

**VILLAGE OF HINSDALE**  
**Administration and Community Affairs Committee**  
**Minutes of the Meeting June 4, 2012**

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on June 4 at 7:32 P.M.

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

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***Member Absent:*** Chris Elder

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

***Also Present:*** John Karstrand

**Approval of Minutes – May 7, 2012**

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

**Monthly Reports**

Mr. Langlois reported that Base Sales Tax receipts increased by \$26,067 for March and \$21,903 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, an increase of 7.7%.

Mr. Langlois reported that during FY 2012 we received seven tax distributions of the new 1% Non-Home Rule Sales tax totaling \$968,849, which is approximately 62.5% of the base sales tax amount for the same seven month period.

Mr. Langlois reported that Income Tax revenue has increased 23.4% for March and 11.4% for April. Although not yet reported, receipts for May were strong with an increase of 26.6%. Total Income Tax receipts for FY 2011-12 totaled \$1,380,353, a decrease of 1.3%. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget but is better than the 5% decline expected due to the change in Hinsdale's population.

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. However, during May the State did make two payments and as of this writing was three months behind schedule.

Mr. Langlois reported that Food and Beverage tax revenue for April amounted to \$28,000, an increase of 14.9%. For the year, Food and Beverage taxes amounted to \$317,217, an

increase of 11.5%. 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 for the year amounted to \$5,914,013, which is approximately 102.6% of the Village's \$5.76 million tax levy. This is due to the Village realizing much of the 1% loss factor added on by the counties and an adjustment of \$50,000 to the DuPage levy due to "truing up" of the Cook County levy.

Combined Gas, Electric, Telecommunications, and Water Utility Taxes for April were \$177,312, which is 10.1% below previous year's receipts. Total utility tax collections for the year were \$2,124,606, which is 0.1% below the prior year. On the positive side telecommunications taxes, which had declined over the last several years, did post a year over year increase of 2.2%

Building Permit revenue for April totaled \$99,921, which is 117% 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. Total permit revenue for the year was \$1,253,670, which is 27.1 above budget.

Mr. Langlois stated that for FY 2011-12 most operating expenditures for all Departments ended the year within budgetary expectations. He reported that 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.

Water and sewer fees for the month of April totaled \$421,947, an increase of 13.6%. Water and sewer fees for the year total \$6,236,390, which is an increase of 1.75%. The year to date performance of water and sewer revenue, when taking into account the DWC usage decline, has improved.

Mr. Langlois reported that 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 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. Of the surplus of \$782,824, \$400,000 has been designated as initial funding for capital reserve account with the General Fund, with much of it budgeted to be spent in FY 2013 on a number of capital items. As the fiscal year closing process is completed, staff expects the amount of the surplus to be reduced somewhat but still in excess of what was projected during the recent budget process.

The Commissioners asked a few questions and thanked Mr. Langlois for his report.

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

Ms. Hassett presented her report. The proceeds from the 5K race amounted to \$9,371.60. She stated that the local swim clubs will be coming together to try to serve all of their

needs. There were 15 submissions of artwork for the t-shirts for July 4<sup>th</sup> that can be purchased on-site. Ms. Hassett stated that there will be an Army Reserve band in the parade for no charge.

Ms. Hassett reported that Veeck Park is done with a few complications with the irrigation system. AYSO and Falcon Football will be billed for their portion of the project. Staff is working on the disc golf course and will be going out to bid on the other project items in the near future.

Ms. Hassett reported on the pool and noted that the 10 visit pass revenue is up. The swim programs begin June 18. The gutters have been inspected and they will need to be painted or repaired. The Lodge usage is increasing with wedding season. The sub-committee will be meeting later this month.

### **Economic Development Director Report**

Ms. Scott presented his report and the themes that have been presented. A survey was sent out regarding the spring retail promotion for feedback. Mr. Scott commented on a new tenant that is in for plan review. It would be for an organic coffee store as the owners own their own coffee plantation.

Mr. Scott updated the issue with Fox's at Gateway Square. Air Fitness will be retail and demonstration based training for fitness. Mr. Scott explained about the outdoor advertising structure by I-294.

### **Information Technology Coordinator Report**

Ms. Pisciotto presented her report. Website visits are trending and there will be a spike in June and July due to the Parks and Recreation summer programs and pool memberships. She is working on a pool page so residents get any information on pool closures etc.

Chairman Geoga asked if it is possible to update the website regularly with current events. Ms. Pisciotto stated that it would be time consuming, but could be done.

### **Approval of an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village for the Fiscal Year May 1, 2011 to April 30, 2012**

Mr. Langlois explained the request to re-appropriate funds. Trustee Angelo moved approval of the request. Trustee LaPlaca seconded the request and the motion passed unanimously.

### **Approval of an Ordinance Making a Supplemental Appropriation for the Fiscal Year ending April 30, 2012**

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

### **Approval of a Payment of \$12,955.03 to the DuPage Mayors and Managers Conference for Membership dues for the 2012-13 Fiscal Year**

Chairman Geoga asked Mr. Cook to explain what the benefits are for this membership. Mr. Cook stated that they have been successful with getting grants for the village infrastructure.

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

**Approval of 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.**

Mr. Cook explained the motion. The Community House wants to pay off the notes on July 1, 2012 so the loan agreement would need to be modified. The Community House would need to reimburse the Village for any expenses.

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

**Approval of Special Use Permit for Hinsdale Community Services for the use of Burlington Park on Saturday, October 6, 2012 for their 75<sup>th</sup> Anniversary Event.**

Chairman Geoga stated that he didn't like the idea of having a tent set up in Burlington Park where liquor would be served. He suggested that KLM should be used for this type of event.

Chairman Geoga asked Ms. Hassett why they wanted this event at Burlington Park. Ms. Hassett stated that this is a private event and would be a fund raiser and the date requested KLM is not available. Ms. Hassett stated that this is not an appropriate use of the park.

The Trustees unanimously decided to suggest that KLM be used.

**Consideration of an Economic Development Commission Annual Budget Policy for Account #1016-7710**

Chairman Geoga opened the item for consideration stating that there are two memos in the packet relative to this matter. There is a memo from Finance Director Langlois that includes historical food and beverage income and a memo from Director of Economic Development Tim Scott regarding the timing of the budget process and the capital expenses and promotional expenses. Trustee LaPlaca explained the draft proposal that she believes is a workable compromise stating the budgetary allowance for EDC would be capped at 50% of the Food and Beverage taxes collected annually or \$150,000, whichever is lower. The \$150,000 is based on historic spending of the EDC. Further, 40% of the amount would be allocated to capital expenditures and 60% would be used for promotional expenses. These numbers are also based on historical spending. However, if the EDC in any given year would like to adjust these numbers, they can come to the Board with their request. All expenditures are and would continue to be reviewed and approved by the Village Board. Mr. Karstrand responded that the EDC has no problem with proposing their annual budget in conjunction with the Village budgeting process. However, he feels that the creation of these percentages handcuffs the Commission in light of variable initiatives that come

forward throughout the year. He noted that the EDC could not arbitrarily spend the money without Board approval anyway. Trustee Geoga feels the percentages provide guidance value and would not be comfortable giving the EDC \$150,000 without this guidance. Further, he reminded Mr. Karstrand that these are not hard and fast numbers. Trustee Angelo agreed that the EDC would still have some flexibility and could come to the Board at any time with a request to adjust these caps. Trustee LaPlaca reiterated that she believes this is a fair compromise with serves the Village, the EDC and the business community.

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With respect to the Economic Development Commission membership ordinance, Trustee Geoga stated that the changes proposed remove the student member and remove the residency requirement for the institutional members of the EDC. Mr. Scott confirmed.

Trustee LaPlaca moved approval of the **Economic Development Commission Annual Budget Policy for Account #1016-7710**. Trustee Angelo seconded the request and the motion passed unanimously.

Trustee Angelo moved **Approval of an Ordinance Amending Title 2 (Boards and Commissions) Chapter 13 (Economic Development Commission), Relative to the Economic Development Commission Membership**. Trustee LaPlaca seconded the request and the motion passed unanimously.

#### **Confirmation of the Monday, July 2, 2012 Meeting Date**

Chairman Geoga asked the Trustees would need this meeting. If there is a light agenda, the issues will be brought to the Board meeting or if a meeting is required, the meeting could be held on Monday, July 16.

Ms. Hassett stated that there will be bids that will need to be approved. Chairman Geoga stated that they could be approved at the Board meeting.

#### **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 8:45 P.M.

Respectfully Submitted:

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Darrell Langlois  
Assistant Village Manager/Director of Finance


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**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**May 31, 2012**

## MEMORANDUM

**Date:** July 9, 2012  
**To:** Chairman Geoga and ACA Committee Members  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director   
**RE:** May, 2012 Treasurer's Report

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Attached is the May 2012 Treasurer's Report. This report covers the first month of the 2011-12 fiscal year. Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of May (February sales) and June (March sales) amounted to \$193,823 and \$229,428 as compared to prior year receipts of \$189,567 and \$200,806 respectively. This represents an increase of \$4,256 (2.2%) for May and an increase of \$28,622 (14.3%) for June. Year-to-date base sales tax receipts for the first two months of FY 2012-13 total \$423,251 as compared to \$390,373 for the same period last fiscal year, an increase of \$32,878 (8.4%). This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2012-13 Budget. Total Sales Tax receipts (including local use taxes) for the two months of the fiscal year totaled \$462,834 as compared to \$433,001 for last fiscal year, an increase of \$29,833 (6.9%).

#### Income Tax Receipts

- Income Tax revenue for the months of May (April liability) and June (May liability) amounted to \$211,297 and \$111,091 as compared to prior year receipts of \$166,897 and \$100,381 respectively. This represents an increase of \$44,400 (26.6%) for May and an increase of \$10,710 (10.7%) for June. Total Income Tax receipts for the first two months of FY 2012-13 total \$322,388 as compared to \$267,278 for last fiscal year, an increase of \$55,110 (20.6%). This variance is favorable when compared to budget as no increase was assumed in the FY 2011-12 Budget.

Regarding the delay in income tax payments from the State of Illinois, during May the State did make two payments and was three months behind schedule.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for May amounted to \$24,197 as compared to the prior year amount of \$25,021 a decrease of \$823 (-3.3%). This variance is unfavorable when compared to budget as an increase of 4% was assumed in the FY 2012-13 Budget.

## OTHER ITEMS

### Investments

- As of May, 2012 the Village's available funds were invested in instruments ranging from three months to nine months years. The current IPTIP yield is 0.08% as compared to the current 90-day Treasury bill rate of 0.07%. The IMET Fund posted a return of 0.1% for the month (1.2% annualized), and the trailing 12-month IMET total return is 0.06%.

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### Variance Analysis-Corporate Fund:

The following is an analysis of the May 2012 Financial Report of the Village's Corporate Fund.

### REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. For the month of May, tax collections amounted to \$7,777. Approximately 40% of the Village's \$5.99 million tax levy is expected to be received in June due to the first installment of the 2010 tax levy in Du Page County being due on June 1, 2012.
- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2012-13 are \$462,834 or 6.9% above previous year sales tax receipts and are above budget.
  - **Income Tax:** Income Tax receipts for the first two months of FY 2012-13 amount to \$322,388, which was \$55,110 below the prior year and is tracking well above budget
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for May were \$159,238, which is \$10,133 or 5.9% below previous year's receipts.
- **Permits**— Building Permit revenues for May were strong at \$107,234, but the amount received was \$43,313 behind the prior year as last year's amount was unusually high.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For May, revenue from fines totaled \$26,913.
- **Service Fees**—Park and Recreation Fees totaled \$283,696 as compared to \$274,853 for the prior year, which is an increase of \$8,843 or 3.2%. Pool revenue is the primary cause of this increase, but some of this increase may be strictly timing-related. The June results will give us a better indication on pool revenues.

