174.39
07403 TELECOMMUNICATIONS	6,850.00	493.57	11,035.00	8,965.00	55.17
07405 DUMPING	20,000.00	5,285.00		250.00	
07419 PRINTING & PUBLICATIONS	250.00		4,205.00	6,195.00	40.43
07499 MISCELLANEOUS SERVICES	10,400.00				
TOTAL P-ACCT 07400	37,500.00	5,778.57	27,186.14	10,313.86	72.49
P-ACCT 07500 MATERIALS & SUPPLIES			18,620.46	5,120.46-	137.92
07503 GASOLINE & OIL	13,500.00	1,646.08	2,248.98	451.02	83.29
07504 UNIFORMS	2,700.00	141.65	2,442.72	57.28	97.70
07510 TOOLS	2,500.00	196.26			
TOTAL P-ACCT 07500	18,700.00	1,983.99	23,312.16	4,612.16-	124.66
P-ACCT 07600 REPAIRS & MAINTENANCE			7,061.41	2,061.41-	141.22
07603 MOTOR VEHICLES	5,000.00	834.00		500.00	
07604 RADIOS	500.00		8,976.79	9,023.21	49.87
07608 SEWERS	18,000.00	191.75	93,453.61	41,453.61-	179.71
07609 WATER MAINS	52,000.00	4,766.31	10,861.24	7,638.76	58.70
07614 CATCHBASINS	18,500.00		13,943.75	6,056.25	69.71
07699 MISCELLANEOUS REPAIRS	20,000.00				
TOTAL P-ACCT 07600	114,000.00	5,792.06	134,296.80	20,296.80-	117.80
P-ACCT 07700 OTHER EXPENSES					

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## Village of Hinsdale

## TREASURER'S PROGRAM EXPENSE REPORT

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FUND 061061 WATER &amp; SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00		10,405.57	5,405.57-	208.11
TOTAL P-ACCT 07700	5,000.00		10,405.57	5,405.57-	208.11
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00		47,172.00	2,172.00-	104.82
07910 WATER METERS	20,500.00	8,738.88	63,092.72	42,592.72-	307.76
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT			18,430.00	18,430.00-	
TOTAL P-ACCT 07900	75,500.00	8,738.88	128,694.72	53,194.72-	170.45
TOTAL ORG 6103	816,050.00	64,694.81	861,942.12	45,892.12-	105.62
G R A N D T O T A L	6,647,755.00	483,742.34	6,121,405.78	526,349.22	92.08

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	50,000.00-			50,000.00-	
TOTAL P-ACCT 05200	50,000.00-			50,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-		40.85-	1,959.15-	2.04
06451 LOAN PROCEEDS	1,390,000.00-	1,867,477.00-	1,867,477.00-	477,477.00	134.35
06596 REIMBURSED ACTIVITY			61,534.00-	61,534.00	
TOTAL P-ACCT 06200	1,392,000.00-	1,867,477.00-	1,929,051.85-	537,051.85	138.58
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-	1,867,477.00-	3,229,051.85-	34,439.15-	98.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	203,118.02	356,393.81	18,606.19	95.03
TOTAL P-ACCT 07200	375,000.00	203,118.02	356,393.81	18,606.19	95.03
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00	19,398.06	709,574.83	955,425.17	42.61
07907 WATER MAINS	1,225,000.00		826,654.78	398,345.22	67.48
TOTAL P-ACCT 07900	2,890,000.00	19,398.06	1,536,229.61	1,353,770.39	53.15
TOTAL EXPENDITURES	3,265,000.00	222,516.08	1,892,623.42	1,372,376.58	57.96
TOTAL ORG 6200	1,509.00	1,644,960.92-	1,336,428.43-	1,337,937.43	88,563.84-
TOTAL FUND 061062	1,509.00	1,644,960.92-	1,336,428.43-	1,337,937.43	88,563.84-

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

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

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 061064 W/S 2008 BOND  
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	14.92-	82.53-	417.47-	16.50
TOTAL P-ACCT 06200	500.00-	14.92-	82.53-	417.47-	16.50
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	312,787.00-	41,044.80-	312,787.12-	.12	100.00
TOTAL P-ACCT 06900	312,787.00-	41,044.80-	312,787.12-	.12	100.00
TOTAL REVENUE	313,287.00-	41,059.72-	312,869.65-	417.35-	99.86
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	55,000.00		55,000.00		100.00
07749 INTEREST EXPENSE	129,394.00		129,393.78	.22	99.99
07795 BANK & BOND FEES	600.00		487.91	112.09	81.31
TOTAL P-ACCT 07700	184,994.00		184,881.69	112.31	99.93
TOTAL EXPENDITURES	184,994.00		184,881.69	112.31	99.93
TOTAL ORG 6400	128,293.00-	41,059.72-	127,987.96-	305.04-	99.76
TOTAL FUND 061064	128,293.00-	41,059.72-	127,987.96-	305.04-	99.76

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 TREASURER'S DEPARTMENT REPORT  
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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-	96.05-	558.25-	441.75-	55.82
TOTAL P-ACCT 06200	1,000.00-	96.05-	558.25-	441.75-	55.82
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	66,745.00-			66,745.00-	
TOTAL P-ACCT 06900	66,745.00-			66,745.00-	
TOTAL REVENUE	67,745.00-	96.05-	558.25-	67,186.75-	.82
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	14,775.00		14,769.52	5.48	99.96
TOTAL P-ACCT 07700	64,775.00		64,769.52	5.48	99.99
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS		16.63	34,884.64	34,884.64-	
TOTAL P-ACCT 07900		16.63	34,884.64	34,884.64-	
TOTAL EXPENDITURES	64,775.00	16.63	99,654.16	34,879.16-	153.84
TOTAL ORG 9500	2,970.00-	79.42-	99,095.91	102,065.91-	3,336.56-
TOTAL FUND 095000	2,970.00-	79.42-	99,095.91	102,065.91-	3,336.56-



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,498,512.00-	6,334.21-	2,558,581.80-	60,069.80	102.40
TOTAL P-ACCT 05000	2,498,512.00-	6,334.21-	2,558,581.80-	60,069.80	102.40
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	4,238.75-	19,152.58-	3,002.58	118.59
TOTAL P-ACCT 05200	16,150.00-	4,238.75-	19,152.58-	3,002.58	118.59
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	523.78-	4,069.20-	930.80-	81.38
05515 PC RESERVATION	4,000.00-	449.70-	5,305.00-	1,305.00	132.62
05530 NON RESIDENT FEES	4,000.00-		1,126.47-	2,873.53-	28.16
05570 LIBRARY FINES	27,000.00-	1,955.41-	33,241.76-	6,241.76	123.11
05580 LOST BOOKS	5,500.00-	214.42-	3,663.50-	1,836.50-	66.60
TOTAL P-ACCT 05500	45,500.00-	3,143.31-	47,405.93-	1,905.93	104.18
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-		5,375.00-	4,375.00	537.50
05715 FRIENDS DONATIONS		500.00-	1,604.95-	1,604.95	
05717 BOOK SALES	10,800.00-	748.65-	13,081.19-	2,281.19	121.12
TOTAL P-ACCT 05700	11,800.00-	1,248.65-	20,061.14-	8,261.14	170.00
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	582.72-	3,165.39-	7,834.61-	28.77
06598 CASH OVER/SHORT		3.30	9.24-	9.24	
06599 MISCELLANEOUS INCOME		5.00-	241.60-	241.60	
TOTAL P-ACCT 06200	11,000.00-	584.42-	3,416.23-	7,583.77-	31.05
TOTAL REVENUE	2,582,962.00-	15,549.34-	2,648,617.68-	65,655.68	102.54
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	120,240.77	1,161,400.45	57,464.55	95.28
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	7,230.69	70,291.79	2,208.21	96.95
07102 IMRF	248,527.00	14,179.12	161,471.01	87,055.99	64.97
07105 MEDICARE	17,675.00	1,691.06	16,439.63	1,235.37	93.01
07111 EMPLOYEE INSURANCE	73,221.00	8,537.90	91,004.85	17,783.85-	124.28
07114 STAFF DEVLPT/CONFERENCES	17,000.00	2,303.22	19,859.51	2,859.51-	116.82
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	154,182.76	1,520,467.24	132,320.76	91.99
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 MARKETING	30,000.00	4,093.88	17,236.29	12,763.71	57.45
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	913.39	16,282.35	717.65	95.77
07126 LIBRARY PROGRAMS - ADULT	3,000.00	470.33	3,071.26	71.26-	102.37
07127 MATERIALS - YOUTH & YA	59,950.00	8,794.69	60,815.03	865.03-	101.44
07128 MATERIALS - ADULT	200,000.00	7,798.53	178,810.05	21,189.95	89.40
07130 PERIODICALS	18,150.00	300.75	16,627.50	1,522.50	91.61
07134 EBOOKS	500.00			500.00	
07135 TECHNICAL SERV SUPPLIES	16,000.00	3,281.88	15,147.22	852.78	94.67
TOTAL P-ACCT 07120	344,600.00	25,653.45	307,989.70	36,610.30	89.37
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	19,225.00	20,137.77	36,300.52	17,075.52-	188.81
07146 COMPUTER SUPPORT-MAINT	58,365.00	6,086.11	49,008.48	9,356.52	83.96
TOTAL P-ACCT 07140	77,590.00	26,223.88	85,309.00	7,719.00-	109.94
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,658.04	19,588.61	4,611.39	80.94
07163 UTILITIES	17,000.00	1,416.67	17,000.04	.04-	100.00
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	325.06	4,978.15	521.85	90.51
07167 MAINTENANCE CONTRACTS	10,000.00		4,915.00	5,085.00	49.15
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	1,683.00	22,731.63	7,731.63-	151.54
TOTAL P-ACCT 07160	71,700.00	5,082.77	69,213.43	2,486.57	96.53
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	810.00	2,918.00	2,082.00	58.36
07182 PLANNING SERVICES	15,000.00	5,000.00	17,006.50	2,006.50-	113.37
07183 MISC CONTRACTUAL SERVICES	16,550.00	1,775.00	9,275.00	7,275.00	56.04
07184 POSTAGE	4,500.00	2,015.63	4,121.54	378.46	91.58
07185 TELEPHONE	7,200.00	1,402.07	7,651.74	451.74-	106.27
07186 ACCOUNTING	13,560.00	1,130.00	13,560.00		100.00
07187 MISC SERVICES	1,000.00	54.46	489.56	510.44	48.95
07188 OFFICE SUPPLIES	15,500.00	3,937.19	12,692.03	2,807.97	81.88
07189 COPIER SUPPLIES	4,000.00	1,027.20	4,791.02	791.02-	119.77
07191 OFFICE EQUIP MAINTENANCE	5,200.00	154.29	5,621.38	421.38-	108.10
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	10.00	2,270.09	270.09-	113.50
07193 SPECIAL EVENTS	1,500.00		2,050.19	550.19-	136.67
07195 HELEN O'NEILL SCHOLARSHIP	500.00	500.00	500.00		100.00
07197 FRIENDS PLEDGES EXP		500.00	2,104.95	2,104.95-	
07297 DONATION EXPENSES		15.20	499.83	499.83-	
07298 FOUNDATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	91,510.00	18,331.04	86,551.83	4,958.17	94.58
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 12, 4/29/12, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS			396.48	396.48-	
TOTAL P-ACCT 07700			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		462.75	9,174.36	9,174.36-	
TOTAL P-ACCT 07800	59,000.00	462.75	39,453.86	19,546.14	66.87
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	229,936.65	2,307,194.47	276,263.53	89.30
TOTAL ORG 9900	496.00	214,387.31	341,423.21-	341,919.21	68,835.32-
TOTAL FUND 099000	496.00	214,387.31	341,423.21-	341,919.21	68,835.32-
G R A N D T O T A L	3,848,694.00-	1,157,598.28-	3,789,333.84-	59,360.16-	98.45

## MEMORANDUM

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

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

**DATE:** June 1, 2012

**SUBJECT:** May Parks & Recreation Report

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

### RECREATION SERVICES

- Proceeds from the Healthy Parks Healthy Patients 5K race were received. The net for each agency after expenses was \$9,371.60. Staff would ask the Committee consider using the funds to complete the concrete pads of the disc golf course in the late fall or spring of 2013.
- Members of the Hornets Swim Club attended the May Parks & Recreation Commission meeting. They urged the Commission to sit down with the three clubs that currently rent pool time for their swim teams. The Commission suggested that staff invite representatives from each team to attend the June Commission meeting. Further discussion was held and staff and two Commission members will meet with the clubs on June 13<sup>th</sup>. The issues to be discussed is how to maximize the pools use and serve our residents. The three teams are Hinsdale Swim Club, The Hornets. And Westmont. We have asked each club to provide certified rosters to verify the residency of the team. Hinsdale Swim Club has the majority of the morning swim time and their teams are made up of Hinsdale Residents and students who attend Hinsdale residents. Westmont and The Hornets said their teams have a healthy enrollment of Hinsdale residents. Both Westmont and The Hornets are scheduled to rent pool time this season at a rate which covers costs with small surplus revenue.
- Planning for the July 4<sup>th</sup> event is underway. Contracts for entertainment have been secured. A contest is being held to find a design for the event t-shirts. The parade has always permitted local families to walk but new this year we have created a community section for families and youth to walk. Children 12 and under must be accompanied by an adult and participants should dress and decorate their non-motorized vehicle. This section has been requested for the past several years. Staff will be meeting with Hinsdale Rotary to secure volunteers for the parade.
- The final sod and seed blanket has been laid at Veeck. The new sod and area with bio solids is thriving. All irrigation has been replaced. There continues to be ongoing irrigation repairs and staff has spent several days working on the system. Although work was done to protect the system, breaks occurred and rocks and silt have entered the lines. Staff will monitor the lines to ensure the investment is maintained. We have also increased the mows at the field to bi-weekly due the increased growth. The final phase of the field is having additional bio-solids laid in the fall. This phase of the project is in the budget and will be completed in the early fall.

- Staff is working with a group of disc golf enthusiast to install the disc golf course. Working with the members will allow for 18 holes to be installed vs. the 9 holes called for in the grant. A project meeting was held on Thursday, May 31.
- Staff met with Design Perspectives to discuss the bidding documents for the field grading and nature based playgrounds at KLM. Staff shared the grading plan with Village Engineers and is waiting to hear back if it has approval from Engineering and if there is any feedback from Burr Ridge. Staff will begin the internal permit process for the playground, field grading and connection paths.
- Hinsdale Center for the Arts has expressed interest in renting the Annex Building at KLM. There is not established rate to rent this facility. Further discussions led to a request from HCA to rent the Annex and the Administration Building for an extended period of use. Dave Cook and Staff will meet with HCA staff and Board Member next week. Staff has made it clear that the Village is not looking to give any facilities away for little or no charge.

## Community Pool Report

The pool opened Saturday, May 28<sup>th</sup>. The weather was cooperative and attendance was double over the prior year's opening weekend. The revenue is on target with last year. The 10-visit pass and the non-resident family pass sales are up over last year. We also seem to have retained many of last year's family passes.

The installation of the exterior fence was complete prior to opening day. The new shade structure will be installed later this month and a second one at the end of the summer. Swim lessons and Town Team will begin the week of June 4<sup>th</sup>.

## Feb 1- May 31

Type	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	36	8	44	\$2,460	35	25	60	\$3,600	Nanny Pass
Nanny Super	1	0	0	\$60	9	1	5	\$750	Nanny Super
Family Primary	74	307	381	\$109,675	81	278	359	\$105,135	Family Primary
Family Secondary	242	975	1217		236	957	1193	\$0	Family Secondary
Family Super	5	31	36	\$12,340	11	21	32	\$12,125	Family Super
Family Super Secondary	10	30	40	\$1,780	11	21	32	\$1,575	Family Super Secondary
Family Super Third	17	69	86	\$1,365	26	49	75	\$1,200	Family Super Third
Guest Pass Adult	26	1	27	\$1,955	37		37	\$3,145	Guest Pass Adult*
Guest Pass Child	17		17	\$1,140	40	2	42	\$2,460	Guest Pass Child*
Individual Pass	6	16	22	\$2,805	6	14	20	\$3,160	Individual Pass
Senior Super Pass			0				0		Senior Super Pass
Individual Super Pass	2	3	5	\$585		2	2	\$75	Individual Super Pass
Non Resident Family	7	5	12	\$6,230	12	4	16	\$8,465	Non Resident Family
Non Resident Family Secondary	20	18	38		43	10	53		Non Resident Family Secondary
Non Resident Individual			4	\$1,040	2	6	8	\$2,105	Non Resident Individual
Non Resident Senior	2	3	5	\$620	0	4	4	\$620	Non Resident Senior
Senior Pass	5	17	22	\$1,760	4	16	20	\$1,600	Senior Pass
			0						
			0	\$132,830				\$129,220	Total Resident
			0	\$7,890				\$11,190	Total Non-Resident
			0	\$3,095				\$5,605	Misc Revenue includes Guest Pass
Total	470	1483	1953	\$143,815	553	1410	1963	\$146,015	Total

Attendance		
	2011	2012
May	797	1,624
June	7,027	
July	8,839	
August	5,843	
Sept	264	
<b>Total</b>	<b>22,770</b>	<b>1,624</b>

Daily Fee Revenue		
	2011	Actual 2012
<b>May</b>	\$2,283	\$2,355
<b>June</b>	\$19,754	
<b>July</b>	\$28,051	
<b>August</b>	\$13,869	
<b>Sept</b>	\$383	
<b>Total</b>	<b>\$64,340</b>	<b>\$2,355</b>

### Katherine Legge Memorial Lodge

On May 3<sup>rd</sup>, the KLM Lodge Sub-committee met to review the operations of the Lodge. The Committee will meet again on June 5<sup>th</sup> at the Lodge to discuss options for the Lodge.

Staff is keeping track of the facility that is used for Village use to monitor how much of the facility is utilized by Village Departments free of charge.

#### EXPENSE

April				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				
\$13,821	\$9,816	\$136,411	\$117,805	\$143,589	82%	\$147,982	92%

Revenue	April				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	\$5,842	\$2,836	\$158,370	\$111,196	\$160,000	69%	\$160,000	99%
Caterer's Licenses	\$0	\$0	\$19,800	\$12,700	\$16,000	79%	\$18,000	110%

# MEMORANDUM

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

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



Date: May 31, 2012

Re: Staff Report – Director of Economic Development

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## Economic Development

### Work Program

Members of the Economic Development Commission (EDC) are considering items for their work program for the fiscal year. It will likely reflect that of recent years, with initiatives including but not limited to local and regional advertising campaigns, a holiday event and decorative lighting for the season, physical/urban design, and sales promotion.

With respect to the physical category, the group's priority is increasing the electric capacity of Burlington Park. Work is already underway and includes: (1) extension of power from an existing pole-mounted transformer in the rear parking area of buildings located at the southeast corner of Chicago and Lincoln (this was selected by ComEd); (2) directional feeding of the line under Washington Street to the southwest corner of the park; and, (3) installation of a cabinet containing circuits and related equipment. Once these items are completed, power can then be distributed throughout the park via shallow-depth trenches.

### Spring Retail Sales Promotion

By event time, sixty-seven retailers had registered via the EDC's website, HinsdaleRetail.com. A concise, ten-question survey was e-mailed to all participants after the event to attain feedback, which was, on balance, favorable. Responses from the survey will help the group determine whether to conduct another promotion, and if so, how many during the year; the themes to be used; the audiences to target; parking policy on days of the event (e.g., free without enforced time limits; bagged meter heads); development and use of websites to make registration convenient and promotion of store offerings and experiences readily available to consumers;

and, the preferred media channels to get the word out and generate interest in the community, and potentially, beyond.

### Retail Directory

A draft of an overhauled map and directory listing of the Village's retail businesses is being finalized. The finished work will be placed on the DistinctlyHinsdale.com website and a print version will be installed in the information kiosk at the Washington Street Shopper Parking Plaza.

### Tenant Updates

#### *Downtown*

A new tenant is planned for the space most recently occupied by The Garden Collection on Village Place. The business owner is a purveyor of organic coffee beans, which are harvested at their plantation and then shipped to the shop for roasting on premises. The shop will sell packaged beans and beverages.

#### *Gateway Square*

Amazing Gracie's Children's Shoppe is now open at Gateway Square in a tenant space that neighbors Kinga European Children's Shoes.

Currently located downtown, Air Fitness has begun its effort to relocate to Gateway Square. The approval process includes a text amendment to make fitness facilities a special use in the B-1 Community Shopping District and a request by the applicant for a special use permit to operate their facility.

Fox's on York, a family-oriented restaurant planned for Gateway Square, had its public hearing at Plan Commission, where requests for exterior appearance and site plan review and a special use permit for live indoor entertainment were heard. This was followed by a meeting of the Zoning and Public Safety Committee, where several residential neighbors voiced concern over the plan for site circulation. An idea is being considered that addresses the input yet enables the business to operate effectively.

#### *Greater Grant Square Area*

Core Power Yoga, immediately west of Grant Square, conducted a soft opening over Memorial Day weekend. Options for signage and exterior appearance improvements to the building have been discussed with the



business owner, with a submittal for exterior appearance and site plan review likely in the near future.

## **Planning**

Based upon feedback from the meetings of the Central Business Task Force, recommendations related to the parking system are being prepared. For ease-of-use, the draft document's format will link the new ideas to locations on the Village's parking map.

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

Thank you.

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

## MEMORANDUM

**Date:** May 30, 2012

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

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

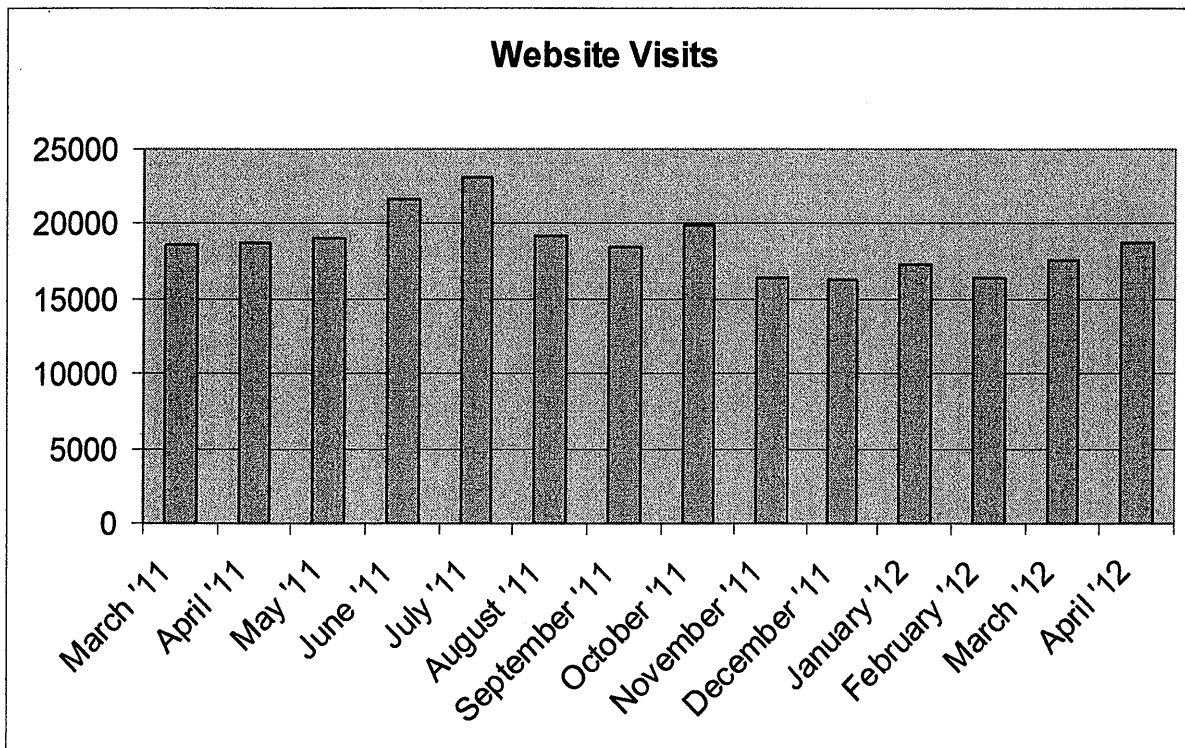
**RE:** Communications Report for March and April

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### Website

In March the Village of Hinsdale website had a total of 192,854 hits. Of those hits, 17,535 resulted in a visit to the website. These visitors viewed a total of 55,817 Village of Hinsdale website pages.