## **OPERATING EXPENDITURES:**

As May is only the first month of the fiscal year, most operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

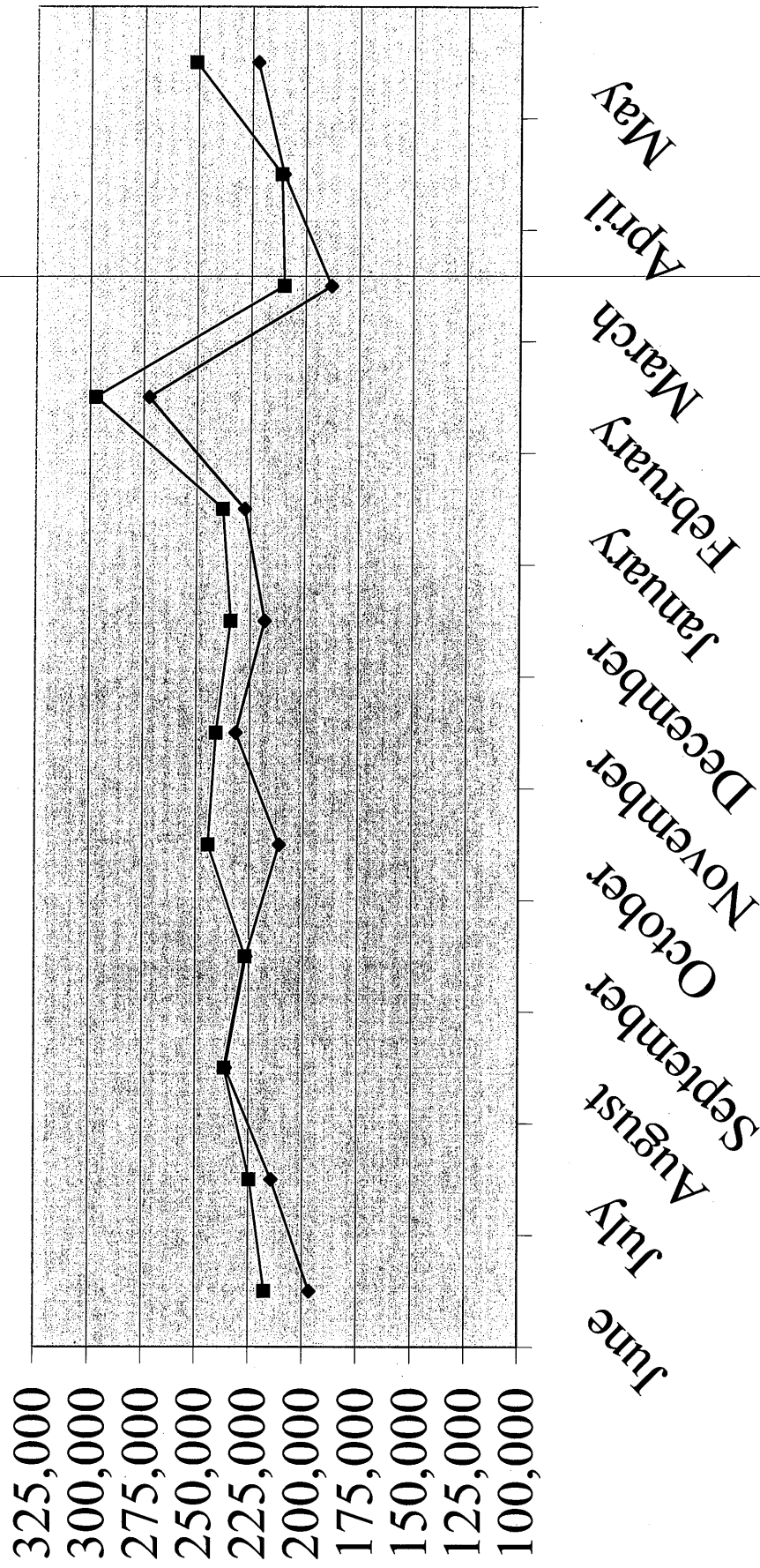
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### **General overall items to note include:**

- Total legal billings for the month of May amounted to \$23,194, which is tracking above budget for the first month of the year due to labor negotiations with the newly formed Public Services union.

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

# Total Sales Tax Receipts



◆ Prior 12 Months ■ Current 12 Months

**Village of Hinsdale**  
**FY 2012-13 All Funds Budget Summary**  
**As of May 31, 2012**

	<b>FY 2011-12 Actual</b>	<b>FY 2012-13 Budget</b>	<b>FY 2012-13 Estimated</b>	<b>FY 2012-13 Variance</b>
<b>Revenues:</b>				
Corporate Fund	19,890,541	18,058,666	18,058,666	0
Motor Fuel Tax Fund	521,592	427,000	427,000	0
Debt Service Funds	1,085,680	651,420	651,420	0
Capital Project Fund	1,926,375	4,343,100	4,343,100	0
SSA #13 Fund	525,392	500	500	0
Water & Sewer Funds	5,771,942	9,704,456	9,704,456	0
Police Pension Fund	1,767,689	2,298,267	2,298,267	0
Firefighters Pension Fund	1,327,442	1,800,880	1,800,880	0
Foreign Fire Insurance Fund	44,432	44,600	44,600	0
<b>Total Revenues</b>	<b>32,861,085</b>	<b>37,328,889</b>	<b>37,328,889</b>	<b>0</b>
<b>Operating Expenses:</b>				
Corporate Fund	17,661,518	16,574,225	16,574,225	0
Debt Service Funds	1,087,964	650,570	650,570	0
SSA #13 Fund	15,667	2,089,200	2,089,200	0
Water & Sewer Funds	4,012,210	5,653,489	5,653,489	0
Police Pension Fund	983,474	1,058,675	1,058,675	0
Firefighters Pension Fund	1,182,449	1,281,775	1,281,775	0
Foreign Fire Insurance Fund	37,114	48,750	48,750	0
<b>Total Operating Expenses</b>	<b>24,980,396</b>	<b>27,356,684</b>	<b>27,356,684</b>	<b>0</b>
<b>Capital Projects:</b>				
Corporate Fund	967,136	1,255,700	1,255,700	0
Motor Fuel Tax Fund	280,626	85,000	85,000	0
Capital Project Fund	1,839,272	6,960,000	6,960,000	0
Water & Sewer Funds	1,892,623	7,989,800	7,989,800	0
<b>Total Capital Projects</b>	<b>4,979,657</b>	<b>16,290,500</b>	<b>16,290,500</b>	<b>0</b>
<b>Total Expenses</b>	<b>29,960,053</b>	<b>43,647,184</b>	<b>43,647,184</b>	<b>0</b>
<b>Excess (Deficiency)</b>	<b>2,901,032</b>	<b>(6,318,295)</b>	<b>(6,318,295)</b>	<b>0</b>
<b>Debt Proceeds (Payments)</b>				
Corporate Fund	(479,062)	(480,112)	(480,112)	0
Capital Project Fund	0	5,000,000	5,000,000	0
SSA #13 Fund	0	1,575,000	1,575,000	0
Water & Sewer Funds	1,867,477	1,790,062	1,790,062	0
<b>Net Debt</b>	<b>1,388,415</b>	<b>7,884,950</b>	<b>7,884,950</b>	<b>0</b>
<b>Excess (Deficiency) After Net Debt</b>	<b>4,289,447</b>	<b>1,566,655</b>	<b>1,566,655</b>	<b>0</b>
<b>Beginning Fund Balances:</b>				
Corporate Fund	4,142,476	4,708,309	4,925,301	216,992
Motor Fuel Tax Fund	366,325	610,773	607,291	(3,482)
Debt Service Funds	719,970	719,177	717,686	(1,491)
Capital Project Fund	1,420,564	1,983,064	1,507,667	(475,397)
SSA #13 Fund	0	513,700	509,725	0
Water & Sewer Funds	297,307	2,656,964	2,031,893	(625,071)
Police Pension Fund	19,809,724	20,567,447	20,593,939	26,492
Firefighters Pension Fund	14,064,030	14,242,888	14,209,023	(33,865)
Foreign Fire Insurance Fund	100,997	125,782	108,315	(17,467)
<b>Total Beginning Fund Balances</b>	<b>40,921,393</b>	<b>46,128,104</b>	<b>45,210,840</b>	<b>(913,289)</b>
<b>Ending Fund Balances:</b>				
		0		
Corporate Fund	4,925,301	4,456,938	4,673,930	216,992
Motor Fuel Tax Fund	607,291	952,773	949,291	(3,482)
Debt Service Funds	717,686	720,027	718,536	(1,491)
Capital Project Fund	1,507,667	4,366,164	3,890,767	(475,397)
SSA #13 Fund	509,725	0	(3,975)	0
Water & Sewer Funds	2,031,893	508,193	(116,878)	(625,071)
Police Pension Fund	20,593,939	21,807,039	21,833,531	26,492
Firefighters Pension Fund	14,209,023	14,761,993	14,728,128	(33,865)
Foreign Fire Insurance Fund	108,315	121,632	104,165	(17,467)
<b>Total Ending Fund Balances</b>	<b>45,210,840</b>	<b>47,694,759</b>	<b>46,777,495</b>	<b>(913,289)</b>

# Village of Hinsdale Corporate Fund Budget Summary

May 1, 2011 through May 31, 2012

Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	\$ Budget Variance	% Budget Variance
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Fiscal Year 2012-13 Totals

Actual FY 11-12	Budget FY 12-13	Estimated FY 12-13	\$ Budget Variance	% Budget Variance
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## Revenues:

Property Taxes	25,346	25,741	7,777	(17,965)	-69.8%	5,914,013	6,006,176	6,006,176	0	0.0%
State/Federal Distributions	440,592	450,477	479,295	28,818	6.4%	5,062,127	4,916,400	4,916,400	0	0.0%
Utility Taxes	169,371	173,136	159,239	(13,897)	-8.0%	2,124,606	2,152,175	2,152,175	0	0.0%
Licenses	31,549	33,507	30,974	(2,533)	-7.6%	399,110	393,400	393,400	0	0.0%
Permits	150,548	97,173	107,235	10,062	10.4%	1,253,670	1,166,075	1,166,075	0	0.0%
Service Fees	481,391	393,728	357,492	(36,236)	-9.2%	2,258,521	2,174,731	2,174,731	0	0.0%
Fines	40,231	38,892	26,913	(11,979)	-30.8%	484,042	466,700	466,700	0	0.0%
Other Income	91,230	45,417	27,169	(18,249)	-40.2%	2,394,452	783,009	783,009	0	0.0%
<b>Total Revenues</b>	<b>1,430,258</b>	<b>1,258,071</b>	<b>1,196,092</b>	<b>(61,979)</b>	<b>-4.9%</b>	<b>19,890,541</b>	<b>18,058,666</b>	<b>18,058,666</b>	<b>0</b>	<b>0.0%</b>

## Operating Expenses:

General Government	97,103	103,770	75,621	28,150	27.1%	2,752,648	1,632,933	1,632,933	0	0.0%
Police Department	266,720	273,302	272,262	1,040	0.4%	4,826,479	4,895,043	4,895,043	0	0.0%
Fire Department	181,073	193,697	177,217	16,480	8.5%	3,823,352	3,806,588	3,806,588	0	0.0%
Public Services	119,569	143,318	159,343	(16,025)	-11.2%	2,227,066	2,208,141	2,208,141	0	0.0%
Community Development	47,512	60,128	50,579	9,549	15.9%	919,002	922,087	922,087	0	0.0%
Parks & Recreation	101,880	113,598	119,004	(5,407)	-4.8%	1,552,139	1,709,433	1,709,433	0	0.0%
Contingency	0	8,333	0	8,333	100.0%	0	100,000	100,000	0	0.0%
<b>Total Operating Expenses</b>	<b>813,858</b>	<b>896,146</b>	<b>854,027</b>	<b>42,119</b>	<b>4.7%</b>	<b>16,100,685</b>	<b>15,274,225</b>	<b>15,274,225</b>	<b>0</b>	<b>0.0%</b>

## Operating Excess (Deficiency)

	616,401	361,925	342,065	(19,860)	-5.5%	3,789,856	2,784,441	2,784,441	0	0.0%
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## Capital Outlay:

Departmental Capital	8,342	88,796	79,974	8,822	9.9%	1,027,969	1,255,700	1,255,700	0	0.0%
Parks Master Plan	0	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>8,342</b>	<b>88,796</b>	<b>79,974</b>	<b>8,822</b>	<b>9.9%</b>	<b>1,027,969</b>	<b>1,255,700</b>	<b>1,255,700</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenses</b>	<b>822,200</b>	<b>984,942</b>	<b>934,001</b>	<b>50,941</b>	<b>5.2%</b>	<b>17,128,654</b>	<b>16,529,925</b>	<b>16,529,925</b>	<b>0</b>	<b>0.0%</b>

## Excess (Deficiency) prior to Transfers

	608,058	273,129	262,091	(11,038)	-4.0%	2,761,886	1,528,741	1,528,741	0	0.0%
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## Debt Service/Transfers Out

	(458,333)	(108,333)	(108,333)	(0)		(1,979,062)	(1,579,062)	(1,579,062)	0	
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## Excess (Deficiency)

	149,725	164,795	153,758	(11,038)		782,824	(50,321)	(50,321)	0	
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## Beginning Fund Balance

	4,142,476	4,708,309	4,925,300			4,142,476	4,708,309	4,925,300		
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## Ending Fund Balance

	<u>4,292,201</u>	<u>4,873,104</u>	<u>5,079,058</u>			<u>4,925,300</u>	<u>4,657,988</u>	<u>4,874,979</u>		
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## Reserves as a percentage of

<b>Total Expenditures</b>						28.75%	28.18%	29.49%		
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## Village of Hinsdale - FY 2012-13 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	FY Total
Klein, Thrope and Jenkins, Ltd.									
Billable General Representation	9,071.32								9,071.32
Collective Bargaining	-								-
Labor Matters	2,381.50								2,381.50
Reimbursable	1,760.00								1,760.00
Total Klein, Thrope and Jenkins, Ltd.	13,212.82								13,212.82
Village Prosecutor									
Linda Pieczynski	1,505.50								1,505.50
Clark Baird Smith, LLP									
Hinsdale Local Petition	8,385.59								8,385.59
Total Clark Baird Smith, LLP	8,385.59								8,385.59
Bryce, Downy, & Lekkov, LLC									
Mobil	90.00								90.00
Flagg Creek Water Reclamation	-								-
Total Bryce, Downy, & Lekkov, LLC	90.00								90.00
Grand Total	23,193.91	-	-	-	-	-	-	-	23,193.91