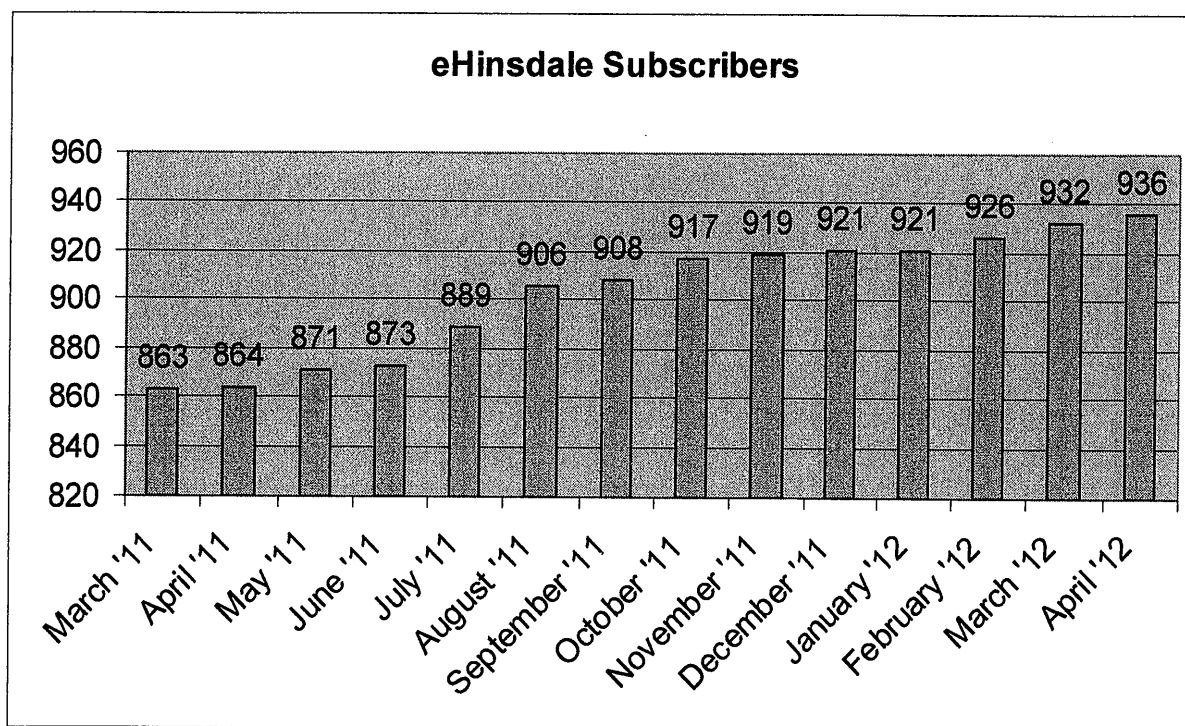
In April the Village of Hinsdale website had a total of 216,385 hits. Of those hits, 18,704 resulted in a visit to the website. These visitors viewed a total of 58,754 Village of Hinsdale website pages.



### **eHinsdale**

In March there were a total of 932 subscribers to the *eHinsdale* newsletter compared to 926 in February. The March *eHinsdale* newsletters averaged a 34% open rate, which is approximately 316 subscribers per week that open the newsletter.

In April there were a total of 936 subscribers to the *eHinsdale* newsletter and averaged a 36% open rate, which is approximately 337 subscribers per week that open the newsletter.



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

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



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

**Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99  
As of May 30, 2012**

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

DATE: May 31, 2012

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER ACA</b>		<b>DEPARTMENT Administration</b>		
<b>ITEM Ordinance Authorizing Transfers of Appropriations Within Departments of the Village</b>		<b>APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director</b> 		
<p>The Village of Hinsdale adopted the FY 2012 Appropriations Ordinance in July, 2011. The Appropriations Ordinance is based on the Village's 2012 Annual Performance Budget. State statutes require the Village to amend its Appropriation Ordinance to transfer funds between line item accounts in departments that have exceeded the original appropriation. The ordinance simply reallocates funds with departments. Although three funds exceeded its appropriation in total, it should be noted that the actual end of year expenses are consistent with those projections made in conjunction with the preparation of the FY 2012-13 Budget. Related to this ordinance is a Supplemental Appropriations Ordinance, which is required to balance out the three funds that exceeded their appropriation in total.</p> <p>Should the Committee concur, the following motion would be appropriate:</p> <p><b>Motion: To recommend to the Board of Trustees adoption of the An Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village for the Fiscal Year May 1, 2011 to April 30, 2012.</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION</b>				
<b>BOARD ACTION:</b>				

**VILLAGE OF HINSDALE**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING TRANSFERS OF APPROPRIATIONS  
WITHIN DEPARTMENTS AND AGENCIES OF THE VILLAGE**

WHEREAS, Section 8-2-9 of the Illinois Municipal Code authorizes transfers, within any department or agency of the Village, of sums of money previously appropriated for one corporate object or purpose to another corporate object or purpose at any time by a two-thirds vote of the corporate authorities, provided that no such transfer reduces an appropriation below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the appropriations of the current fiscal year and have determined that it is necessary, appropriate, and in the best interests of the Village to transfer certain funds from appropriations for certain corporate objects and purposes to other corporate objects and purposes within the same departments and agencies; and

WHEREAS, the transfer of funds authorized by this Ordinance shall not reduce an appropriation for any corporate object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation;

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

Section 1. Recitals. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

Section 2. Transfer of Funds. The appropriations listed on the attached schedule, made for the fiscal year beginning May 1, 2011 and ending April 30, 2012, shall be and are hereby increased or decreased by the amounts indicated, and the funds appropriated for the corporate objects and purposes of said appropriation that are decreased shall be, and they are hereby, transferred within the same department or agency to those corporate objects and purposes that are increased, as indicated on the attached schedule.

Section 3. Effective Date. This Ordinance shall be in full force and effective from and after its passage and approval of two-thirds of the corporate authorities, and ten days after its publication in pamphlet form in the manner provided by law.

**PASSED** this 5th day of June, 2012

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 5th day of June, 2012.

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Village President

**ATTEST:**

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Village Clerk

# **FY 2011-12 Appropriation Transfer Ordinance**

## **Corporate Fund - 10000**

### **General Government Department - 1000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	881,540	(42,451)	839,089	830,681	8,408
7002 Overtime	6,000	7,131	13,131	13,131	0
7003 Temporary Help	64,691	20,354	85,045	85,045	0
7005 Longevity Pay	2,100		2,100	2,100	0
7099 Water Fund Cost Allocation	(671,315)		(671,315)	(671,316)	1
7101 Social Security	51,573		51,573	49,437	2,136
7102 IMRF	187,729	(24,200)	163,529	160,741	2,788
7105 Medicare	13,838		13,838	13,179	659
7111 Employee Insurance	123,803	14,966	138,769	138,769	0
7112 Unemployment Compensation		1,456	1,456	1,456	0
7201 Legal Services	225,000	(44,282)	180,718	176,085	4,633
7204 Auditing	25,729		25,729	22,330	3,399
7299 Misc. Professional Services	7,000		7,000	5,750	1,250
7309 Data Processing	66,940	1,257	68,197	68,197	0
7399 Misc. Contractual Services	37,290	3,615	40,905	40,905	0
7401 Postage	20,000		20,000	18,732	1,268
7402 Utilities	1,920	28	1,948	1,948	0
7403 Telephone	17,960		17,960	16,628	1,332
7414 Legal Publications	3,500	4,517	8,017	8,017	0
7415 Employment Advertising	2,500	1,840	4,340	4,340	0
7419 Printing & Publications	13,000		13,000	11,220	1,780
7499 Misc. Services	5,295		5,295	4,429	866
7501 Office Supplies	15,000	3,160	18,160	18,160	0
7503 Gasoline & Oil	2,700	2,317	5,017	5,017	0
7508 Licenses	3,000		3,000	2,892	108
7520 Computer Equipment Supplies	5,600		5,600	4,155	1,445
7539 Software Purchases	1,500		1,500	99	1,401
7599 Misc. Supplies	500		500	373	127
7602 Office Equipment	6,100	1,351	7,451	7,451	0
7603 Motor Vehicles	1,500		1,500	252	1,248
7606 Computer Equipment	2,000		2,000	0	2,000
7701 Conferences & Staff Development	13,300		13,300	8,284	5,016
7702 Memberships & Subscriptions	25,905	16,811	42,716	42,716	0
7703 Employee Relations	16,250		16,250	11,965	4,285
7704 IMRF ERI Cost			0	1,411,064	(1,411,064)
7706 Plan Commission	1,500		1,500	252	1,248
7707 Historic Preservation Commission	1,700		1,700	17	1,683
7709 Board of Fire & Police Commissioners	15,000		15,000	2,739	12,261
7710 Economic Development Commission	143,350	6,573	149,923	149,923	0
7711 Zoning Board of Appeals	500		500	0	500
7725 Ceremonial Occasions	1,500		1,500	50	1,450
7735 Educational Training	1,300		1,300	135	1,165
7736 Personnel	60	408	468	468	0
7737 Mileage Reimbursement	530		530	47	483
7750 Bond Issuance Costs		24,200	24,200	24,200	0
7765 Sr. Taxi Program	0	237	237	237	0
7795 Bank & Bond Fees	41,500		41,500	34,991	6,509
7799 Misc Expenses	200,000		200,000	0	200,000
7810 IRMA Premiums	28,065		28,065	16,650	11,415
7812 Self-Insured Deductible	5,000	712	5,712	5,712	0



1.	Corporate Fund - 10000		Increase/ (Decrease)	Revised Appropriation	Actual Expenses	Difference
	<u>General Government Department - 1000 (cont)</u>					
7899	Other Insurance	275		275	264	12
7901	Office Equipment	10,000		10,000	3,245	6,755
7918	General Equipment	65,000		65,000	20,928	44,072
7990	Contingency for Unforeseen Expenses	169,473		169,473	0	169,473
	Total General Government Department	1,864,201	0	1,864,201	2,774,089	(909,888)

**Corporate Fund - 10000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
<b>Police Department - 1200</b>					
7001 Salaries & Wages	2,462,646	17,778	2,480,424	2,480,424	0
7002 Overtime	165,000	(29,056)	135,944	135,944	0
7003 Temporary Help	216,608	14,054	230,662	230,662	0
7005 Longevity Pay	16,100	(800)	15,300	15,300	0
7008 Reimbursable Overtime	50,000	(17,564)	32,436	32,436	0
7009 Extra Detail-Grant	0	29,868	29,868	29,868	0
7099 Water Fund Cost Allocation	(16,711)	0	(16,711)	(16,711)	0
7101 Social Security	18,822	760	19,582	19,582	0
7102 IMRF	36,185	(6,232)	29,953	29,953	0
7105 Medicare	34,153	130	34,283	34,283	0
7106 Police Pension	643,952	104,508	748,460	748,460	0
7111 Employee Insurance	391,434	(21,825)	369,609	369,609	0
7112 Unemployment Compensation	10,400	15,853	26,253	26,253	0
7299 Misc. Professional Services	7,530	(8,730)	(1,200)	(1,200)	0
7306 Building & Grounds	750	409	1,159	1,159	0
7307 Custodial	15,700	(1,663)	14,037	14,037	0
7308 Dispatch Service	237,361	0	237,361	237,361	0
7309 Data Processing	14,800	2,071	16,871	16,871	0
7399 Misc. Contractual Services	39,834	(1,727)	38,107	38,107	0
7401 Postage	1,500	(169)	1,331	1,331	0
7402 Utilities	6,700	(792)	5,908	5,908	0
7403 Telephone	39,200	(1,920)	37,280	37,280	0
7407 Dog Pound	0	0	0	0	0
7419 Printing & Publications	5,000	1,453	6,453	6,453	0
7501 Office Supplies	6,000	(872)	5,128	5,128	0
7503 Gasoline & Oil	60,000	11,663	71,663	71,663	0
7504 Uniforms	22,650	7,261	29,911	29,911	0
7507 Building Supplies	500	(90)	410	410	0
7508 Licenses	1,200	232	1,432	1,432	0
7509 Janitor Supplies	5,000	(271)	4,729	4,729	0
7514 Range Supplies	7,000	(783)	6,217	6,217	0
7515 Camera Supplies	500	(166)	334	334	0
7520 Computer Equipt Supplies	3,000	(1,007)	1,993	1,993	0
7525 Emergency Management	500	(500)	0	0	0
7530 Medical Supplies	600	(294)	306	306	0
7539 Software Purchases	2,500	2,101	4,601	4,601	0
7599 Misc. Supplies	13,900	(4,487)	9,413	9,413	0
7601 Buildings	12,800	(2,044)	10,756	10,756	0
7602 Office Equipment	8,900	(1,265)	7,635	7,635	0
7603 Motor Vehicles	27,000	(1,400)	25,600	25,600	0
7604 Radios	2,550	6,782	9,332	9,332	0
7611 Parking Meters	12,000	(8,093)	3,907	3,907	0
7618 General Equipment	1,000	(456)	544	544	0
7701 Conferences & Staff Development	7,250	(3,882)	3,368	3,368	0
7702 Memberships & Subscriptions	6,510	208	6,718	6,718	0
7719 HSD Sewer Use Charge	800	(644)	156	156	0
7735 Educational Training	25,000	(6,468)	18,532	18,532	0
7736 Personnel	1,000	1,044	2,044	2,044	0

**Corporate Fund - 10000**  
**Police Department - 1200 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7737 Mileage Reimbursement	1,800	(919)	881	881	0
7761 Asset Forfeiture Program	0	28,599	28,599	28,599	0
7810 IRMA Premiums	104,499	(48,028)	56,471	56,471	0
7812 Self-Insured Deductible	15,000	(8,675)	6,325	6,325	0
7902 Motor Vehicles	29,000	2,688	31,688	31,688	0
7918 General Equipment	44,500	85,965	130,465	130,465	0
7919 Computer Equipment	7,385	11,723	19,108	19,108	0
7990 Contingency for Unforeseen Expenses	241,365	(164,328)	77,037	0	77,037
Total Police Department	5,068,673	0	5,068,673	4,991,636	77,037