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

Fund	Fiscal Year 2012-2013 Budget				Fiscal Year 2012-2013 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	4,708,309	18,058,666	16,529,923	(1,780,112)	4,456,940	4,925,300	1,196,092	934,020	(108,333)	5,079,039
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	610,773	427,000	85,000	0	952,773	607,291	32,967	0	0	640,258
Foreign Fire Insurance Fund	125,782	44,600	48,750	0	121,632	108,315	44,432	37,114	0	115,633
Total Special Revenue	736,555	471,600	133,750	0	1,074,405	715,606	77,399	37,114	0	755,890
<u>Debt Service Funds</u>										
Debt Service Levy Funds	719,177	171,308	650,570	480,112	720,027	717,686	405	0	0	718,091
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,983,064	8,233,100	6,960,000	1,110,000	4,366,164	1,507,669	169,795	477,498	58,333	1,258,299
Woodlands SSA	513,700	1,575,500	79,200	(2,010,000)	0	509,726	0	0	0	509,726
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	2,496,764	9,808,600	7,039,200	(900,000)	4,366,164	2,017,395	169,795	477,498	58,333	1,768,025
Water & Sewer Capital Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	449,721	413,385	438,801	(99,378)	324,927
Water 2008 Bond D/S	2,199,548	2,283,500	7,634,800	3,201,712	49,960	1,124,861	0	363,470	108,333	869,724
Total Water & Sewer	157,416	100	492,938	493,655	158,233	157,310	16	0	41,045	198,371
	2,656,964	9,787,455	13,643,288	2,200,000	508,193	1,731,893	413,401	802,271	50,000	1,393,023
Total Village	11,317,769	38,297,629	37,996,731	0	11,125,729	10,107,879	1,857,092	2,250,903	0	9,714,068
Library Funds	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,056	12,624	168,517	0	1,543,163
Total Village & Library	13,016,825	40,961,642	40,657,080	0	12,828,449	11,806,936	1,869,716	2,419,420	0	11,257,231

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

Fund	Fiscal Year 2012-2013 Budget				Fiscal Year 2012-2013 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	53,877	200	0	0	54,077	53,898	8	0	0	53,906
1999 G. O. Refunding Bonds	44,221	100	0	0	44,321	37,864	86	0	0	37,950
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	73	0	0	532,839
2006 G.O. Bonds	31,343	0	0	0	31,343	31,274	4	0	0	31,278
2009 Limited Source Bonds	56,931	170,708	171,008	0	56,631	61,883	234	0	0	62,117
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	405	0	0	718,091

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

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 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	260,050	0	82,805	112,805	290,050	260,050	28	0	0	260,078
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,006	12,596	168,517	0	1,283,085
Total Library	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,056	12,624	168,517	0	1,543,163

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

<b>Department</b>	<b>FY 2011-12 Budget</b>	<b>Expense To Date</b>	<b>Remaining Balance</b>	<b>Percent Expended</b>
<b>General Government</b>	1,732,933	75,621	1,657,312	4.4%
<b><u>Public Safety</u></b>				
Police Department	4,895,043	272,262	4,622,781	5.6%
Fire Department	3,806,588	177,217	3,629,371	4.7%
Total	8,701,631	449,479	8,252,152	5.2%
<b>Public Services</b>	2,208,141	159,343	2,048,798	7.2%
<b>Community Development</b>	922,087	62,824	859,263	6.8%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	277,757	13,157	264,600	4.7%
Parks Maintenance	551,285	28,129	523,156	5.1%
Recreation Services	434,929	45,442	389,487	10.4%
KLM Lodge	142,162	7,456	134,706	5.2%
Swimming Pool	303,300	24,820	278,480	8.2%
Total	1,709,433	119,004	1,590,429	7.0%
<b>Total Operating Expenses</b>	15,274,225	866,271	14,407,954	5.7%
<b><u>Capital Projects</u></b>				
Departmental Capital	1,255,700	67,729	1,187,971	5.4%
Total	1,255,700	67,729	1,187,971	5.4%
<b>Transfers</b>	1,780,112	108,333	1,671,779	6.1%
<b>Fund Total</b>	18,310,037	1,042,333	17,267,705	6.0%
<b><u>Object Type</u></b>				
Personnel Services	10,917,922	509,671	10,408,251	4.7%
Professional Services	300,930	23,104	277,826	7.7%
Contractual Services	1,544,161	168,990	1,375,171	10.9%
Other Services	488,990	27,641	461,349	5.7%
Materials & Supplies	581,435	60,668	520,767	10.4%
Repairs & Maintenance	338,195	23,296	314,899	6.9%
Other Expenses	770,152	40,656	729,496	5.3%
Risk Management	332,440	0	332,440	0.0%
Capital Outlay	1,255,700	79,974	1,175,726	6.4%
Transfers	1,780,112	108,333	1,671,779	6.1%
Total	18,310,037	1,042,333	17,267,704	6.0%

Straight Line

8.33%

**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	251,311	28,797	14.0%
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	462,834	29,833	6.9%

Change From (80,615) 92,615 342,854 130,916 118,208 (110,358) (206,743) 243,772 184,816 252,347  
Prior Year -3.9% 4.6% 16.3% 5.4% 4.6% -4.1% -9.5% 10.3% 7.1% 119.9%

**Village of Hinsdale**  
**Cash & Investments**  
**Balances as of May 31, 2012**

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	90,827.72	0.02%	2,675,036.06	0.54%	2,765,863.78
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	3,926.95	0.05%	599,333.61	0.11%	603,260.56
Foreign Fire Insurance	108,314.75	0.21%	0.00	-	108,314.75
Total Special Revenue	112,241.70		599,333.61		711,575.31
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	718,090.99	0.24%	718,090.99
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	2,347.19	0.05%	2,577,406.63	0.11%	2,579,753.82
Woodlands SSA	509,725.65	0.05%	0.00	-	509,725.65
	512,072.84		2,577,406.63		3,089,479.47
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	484,357.33	0.00%	1,072,454.50	-	1,556,811.83
Water & Sewer Capital Fund	23,058.33	0.05%	58,333.33	-	81,391.66
Water & Sewer Alt Rev Bond D/S	0.00	-	0.00	-	0.00
Water & Sewer 2008 Bond D/S	0.00	-	246,893.41	0.09%	246,893.41
Total Enterprise Funds	507,415.66		1,377,681.24		1,885,096.90
<u>Trust &amp; Agency Funds</u>					
Escrow Fund	210,782.65	0.06%	1,954,867.64	0.20%	2,165,650.29
Flexible Benefit Fund	(1,931.36)	0.01%	0.00	-	(1,931.36)
Total Trust & Agency	208,851.29		1,954,867.64		2,163,718.93
Total Village	1,431,409.21		9,902,416.17		11,333,825.38
Library Funds	26,321.74	-	1,516,847.24	0.17%	1,543,168.98
Total Village & Library	1,457,730.95		11,419,263.41		12,876,994.37

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

	<b>IP/TIP</b>	<b>Harris</b>	<b>IMEET</b>	<b>Certificates of Deposit</b>
<b>Interest Rate Beginning of Month</b>	<b>0.08 %</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>0.08 %</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>0.30 %</b>	<b>N/A</b>
<b>Monthly Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>0.10 %</b>	<b>N/A</b>
<b>Latest 12 Month Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>0.06 %</b>	<b>N/A</b>

<b>Fund</b>	<b>Fund #</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Total</b>
Corporate	10000	148,968.81	255,419.62	2,076,647.63	194,000.00	2,675,036.06
Motor Fuel Tax	23000	532,775.21	-	66,558.40	-	599,333.61
Debt Service Levy Funds						
Excess Tax Proceeds Fund	32742	-	-	53,906.16	-	53,906.16
1999 G.O. Refunding	32750	28,633.55	-	9,316.68	-	37,950.23
2003 Alt. Rev Source Bonds	32752	95,984.38	-	436,854.81	-	532,839.19
2006 G. O. Bonds	32753	-	-	31,278.61	-	31,278.61
2009 Limited Source Bonds	32754	58,264.27	-	3,852.53	-	62,116.80
Capital Project Fund	45300	2,363,024.18	-	214,382.45	-	2,577,406.63
Woodlands SSA	48100	-	-	-	-	-
Water & Sewer Funds						
Operating	61061	272,450.64	-	800,003.86	-	1,072,454.50
Capital	61062	58,333.33	-	-	-	58,333.33
DS - 2001 Alternate Bonds	61063	-	-	-	-	-
DS - 2008 Alternate Bonds	61064	245,829.77	-	1,063.64	-	246,893.41
Escrow Funds	72100	1,049,144.53	-	905,723.11	-	1,954,867.64
<b>Total Village</b>		<b>4,853,408.67</b>	<b>255,419.62</b>	<b>4,599,587.88</b>	<b>194,000.00</b>	<b>9,902,416.17</b>
Library Funds						
Library Special Reserve	95000	1,536.92	168,979.73	89,577.85	-	260,094.50
Library Operations	99000	513,543.07	176,986.02	566,223.65	-	1,256,752.74
Total Library		515,079.99	345,965.75	655,801.50	-	1,516,847.24
<b>Total All Funds</b>		<b>5,368,488.66</b>	<b>601,385.37</b>	<b>5,255,389.38</b>	<b>194,000.00</b>	<b>11,419,263.41</b>

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<b>General Fund</b>								
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.410%	97,000.00	97,000.00	98,956.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.410%	97,000.00	97,000.00	98,956.00
Total				4.410%		194,000.00	194,000.00	197,912.00
<b>Total Village Operating Funds</b>								
				4.410%		194,000.00	194,000.00	197,912.00

**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			
<u>Property Taxes</u>								
5001	Corporate Tax	1,222	125	1,222	125	-	-	-
5003	Liability Insurance Tax	944	349	944	349	1,153	269,000	269,000
5005	Police Protection Tax	4,913	2,027	4,913	2,027	6,860	1,600,571	1,600,571
5007	Fire Protection Tax	4,932	2,027	4,932	2,027	6,860	1,600,571	1,600,571
5009	Crossing Guard Tax	0	1	0	1	-	0	0
5011	Audit Tax	120	36	120	36	116	26,950	26,950
5015	Waste Disposal Tax	0	0	0	0	-	0	0
5017	IMRF Tax	2,239	632	2,239	632	1,864	434,900	434,900
5019	FICA Tax	1,191	426	1,191	426	1,380	322,000	322,000
5021	Police Pension Tax	3,827	750	3,827	750	2,881	672,267	672,267
5023	Firefighters Pension Tax	4,241	919	4,241	919	2,822	658,422	658,422
5025	Handicapped Recreation Progra	305	98	305	98	306	71,495	71,495
5051	Road & Bridge Tax	1,413	387	1,413	387	1,500	350,000	350,000
Total		25,346	7,777	25,346	7,777	25,741	6,006,176	6,006,176
<u>State Distributions</u>								
5251	State Income Tax	166,897	211,297	166,897	211,297	163,469	1,352,000	1,352,000
5252	State Replacement Taxes	31,271	30,604	31,271	30,604	31,472	208,300	208,300
5253	Sales Taxes	210,487	211,523	210,487	211,523	214,578	2,860,000	2,860,000
5255	Road & Bridge Replacement Tax	0	938	0	938	-	4,600	4,600
5271	State/Local Grants	6,917	735	6,917	735	15,000	180,000	180,000
5273	Food and Beverage Tax	25,021	24,197	25,021	24,197	25,958	311,500	311,500
Total		440,592	479,295	440,592	479,295	450,477	4,916,400	4,916,400

**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	45,917	43,706	45,917	43,706	47,540	659,700	659,700
5352	Utility Tax - Gas	28,543	15,699	28,543	15,699	34,975	263,875	263,875
5353	Utility Tax - Telephone	79,321	80,597	79,321	80,597	73,243	914,000	914,000
5354	Utility Tax - Water	15,590	19,237	15,590	19,237	17,378	314,600	314,600
Total		169,371	159,239	169,371	159,239	173,136	2,152,175	2,152,175
<u>Licenses</u>								
5401	Vehicle Licenses	17,778	16,108	17,778	16,108	17,613	290,000	290,000
5402	Animal Licenses	520	490	520	490	472	9,300	9,300
5403	Business Licenses	826	2,351	826	2,351	709	42,000	42,000
5405	Liquor Licenses	1,000	1,250	1,000	1,250	1,046	35,000	35,000
5407	Taxi Licenses	225	75	225	75	438	2,100	2,100
5408	Caterer's Licenses	11,200	10,700	11,200	10,700	13,228	15,000	15,000
Total		31,549	30,974	31,549	30,974	33,507	393,400	393,400
<u>Permits</u>								
5601	Electric Permits	8,160	6,075	8,160	6,075	7,381	88,575	88,575
5602	Building Permits	117,595	84,482	117,595	84,482	71,683	860,200	860,200
5603	Plumbing Permits	19,633	9,950	19,633	9,950	13,817	165,800	165,800
5604	Elevator Permits	0	0	-	-	-	0	0
5605	Storm Water Permits	4,850	5,700	4,850	5,700	2,875	34,500	34,500
5606	Overweight Permits	310	1,028	310	1,028	958	11,500	11,500
5607	Cook County Food Permits	0	0	-	-	458	5,500	5,500
5610	Block Party Permits	0	0	-	-	-	0	0
Total		150,548	107,235	150,548	107,235	97,173	1,166,075	1,166,075

**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>Service Fees</u>								
5811	Library Accounting	1,130	1,175	1,130	1,175	1,175	14,100	14,100
5812	Copier Sales	28	66	28	66	117	1,400	1,400
5821	General Interest	3,156	12,090	3,156	12,090	4,274	8,500	8,500
5822	Athletics	26,867	35,035	26,867	35,035	28,152	125,000	125,000
5823	Cultural Arts	1,425	791	1,425	791	1,546	9,000	9,000
5824	Early Childhood	17,177	23,186	17,177	23,186	24,351	40,000	40,000
5825	Fitness	9,240	6,897	9,240	6,897	10,171	36,000	36,000
5826	Paddle Tennis	0	0	-	-	-	42,000	42,000
5827	Special Events	300	3,000	300	3,000	314	21,000	21,000
5829	Picnic	2,455	5,500	2,455	5,500	5,115	7,000	7,000
5830	Lt Paddle Tennis Mbrshp	122,050	-	122,050	-	-	0	0
5831	Pool Resident Fees	139,467	126,025	139,467	126,025	152,849	190,000	190,000
5832	Pool Non-Resident Fees	9,654	11,200	9,654	11,200	11,830	14,000	14,000
5833	Pool Daily Fees	2,259	5,380	2,259	5,380	2,409	75,000	75,000
5834	Pool Locker Fees	0	0	-	-	-	100	100
5835	Pool Concessions	3,675	-	3,675	-	3,750	7,500	7,500
5836	Pool Resident Class Fees	18,086	16,141	18,086	16,141	29,800	29,500	29,500
5837	Pool Non-Resident Class Fees	836	1,073	836	1,073	959	5,000	5,000
5838	Pool Private Lessons Class	1,330	1,182	1,330	1,182	1,525	10,500	10,500
5839	Misc. Pool Revenue	10,103	6,581	10,103	6,581	11,184	12,000	12,000
5840	Town Team Fees	18,762	15,938	18,762	15,938	21,104	25,200	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	15,333	19,218	15,333	19,218	15,236	201,000	201,000
5842	Commuter Meters	6,590	6,528	6,590	6,528	6,893	85,000	85,000
5843	Commuter Permits	279	459	279	459	277	264,000	264,000
5844	Merchant Permits	207	162	207	162	193	142,000	142,000
5851	Business District	0	0	-	-	-	0	0
5867	3 Day Permits	0	0	-	-	-	0	0
5868	Handicapped Permits	20	-	20	-	13	150	150
5901	Rent Proceeds	5,667	5,833	5,667	5,833	5,694	70,000	70,000
5902	Cell Tower Leases	7,200	3,726	7,200	3,726	6,640	79,681	79,681
5937	10-visit passes	0	1,956	-	1,956	-	17,000	17,000
5938	KLM Lodge Rental Fees	8,561	8,802	8,561	8,802	11,163	145,000	145,000
5939	Field Use Fees	1,500	2,920	1,500	2,920	1,141	25,000	25,000
5962	Ambulance Service	34,078	28,166	34,078	28,166	27,917	335,000	335,000
5963	Transcription/Zoning Appeals	5,450	5,700	5,450	5,700	3,333	40,000	40,000
5964	Police/Fire Reports	145	173	145	173	125	1,500	1,500
5965	Taxi Coupons	(28)	-	(28)	-	-	0	0
5972	Fire Service Fee-Non Resident	0	0	-	-	133	1,600	1,600
5973	False Alarm Fees	500	300	500	300	496	22,000	22,000
5974	Annual Alarm Fees	1,390	380	1,390	380	1,267	42,000	42,000
5975	Alarm Inspection Fees	6,500	1,910	6,500	1,910	2,583	31,000	31,000
Total		481,391	357,492	481,391	357,492	393,728	2,174,731	2,174,731

**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	11,238	10,722	11,238	10,722	14,000	168,000	168,000
6002	Meter Fines	10,018	3,456	10,018	3,456	6,250	75,000	75,000
6003	Vehicle Ordinance Fines	4,800	5,200	4,800	5,200	4,167	50,000	50,000
6004	Animal Ordinance Fines	220	75	220	75	292	3,500	3,500
6005	Parking Ordinance Fines	8,455	6,960	8,455	6,960	10,417	125,000	125,000
6006	Other Ordinance Fines	0	0	-	-	17	200	200
6007	Impound Fees	5,500	500	5,500	500	3,750	45,000	45,000
	<b>Total</b>	<b>40,231</b>	<b>26,913</b>	<b>40,231</b>	<b>26,913</b>	<b>38,892</b>	<b>466,700</b>	<b>466,700</b>

	<u>Other Income</u>							
6219	Interest on Property Taxes	0	11	-	11	8	100	100
6220	Gain/Loss on Investments	0	0	-	-	-	0	0
6221	Interest on Investments	4,316	574	4,316	574	2,917	35,000	35,000
6225	Cable TV Franchise	0	0	-	-	-	238,000	238,000
6235	Code Sales	0	0	-	-	-	0	0
6236	Elm Tree Fungicide Prog	0	0	-	-	-	0	0
6239	Pre Plan Reviews	0	0	-	-	125	1,500	1,500
6311	Donations	0	150	-	150	9,667	116,000	116,000
6402	Private Contributions	0	0	-	-	-	0	0
6403	IPBC Surplus	45,504	-	45,504	-	-	0	0

**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	0	0	-	-	-	0	0
6406	In Lieu of Land Donation	0	0	-	-	-	0	0
6451	Loan Proceeds	0	0	-	-	-	0	0
6452	Bond Proceeds	0	0	-	-	-	0	0
6453	Proceeds From Sale of Property	16,000	165	16,000	165	2,500	30,000	30,000
6596	Reimbursed Activity	23,444	22,705	23,444	22,705	27,972	335,659	335,659
6599	Miscellaneous Income	1,966	3,563	1,966	3,563	2,229	26,750	26,750
	Total	91,230	27,169	91,230	27,169	45,417	783,009	783,009
	Total Revenues	1,430,258	1,196,092	1,430,258	1,196,092	1,258,071	18,058,666	18,058,666

**FY 2012-13 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

**May 31, 2012**

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	436,881	391,467	436,881	391,467	394,216	7,321,162	7,321,162
7002	Overtime	23,577	21,335	23,577	21,335	23,181	430,500	430,500
7003	Temporary	29,192	32,418	29,192	32,418	29,769	672,763	672,763
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	32,800	32,800
7008	Reimbursible Overtime	1,213	2,975	1,213	2,975	2,692	50,000	50,000
7009	Extra Detail - Grant	3,777	3,185	3,777	3,185	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(80,809)	(84,366)	(84,366)	(1,012,386)	(1,012,386)
7101	Social Security	12,534	11,401	12,534	11,401	11,609	223,169	223,169
7102	IMRF Pension	36,902	24,714	36,902	24,714	26,134	485,341	485,341
7105	Medicare	6,181	5,623	6,181	5,623	5,926	111,834	111,834
7106	Police Pension	3,827	750	3,827	750	3,167	672,267	672,267
7107	Firefighters Pension	4,241	919	4,241	919	2,991	658,422	658,422
7111	Health Insurance	92,829	99,249	92,829	99,249	105,795	1,272,050	1,272,050
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		570,344	509,671	570,344	509,671	521,114	10,917,922	10,917,922
<u>Professional Services</u>								
7201	Legal Expenses	17,530	23,104	17,530	23,104	20,833	250,000	250,000
7202	Engineering	-	-	-	-	83	1,000	1,000
7204	Auditing	2,600	-	2,600	-	-	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	250	-	250	-	1,878	22,530	22,530
Total		20,380	23,104	20,380	23,104	22,794	300,930	300,930

**FY 2012-13 BUDGET**  
**CORPORATE FUND -10000**  
**ALL DEPARTMENT SUMMARY**  
**May 31, 2012**

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>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	3,333	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	13,874	27,748	13,874	27,748	15,000	60,000	60,000
7304	DED Removals	(3,454)	1,310	(3,454)	1,310	5,000	60,000	60,000
7306	Buildings and Grounds	172	325	172	325	4,071	48,850	48,850
7307	Custodial	3,711	7,339	3,711	7,339	4,615	88,000	88,000
7308	Dispatch Services	19,658	60,303	19,658	60,303	31,694	380,332	380,332
7309	Data Processing	7,359	11,656	7,359	11,656	34,071	117,256	117,256
7310	Traffic Signals	-	-	-	-	83	1,000	1,000
7311	Inspectors	140	200	140	200	833	10,000	10,000
7312	Landscape Maintenance	22,260	9,585	22,260	9,585	15,829	119,500	119,500
7313	Non-Residential Review	3,859	-	3,859	-	6,450	77,400	77,400
7314	Recreation Programs	2,047	39,182	2,047	39,182	400	233,095	233,095
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	3,750	45,000	45,000
7320	Elm Tree Fungicide	-	1,036	-	1,036	-	140,000	140,000
7399	Misc. Contractual Services	3,402	10,325	3,402	10,325	10,311	123,728	123,728
	Total	73,027	169,009	73,027	169,009	135,441	1,544,161	1,544,161
<u>Purchased Services</u>								
7401	Postage	1,518	4,125	1,518	4,125	2,296	27,550	27,550
7402	Utilities	21,456	14,810	21,456	14,810	26,646	273,550	273,550
7403	Telephone	8,791	3,349	8,791	3,349	6,828	81,940	81,940
7404	Teletypes/Pagers	-	-	-	-	8	100	100
7405	Dumping	-	-	-	-	1,275	15,300	15,300
7406	Citizen Information	270	1,275	270	1,275	5,667	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	298	314	298	314	708	8,500	8,500

**FY 2012-13 BUDGET**  
**CORPORATE FUND -10000**  
**ALL DEPARTMENT SUMMARY**  
**May 31, 2012**

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			
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	333	4,000	4,000
7414	Legal Publications	-	-	-	-	292	3,500	3,500
7415	Employment Advertising	-	551	-	551	208	2,500	2,500
7419	Printing and Publications	4,228	1,896	4,228	1,896	6,604	35,250	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	211	1,322	211	1,322	1,067	12,800	12,800
	<b>Total</b>	<b>36,773</b>	<b>27,642</b>	<b>36,773</b>	<b>27,642</b>	<b>51,933</b>	<b>488,990</b>	<b>488,990</b>

<b>Materials and Supplies</b>								
7501	Office Supplies	4,589	4,896	4,589	4,896	3,108	37,300	37,300
7502	Publications	-	-	-	-	188	2,250	2,250
7503	Gasoline and Oil	17,123	9,325	17,123	9,325	13,515	162,175	162,175
7504	Uniforms	9,358	6,303	9,358	6,303	7,321	49,350	49,350
7505	Chemicals	3,011	244	3,011	244	3,458	83,500	83,500
7506	Motor Vehicle Supplies	259	108	259	108	292	3,500	3,500
7507	Building Supplies	183	897	183	897	1,288	15,450	15,450
7508	License Supplies	750	1,000	750	1,000	4,302	9,000	9,000
7509	Janitor Supplies	4,503	2,641	4,503	2,641	2,458	22,500	22,500
7510	Tools	701	404	701	404	1,845	22,140	22,140
7511	KLM Event Supplies	198	-	198	-	308	3,700	3,700
7514	Range Supplies	-	-	-	-	583	7,000	7,000
7515	Camera Supplies	48	-	48	-	79	950	950
7517	Recreation Supplies	10,730	9,725	10,730	9,725	5,375	47,100	47,100
7518	Laboratory Supplies	-	-	-	-	42	500	500
7519	Trees	3,914	20,901	3,914	20,901	3,333	40,000	40,000
7520	Computer Equipment	6,052	505	6,052	505	2,008	19,600	19,600
7525	Emergency Management	-	329	-	329	21	250	250
7530	Medical Supplies	840	788	840	788	1,177	8,620	8,620