**Corporate Fund - 10000**  
**Fire Department - 1500**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	1,934,687	53,310	1,987,997	1,987,997	0
7002 Overtime	169,878	15,364	185,242	185,242	0
7003 Temporary Help	59,568	(28,146)	31,422	31,422	0
7005 Longevity Pay	8,700		8,700	8,700	0
7099 Water Fund Cost Allocation	(16,711)		(16,711)	(16,711)	(0)
7101 Social Security	10,228	(1,890)	8,338	8,338	0
7102 IMRF	21,490	(2,732)	18,758	18,758	0
7105 Medicare	26,795	579	27,374	27,374	0
7107 Firefighters Pension	702,105	109,874	811,979	811,979	0
7111 Employee Insurance	385,815	(8,127)	377,688	377,688	0
7112 Unemployment Compensation	0		0	0	0
7306 Building & Grounds	600	18	618	618	0
7307 Custodial	2,350	(457)	1,893	1,893	0
7308 Dispatch Services	52,893	(13,803)	39,090	39,090	0
7309 Data Processing	0		0	0	0
7399 Misc. Contractual Services	2,000	(52)	1,948	1,948	0
7401 Postage	750	(41)	709	709	0
7402 Utilities	7,000	(930)	6,070	6,070	0
7403 Telephone	13,100	(1,872)	11,228	11,228	0
7419 Printing & Publications	800	(43)	757	757	0
7501 Office Supplies	4,000	156	4,156	4,156	0
7503 Gasoline & Oil	18,000	4,368	22,368	22,368	0
7504 Uniforms	18,000	(2,558)	15,442	15,442	0
7506 Motor Vehicle Supplies	500	(145)	355	355	0
7507 Building Supplies	6,370	(1,965)	4,405	4,405	0
7508 Licenses	275	(275)	0	0	0
7510 Tools	4,500	108	4,608	4,608	0
7515 Camera Supplies	200	(97)	103	103	0
7520 Computer Equipment Supplies	4,250	(672)	3,578	3,578	0
7530 Medical Supplies	8,000	(2,019)	5,981	5,981	0
7531 Fire Prevention Supplies	2,000	(302)	1,698	1,698	0
7532 Oxygen & Air Supplies	1,200	(449)	751	751	0
7533 Hazmat Supplies	2,500	196	2,696	2,696	0
7534 Fire Suppression Supplies	7,000	(1,798)	5,202	5,202	0
7535 Fire Inspection Supplies	225	(172)	53	53	0
7536 Infection Control Supplies	1,949	(704)	1,245	1,245	0
7537 Safety Supplies	500	(328)	172	172	0
7539 Software Purchases	500	(500)	0	0	0
7599 Misc Supplies	0	0	0	0	0
7601 Buildings	5,000	(562)	4,438	4,438	0
7602 Office Equipment	1,350	308	1,658	1,658	0
7603 Motor Vehicles	31,350	6,345	37,695	37,695	0

**Corporate Fund - 10000****Fire Department - 1500 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7604 Radios	2,500	(89)	2,411	2,411	0
7606 Computer Equipment	3,100	(1,515)	1,585	1,585	0
7618 General Equipment	9,000	(4,154)	4,846	4,846	0
7701 Conferences & Staff Development	4,100	(958)	3,142	3,142	0
7702 Memberships & Subscriptions	6,625	469	7,094	7,094	0
7719 HSD Sewer Use Charge	500	(344)	156	156	0
7729 Bond Principal Repayment	92,805		92,805	92,805	0
7735 Educational Training	12,525	(1,271)	11,254	11,254	0
7736 Personnel	500	(12)	488	488	0
7749 Interest Expense-Loan	27,999	(63)	27,936	27,936	0
7810 IRMA Premiums	88,078	(40,481)	47,597	47,597	0
7812 Self-Insured Deductible	10,000	(5,666)	4,334	4,334	0
7901 Office Equipment		3,155	3,155	3,155	0
7902 Motor Vehicles	30,000	2,937	32,937	32,937	0
7919 Computer Equipment	15,000	(1,961)	13,039	13,039	0
7918 General Equipment	32,000	(24,845)	7,155	7,155	0
7990 Contingency for Unforeseen Expenses	191,722	(45,189)	146,533	0	146,533
Total Fire Department	4,026,171	0	4,026,171	3,879,638	146,533

**Corporate Fund - 10000****Public Services Department - 2000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	807,730	2,313	810,043	810,043	0
7002 Overtime	67,500	(28,455)	39,045	39,045	0
7003 Temporary Help	39,800		39,800	38,869	931
7005 Longevity Pay	4,100		4,100	4,100	0
7009 Extra Detail-Grant		10,859	10,859	10,859	0
7099 Water Fund Cost Allocation	(115,856)		(115,856)	(115,856)	0
7101 Social Security	56,179		56,179	54,481	1,698
7102 IMRF	179,601	(27,180)	152,421	152,421	0
7105 Medicare	13,349		13,349	12,892	457
7111 Employee Insurance	145,187	3,585	148,772	148,772	0
7112 Unemployment Compensation	0	13,003	13,003	13,003	0
7299 Misc Professional Svcs		20,000	20,000	20,000	0
7301 Street Sweeping	38,000		38,000	35,690	2,310
7303 Mosquito Abatement	60,000	9,755	69,755	69,755	0
7304 D E D Removals	51,000	66,552	117,552	117,552	0
7306 Building & Grounds	9,300		9,300	6,885	2,415
7307 Custodial	44,560	802	45,362	45,362	0
7309 Data Processing	0		0	0	0
7310 Traffic Signals	1,000		1,000	0	1,000
7312 Landscaping	26,000	(9,317)	16,683	16,683	0
7319 Tree Trimming	40,000		40,000	39,402	598
7320 Elm Tree Fungicide Program	140,000		140,000	139,200	800
7399 Misc. Contractual Services	36,500	4,100	40,600	40,600	0
7401 Postage	1,000	52	1,052	1,052	0
7402 Utilities	165,500	(31,224)	134,276	134,276	0
7403 Telephone	13,500		13,500	13,134	366
7404 Teletype/Pagers	0		0	0	0
7405 Dumping	23,000	(8,212)	14,788	14,788	0
7409 Equipment Rental	1,500		1,500	0	1,500
7411 Holiday Decorating	4,600		4,600	4,474	127
7499 Misc. Services	550		550	85	465
7501 Office Supplies	1,200		1,200	1,055	145
7503 Gasoline & Oil	37,300	5,294	42,594	42,594	0
7504 Uniforms	8,500	1,917	10,417	10,417	0

**Corporate Fund - 10000****Public Services Department - 2000 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7505 Chemicals	86,000	(4,646)	81,354	79,424	1,930
7506 Motor Vehicle Supplies	3,000		3,000	1,602	1,398
7507 Building Supplies	4,550		4,550	2,726	1,824
7508 Licenses	250	160	410	410	0
7509 Janitor Supplies	6,500		6,500	6,390	110
7510 Tools	6,500		6,500	3,223	3,277
7515 Camera Supplies	700		700	0	700
7518 Laboratory Supplies	500		500	0	500
7519 Trees	25,500	124	25,624	25,624	0
7520 Computer Supplies	1,000	1,159	2,159	2,159	0
7530 Medical Supplies	600	63	663	663	0
7599 Misc. Supplies	15,000	(7,925)	7,075	7,075	0
7601 Buildings	32,500		32,500	27,548	4,952
7602 Office Equipment	1,300	351	1,651	1,651	0
7603 Motor Vehicles	42,100	6,641	48,741	48,741	0
7604 Radios	750	11	761	761	0
7605 Grounds	2,500	192	2,692	2,692	0
7615 Streets & Alleys	42,200	(10,412)	31,788	31,788	0
7618 General Equipment	4,000		4,000	90	3,910
7619 Traffic & Street Lights	16,000		16,000	15,362	638
7622 Traffic & Street Signs	9,000	1,307	10,307	10,307	0
7699 Misc. Repairs	2,200		2,200	2,172	28
7701 Conferences & Staff Development	300		300	70	230
7702 Dues & Subscriptions	2,025		2,025	1,152	873
7703 Employee Relations	0		0	0	0
7719 HSD Sewer Use Charge	1,200		1,200	222	978
7735 Educational Training	1,700		1,700	1,201	499
7736 Personnel	600	254	854	854	0
7810 IRMA Premium	48,202	(22,153)	26,049	26,049	0
7812 Self Insurance Deductable	10,000	9,350	19,350	19,350	0
7902 Motor Vehicles	19,900		19,900	19,850	50
7909 Buildings	155,000	(8,320)	146,680	146,680	0
7918 General Equipment	31,000		31,000	28,267	2,733
7990 Contingency for Unforeseen Expenses	123,659		123,659	0	123,659
Total Public Services Department	2,596,836	0	2,596,836	2,435,733	161,103

**Corporate Fund - 10000****Community Dev. Department - 2400**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	576,676	4,423	581,099	581,099	0
7002 Overtime	5,000	(4,090)	910	910	0
7003 Temporary Help	19,000	8,414	27,414	27,414	0
7005 Longevity Pay	1,400		1,400	1,400	0
7099 Water Fund Cost Allocation	(132,407)		(132,407)	(132,407)	0
7101 Social Security	36,804	(12)	36,792	36,792	0
7102 IMRF	118,889	(16,246)	102,643	102,643	0
7105 Medicare	8,730	(116)	8,614	8,614	0
7111 Employee Insurance	80,513	(8,091)	72,422	72,422	0
7112 Unemployment Compensation		15,605	15,605	15,605	0
7202 Engineering	3,000	(240)	2,760	2,760	0
7207 GIS Consortium	0		0	0	0
7299 Misc. Professional Services	2,000	(1,825)	175	175	0
7309 Data Processing	8,700	4,182	12,882	12,882	0
7311 Inspectors	12,500	3,090	15,590	15,590	0
7313 Commercial Review	67,500	36,174	103,674	103,674	0
7401 Postage	4,000	(374)	3,626	3,626	0
7403 Telephone	11,650	(3,208)	8,442	8,442	0
7406 Citizen Information	500	(500)	0	0	0
7419 Printing & Publishing	2,000	(470)	1,530	1,530	0

**Corporate Fund - 10000****Community Dev. Department - 2400 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7499 Misc. Services	6,750	(1,953)	4,797	4,797	0
7501 Office Supplies	4,000	1,723	5,723	5,723	0
7502 Publications	2,250	(775)	1,475	1,475	0
7503 Gasoline & Oil	6,400	709	7,109	7,109	0
7504 Uniforms	500	12	512	512	0
7510 Tools	200	102	302	302	0
7515 Camera Supplies	250	(236)	14	14	0
7520 Computer Equipment Supplies	3,000	97	3,097	3,097	0
7539 Software Purchases	4,000	609	4,609	4,609	0
7599 Misc. Supplies	500	(171)	329	329	0
7601 Buildings		649	649	649	0
7602 Office Equipment	7,800	(1,718)	6,082	6,082	0
7603 Motor Vehicles	2,000	(767)	1,233	1,233	0
7604 Radios	50	(50)	0	0	0
7618 General Equipment		8	8	8	0
7701 Conferences & Staff Development	2,750	(2,168)	582	582	0
7702 Dues & Subscriptions	2,950	(556)	2,394	2,394	0
7703 Employee Relations	0	0	0	0	0
7735 Educational Training	3,200	(1,132)	2,068	2,068	0
7736 Personnel	0	66	66	66	0
7737 Mileage Reimbursement	0	108	108	108	0
7810 IRMA Premiums	22,525	(10,352)	12,173	12,173	0
7812 Self-Insured Deductible	2,500	(2,500)	0	0	0
7901 Office Equipment	0	0	0	0	0
7990 Contingency for Unforeseen Expenses	44,904	(18,421)	26,483	0	26,483
Total Community Development Department	942,984	0	942,984	916,497	26,487

**Corporate Fund - 10000****Parks & Recreation Department - 3000**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	424,352	(54,326)	370,026	370,026	0
7002 Overtime	9,822	(4,247)	5,575	5,575	0
7003 Temporary Help	267,725	(40,068)	227,657	227,657	0
7005 Longevity Pay	2,200		2,200	1,400	800
7009 Extra Detail-Grant	0	946	946	946	0
7099 Water Fund Cost Allocation	(16,711)		(16,711)	(16,711)	0
7101 Social Security	43,654	(6,392)	37,262	37,165	97
7102 IMRF	94,587		94,587	70,219	24,368
7105 Medicare	10,209		10,209	8,692	1,517
7111 Employee Insurance	94,109		94,109	88,406	5,703
7112 Unemployment Compensation	0	3,916	3,916	3,916	0
7306 Buildings & Grounds	31,800		31,800	24,465	7,335
7307 Custodial	23,725		23,725	21,663	2,062
7309 Data Processing	27,200	1,222	28,422	28,422	0
7312 Landscaping	95,500		95,500	92,408	3,092
7314 Recreation Programs	255,250		255,250	194,200	61,050
7399 Misc. Contractual Services	10,500		10,500	10,300	200
7401 Postage	4,800		4,800	3,334	1,466
7402 Utilities	108,275		108,275	93,525	14,750
7403 Telephone	15,500		15,500	14,689	811
7404 Teletype/Pagers	100		100	0	100
7405 Dumping	300		300	0	300
7406 Citizen Information	23,500	1,526	25,026	25,026	0
7409 Equipment Rental	7,500		7,500	3,291	4,209