**FY 2012-13 BUDGET**  
**CORPORATE FUND -10000**  
**ALL DEPARTMENT SUMMARY**  
**May 31, 2012**

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			
7531	Fire Prevention	-	-	-	-	167	2,000	2,000
7532	Oxygen & Air Supplies	90	-	90	-	81	975	975
7533	Hazmat Supplies	-	513	-	513	315	3,775	3,775
7534	Fire Suppression Supplies	-	-	-	-	471	5,650	5,650
7535	Fire Inspection Supplies	109	-	109	-	19	225	225
7536	Infection Control Supplies	413	-	413	-	215	2,575	2,575
7537	Safety Supplies	-	-	-	-	1,042	1,500	1,500
7539	Software Supplies	-	-	-	-	375	5,500	5,500
7599	Other Supplies	488	2,070	488	2,070	2,442	24,350	24,350
	Total	63,359	60,649	63,359	60,649	55,826	581,435	581,435
<u>Repairs and Maintenance</u>								
7601	Buildings	2,416	2,124	2,416	2,124	6,154	73,850	73,850
7602	Office Equipment	433	1,011	433	1,011	1,941	23,295	23,295
7603	Motor Vehicles	5,702	3,765	5,702	3,765	8,988	107,850	107,850
7604	Radios	229	712	229	712	750	9,000	9,000
7605	Grounds	1,853	77	1,853	77	1,542	18,500	18,500
7606	Computers	-	-	-	-	383	4,600	4,600
7611	Parking Meters	-	-	-	-	667	8,000	8,000
7615	Streets and Alleys	3,244	8,643	3,244	8,643	4,167	50,000	50,000
7617	Parks - Playground Equipment	-	-	-	-	292	3,500	3,500
7618	General Equipment	1,497	1,588	1,497	1,588	1,883	22,600	22,600
7619	Traffic and Street Lights	-	969	-	969	667	8,000	8,000
7622	Traffic and Street Signs	406	4,408	406	4,408	583	7,000	7,000
7699	Miscellaneous Repairs	5	-	5	-	167	2,000	2,000
	Total	15,785	23,297	15,785	23,297	28,183	338,195	338,195

**FY 2012-13 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY  
May 31, 2012**

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			
7701	Other Expenses							
7701	Conferences/Staff Dev.	94	1,188	95	1,188	2,379	30,680	30,680
7702	Dues and Subscriptions	18,611	6,247	18,611	6,247	15,259	41,410	41,410
7703	Employee Relations	52	492	52	492	1,267	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	83	1,000	1,000
7707	Historic Preservation Commissi	17	-	17	-	83	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	25	300	300
7709	Board of Fire & Police Comm	-	-	-	-	833	10,000	10,000
7710	Economic Development Comm	213	7,636	213	7,636	12,621	151,450	151,450
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	958	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	50	500	50	500	375	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	3,688	8,251	3,688	8,251	3,525	253,025	253,025
7736	Personnel	90	184	90	184	217	42,600	42,600
7737	Mileage Reimbursement	144	-	144	-	238	2,600	2,600
7749	Interest Expense	-	13,720	-	13,720	24,794	3,200	3,200
7750	Bond Issuance Costs	-	-	-	-	-	49,587	49,587
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	5,814	-	5,814	-	-	-	-
7765	Senior Taxi Program	33	-	33	-	-	-	-
7795	Bank & Bond Fees	5,384	2,438	5,384	2,438	4,300	51,600	51,600
7799	Misc Expenses	-	-	-	-	8,333	100,000	100,000
	Total	34,190	40,656	34,190	40,656	75,332	770,152	770,152

**FY 2012-13 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY  
May 31, 2012**

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	-	-	-	-	-	267,165	267,165
7812	Self Insured Liability	-	-	-	-	5,417	65,000	65,000
7899	Other Insurance	-	-	-	-	23	275	275
	Total	-	-	-	-	5,440	332,440	332,440
	Total Operating Expenses	813,857	854,027	813,858	854,027	896,062	15,274,225	15,274,225
<u>Capital Outlay</u>								
7901	Office Equipment	-	12,245	-	12,245	1,250	15,000	15,000
7902	Motor Vehicles	-	-	-	-	2,917	260,000	260,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	1,938	-	1,938	25,475	203,800	203,800
7909	Buildings	2,449	47,211	2,449	47,211	40,846	480,200	480,200
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	5,893	18,581	5,893	18,581	11,433	214,200	214,200
7919	Computer Equipment	-	-	-	-	6,875	82,500	82,500
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	8,342	79,974	8,342	79,974	88,796	1,255,700	1,255,700

**FY 2012-13 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

**May 31, 2012**

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>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	480,112	480,112
9041	Capital Improvement Transfer	91,667	108,333	91,667	108,333	108,333	1,300,000	1,300,000
	Total	91,667	108,333	91,667	108,333	108,333	1,780,112	1,780,112
	Total Expenses	913,867	1,042,334	913,867	1,042,334	1,093,192	18,310,037	18,310,037

VILLAGE OF HINSDALE

FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	67,950	45,832	67,950	45,832	50,137	931,120	931,120
7002	Overtime	680	596	680	596	323	6,000	6,000
7003	Temporary	3,673	6,150	3,673	6,150	3,910	72,607	72,607
7005	Longevity Pay	-	-	-	-	-	2,100	2,100
7099	Water Fund Cost Allocation	(55,943)	(59,002)	(55,943)	(59,002)	(59,002)	(708,023)	(708,023)
7101	Social Security	4,295	3,091	4,295	3,091	2,909	54,020	54,020
7102	IMRF Pension	13,810	7,338	13,810	7,338	7,877	146,288	146,288
7105	Medicare	1,004	723	1,004	723	790	14,672	14,672
7111	Health Insurance	8,641	12,453	8,641	12,453	12,467	152,117	152,117
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		44,110	17,182	44,110	17,182	19,411	670,901	670,901
<u>Professional Services</u>								
7201	Legal Services	17,530	23,104	17,530	23,104	20,833	250,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	2,600	-	2,600	-	-	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	-	-	667	8,000	8,000
Total		20,130	23,104	20,130	23,104	21,500	285,400	285,400
<u>Contractual Services</u>								
7309	Data Processing	4,000	1,756	4,000	1,756	5,310	63,715	63,715
7399	Misc. Contractual Services	1,219	2,439	1,219	2,439	3,287	39,440	39,440
Total		5,219	4,196	5,219	4,196	8,596	103,155	103,155

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	933	2,985	933	2,985	1,392	16,700	16,700
7402	Utilities	320	299	320	299	163	1,950	1,950
7403	Telephone	1,194	824	1,194	824	1,062	12,740	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	-	-	-	292	3,500	3,500
7415	Employment Advertising	-	551	-	551	208	2,500	2,500
7419	Printing & Publications	-	-	-	-	1,083	13,000	13,000
7499	Misc. Services	42	210	42	210	458	5,500	5,500
	Total	2,490	4,870	2,490	4,870	4,658	55,890	55,890
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	2,416	1,217	2,416	1,217	1,250	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	549	288	549	288	325	3,900	3,900
7508	License Supplies	-	-	-	-	233	2,800	2,800
7520	Computer Supplies	1,173	-	1,173	-	442	5,300	5,300
7539	Software Purchases	-	-	-	-	125	1,500	1,500
7599	Other Supplies	-	-	-	-	42	500	500
	Total	4,138	1,504	4,138	1,504	2,417	29,000	29,000

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	104	313	104	313	585	7,020	7,020
7603	Motor Vehicles	-	-	-	-	63	750	750
7606	Computer Equipment	-	-	-	-	167	2,000	2,000
	Total	104	313	104	313	814	9,770	9,770
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	36	55	36	55	950	13,530	13,530
7702	Dues & Subscriptions	17,356	1,472	17,356	1,472	13,610	21,615	21,615
7703	Employee Relations	52	492	52	492	1,267	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	83	1,000	1,000
7707	Historic Preservation Comm	17	-	17	-	83	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	-	-	-	833	10,000	10,000
7710	Economic Develop. Comm	213	7,636	213	7,636	12,621	151,450	151,450
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	50	500	50	500	375	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	-	-	158,480	158,480
7735	Educational Training	-	-	-	-	42	800	800
7736	Personnel	6	56	6	56	25	300	300
7737	Mileage Reimbursement	-	-	-	-	4	400	400
7749	Interest Expense	-	13,720	-	13,720	12,551	25,101	25,101
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7765	Sr Taxi Program	33	-	33	-	-	-	-
7795	Bank Fees	3,150	521	3,150	521	3,367	40,400	40,400
7799	Misc Expenses	-	-	-	-	8,333	100,000	100,000
	Total	20,913	24,452	20,914	24,452	54,185	544,276	544,276

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	28,266	28,266
7812	Self Insured Liability	-	-	-	-	500	6,000	6,000
7899	Other Premiums	-	-	-	-	23	275	275
Total		-	-	-	-	523	34,541	34,541
Total Operating Expenses		97,103	75,621	97,103	75,621	112,104	1,732,933	1,732,933
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	5,625	67,500	67,500
Total		-	-	-	-	5,625	67,500	67,500
Total Expenses		97,103	75,621	97,103	75,621	117,729	1,800,433	1,800,433

**VILLAGE OF HINSDALE  
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	150,847	136,813	150,847	136,813	135,369	2,513,995	2,513,995
7002	Overtime	9,779	4,143	9,779	4,143	8,885	165,000	165,000
7003	Temporary	14,249	14,027	14,249	14,027	12,990	241,247	241,247
7005	Longevity Pay	-	-	-	-	-	15,300	15,300
7008	Reimbursable Overtime	1,213	2,975	1,213	2,975	2,692	50,000	50,000
7009	Extra Detail - Grant	3,777	3,185	3,777	3,185	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(1,393)	(1,420)	(1,420)	(17,045)	(17,045)
7101	Social Security	1,210	1,121	1,210	1,121	1,122	20,831	20,831
7102	IMRF Pension	1,944	1,436	1,944	1,436	1,483	27,542	27,542
7105	Medicare	2,087	1,868	2,087	1,868	1,960	36,392	36,392
7106	Police Pension Contribution	3,827	750	3,827	750	3,167	672,267	672,267
7111	Health Insurance	30,441	30,387	30,441	30,387	33,066	396,793	396,793
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		217,982	195,283	217,982	195,283	199,313	4,122,322	4,122,322
<u>Professional Services</u>								
7299	Other Professional Services	250	-	250	-	628	7,530	7,530
Total		250	-	250	-	628	7,530	7,530

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	36	36	63	750	750
7307	Custodial	1,147	1,222	1,147	1,222	1,308	15,700	15,700
7308	Dispatch Services	16,400	48,207	16,400	48,207	25,794	309,522	309,522
7309	Data Processing	-	1,800	-	1,800	17,791	17,791	17,791
7399	Other Contractual Services	763	4,053	763	4,053	3,727	44,718	44,718
	Total	18,345	55,317	18,345	55,317	48,682	388,481	388,481
<u>Purchased Services</u>								
7401	Postage	69	78	69	78	125	1,500	1,500
7402	Utilities	442	135	442	135	517	6,200	6,200
7403	Telephones	4,041	1,905	4,041	1,905	2,500	30,000	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	398	1,634	398	1,634	417	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	4,951	3,753	4,951	3,753	3,558	42,700	42,700
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	503	545	503	545	458	5,500	5,500
7503	Gasoline & Oil	6,963	4,829	6,963	4,829	6,333	76,000	76,000
7504	Uniforms	4,323	873	4,323	873	1,854	22,250	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	81	-	81	42	500	500
7508	License Supplies	-	-	-	-	150	1,800	1,800
7509	Janitor Supplies	751	265	751	265	417	5,000	5,000

**VILLAGE OF HINSDALE  
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	-	-	-	583	7,000	7,000
7515	Camera Supplies	-	-	-	-	42	500	500
7520	Computer Equipment Supplies	-	-	-	-	250	3,000	3,000
7525	Emerg Op Disaster Supplies	-	329	-	329	21	250	250
7530	Medical Supplies	57	-	57	-	50	600	600
7539	Software Purchases	-	-	-	-	208	2,500	2,500
7599	Other Supplies	242	1,735	242	1,735	992	11,900	11,900
	Total	12,838	8,656	12,838	8,656	11,400	136,800	136,800
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	-	195	-	195	875	10,500	10,500
7602	Office Equipment	207	60	207	60	675	8,100	8,100
7603	Motor Vehicles	4,434	1,079	4,434	1,079	2,250	27,000	27,000
7604	Radios	-	435	-	435	342	4,100	4,100
7611	Parking Meters	-	-	-	-	667	8,000	8,000
7618	General Equipment	-	-	-	-	83	1,000	1,000
	Total	4,642	1,769	4,642	1,769	4,892	58,700	58,700

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	25	-	25	488	5,850	5,850
7702	Dues & Subscriptions	175	3,900	175	3,900	543	6,510	6,510
7719	HSD Charges	-	-	-	-	67	800	800
7735	Educational Training	1,537	3,466	1,537	3,466	1,833	22,000	22,000
7736	Personnel	42	92	42	92	83	1,000	1,000
7737	Mileage Reimbursement	144	-	144	-	150	1,800	1,800
7761	Asset Forfeiture Program	5,814	-	5,814	-	-	-	-
	Total	7,712	7,483	7,712	7,483	3,163	37,960	37,960
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	80,550	80,550
7812	Self-Insured Liability	-	-	-	-	1,667	20,000	20,000
	Total	-	-	-	-	1,667	100,550	100,550
	Total Operating Expenses	266,720	272,262	266,720	272,262	273,302	4,895,043	4,895,043
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	2,917	35,000	35,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerization	-	-	-	-	-	-	-
	Total	-	-	-	-	2,917	35,000	35,000
	Total Expenses	266,720	272,262	266,720	272,262	276,219	4,930,043	4,930,043

**VILLAGE OF HINSDALE  
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	117,134	105,331	117,134	105,331	108,833	2,021,181	2,021,181
7002	Overtime	12,439	15,595	12,439	15,595	9,800	182,000	182,000
7003	Temporary Help	1,450	2,276	1,450	2,276	2,419	44,924	44,924
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	8,500	8,500
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(1,393)	(1,420)	(1,420)	(17,045)	(17,045)
7101	Social Security	445	495	445	495	576	10,691	10,691
7102	IMRF Pension	1,197	857	1,197	857	896	16,648	16,648
7105	Medicare	1,550	1,466	1,550	1,466	1,513	28,097	28,097
7107	Firefighter's Pension	4,241	919	4,241	919	2,991	658,422	658,422
7111	Health Insurance	29,674	30,034	29,674	30,034	33,450	401,403	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		166,737	155,552	166,737	155,552	159,058	3,354,821	3,354,821
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	36	36	36	50	600	600
7307	Custodial	152	216	152	216	150	1,800	1,800
7308	Dispatch Services	3,257	12,097	3,257	12,097	5,901	70,810	70,810
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	80	-	80	123	1,470	1,470
Total		3,445	12,428	3,445	12,428	6,223	74,680	74,680

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	40	67	40	67	63	750	750
7402	Utilities	458	153	458	153	542	6,500	6,500
7403	Telephone	1,051	37	1,051	37	833	10,000	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	446	262	446	262	71	850	850
	Total	1,995	519	1,995	519	1,508	18,100	18,100
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	(184)	128	(184)	128	333	4,000	4,000
7503	Gasoline & Oil	2,387	1,572	2,387	1,572	1,960	23,525	23,525
7504	Uniforms	431	366	431	366	792	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	42	500	500
7507	Building Supplies	34	150	34	150	517	6,200	6,200
7508	Licenses	-	-	-	-	23	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	-	-	399	4,790	4,790
7515	Camera Supplies	48	-	48	-	17	200	200
7520	Computer Equipment Supplies	634	-	634	-	271	3,250	3,250
7530	Medical Supplies	617	129	617	129	577	6,920	6,920
7531	Fire Prevention Supplies	-	-	-	-	167	2,000	2,000
7532	Oxygen & Air Supplies	90	-	90	-	81	975	975
7533	HazMat Supplies	-	513	-	513	315	3,775	3,775
7534	Fire Suppression Supplies	-	-	-	-	471	5,650	5,650
7535	Fire Inspection Supplies	109	-	109	-	19	225	225

**VILLAGE OF HINSDALE  
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7536	Infection Control Supplies	413	-	413	-	215	2,575	2,575
7537	Safety Supplies	-	-	-	-	42	500	500
7539	Software Purchases	-	-	-	-	42	500	500
7599	Misc	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,578</b>	<b>2,859</b>	<b>4,578</b>	<b>2,859</b>	<b>6,280</b>	<b>75,360</b>	<b>75,360</b>
<b><u>Repairs &amp; Maintenance</u></b>								
7601	Buildings	41	207	41	207	583	7,000	7,000
7602	Office Equipment	104	-	104	-	113	1,350	1,350
7603	Motor Vehicles	427	678	427	678	3,083	37,000	37,000
7604	Radios	229	27	229	27	296	3,550	3,550
7606	Computer Equipment	-	-	-	-	217	2,600	2,600
7618	General Equipment	302	153	302	153	550	6,600	6,600
	<b>Total</b>	<b>1,102</b>	<b>1,065</b>	<b>1,102</b>	<b>1,065</b>	<b>4,842</b>	<b>58,100</b>	<b>58,100</b>
<b><u>Other Expenses</u></b>								
7701	Conferences/Staff Development	59	(21)	59	(21)	446	5,350	5,350
7702	Dues & Subscriptions	1,000	-	1,000	-	555	6,660	6,660
7719	HSD Charge	-	-	-	-	42	500	500
7729	Bond Principal Payment	-	-	-	-	-	94,545	94,545
7735	Educational Training	2,120	4,785	2,120	4,785	1,208	14,500	14,500
7736	Personnel	36	30	36	30	42	500	500
7749	Interest Expense-Loan	-	-	-	-	12,243	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	<b>Total</b>	<b>3,215</b>	<b>4,794</b>	<b>3,215</b>	<b>4,794</b>	<b>14,536</b>	<b>146,541</b>	<b>146,541</b>
<b><u>Risk Management Costs</u></b>								

**VILLAGE OF HINSDALE  
FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7810	IRMA	-	-	-	-	-	63,986	63,986
7812	Self Insured Liability	-	-	-	-	1,250	15,000	15,000
	Total	-	-	-	-	1,250	78,986	78,986
	Total Operating Expenses	181,073	177,217	181,073	177,217	193,697	3,806,588	3,806,586
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	225,000	225,000
7903	Park-Playground Equipt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	77,000	77,000
7919	Computerizaiton	-	-	-	-	1,250	15,000	15,000
	Total	-	-	-	-	1,250	317,000	317,000
	Total Expenses	181,073	177,217	181,073	177,217	194,947	4,123,588	4,123,588

**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>Personal Services</u>								
7001	Salaries & Wages	47,984	47,239	47,984	47,239	44,551	827,371	827,371
7002	Overtime	386	471	386	471	3,565	66,200	66,200
7003	Temporary	2,363	1,625	2,363	1,625	2,904	39,800	39,800
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7009	Extra Detail-Grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(9,655)	(9,848)	(9,655)	(9,848)	(9,848)	(118,173)	(118,173)
7101	Social Security	2,992	2,925	2,992	2,925	3,055	56,741	56,741
7102	IMRF Pension	9,418	6,913	9,418	6,913	7,260	134,825	134,825
7105	Medicare	700	684	700	684	732	13,593	13,593
7111	Health Insurance	11,098	12,666	11,098	12,666	12,476	149,707	149,707
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		65,286	62,676	65,286	62,676	64,694	1,174,164	1,174,164
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	3,333	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	13,874	27,748	13,874	27,748	15,000	60,000	60,000
7304	Tree Removals	(3,454)	1,310	(3,454)	1,310	5,000	60,000	60,000
7306	Buildings and Grounds	64	217	64	217	1,375	16,500	16,500

**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	3,505	3,775	3,505	3,775	3,917	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	83	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	8,748	9,585	8,748	9,585	5,315	24,000	24,000
7319	Tree Trimming	-	-	-	-	3,750	45,000	45,000
7320	Elm Tree Fungicide	-	1,036	-	1,036	-	140,000	140,000
7399	Misc. Contractual Services	-	1,076	-	1,076	2,208	26,500	26,500
	<b>Total</b>	<b>22,737</b>	<b>44,746</b>	<b>22,737</b>	<b>44,746</b>	<b>39,982</b>	<b>460,000</b>	<b>460,000</b>

<b><u>Purchased Services</u></b>								
7401	Postage	63	134	63	134	83	1,000	1,000
7402	Utilities	11,695	8,557	11,695	8,557	12,908	154,900	154,900
7403	Telephone	633	(308)	633	(308)	717	8,600	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	1,250	15,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	83	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	333	4,000	4,000
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	-	-	46	550	550
	<b>Total</b>	<b>12,392</b>	<b>8,384</b>	<b>12,392</b>	<b>8,384</b>	<b>15,421</b>	<b>185,050</b>	<b>185,050</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>Materials and Supplies</u>								
7501	Office Supplies	73	314	73	314	100	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	5,617	1,760	5,617	1,760	3,450	41,400	41,400
7504	Uniforms	1,045	423	1,045	423	767	9,200	9,200
7505	Chemicals	-	169	-	169	-	69,000	69,000
7506	Motor Vehicle Supplies	259	108	259	108	250	3,000	3,000
7507	Building Supplies	111	654	111	654	379	4,550	4,550
7508	License Supplies	-	-	-	-	21	250	250
7509	Janitor Supplies	769	798	769	798	542	6,500	6,500
7510	Tools	701	372	701	372	383	4,600	4,600
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	-	42	500	500
7519	Trees	3,914	20,901	3,914	20,901	3,333	40,000	40,000
7520	Computer Supplies	1,711	-	1,711	-	104	1,250	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	92	130	92	130	50	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	109	149	109	149	917	11,000	11,000
Total		14,401	25,779	14,401	25,779	10,338	193,050	193,050

**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	600	902	600	902	2,000	24,000	24,000
7602	Office Equipment	-	313	-	313	108	1,300	1,300
7603	Motor Vehicles	499	1,844	499	1,844	3,133	37,600	37,600
7604	Radios	-	251	-	251	67	800	800
7605	Grounds	-	-	-	-	208	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	3,244	8,643	3,244	8,643	4,167	50,000	50,000
7618	General Equipment	-	-	-	-	167	2,000	2,000
7619	Traffic and Street Lights	-	969	-	969	667	8,000	8,000
7622	Traffic and Street Signs	406	4,408	406	4,408	583	7,000	7,000
7699	Miscellaneous Repairs	5	-	5	-	83	1,000	1,000
Total		4,754	17,329	4,754	17,329	11,183	134,200	134,200
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	430	-	430	25	300	300
7702	Dues and Subscriptions	-	-	-	-	117	1,400	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	100	1,200	1,200
7735	Educational Training	-	-	-	-	142	1,700	1,700
7736	Personnel	-	-	-	-	67	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		-	430	-	430	450	5,400	5,400

**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	-	-	-	-	-	41,277	41,277
7812	Self Insured Liability	-	-	-	-	1,250	15,000	15,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	-	-	-	1,250	56,277	56,277
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Total Operating Expenses		119,569	159,343	119,569	159,343	143,318	2,208,141	2,208,140
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<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	2,025	-	2,025	28,183	338,200	338,200
7918	General Equipment	-	5,198	-	5,198	5,183	62,200	62,200
Total		-	7,223	-	7,223	33,367	400,400	400,400
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Total Expenses		119,569	166,566	119,569	166,566	176,685	2,608,541	2,608,541

**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	33,707	34,446	33,707	34,446	33,052	613,826	613,826
7002	Overtime	-	-	-	-	81	1,500	1,500
7003	Temporary	1,440	2,015	1,440	2,015	1,895	35,185	35,185
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(11,034)	(11,255)	(11,034)	(11,255)	(11,255)	(135,055)	(135,055)
7101	Social Security	2,067	2,060	2,067	2,060	2,139	39,726	39,726
7102	IMRF Pension	6,557	4,717	6,557	4,717	4,943	91,796	91,796
7105	Medicare	483	482	483	482	509	9,453	9,453
7111	Health Insurance	5,758	6,091	5,758	6,091	6,370	76,443	76,443
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		38,979	38,555	38,979	38,555	37,734	734,274	734,274
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	83	1,000	1,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	583	7,000	7,000
Total		-	-	-	-	667	8,000	8,000

**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>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	8,100	-	8,100	8,700	8,500	8,500
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	140	200	140	200	833	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	3,859	-	3,859	-	6,450	77,400	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		3,999	8,300	3,999	8,300	15,983	95,900	95,900
<u>Purchased Services</u>								
7401	Postage	214	414	214	414	333	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	954	114	954	114	725	8,700	8,700
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-

**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			
7406	Citizen Information	-	-	-	-	42	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	332	-	332	-	167	2,000	2,000
7499	Miscellaneous Services	169	1,112	169	1,112	563	6,750	6,750
	Total	1,668	1,639	1,668	1,639	1,829	21,950	21,950
<u>Materials and Supplies</u>								
7501	Office Supplies	796	344	796	344	333	4,000	4,000
7502	Publications	-	-	-	-	188	2,250	2,250
7503	Gasoline and Oil	714	84	714	84	517	6,200	6,200
7504	Uniforms	33	-	33	-	63	750	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	-	-	-	-	-
7515	Camera Supplies	-	-	-	-	833	10,000	10,000
7518	Laboratory Supplies	-	-	-	-	21	250	250
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	913	389	913	389	350	4,200	4,200
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-

**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			
7539	Software Purchases	-	-	-	-	83	1,000	1,000
7599	Other Supplies	-	-	-	-	42	500	500
	Total	2,456	817	2,456	817	2,429	29,150	29,150
<u>Repairs and Maintenance</u>								
7601	Buildings	42	10	42	10	-	-	-
7602	Office Equipment	19	324	19	324	406	4,875	4,875
7603	Motor Vehicles	234	17	234	17	167	2,000	2,000
7604	Radios	-	-	-	-	4	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
	Total	295	351	295	351	577	6,925	6,925
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	35	-	35	229	2,750	2,750
7702	Dues and Subscriptions	80	875	80	875	263	3,150	3,150
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-

**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			
7735	Educational Training	30	-	30	-	167	2,000	2,000
7736	Personnel	6	6	6	6	-	-	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
	Total	116	916	116	916	658	7,900	7,900
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	14,988	14,988
7812	Self Insured Liability	-	-	-	-	250	3,000	3,000
	Total	-	-	-	-	250	17,988	17,988
	Total Operating Expenses	47,512	50,579	47,512	50,579	60,128	922,087	922,087
<u>Capital Outlay</u>								
7901	Office Equipment	-	12,245	-	12,245	1,250	15,000	15,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	12,245	-	12,245	1,250	15,000	15,000
	Total Expenses	47,512	62,824	47,512	62,824	61,378	937,087	937,087