**Corporate Fund - 10000****Parks & Recreation Department - 3000 (cont)**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7414 Legal Publications	0	685	685	685	0
7419 Printing & Publications	12,400	1,122	13,522	13,522	0
7501 Office Supplies	5,200		5,200	4,507	693
7503 Gasoline & Oil	11,000	2,368	13,368	13,368	0
7504 Uniforms	8,950		8,950	6,300	2,650
7505 Chemicals	14,500	1,379	15,879	15,879	0
7507 Building Supplies	4,200		4,200	1,846	2,354
7508 Licenses	5,575		5,575	2,100	3,475
7509 Janitorial Supplies	7,900	1,059	8,959	8,959	0
7510 Tools	2,750		2,750	2,555	195
7511 KLM Event Supplies	3,500		3,500	1,481	2,019
7517 Recreation Supplies	58,500		58,500	50,616	7,884
7520 Computer Equipment	2,600		2,600	2,596	4
7530 Medical Supplies	500		500	75	425
7537 Safety Supplies	800		800	57	743
7599 Misc. Supplies	450	320	770	770	0
7601 Buildings	31,350	2,345	33,695	33,695	0
7602 Office Equipment	650	63	713	713	0
7603 Motor Vehicles	4,000	1,990	5,990	5,990	0
7604 Radios	500		500	0	500
7605 Grounds	16,000	1,341	17,341	17,341	0
7617 Recreation Equipment	3,500		3,500	3,113	387
7618 General Equipment	17,000		17,000	13,252	3,748
7699 Misc. Repairs	1,000		1,000	874	126
7701 Conferences & Staff Development	2,000		2,000	1,188	812
7702 Memberships & Subscriptions	2,075	1,723	3,798	3,798	0
7708 Park & Recreation Commission	300		300	0	300
7735 Educational Training	1,200		1,200	1,046	154
7736 Personnel	0	50	50	50	0
7737 Mileage Reimbursement	400		400	157	243
7719 HSD Sewer Use Charge	9,000		9,000	1,800	7,200
7795 Bank & Bond Fees	9,200	1,180	10,380	10,380	0
7810 IRMA Premiums	40,373		40,373	21,818	18,555
7812 Self-Insured Deductible	5,000		5,000	806	4,194
7908 Land & Grounds	224,500	81,798	306,298	306,298	0
7909 Buildings	222,850		222,850	220,445	2,405
7918 General Equipment	19,500		19,500	9,639	9,861
7990 Contingency for Unforeseen Expenses	114,156		114,156	0	114,156
Total Parks & Recreation Department	2,397,276	0	2,397,276	2,086,330	310,946

**Motor Fuel Tax Fund - 23000**

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7202 Engineering	124,500	66,459	190,959	220,185	(29,226)
7904 Sidewalks	85,000	(24,559)	60,441	60,441	0
7990 Contingency for Unforeseen Expenses	41,900	(41,900)	0	0	0
Total	251,400	0	251,400	280,626	(29,226)

**Foreign Fire Insurance Fund - 25000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7504 Uniforms	4,000		4,000	2,947	1,053
7510 Tools	3,000		3,000	179	2,821
7520 Computer Supplies	2,000		2,000	0	2,000
7735 Educational Training	6,000		6,000	2,975	3,025
7802 Officials Bonds	750		750	450	300
7909 Buildings	10,000		10,000	6,153	3,847
7918 General Equipment	24,250		24,250	1,352	22,898
7990 Contingency for Unforeseen Expenses	2,500		2,500	0	2,500
Total	52,500	0	52,500	14,056	38,444

<b>Debt Service Funds - 37000</b>	<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7729 Bond Principal Payment	850,000		850,000	850,000	0
7749 Interest Expense	236,013		236,013	236,013	0
7795 Bank & Bond Fees	2,000		2,000	1,952	48
7990 Contingency for Unforeseen Expenses	54,401		54,401	0	54,401
Total	1,142,414	0	1,142,414	1,087,965	54,449

<b>Capital Projects Fund-45300</b>	<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7202 Engineering	731,540		731,540	491,772	239,768
7906 Street Improvements	3,410,000		3,410,000	1,347,605	2,062,395
7990 Contingency for Unforeseen Expenses	828,308		828,308	0	828,308
Total	4,969,848	0	4,969,848	1,839,377	3,130,471

<b>Water &amp; Sewer Operations Fund - 61061</b>	<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7001 Salaries & Wages	442,298	1,589	443,887	443,887	0
7002 Overtime	65,000	1,416	66,416	66,416	0
7703 Temporary	15,000	(6,439)	8,561	8,561	0
7005 Longevity Pay	1,300	100	1,400	1,400	0
7099 Water Fund Cost Allocation	969,712		969,712	969,712	0
7101 Social Security	31,539		31,539	30,842	697
7102 IMRF	103,724	(14,126)	89,598	89,598	0
7105 Medicare	7,376		7,376	7,213	163
7111 Employee Insurance	98,307	(3,690)	94,617	94,617	0
7112 Unemployment	0	64	64	64	0
7201 Legal Services	5,000	(4,482)	518	518	0
7202 Engineering	8,000	5,457	13,457	13,457	0
7299 Misc. Professional Services	12,000	(4,142)	7,858	7,858	0
7306 Buildings & Grounds	1,000	1,053	2,053	2,053	0

<b>Water &amp; Sewer Oper. Fund - 61061 (cont)</b>	<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7307 Custodial Services	3,600		3,600	3,168	432
7309 Data Processing	71,000	(69,548)	1,452	1,452	0
7330 DWC Costs	2,102,040	114,284	2,216,324	2,216,324	0
7399 Misc. Contractual Services	73,600	(7,806)	65,794	65,794	0
7401 Postage	11,000	414	11,414	11,414	0
7402 Utilities	69,000	(3,973)	65,027	65,027	0
7403 Telephone	13,650	4,118	17,768	17,768	0
7405 Dumping	20,000	(8,965)	11,035	11,035	0
7406 Citizens Information	2,500		2,500	2,045	455
7419 Printing & Publishing	250		250	0	250
7499 Misc. Services	25,400	(2,548)	22,852	22,852	0
7501 Office Supplies	1,200	470	1,670	1,670	0
7503 Gasoline & Oil	14,325	4,680	19,005	19,005	0
7504 Uniforms	4,200		4,200	3,455	745
7505 Chemicals	6,500	(4,454)	2,046	2,046	0
7507 Building Supplies		143	143	143	0
7509 Janitor Supplies	600		600	505	95
7510 Tools	2,850		2,850	2,585	265
7515 Camera Supplies			0	0	0
7518 Laboratory Supplies	750		750	330	420
7520 Computer Equipment Supplies		859	859	859	0
7530 Medical Supplies	400		400	312	88
7599 Misc. Supplies	1,000		1,000	832	168
7601 Buildings	10,000		10,000	8,245	1,755

<b>Water &amp; Sewer Oper. Fund - 61061 (cont)</b>	<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7602 Office Equipment	750		750	66	684
7603 Motor Vehicles	6,500	3,748	10,248	10,248	0
7604 Radios	1,000		1,000	380	620
7608 Sewers	18,000	(9,023)	8,977	8,977	0
7609 Water Mains	52,000	41,454	93,454	93,454	0
7614 Catchbasins	18,500	(7,639)	10,861	10,861	0
7615 Streets & Alleys	0		0	0	0
7618 General Equipment	32,000	14,082	46,082	46,082	0
7699 Miscellaneous Repairs	20,000		20,000	13,944	6,056
7701 Conferences & Staff Development	750	410	1,160	1,160	0
7702 Memberships & Subscriptions	5,500	10,187	15,687	15,687	0
7713 Utility Tax	299,500	(17,276)	282,224	282,224	0
7719 HSD Sewer Use Charge	400		400	70	330
7735 Educational Training	1,000		1,000	495	505
7810 IRMA Premiums	165,922	(76,257)	89,665	89,665	0
7811 Vandalism Repairs	300		300	0	300
7812 Self-Insured Deductibles	3,800	(3,800)	0	0	0
7902 Motor Vehicles	45,000	2,172	47,172	47,172	0
7910 Water Meters	20,500	42,593	63,093	63,093	0
7912 Fire Hydrants	10,000	(10,000)	0	0	0
7918 General Equipment	70,000	31,631	101,631	101,631	0
7990 Contingency for Unforeseen Expenses	248,402	(26,756)	221,646	0	221,646
Total	5,213,945	0	5,213,945	4,978,271	235,674

<b>Water &amp; Sewer Capital Fund - 61062</b>	<b>Appropriation</b>	<b>(Decrease)</b>	<b>Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7202 Engineering	375,000		375,000	356,394	18,606
7905 Sewers	1,665,000		1,665,000	709,575	955,425
7907 Water Mains	1,225,000		1,225,000	826,655	398,345
7990 Contingency for Unforeseen Expenses	653,000		653,000	0	653,000
Total	3,918,000	0	3,918,000	1,892,624	2,025,376

<b>Water &amp; Sewer Debt Service Fund - 61063</b>	<b>Appropriation</b>	<b>(Decrease)</b>	<b>Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7729 Bond Principal Payment	355,000		355,000	355,000	0
7749 Interest Expense	139,934		139,934	135,956	3,978
7795 Bank & Bond Fees	1,200		1,200	976	224
7990 Contingency for Unforeseen Expenses	24,807		24,807	0	24,807
Total	520,941	0	520,941	491,932	29,009

<b>Police Pension Fund - 71100</b>	<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7011 Pension Payments	865,159	10,430	875,589	875,589	0
7012 Disability Payments	57,061	7,008	64,069	64,069	0
7013 Pension Refunds	0		0		0
7201 Legal Expenses	7,500	7,150	14,650	14,650	0
7299 Misc. Professional Services	100,000	42,391	142,391	142,391	0
7702 Memberships & Subscriptions	800	(25)	775	775	0
7735 Educational Training	2,500	428	2,928	2,928	0
7795 Bank & Bond Fees	7,000	3,896	10,896	10,896	0
7990 Contingency for Unforeseen Expenses	104,002	(71,278)	32,724		32,724
Total	1,144,022	0	1,144,022	1,111,298	32,724



<b><u>Firefighters' Pension Fund - 71200</u></b>	<b><u>Appropriation</u></b>	<b><u>Increase/ (Decrease)</u></b>	<b><u>Revised Appropriation</u></b>	<b><u>Actual Expenses</u></b>	<b><u>Difference</u></b>
7011 Pension Payments	883,890	3,098	886,988	886,988	0
7012 Disability Payments	153,315	79,180	232,495	238,247	(5,752)
7201 Legal Expenses	25,000	7,294	32,294	32,294	0
7299 Misc. Professional Services	70,000	25,176	95,176	95,176	0
7702 Memberships & Subscriptions	1,525	(750)	775	775	0
7735 Educational Training	2,000	675	2,675	2,675	0
7795 Bank & Bond Fees	1,000	(1,000)	0	0	0
7990 Contingency for Unforeseen Expenses	113,673	(113,673)	0	0	0
Total	1,250,403	0	1,250,403	1,256,155	(5,752)

<b><u>Library Capital Projects Fund - 95000</u></b>	<b><u>Appropriation</u></b>	<b><u>Increase/ (Decrease)</u></b>	<b><u>Revised Appropriation</u></b>	<b><u>Actual Expenses</u></b>	<b><u>Difference</u></b>
7729 Bond Principal Payment	247,525		247,525	50,000	197,525
7749 Interest Expense	14,775		14,775	14,770	5
7909 Buildings	100,000		100,000	34,885	65,115
7990 Contingency for Unforeseen Expenses	25,000		25,000	0	25,000
Total	387,300	0	387,300	99,655	287,645

<b><u>Library Statutory Reserve Fund - 97000</u></b>	<b><u>Appropriation</u></b>	<b><u>Increase/ (Decrease)</u></b>	<b><u>Revised Appropriation</u></b>	<b><u>Actual Expenses</u></b>	<b><u>Difference</u></b>
7812 Planning Services	25,000	0	25,000	0	25,000
7919 Computer Equipment	10,000		10,000	0	10,000
7990 Contingency for Unforeseen Expenses	25,000		25,000	0	25,000
Total	60,000	0	60,000	0	60,000