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year		Prior Year	Current Year			
7001	Personal Services	19,258	21,805		19,258	21,805	22,274	413,669	413,669
7002	Salaries & Wages	292	530		292	530	528	9,800	9,800
7003	Overtime	6,017	6,326		6,017	6,326	5,651	239,000	239,000
7005	Temporary	-	-		-	-	-	1,400	1,400
7009	Longevity Pay	-	-		-	-	-	-	-
7099	Extra detail - grant	-	-		-	-	-	-	-
7101	Water Fund Cost Allocation	(1,393)	(1,420)		(1,393)	(1,420)	(1,420)	(17,045)	(17,045)
7102	Social Security	1,526	1,710		1,526	1,710	1,808	41,160	41,160
7105	IMRF Pension	3,976	3,453		3,976	3,453	3,675	68,242	68,242
7111	Medicare	357	400		357	400	423	9,627	9,627
7112	Health Insurance	7,217	7,618		7,217	7,618	7,966	95,587	95,587
7113	Unemployment Compensation	-	-		-	-	-	-	-
	IPBC Surplus	-	-		-	-	-	-	-
	Total	37,250	40,423		37,250	40,423	40,904	861,440	861,440

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	36	36	2,583	31,000	31,000
7307	Custodial	(1,092)	2,127	(1,092)	2,127	(760)	23,500	23,500
7309	Data Processing	3,359	-	3,359	-	2,271	27,250	27,250
7312	Landscaping	13,512	-	13,512	-	10,514	95,500	95,500
7314	Recreation Programming	2,047	39,182	2,047	39,182	400	233,095	233,095
7399	Misc. Contractual Services	1,420	2,676	1,420	2,676	967	11,600	11,600
	Total	19,281	44,022	19,281	44,022	15,975	421,945	421,945
<u>Purchased Services</u>								
7401	Postage	198	446	198	446	300	3,600	3,600
7402	Utilities	8,541	5,665	8,541	5,665	12,517	104,000	104,000
7403	Telephone	917	777	917	777	992	11,900	11,900
7404	Teletypes/Pagers	-	-	-	-	8	100	100
7405	Dumping	-	-	-	-	25	300	300
7406	Citizen Information	270	1,275	270	1,275	5,625	23,500	23,500
7409	Equipment Rental	298	314	298	314	625	7,500	7,500
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	3,053	-	3,053	-	4,867	14,400	14,400
	Total	13,277	8,477	13,277	8,477	24,958	165,300	165,300

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials & Supplies	984	2,348	984	2,348	633	7,600	7,600
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	894	792	894	792	929	11,150	11,150
7504	Gasoline & Oil	3,527	4,641	3,527	4,641	3,846	7,650	7,650
7505	Uniforms	3,011	74	3,011	74	3,458	14,500	14,500
7507	Chemicals	38	12	38	12	350	4,200	4,200
7508	Building Supplies	750	1,000	750	1,000	3,875	3,875	3,875
7509	License Supplies	2,983	1,578	2,983	1,578	1,500	11,000	11,000
7510	Janitor Supplies	-	32	-	32	229	2,750	2,750
7511	Tools	198	-	198	-	308	3,700	3,700
7515	KLM Event Supplies	-	-	-	-	-	-	-
7517	Camera Supplies	10,730	9,725	10,730	9,725	5,375	47,100	47,100
7520	Recreation Supplies	1,622	116	1,622	116	592	2,600	2,600
7530	Computer Equipment	75	529	75	529	500	500	500
7537	Medical Supplies	-	-	-	-	1,000	1,000	1,000
7539	Safety Supplies	-	-	-	-	-	-	-
7599	Software Purchases	137	186	137	186	450	450	450
	Other Supplies							
	Total	24,948	21,034	24,948	21,034	23,046	118,075	118,075

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	1,733	810	1,733	810	2,696	32,350	32,350
7602	Office Equipment	-	-	-	-	54	650	650
7603	Motor Vehicles	108	147	108	147	292	3,500	3,500
7604	Radios	-	-	-	-	42	500	500
7605	Grounds	1,853	77	1,853	77	1,333	16,000	16,000
7617	Parks-Playground Equipment	-	-	-	-	292	3,500	3,500
7618	General Equipment	1,196	1,434	1,196	1,434	1,083	13,000	13,000
7699	Miscellaneous Repairs	-	-	-	-	83	1,000	1,000
Total		4,890	2,469	4,890	2,469	5,875	70,500	70,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	664	-	664	242	2,900	2,900
7702	Dues & Subscriptions	-	-	-	-	173	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	25	300	300
7719	HSD Charges	-	-	-	-	750	9,000	9,000
7735	Educational Training	-	-	-	-	133	1,600	1,600
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	-	83	1,000	1,000
7795	Bank and Bond Fee	2,234	1,916	2,234	1,916	933	11,200	11,200
Total		2,234	2,581	2,234	2,581	2,340	28,075	28,075

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	38,098	38,098
7812	Self Insured Liability	-	-	-	-	500	6,000	6,000
	Total	-	-	-	-	500	44,098	44,098
<hr/>								
	Total Operating Expenses	101,880	119,004	101,880	119,004	113,598	1,709,433	1,709,433
<hr/>								
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	2,917	35,000	35,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	1,938	-	1,938	25,475	203,800	203,800
7909	Buildings	2,449	45,186	2,449	45,186	9,746	107,000	107,000
7918	General Equipment	5,893	13,383	5,893	13,383	6,250	75,000	75,000
	Total	8,342	60,506	8,342	60,506	44,388	420,800	420,800
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	Total Expenses	110,222	179,511	110,222	179,511	157,985	2,130,233	2,130,233

**VILLAGE OF HINSDALE**  
**FY 2012-13 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 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	0	0	0	-	5,155	5,155
		0	0	0	0	-	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	310,125	384,757	310,125	384,757	382,945	6,800,000	6,800,000
5802	Sewer Usage Fee	22,423	27,465	22,423	27,465	25,365	660,000	660,000
5803	Broken Meter Surcharge	0	1,182	0	1,182	0	0	0
5809	Lost Customer Discount	5,172	(22)	5,172	(22)	2,917	35,000	35,000
	Total	337,720	413,382	337,720	413,382	411,227	7,495,000	7,495,000
<u>Other Income</u>								
6221	Interest on Investments	0	4	0	4	200	200	200
6403	IPBC Surplus	3,031	0	3,031	0	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	300	0	300	0	0	0	0
6599	Miscellaneous Income	20	0	20	0	292	3,500	3,500
	Total	3,351	4	3,351	4	492	3,700	3,700
<u>Total Operating Revenues</u>								
		341,071	413,386	341,071	413,386	411,719	7,503,855	7,503,855

**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	25,774	24,430	25,774	24,430	24,179	449,041	449,041
7002	Overtime	2,709	3,196	2,709	3,196	3,500	65,000	65,000
7003	Temporary Help	0	0	0	0	808	15,000	15,000
7005	Longevity Pay	0	0	0	0	70	1,300	1,300
7099	Water Fund Cost Allocation	80,809	84,366	80,809	84,366	82,426	989,106	989,106
7101	Social Security	1,657	1,578	1,657	1,578	1,721	31,957	31,957
7102	IMRF Pension	5,551	3,911	5,551	3,911	4,188	77,780	77,780
7105	Medicare	388	369	388	369	402	7,474	7,474
7111	Health Insurance	7,504	7,961	7,504	7,961	8,330	99,957	99,957
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		124,392	125,811	124,392	125,811	125,623	1,736,615	1,736,615
<u>Professional Services</u>								
7201	Legal Services	0	90	0	90	1,471	17,650	17,650
7202	Engineering	0	0	0	0	417	5,000	5,000
7299	Other Professional Services	0	0	0	0	500	6,000	6,000
Total		0	90	0	90	2,388	28,650	28,650

**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>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	36	36	36	36	83	1,000	1,000
7307	Custodial	264	264	264	264	300	3,600	3,600
7309	Data Processing	0	0	0	0	0	0	0
7330	DWC Cost	173,003	244,309	173,003	244,309	231,053	2,960,000	2,960,000
7399	Misc. Contractual Services	1,468	0	1,468	0	6,133	73,600	73,600
	Total	174,771	244,609	174,771	244,609	237,569	3,038,200	3,038,200
<u>Purchased Services</u>								
7401	Postage	1,048	54	1,048	54	1,000	12,000	12,000
7402	Utilities	5,210	7,058	5,210	7,058	5,233	62,800	62,800
7403	Telephone	824	1,422	824	1,422	1,158	13,900	13,900
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	5,500	0	5,500	1,250	15,000	15,000
7406	Citizen Information	2,045	2,017	2,045	2,017	2,200	2,500	2,500
7419	Printing and Publications	0	0	0	0	21	250	250
7499	Miscellaneous Services	1,108	2,848	1,108	2,848	1,700	20,400	20,400
	Total	10,235	18,899	10,235	18,899	12,563	126,850	126,850

**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>Materials and Supplies</u>								
7501	Office Supplies	85	489	85	489	100	1,200	1,200
7503	Gasoline and Oil	1,522	1,198	1,522	1,198	1,125	13,500	13,500
7504	Uniforms	391	171	391	171	350	4,200	4,200
7505	Chemicals	0	0	0	0	542	6,500	6,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	9	0	9	50	600	600
7510	Tools	0	45	0	45	238	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	158	0	158	0	38	450	450
7520	Computer Equipment Supplies	595	0	595	0	167	2,000	2,000
7530	Medical Supplies	0	0	0	0	33	400	400
7599	Other Supplies	0	0	0	0	42	500	500
Total		2,752	1,912	2,752	1,912	2,683	32,200	32,200
<u>Repairs and Maintenance</u>								
7601	Buildings	129	0	129	0	417	5,000	5,000
7602	Office Equipment	0	0	0	0	63	750	750
7603	Motor Vehicles	1,497	181	1,497	181	542	6,500	6,500
7604	Radios	0	0	0	0	29	350	350
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	0	0	0	0	1,500	18,000	18,000
7609	Water Mains	8,682	2,724	8,682	2,724	5,833	70,000	70,000
7614	Catchbasins	747	0	747	0	917	11,000	11,000

**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			
7615	Streets & Alleys	0	0	0	0	0	0	0
7618	General Equipment	717	4,157	717	4,157	833	10,000	10,000
7699	Miscellaneous Repairs	0	0	0	0	417	5,000	5,000
	Total	11,771	7,062	11,771	7,062	10,550	126,600	126,600
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	0	63	750	750
7702	Dues and Subscriptions	0	0	0	0	542	6,500	6,500
7713	Utility Tax	15,590	19,237	15,590	19,237	26,217	314,600	314,600
7719	HSD Charges	0	0	0	0	33	400	400
7735	Educational Training	0	0	0	0	83	1,000	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	80,000	80,000
7749	Interest Expense	0	0	0	0	0	22,500	22,500
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	15,590	19,237	15,590	19,237	26,938	425,750	425,750
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	0	0	0	133,623	133,623
7811	Vandalism Repairs	0	0	0	0	0	0	0
7812	Self Insured Liability	0	0	0	0	417	5,000	5,000
7899	Insurance-Others	0	0	0	0	0	0	0
	Total	0	0	0	0	417	138,623	138,623

**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			
	Total Operating Expenses	339,510	417,620	339,510	417,620	418,730	5,653,488	5,653,488
	<u>Capital Outlay</u>							
7902	Motor Vehicles	0	0	0	0	0	0	0
7909	Buildings	0	10,148	0	10,148	12,500	150,000	150,000
7910	Water Meters	12,092	11,033	12,092	11,033	8,333	100,000	100,000
7912	Fire Hydrants	0	0	0	0	417	5,000	5,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	0	0	8,333	100,000	100,000
	Total	12,092	21,182	12,092	21,182	29,583	355,000	355,000
	Total Expenses	351,602	438,801	351,602	438,801	448,314	6,008,488	6,008,488