<b><u>Library Operations Fund - 99000</u></b>	<b><u>Appropriation</u></b>	<b><u>Increase/ (Decrease)</u></b>	<b><u>Revised Appropriation</u></b>	<b><u>Actual Expenses</u></b>	<b><u>Difference</u></b>
7001 Salaries & Wages	1,218,865		1,218,865	1,161,400	57,465
7003 Temporary Help	4,000		4,000	0	4,000
7101 Social Security Expense	72,500		72,500	70,292	2,208
7102 IMRF	248,527		248,527	161,471	87,056
7105 Medicare Expense	17,675		17,675	16,440	1,235
7111 Employee Insurance	73,221	17,784	91,005	91,005	0
7114 Conferences & Staff Development	17,000	2,860	19,860	19,860	0
7116 Personnel Recruitment	1,000		1,000	0	1,000
7121 Citizen Information	30,000		30,000	17,236	12,764
7125 Library Programs - Youth	17,000		17,000	16,282	718
7126 Library Programs - Adult	3,000	71	3,071	3,071	0
7127 Books - Youth & YA	59,950	865	60,815	60,815	0
7128 Adult Materials - Books/Audio/Video	200,000		200,000	178,810	21,190
7130 Periodicals	18,150		18,150	16,628	1,522
7134 Microform	500		500	0	500
7135 Technical Services - Cards/Bindery	16,000		16,000	15,147	853
7144 Software Purchases	19,225	17,076	36,301	36,301	0
7146 Computer Support - Maintenance	58,365		58,365	49,009	9,356
7161 Custodial	24,200		24,200	19,589	4,611
7163 Utilities	17,000		17,000	17,000	0
7165 Janitorial - Maintenance Supplies	5,500		5,500	4,978	522
7167 Maintenance Contracts	10,000		10,000	4,915	5,085
7169 Misc. Repairs - Improvements	15,000	7,732	22,732	22,732	0
7181 Legal Expenses	5,000		5,000	2,918	2,082
7182 Planning Services	15,000	2,006	17,006	17,006	0
7183 Misc. Contractual Services	16,550		16,550	9,275	7,275
7184 Postage	4,500		4,500	4,122	378

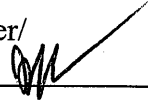
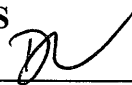
<u>Library Operations Fund - 99000 (cont)</u>		<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
<u>Appropriation</u>					
7185 Telephone	7,200	452	7,652	7,652	0
7186 Accounting	13,560		13,560	13,560	0
7187 Misc. Services	1,000		1,000	490	510
7188 Office Supplies	15,500		15,500	12,692	2,808
7189 Copier Supplies	4,000	791	4,791	4,791	0
7191 Office Equip Maintenance	5,200	421	5,621	5,621	0
7192 Memberships & Subscriptions	2,000	270	2,270	2,270	0
7193 Special - Ceremonial Events	1,500	550	2,050	2,050	0
7194 HPL Foundation	100,000	(62,212)	37,788	0	37,788
7195 Helen O'Neill Scholarship	500		500	500	0
7196 Library Development	3,000		3,000	0	3,000
7197 Friends Pledges Exp	50,000		50,000	2,105	47,895
7198 Grant Expenses	60,000		60,000	0	60,000
7297 Donations Expenses		500	500	500	0
7298 Foundation Expenses		1,000	1,000	1,000	0
7702 Memberships & Subscriptions		396	396	396	0
7803 Insurance Liability		264	264	264	0
7810 IRMA Premiums	59,000		59,000	30,016	28,984
7812 Self-Insured Deductible	0	9,174	9,174	9,174	0
7990 Contingency for Unforeseen Expenses	673,797		673,797		673,797
Total	3,183,985	0	3,183,985	2,109,383	1,074,602

<u>All Funds Summary</u>		<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
<u>Appropriation</u>					
Corporate Fund - 10000					
Departments - 1000 thru 4000	16,896,141	0	16,896,141	17,083,922	(187,781)
Motor Fuel Tax Fund - 23000	251,400	0	251,400	280,626	(29,226)
Foreign Fire Insurance Fund - 25000	52,500	0	52,500	14,056	38,444
Debt Service Funds - 37000	1,142,414	0	1,142,414	1,087,965	54,449
Capital Project Fund - 45300	4,969,848	0	4,969,848	1,839,377	3,130,471
Water & Sewer Operations Fund - 61061	5,213,945	0	5,213,945	4,978,271	235,674
Water & Sewer Capital Fund - 61062	3,918,000	0	3,918,000	1,892,624	2,025,376
Water & Sewer Debt Service Fund - 61063	520,941	0	520,941	491,932	29,009
Police Pension Fund - 71100	1,144,022	0	1,144,022	1,111,298	32,724
Firefighters' Pension Fund - 71200	1,250,403	0	1,250,403	1,256,155	(5,752)
Library Funds - 95000, 96000, 97000, 98000 & 99000	3,631,285	0	3,631,285	2,209,038	1,422,247
Total All Funds	38,990,899	0	38,990,899	32,245,264	6,745,635

DATE: May 29, 2012

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER ACA</b>		<b>DEPARTMENT Administration</b>		
<b>ITEM</b> FY 2011-12 Supplemental Appropriation Ordinance		Darrell Langlois <b>APPROVAL</b> Assistant Village Manager/ Finance Director 		
<p>State statutes require that the Village match appropriations at year end with actual expenses. Prior to this item, staff has recommended the adoption of an Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village. In the case of the General Corporate Fund, in the fall of 2011 the Village Board authorized the issuance of bonds to retiree the Village's Early Retirement obligation with IMRF. As this refinancing plan was not contemplated at the time the FY 2011-12 Budget and Appropriations Ordinance were completed, to date the Village has not formally appropriated funds for the retirement of the IMRF obligation. Due to the size of the payment (\$1,411,064), it is staff's recommendation that the Village Board adopt the attached Supplemental Appropriations Ordinance to formally appropriate funds for the payment.</p> <p>In the case of the Motor Fuel Tax Fund, this fund exceeded its total appropriation by \$29,226 due to payments on engineering services that were expected to be made at the end of FY 2010-11 carrying over to FY 2011-12. In the case of the Firefighter's Pension Fund, this fund exceeded its total appropriation by \$5,572 due to higher than budgeted disability payments. In both cases there is only one budget program in each fund, so the ability to simply transfer funds to offset these budget variance is not typically available due there being only a few line items and a supplemental appropriation is required.</p> <p>Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p><b>Motion: To recommend to the Board of Trustees adoption of the An Ordinance Making a Supplemental Appropriation for the Fiscal Year Ending April 30, 2012.</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**VILLAGE OF HINSDALE**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE MAKING A SUPPLEMENTAL APPROPRIATION  
FOR THE FISCAL YEAR ENDING APRIL 30, 2012**

WHEREAS, on July 12, 2011, the Village of Hinsdale adopted its Ordinance No. O2011-33 titled "Annual Appropriation Ordinance For The Fiscal Year May 1, 2011, to April 30, 2012" appropriating funds for the fiscal year ending April 30, 2012; and

WHEREAS, there is additional revenue available to the Village or estimated to be received by the Village, which additional revenue became available or was estimated to be received subsequent to the adoption of said ordinance No. O2011-33, and

WHEREAS, the President and Board of Trustees have determined that it is proper and necessary to appropriate such additional revenue through the adoption of this Ordinance; and

WHEREAS, this Ordinance shall only affect funds that were not appropriated when said Ordinance No. O2011-33, was adopted; and

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

Section 1. Recitals. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

Section 2. Supplemental Appropriations. The following additional sums of money, or so much thereof as may be authorized by law, shall be, and they are hereby, appropriated for the objects and purposes hereinafter specified:

General Corporate Fund -- 10000

General Government - 1000

1013- – IMRF ERI Cost

\$1,411,064

Motor Fuel Tax Fund -- 23000

Motor Fuel Tax Fund - 2610

2610- 7202– Engineering Services

\$ 29,226

Firefighters' Pension Fund -- 71200

Fire Pension Operating- 7176

7176-7012- Disability Payments

\$ 5,752

Total Increase in Appropriations

\$1,446,042

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

PASSED this 5<sup>th</sup> day of June, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this 5<sup>th</sup> day of June, 2012.

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

Thomas Cauley, Village President

ATTEST:



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Christine Bruton, Village Clerk

DATE June 1, 2012

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION</b>	ACA	<b>DEPARTMENT</b>		Administration
<b>ITEM</b>	DuPage Mayors and Managers Conference Membership Dues	<b>APPROVED</b>		Darrell Langlois Asst. Village Manager 
<p>In June, the Village will be receiving an invoice from the DuPage Mayors and Managers Conference for dues for the 2012-2013 fiscal year in the amount of \$12,955.03, which is a decrease of 7.2% from the prior year due to the decline in Hinsdale's population. The DuPage Mayors and Managers Conference represents the Village's interest on legislative matters and various regional projects. As this amount is above the Manager's spending authority, Board approval is respectfully requested.</p> <p>Should the Committee concur with Staff's recommendation, the following motion would be appropriate:</p> <p><b>Motion: To recommend to the Board of Trustees approval of payment of \$12,955.03 to the DuPage Mayors and Managers Conference for membership dues for the 2012-2013 fiscal year.</b></p>				
<b>STAFF APPROVALS</b>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Resolution Approving a Second Amendment to Loan Agreement, Notes, and Bonds Between the Village of Hinsdale, the Community House, Inc., The Northern Trust Company and Harris Bank Hinsdale N.A.		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director 		
<p>In 1999, the Village issued \$2.5 million of Industrial Project Revenue Bonds for the expansion of the Community House. Per the Loan Agreement between The Village, the Community House, Harris Bank &amp; Northern Trust, the Community House is responsible for making all payments on the debt. The original maturity date of the bonds was January 1, 2019. The bond documents do allow for early payment of the bonds at each five year Rate Adjustment Date (the next one being January 1, 2014). The Community House would like to pay off the bonds in July, and in order to do that, they need an amendment to the Loan Agreement. As the Village is a party to the original loan agreement, the Village would need to also approve the amendment in order for the Community House to retire the remaining bonds.</p> <p>Attached is the Second Amendment to the original Loan Agreement that has been prepared by bond counsel and reviewed by the Village Attorney. The attached resolution has been prepared that if adopted will allow the Village President to execute the Second Amendment.</p> <p>If the Committee recommends to have the Second Amendment executed, the following motion would be in order:</p> <p><b>Motion: To Approve a Resolution Approving a Second Amendment to Loan Agreement, Notes, and Bonds Between the Village of Hinsdale, the Community House, Inc., The Northern Trust Company and Harris Bank Hinsdale N.A.</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**VILLAGE OF HINSDALE**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING A SECOND AMENDMENT TO LOAN AGREEMENT, NOTE AND BONDS BETWEEN THE VILLAGE OF HINSDALE, THE COMMUNITY HOUSE, INC., THE NORTHERN TRUST COMPANY AND HARRIS BANK HINSDALE, N.A.**

**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 Village has previously entered into a Loan Agreement dated October 1, 1999 (the "Loan Agreement") with The Community House, Inc., an Illinois not-for-profit corporation ("Community House"), pursuant to which the Village agreed to provide a loan to the Borrower in the principal amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) (the "Loan"); and

**WHEREAS**, the Village has issued \$2,500,000 Industrial Project Revenue Bonds ("The Community House Project"), Series 1999 (the "Bonds"), and loaned the proceeds received from the sale of the Bonds to the Community House, pursuant to the terms and conditions of the Loan Agreement; and

**WHEREAS**, in connection with the Loan Agreement, the Community House executed and delivered to the Village a Promissory Note dated as of November 15, 1999 in the original principal amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) (the "Note"), pursuant to which the Community House is obligated to make payments sufficient to pay the principal of and interest on the Bonds; and

**WHEREAS**, in connection with the Loan Agreement, the Village and the Northern Trust Company, an Illinois banking corporation, and Harris Bank Hinsdale, N.A., a national banking association (collectively, "the Banks") executed an Assignment and Agreement dated as of October 1, 1999, pursuant to which the Village assigned and transferred to the Banks and their successors and assigns certain rights to payments due under the Loan Agreement and the Note; and

**WHEREAS**, the Bonds were issued pursuant to Resolution No. R99-19 passed by the Village President and the Board of Trustees on October 19, 1999; and

**WHEREAS**, the Village, the Community House, and the Banks have previously amended and supplemented certain provisions of the Loan Agreement, the Note and the Bonds (collectively, the "Documents") pursuant to the First Amendment to Loan Agreement, Note and Bonds dated as of April 28, 2008 (the "First Amendment"); and



**WHEREAS**, the Community House has requested, and the Banks and the Village have agreed, to further amend and supplement certain provisions of the Documents through execution of a Second Amendment to Loan Agreement, Note and Bonds in order to permit the Borrower to prepay in full all principal of and interest on the Bonds and the Note, at a price of 100% of the principal amount thereof plus accrued and unpaid interest thereon to but not including the date of prepayment and without prepayment premium or penalty, on any Business Day on or after July 1, 2012 (the "Second Amendment"). A copy of the proposed Second Amendment is attached hereto as **Exhibit A** and made a part hereof; and;

**WHEREAS**, the President and Board of Trustees of the Village find that execution of the Second Amendment 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 – Execution of the Second Amendment to Loan Agreement, Note and Bonds. The Board of Trustees hereby approves the Second Amendment attached hereto as **Exhibit A** and made a part hereof. Further, the Board of Trustees authorizes and directs the Village President and Clerk, or their designees, to execute said Second Amendment and to take such other actions as are necessary to implement same.

**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**

**Second Amendment to Loan Agreement, Note and Bonds**

**(Attached)**

## **SECOND AMENDMENT TO LOAN AGREEMENT, NOTE AND BONDS**

This Second Amendment to Loan Agreement, Note and Bonds (this "Second Amendment") is made and entered into as of the 15th day of June, 2012, by and between the VILLAGE OF HINSDALE, a municipal corporation duly organized and existing under the laws of the State of Illinois (the "Issuer"), THE COMMUNITY HOUSE, INC., an Illinois not for profit corporation (the "Borrower"), THE NORTHERN TRUST COMPANY, an Illinois banking corporation ("Northern"), and HARRIS BANK HINSDALE, N.A., a national banking association (together with Northern, the "Banks").

### **WITNESSETH:**

WHEREAS, the Borrower and the Issuer have previously entered into a Loan Agreement dated as of October 1, 1999 (the "Loan Agreement"), pursuant to which the Issuer agreed to provide a loan to the Borrower in the principal amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) (the "Loan"); and

WHEREAS, in connection with the Loan Agreement, the Borrower executed and delivered to the Issuer that certain Promissory Note dated as of November 15, 1999 in the original principal amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) (the "Note"), pursuant to which the Borrower is obligated to make payments sufficient to pay the principal of and interest on the Bonds (as hereinafter defined); and

WHEREAS, in connection with the Loan Agreement, the Issuer and the Banks executed that certain Assignment and Agreement dated as of October 1, 1999, pursuant to which the Issuer assigned and transferred to the Banks and their successors and assigns certain rights to payments due under the Loan Agreement and the Note; and

WHEREAS, the Issuer has issued its \$2,500,000 Industrial Project Revenue Bonds (The Community House Project), Series 1999 (the "Bonds"), and loaned the proceeds received from the sale of the Bonds to the Borrower, pursuant to the terms and conditions of the Loan Agreement; and

WHEREAS, the Bonds were issued pursuant to Resolution No. R99-19 passed by the Village President and the Board of Trustees of the Issuer on October 19, 1999; and

WHEREAS, the Borrower, the Banks and the Issuer have previously amended and supplemented certain provisions of the Loan Agreement, the Note and the Bonds (collectively, the "Documents") pursuant to the First Amendment to Loan Agreement, Note and Bonds dated as of April 28, 2008 (the "First Amendment"); and

WHEREAS, the Borrower has requested, and the Banks and the Issuer have agreed, to further amend and supplement certain provisions of the Documents to permit the Borrower to prepay in full all principal of and interest on the Bonds and the Note, at a price of 100% of the principal amount thereof plus accrued and unpaid interest thereon to but not including the date of

prepayment and without prepayment premium or penalty, on any Business Day on or after July 1, 2012;

NOW, THEREFORE, the Borrower, the Banks and the Issuer hereby agree as follows:

**Section 1. Conditions Precedent.** The agreement by the Banks to amend the Documents as provided herein shall be subject to satisfaction in full of the following conditions:

1.1. All of the representations, warranties and covenants of the Borrower contained in Section 2.2 of the Loan Agreement, after giving effect to the First Amendment and this Second Amendment, shall be true and correct in all material respects as of the date hereof except that the date "December 31, 1998" in Section 2.2 (aa) of the Loan Agreement, as deemed to be changed to December 31, 2006 in the First Amendment, shall be deemed to be changed to "December 31, 2011."

1.2. No event or condition has occurred and is continuing as of the date hereof which, after giving effect to this Second Amendment, constitutes an Event of Default (as defined in the Loan Agreement) under the Loan Agreement or which, with notice or lapse of time, would constitute an Event of Default under the Loan Agreement.

1.3. No material adverse change in the business, operations or financial condition of the Borrower has occurred since the date of the most recent financial statements furnished to the Banks.

**Section 2. Amendment to the Note.** The last sentence of the penultimate paragraph of the Note, as heretofore amended and restated pursuant to the First Amendment, shall be further amended and restated to read as follows:

"This Note may be prepaid by the Borrower, which prepayment shall be applied as provided in the Agreement, (i) at the option of the Borrower on each Rate Adjustment Date, (ii) from excess Bond proceeds in the Construction Fund, (iii) as required by the Banks upon a Determination of Taxability or on a Mandatory Put Date, and (iv) in full on any Business Day on or after July 1, 2012, in each case at 100% of the principal amount thereof plus accrued and unpaid interest thereon to but not including the date of prepayment and without prepayment premium or penalty."

**Section 3. Amendment to the Bonds.** The sixth paragraph of each Bond, as heretofore amended and restated pursuant to the First Amendment, shall be further amended and restated to read as follows:

"In addition to a prepayment of a portion of this Bond from excess proceeds transferred from the Construction Fund as provided in Section 4.2 of the Agreement, this Bond shall also be subject to optional prepayment by the Borrower, in whole or in part, on each Rate Adjustment Date at a price equal to 100% of the principal amount thereof plus accrued and unpaid interest thereon to but not including the date of prepayment and without prepayment premium or penalty. To exercise such right to optionally prepay the

Bond, the Borrower shall give written notice to the Banks not less than 10 Business Days (as defined in the Agreement) prior to such Rate Adjustment Date. All such prepayments shall be applied to reduce the outstanding principal balance of the Bond on the applicable Rate Adjustment Date. The remaining principal balance and interest thereon shall be reamortized over the remaining life of the Bond at the new rate of interest so as to achieve level semi-annual debt service payments. In addition, this Bond may be prepaid in full at the option of the Borrower on any Business Day on or after July 1, 2012, at 100% of the principal amount thereof plus accrued and unpaid interest thereon to but not including the date of prepayment and without prepayment premium or penalty."

**Section 4. Amendment to the Loan Agreement.** Section 4.2 of the Loan Agreement, as heretofore amended and restated pursuant to the First Amendment, shall be further amended by amending and restating subparagraph (a) thereof to read as follows:

"(a) Optional Prepayment. The Borrower may, at its option, prepay the Note, in whole or in part, on each Rate Adjustment Date at a price equal to 100% of the principal amount thereof, plus accrued and unpaid interest thereon to but not including the date of prepayment and without prepayment premium or penalty. To exercise such right to optionally prepay the Note, the Borrower shall give written notice thereof to the Banks not less than 10 Business Days prior to such Rate Adjustment Date. Such prepayments shall be applied to reduce the principal balance of the Note outstanding on the applicable Rate Adjustment Date. The remaining principal balance and interest thereon shall be reamortized over the remaining life of the Note at the new rate of interest so as to achieve level semi-annual debt service payments.

In addition, the Borrower may, at its option, prepay the Note in whole, on any Business Day on or after July 1, 2012, at a price equal to 100% of the principal amount thereof plus accrued and unpaid interest thereon to but not including the date of prepayment and without prepayment premium or penalty. To exercise such right to optionally prepay the Note, the Borrower shall give written notice thereof to the Banks not less than 10 Business Days prior to the date of prepayment.

**Section 5. Miscellaneous Provisions.**

5.1. To the extent any provision of the Documents, as heretofore amended or supplemented, is in conflict with any provision of this Second Amendment, the provisions of this Second Amendment shall control. In all respects not inconsistent with the terms and provisions of this Second Amendment, the Documents, as heretofore amended and supplemented, are hereby ratified, approved and confirmed.

5.2. This Second Amendment may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

5.3. The Banks and the Issuer hereby waive all conditions precedent to the execution and delivery of this Second Amendment and to the prepayment of the Note and

the Bonds in full on any Business Day on or after July 1, 2012, at a price of 100% of the principal amount thereof plus accrued and unpaid interest thereon to but not including the date of prepayment and without prepayment premium or penalty, as contemplated in this Second Amendment, including, without limitation, any notice and consent requirements with respect thereto.

**IN WITNESS WHEREOF**, the undersigned parties have caused this Second Amendment to be executed as of the day and year first written above.

VILLAGE OF HINSDALE, ILLINOIS

By \_\_\_\_\_  
Village President

By \_\_\_\_\_  
Village Clerk

(SEAL)

THE COMMUNITY HOUSE, INC.

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

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

THE NORTHERN TRUST COMPANY

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

HARRIS BANK HINSDALE, N.A.

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

DATE June 1, 2012

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> Administration and Community <b>SECTION NUMBER</b> Affairs Committee	<b>ORIGINATING</b> <b>DEPARTMENT</b> Parks and Recreation
<b>ITEM</b> Hinsdale Community Services Family Services Special Use Permit of Burlington Park	<b>APPROVED</b> Gina Hassett, Director of P & R

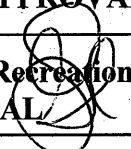

**Hinsdale Community Services Special Use of Burlington Park**

Hinsdale Community Services has requested the use of Burlington Park for their 75<sup>th</sup> Anniversary event. This use of the park would require a special use permit and a fee of \$250. A copy of the permit application is attached. The approval is outside of the Village Manager's authority as the request is for a celebration which would not be recreational use.

This event is to celebrate the 75th Anniversary of HCS. This is a significant milestone for their agency. The celebration would include erecting two tents in the park, a catered meal with alcohol, a band with dancing and silent auction. HCS has submitted an application for one day liquor license to permit alcohol for their event.

**MOTION: To recommend to the Board of Trustees to approve the special use permit for Hinsdale Community Services for the use Burlington Park for Saturday, October 6, 2012.**

**STAFF APPROVALS**

<b>Parks &amp; Recreation</b> <b>APPROVAL</b> 	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
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**COMMITTEE ACTION:**

**BOARD ACTION:**



# Village of Hinsdale

## Facility Usage/Special Use Request Form

Organization Making Request\*: HCS FAMILY SERVICES

Contact Information Name\*: JACKIE KAWECK, BOARD MEMBER

Address\*: 19 E. CHICAGO AVE. HINSDALE 60152

Daytime Phone\*: 847.867.7756

FAX Number: 847.227.8806

E-mail address\*: JACKIE-KAWECK C GMAIL.COM

☒ Non-Profit      ☐ For Profit

Please indicate in the boxes above your preferred method of being contacted with approval\*.

Facility\*: BURLINGTON PARK

Location within Facility (Specific)\*: TBD - NEED PARK GUIDANCE - NEAR FOUNTAIN

Name of Event\*: 75<sup>TH</sup> ANNIVERSARY CELEBRATION

Event Description\*: ANTICIPATE 150+ GUESTS, 2 LARGE TENTS, USE OF SOME ELECTRICITY.  
CATERED W/ ALCOHOL, BAND AND DANCING. SILENT + SMALL LIVE AUCTION.  
USE OF NEARBY AVAILABLE PARKING. APPROX. 5:00 PM - 10:00 PM. SAT. 9/22/12.

Date(s) of Event\*: ~~9/29/12~~ 10/6/12 Requested Time Period\*: 5-10 PM 10/6/12

Is your agency ☒ Non-Profit (provide Tax ID # 36-2174821) ☐ For Profit

\*Required information

*will follow local ordinance*

*To be completed by the Village of Hinsdale*

Signature Approval of the Village Manager (or designee) \_\_\_\_\_

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

**Important Notes for Applicants:** This completed form must be received in the Director of Parks & Recreation office a minimum of three weeks prior to the requested time period. Requests will be approved on an individual basis. Submitting a request does not guarantee the approval of said request. You will receive confirmation of approval.

Village of Hinsdale Parks and Recreation  
 19 East Chicago Avenue, Hinsdale, IL 60521  
 Phone: (630) 789-7090 Fax: (630) 789-7016

TO: ACA Committee  
FROM: Doug Geoga  
CC: Tom Cauley, Remaining Trustees, Village Management, John Karstrand  
DATE: June 1, 2012  
RE: ACA Discussion Re Economic Development Commission Budgeting Policies and Procedures

Dear Colleagues:

We will be continuing our discussion at our next meeting of budgeting policies and procedures pertaining to the EDC. To facilitate that discussion and consideration of a possible recommendation to the village board, I wanted to provide the following to you for your consideration:

1. The attached chart prepared by Darrell Langlois showing the recent history of EDC expenditure activity;
2. An additional copy of a memo you received in last week's packet from Tim Scott to the EDC dated May 24, 2012 regarding their budgeting activities for the current year, together with an attachment which provides a "placeholder" with respect to the EDC budget for this fiscal year (which has not yet been adopted by the EDC for submission to the village board); and
3. A draft of a budget policy and procedure for discussion purposes. My thanks to Laura, Dave and Darrell for their work related to this issue, although since the attached draft represents a blending of various views expressed, it could well be that each of those individuals will propose adjustments to the draft. Of course, the committee can adjust the draft in our discussion on Monday, or take an entirely different direction. We will be asking as well for comments from Tim and from John, as well as any other interested residents.

Our discussions on Monday will touch upon a number of relevant considerations including the likely size of the capital needs of the CBD over a period of years, the relationship between allocating funds for CBD cap ex and other non-infrastructure village cap ex, the desired size of non-capital activities of the EDC (including advertising and promotions to benefit village businesses, funding of holiday activities and support of the Chamber's Uniquely Thursday events, professional fees related to those activities and other related matters), and the timing of the EDC budgeting process in relationship to the annual budget review and approval process of the village more generally.

I look forward to seeing you on Monday night.

Thanks and regards

**Village of Hinsdale**  
**Food and Beverage Tax History**  
**FY 2007 Through FY 2012 YTD**

	2006-07	2007-08	2008-09	2009-10	2010-11	YTD 2011-12
<b>Food and Beverage Revenues</b>	<b>\$122,681.71</b>	<b>\$252,202.38</b>	<b>\$237,612.98</b>	<b>\$313,998.02</b>	<b>\$291,060.27</b>	<b>\$315,267.06</b>
<b>Expenses</b>						
<b>Operating Expenses</b>						
Advertising/Promotion	-	154,890	112,647	61,362	75,714	57,790
Uniquely Thursdays	7,500	7,500	7,500	9,000	7,500	7,500
Christmas Walk	7,500	-	-	-	-	-
Holiday Lighting & Decorating	-	9,970	9,970	9,970	11,598	18,989
Snow Removal	-	16,975	9,000	5,700	-	-
<b>Total Operating Expenses</b>	<b>15,000</b>	<b>189,335</b>	<b>139,117</b>	<b>86,032</b>	<b>94,812</b>	<b>84,279</b>
<b>Capital Improvements</b>						
Washington Street Lot Improvements	3,767	73,221	-	-	-	-
Signage Improvements	-	36,296	10,820	11,527	1,500	-
First Street Wall Improvements	-	-	-	-	-	51,618
Burlington Park Electric Feed	-	-	-	-	-	3,263
<b>Total Capital Improvements</b>	<b>3,767</b>	<b>109,517</b>	<b>10,820</b>	<b>11,527</b>	<b>1,500</b>	<b>54,881</b>
<b>Total Expenses</b>	<b>18,767</b>	<b>298,852</b>	<b>149,937</b>	<b>97,559</b>	<b>96,312</b>	<b>139,160</b>
<b>As a % of FB Revenue</b>						
Total Operating Expenses	12.23%	75.07%	58.55%	27.40%	32.57%	26.73%
Total Capital Improvements	3.07%	43.42%	4.55%	3.67%	0.52%	17.41%
<b>Total Expenses</b>	<b>15.30%</b>	<b>118.50%</b>	<b>63.10%</b>	<b>31.07%</b>	<b>33.09%</b>	<b>44.14%</b>

## MEMORANDUM

**To:** Chairman Karstrand & Economic Development Commission Members

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



**Date:** May 24, 2012

**RE:** Potential Initiatives Fiscal Year 2012-13

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The Economic Development Commission (EDC) has been assigned \$151,450 for Fiscal Year 2012-13. Attached you will find a list of potential initiatives and their respective, estimated costs.

This work program scenario is solely a draft to stimulate discussion among members. It was developed in a manner that reflects the last few years of EDC efforts.

Please keep in mind that the items listed may very well not represent a complete list of potential initiatives for the Commission. As a result, please do not hesitate to resurrect items from the past, bring new items forward, or adjust priorities at the special meeting on the 30<sup>th</sup>.

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

Thank you.

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

VILLAGE OF HINSDALE  
ECONOMIC DEVELOPMENT COMMISSION (EDC)  
WORK PROGRAM FY 2012-13 - SCENARIO

Print Advertising (11.4%)

<i>West Suburban Living</i>	
Four bi-monthly issues @ \$1,775 ea	\$7,100
<i>The Hinsdalean</i>	
30 weeks @ \$235 per week	\$7,050
Six weeks full-page @ \$520 each	\$3,120
(Holiday and retail sales promotions)	
Total	<u>\$17,270</u>

Online Advertising (9.2%)

Savvy Hinsdale (10 months)	\$1,250
West Suburban Living (banner ads 12 weeks)	\$1,200
StyleChicago (banner ads 9 months)	\$4,500
Patch (strategic months/weeks)	\$7,000
Total	<u>\$13,950</u>

Website Updates (3.3%)	<u>\$5,000</u>
Distinctly Hinsdale for the Holidays Promotion/Event (7.9%)	<u>\$12,000</u>
Retail Sales Promotion/Event (6.6%)	<u>\$10,000</u>
“Other” Downtown Support - holiday lighting (13.2%)	<u>\$20,000</u>
Uniquely Thursdays – Chamber of Commerce Support (5%)	<u>\$7,500</u>
Managerial/Professional (16.7%)	<u>\$25,250</u>
Misc. Production (2%)	<u>\$3,000</u>
Physical/Urban Design (23.1%)	<u>\$35,000</u>
Contingency (1.6%)	<u>\$2,480</u>
TOTAL	<u><b>\$151,450</b></u>

## DRAFT FOR DISCUSSION PURPOSES: 6/1/12

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THE FOLLOWING IS AN ANNUAL BUDGET PROCESS POLICY TO BE USED BY VILLAGE MANAGEMENT AND THE EDC IN PREPARING SUBMITTALS TO THE ANNUAL BUDGET PROCESS AND TO BE CONSIDERED BY THE BOARD OF TRUSTEES IN THE PROCESS OF APPROVING AN ANNUAL BUDGET, INCLUDING EDC FUNDING.

### EDC Annual Budget Process Policy for Account # 1016-7710

EDC and Village Management shall submit to the Board of Trustees in a timely manner as part of the annual budget review process, along with other components of the proposed annual Village budget for the next fiscal year, an annual operating budget not to exceed the lesser of:

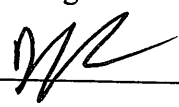
- (i) 50% of the Village's Food and Beverage Tax Revenues for that year, or
- (ii) \$150,000;

provided, however, that at least 40% of any total annual budgeted amount may be allocated to capital improvements in, or capital improvements in support of, the Village's Central Business District, which proposed capital improvements shall be itemized; and provided, further, that no more than 60% of any total annual budgeted amount shall be allocated to EDC operating/promotional expenses, which operating/promotional expenses shall include support of the Chamber's Uniquely Thursday events in accordance with recent practice, and Christmas holiday events and decorations, among other activities.

EDC may, in any given year, request additional funds for operating expenses and/or capital improvements which requests will be considered by the Board of Trustees in the normal course of the Village's budgeting process. The Board of Trustees shall consider such submissions and requests as part of its annual budget approval process and, (a) absent extraordinary circumstances as determined by the board, treat the guidelines proposed above as target funding benchmarks with respect to operating/promotional expenses and (b) shall consider the requested capital expenditures in the context of evaluating the specific needs of the Village's Central Business District and the balance of capital expenditure needs of the Village, and shall approve such capital expenditures on an item by item basis.

DATE: May 31, 2012

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Ordinance Amending Title 2 (Boards and Commissions) Chapter 13 (Economic Development Commission), Relative to the Economic Development Commission Membership		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director 		
<p>At the May 7, 2012 ACA meeting there was extensive discussion surrounding the Economic Development Commission. At the conclusion of that discussion, there was general consensus the Village Board should consider eliminating the student member position on the EDC as well as removing the restriction that no more than two members shall be nonresidents of the Village. Attached to this memorandum is an ordinance that would make these two changes.</p> <p>If the Committee recommends the attached ordinance relative to Economic Development Commission membership be approved, the following motion would be in order:</p> <p><b>Motion:</b> To Approve the Attached Ordinance Amending Title 2 (Boards and Commissions) Chapter 13 (Economic Development Commission), Relative to the Economic Development Commission Membership.</p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

## VILLAGE OF HINSDALE

ORDINANCE NO. \_\_\_\_\_

### AN ORDINANCE AMENDING TITLE 2 (BOARDS AND COMMISSIONS), CHAPTER 13 (ECONOMIC DEVELOPMENT COMMISSION), RELATIVE TO ECONOMIC DEVELOPMENT COMMISSION MEMBERSHIP

WHEREAS, the President and Board of Trustees find that changes to the number of members of the Village of Hinsdale's Economic Development Commission and other changes related to membership on said Commission, as set forth below, are in the best interests of the Village.

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

**SECTION 1: Recitals.** The foregoing recitals are incorporated into this Ordinance by this reference.

**SECTION 2:** Title 2 (Boards and Commissions), Chapter 13 (Economic Development Commission), Section 2 (Members and Terms), Subsections A (Appointments and Qualifications), B (Terms Generally), and C (Initial Terms) are hereby amended to read in their entirety as follows:

#### "2-13-2: MEMBERS AND TERMS:

A. Appointments And Qualifications: The economic development commission shall consist of the following ~~ten (10)~~ nine (9) voting commissioners. All commissioners shall serve without compensation. All commissioners shall be appointed by the village president with the advice and consent of the board of trustees. It is desirable that commissioners be active in the Hinsdale business community or otherwise aware of matters affecting the village and its business community. ~~No more than two (2) commissioners shall be nonresidents of the village.~~

1. Three (3) commissioners shall be retail merchants within the village, preferably from different areas throughout the village.

2. One commissioner shall be a representative of an institutional organization within the village such as, for example, the hospital or a bank.



3. One commissioner shall be a member of the Hinsdale chamber of commerce. That member may be recommended to the village president by the board of directors of the chamber of commerce.

4. Four (4) commissioners shall be residents (at large) of the village.

~~5. One commissioner shall be a student and resident of the village who shall be enrolled in the twelfth grade during the majority of his or her term.~~

B. Terms Generally: Except as provided in subsection C of this section related to initial terms, each appointment of a nonstudent commissioner shall be for a term of three (3) years and until that commissioner's replacement has been appointed. ~~The student commissioner appointed pursuant to subsection A5 of this section shall be appointed for his or her initial term prior to December 31, 2006, and said initial term shall expire on April 30, 2007.~~

C. Initial Terms: At the time the commission is first constituted, the initial terms shall be as follows:

1. For one year: One retail merchant and two (2) residents at large.

2. For two years: One retail merchant, the one representative of an institutional organization, and one resident at large.

3. For three years: One retail merchant, the one representative of the Hinsdale chamber of commerce, and one resident at large.

~~4. For one year: One student appointment who shall be enrolled in the twelfth grade during the majority of his or her term. The initial term shall expire on April 30, 2007, and all succeeding terms thereafter shall be for one year.~~

Each term thereafter shall be for three (3) years, as provided in subsection B of this section, ~~or for one year as provided in subsection C4 of this section.~~

D. Vacancies: Any vacancy in the position of commissioner shall be filled for the remainder of the unexpired term in the same manner as an original appointment.

E. Chairperson And Vice Chairperson: The village president, with the advice and consent of the board of trustees, shall appoint one commissioner as chairperson and one commissioner as vice chairperson of the commission. The chairperson, or the vice chairperson in the absence of the chairperson, shall preside at all meetings and shall fulfill the customary functions of the position of chairperson. The chairperson and vice chairperson shall serve without compensation. The chairperson and vice chairperson shall serve in those positions until the expiration of their terms or until the village president has made new appointments to those positions, whichever is sooner."

**SECTION 3: Severability and Repeal of Inconsistent Ordinances.** Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

**SECTION 4: Effective Date.** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

**PASSED** this \_\_\_\_ day of \_\_\_\_\_, 2012.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2012, and attested to by the Village Clerk this same day.

\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President

**ATTEST:**

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

This Ordinance was published by me in pamphlet form on the \_\_\_\_ day of \_\_\_\_\_, 2012.

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Christine M. Bruton, Village Clerk

STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) SS  
COUNTY OF COOK )

**CLERK'S CERTIFICATE**

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

**ORDINANCE NO.** \_\_\_\_\_

**AN ORDINANCE AMENDING TITLE 2 (BOARDS AND COMMISSIONS),  
CHAPTER 13 (ECONOMIC DEVELOPMENT COMMISSION), RELATIVE  
TO ECONOMIC DEVELOPMENT COMMISSION MEMBERSHIP**

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the \_\_\_\_ day of \_\_\_\_\_, 2012, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the \_\_\_\_ day of \_\_\_\_\_, 2012.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this \_\_\_\_ day of \_\_\_\_\_, 2012.

[SEAL]

\_\_\_\_\_  
Village Clerk