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Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		125.10-	125.10-	125.10	
05003 LIABILITY INSURANCE TAX	269,000.00-	348.92-	348.92-	268,651.08-	.12
05005 POLICE PROTECTION TAX	1,600,571.00-	2,026.75-	2,026.75-	1,598,544.25-	.12
05007 FIRE PROTECTION TAX	1,600,571.00-	2,026.75-	2,026.75-	1,598,544.25-	.12
05009 CROSSING GUARD TAX		1.39-	1.39-	1.39	
05011 AUDIT TAX	26,950.00-	35.62-	35.62-	26,914.38-	.13
05017 IMRF PROPERTY TAX	434,900.00-	632.08-	632.08-	434,267.92-	.14
05019 FICA PROPERTY TAX	322,000.00-	426.32-	426.32-	321,573.68-	.13
05021 POLICE PENSION PROP TAX	672,267.00-	749.90-	749.90-	671,517.10-	.11
05023 FIRE PENSION PROPERTY TAX	658,422.00-	919.23-	919.23-	657,502.77-	.13
05025 HANDICAPPED REC PROGRAMS	71,495.00-	97.95-	97.95-	71,397.05-	.13
05051 ROAD & BRIDGE TAX	350,000.00-	386.55-	386.55-	349,613.45-	.11
TOTAL P-ACCT 05000	6,006,176.00-	7,776.56-	7,776.56-	5,998,399.44-	.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	211,297.13-	211,297.13-	1,140,702.87-	15.62
05252 STATE REPLACEMENT TAX	208,300.00-	30,604.10-	30,604.10-	177,695.90-	14.69
05253 SALES TAX	2,860,000.00-	211,523.32-	211,523.32-	2,648,476.68-	7.39
05255 R & B REPLACEMENT TAX	4,600.00-	938.17-	938.17-	3,661.83-	20.39
05271 STATE/LOCAL & FED GRANTS	180,000.00-	735.25-	735.25-	179,264.75-	.40
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	24,197.11-	24,197.11-	287,302.89-	7.76
TOTAL P-ACCT 05200	4,916,400.00-	479,295.08-	479,295.08-	4,437,104.92-	9.74
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	43,706.28-	43,706.28-	615,993.72-	6.62
05352 UTILITY TAX - GAS	263,875.00-	15,698.79-	15,698.79-	248,176.21-	5.94
05353 UTILITY TAX - TELEPHONE	914,000.00-	80,596.51-	80,596.51-	833,403.49-	8.81
05354 UTILITY TAX - WATER	314,600.00-	19,237.17-	19,237.17-	295,362.83-	6.11
TOTAL P-ACCT 05300	2,152,175.00-	159,238.75-	159,238.75-	1,992,936.25-	7.39
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	16,107.50-	16,107.50-	273,892.50-	5.55
05402 ANIMAL LICENSES	9,300.00-	490.00-	490.00-	8,810.00-	5.26
05403 BUSINESS LICENSES	42,000.00-	2,351.00-	2,351.00-	39,649.00-	5.59
05405 LIQUOR LICENSES	35,000.00-	1,250.00-	1,250.00-	33,750.00-	3.57
05407 CAB DRIVERS LICENSE	2,100.00-	75.00-	75.00-	2,025.00-	3.57
05408 CATERER'S LICENSES	15,000.00-	10,700.00-	10,700.00-	4,300.00-	71.33
TOTAL P-ACCT 05400	393,400.00-	30,973.50-	30,973.50-	362,426.50-	7.87
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	6,075.00-	6,075.00-	82,500.00-	6.85
05602 BUILDING PERMITS	860,200.00-	84,481.80-	84,481.80-	775,718.20-	9.82
05603 PLUMBING PERMITS	165,800.00-	9,950.00-	9,950.00-	155,850.00-	6.00
05605 STORM WATER PERMITS	34,500.00-	5,700.00-	5,700.00-	28,800.00-	16.52

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
35606 OVERWEIGHT PERMITS	11,500.00-	1,028.00-	1,028.00-	10,472.00-	8.93
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,166,075.00-	107,234.80-	107,234.80-	1,058,840.20-	9.19
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	1,175.00-	12,925.00-	8.33
05812 COPY SALES	1,400.00-	65.55-	65.55-	1,334.45-	4.68
05821 GENERAL INTEREST	8,500.00-	12,090.00-	12,090.00-	3,590.00	142.23
05822 ATHLETICS	125,000.00-	35,035.00-	35,035.00-	89,965.00-	28.02
05823 CULTURAL ARTS	9,000.00-	791.00-	791.00-	8,209.00-	8.78
05824 EARLY CHILDHOOD	40,000.00-	23,186.00-	23,186.00-	16,814.00-	57.96
05825 FITNESS	36,000.00-	6,897.00-	6,897.00-	29,103.00-	19.15
05826 PADDLE TENNIS	42,000.00-			42,000.00-	
05827 SPECIAL EVENTS	21,000.00-	3,000.00-	3,000.00-	18,000.00-	14.28
05829 PICNIC	7,000.00-	5,500.00-	5,500.00-	1,500.00-	78.57
05831 POOL RESIDENT FEES	190,000.00-	126,025.00-	126,025.00-	63,975.00-	66.32
05832 NON-RESIDENT FEES	14,000.00-	11,200.00-	11,200.00-	2,800.00-	80.00
05833 POOL DAILY FEES	75,000.00-	5,380.00-	5,380.00-	69,620.00-	7.17
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,500.00-			7,500.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	16,141.00-	16,141.00-	13,359.00-	54.71
05837 POOL CLASS REG-NON RES	5,000.00-	1,073.00-	1,073.00-	3,927.00-	21.46
05838 POOL CLASS PRIVATE LESSON	10,500.00-	1,182.00-	1,182.00-	9,318.00-	11.25
05839 MISC POOL REVENUE	12,000.00-	6,581.00-	6,581.00-	5,419.00-	54.84
05840 TOWN TEAM	25,200.00-	15,937.73-	15,937.73-	9,262.27-	63.24
05841 DOWNTOWN METER	201,000.00-	19,218.23-	19,218.23-	181,781.77-	9.56
05842 COMMUTER METER	85,000.00-	6,527.55-	6,527.55-	78,472.45-	7.67
05843 COMMUTER PERMITS	264,000.00-	459.00-	459.00-	263,541.00-	.17
05844 MERCHANT PERMITS	142,000.00-	162.00-	162.00-	141,838.00-	.11
05868 HANDICAPPED PERMITS	150.00-			150.00-	
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	5,833.33-	64,166.67-	8.33
05902 CELL TOWER LEASES	79,681.00-	3,726.00-	3,726.00-	75,955.00-	4.67
05937 10-VISIT PASSES	17,000.00-	1,956.00-	1,956.00-	15,044.00-	11.50
05938 KIM LODGE RENTALS	145,000.00-	8,801.50-	8,801.50-	136,198.50-	6.07
05939 FIELD USE FEES	25,000.00-	2,920.00-	2,920.00-	22,080.00-	11.68
05962 AMBULANCE SERVICE	335,000.00-	28,166.20-	28,166.20-	306,833.80-	8.40
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	5,700.00-	5,700.00-	34,300.00-	14.25
05964 POLICE/FIRE REPORTS	1,500.00-	173.00-	173.00-	1,327.00-	11.53
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	22,000.00-	300.00-	300.00-	21,700.00-	1.36
05974 ANNUAL ALARM FEE	42,000.00-	380.00-	380.00-	41,620.00-	.90
05975 ALARM REINSPECTION FEES	31,000.00-	1,910.00-	1,910.00-	29,090.00-	6.16
TOTAL P-ACCT 05800	2,174,731.00-	357,492.09-	357,492.09-	1,817,238.91-	16.43
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	10,721.70-	10,721.70-	157,278.30-	6.38
06002 METER FINES	75,000.00-	3,455.83-	3,455.83-	71,544.17-	4.60

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	50,000.00-	5,200.00-	5,200.00-	44,800.00-	10.40
06004 ANIMAL ORDINANCE FINES	3,500.00-	75.00-	75.00-	3,425.00-	2.14
06005 PARKING ORDINANCE FINES	125,000.00-	6,960.00-	6,960.00-	118,040.00-	5.56
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	500.00-	500.00-	44,500.00-	1.11
TOTAL P-ACCT 06000	466,700.00-	26,912.53-	26,912.53-	439,787.47-	5.76
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	11.10-	11.10-	88.90-	11.10
06221 INTEREST ON INVESTMENTS	35,000.00-	574.45-	574.45-	34,425.55-	1.64
06225 FRANCHISE FEE-CABLE TV	238,000.00-			238,000.00-	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-	150.00-	150.00-	115,850.00-	.12
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	164.77-	164.77-	29,835.23-	.54
06596 REIMBURSED ACTIVITY	335,659.00-	22,705.05-	22,705.05-	312,953.95-	6.76
06599 MISCELLANEOUS INCOME	26,750.00-	3,563.25-	3,563.25-	23,186.75-	13.32
TOTAL P-ACCT 06200	783,009.00-	27,168.62-	27,168.62-	755,840.38-	3.46
TOTAL REVENUE	18,058,666.00-	1,196,091.93-	1,196,091.93-	16,862,574.07-	6.62
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,321,162.00	391,467.45	391,467.45	6,929,694.55	5.34
07002 OVERTIME	430,500.00	21,335.16	21,335.16	409,164.84	4.95
07003 TEMPORARY HELP	672,763.00	32,418.31	32,418.31	640,344.69	4.81
07005 LONGEVITY PAY	32,800.00			32,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,974.65	2,974.65	47,025.35	5.94
07009 EXTRA DETAIL-GRANT		3,184.55	3,184.55	3,184.55-	
07099 WATER FUND COST ALLOC.	1,012,386.00-	84,365.51-	84,365.51-	928,020.49-	8.33
07101 SOCIAL SECURITY	223,169.00	11,401.06	11,401.06	211,767.94	5.10
07102 IMRF	485,341.00	24,714.31	24,714.31	460,626.69	5.09
07105 MEDICARE	111,834.00	5,623.18	5,623.18	106,210.82	5.02
07106 POLICE PENSION	672,267.00	749.90	749.90	671,517.10	.11
07107 FIREFIGHTERS' PENSION	658,422.00	919.23	919.23	657,502.77	.13
07111 EMPLOYEE INSURANCE	1,272,050.00	99,248.97	99,248.97	1,172,801.03	7.80
TOTAL P-ACCT 07000	10,917,922.00	509,671.26	509,671.26	10,408,250.74	4.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	23,103.91	23,103.91	226,896.09	9.24
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	27,400.00			27,400.00	
07299 MISC PROFESSIONAL SERVICE	22,530.00			22,530.00	
TOTAL P-ACCT 07200	300,930.00	23,103.91	23,103.91	277,826.09	7.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00			40,000.00	

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07303 MOSQUITO ABATEMENT	60,000.00	27,748.00	27,748.00	32,252.00	46.24
07304 TREE REMOVALS	60,000.00	1,310.00	1,310.00	58,690.00	2.18
07306 BUILDINGS & GROUNDS	48,850.00	324.50	324.50	48,525.50	.66
07307 CUSTODIAL	88,000.00	7,339.00	7,339.00	80,661.00	8.33
07308 DISPATCH SERVICES	380,332.00	60,303.48	60,303.48	320,028.52	15.85
07309 DATA PROCESSING	117,256.00	11,656.25	11,656.25	105,599.75	9.94
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00	200.00	200.00	9,800.00	2.00
07312 LANDSCAPING	119,500.00	9,584.68	9,584.68	109,915.32	8.02
07313 COMMERCIAL REVIEW	77,400.00			77,400.00	
07314 RECREATION PROGRAMS	233,095.00	39,182.15	39,182.15	193,912.85	16.80
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	1,035.87	1,035.87	138,964.13	.73
07399 MISCELLANEOUS CONTR SVCS	123,728.00	10,324.79	10,324.79	113,403.21	8.34
TOTAL P-ACCT 07300	1,544,161.00	169,008.72	169,008.72	1,375,152.28	10.94
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	27,550.00	4,125.37	4,125.37	23,424.63	14.97
07402 UTILITIES	273,550.00	14,809.66	14,809.66	258,740.34	5.41
07403 TELECOMMUNICATIONS	81,940.00	3,348.94	3,348.94	78,591.06	4.08
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	15,300.00			15,300.00	
07406 CITIZEN INFORMATION	24,000.00	1,275.00	1,275.00	22,725.00	5.31
07409 EQUIPMENT RENTAL	8,500.00	314.00	314.00	8,186.00	3.69
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07414 LEGAL PUBLICATIONS	3,500.00			3,500.00	
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	551.04	551.04	1,948.96	22.04
07419 PRINTING & PUBLICATIONS	35,250.00	1,896.07	1,896.07	33,353.93	5.37
07499 MISCELLANEOUS SERVICES	12,800.00	1,321.50	1,321.50	11,478.50	10.32
TOTAL P-ACCT 07400	488,990.00	27,641.58	27,641.58	461,348.42	5.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	37,300.00	4,895.63	4,895.63	32,404.37	13.12
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	162,175.00	9,325.29	9,325.29	152,849.71	5.75
07504 UNIFORMS	49,350.00	6,303.42	6,303.42	43,046.58	12.77
07505 CHEMICALS	83,500.00	243.76	243.76	83,256.24	.29
07506 MOTOR VEHICLE SUPPLIES	3,500.00	108.00	108.00	3,392.00	3.08
07507 BUILDING SUPPLIES	15,450.00	896.55	896.55	14,553.45	5.80
07508 LICENSES & PERMITS	9,000.00	1,000.00	1,000.00	8,000.00	11.11
07509 JANITOR SUPPLIES	22,500.00	2,641.33	2,641.33	19,858.67	11.73
07510 TOOLS	22,140.00	403.89	403.89	21,736.11	1.82
07511 KLM EVENT SUPPLIES	3,700.00			3,700.00	
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	950.00			950.00	
07517 RECREATION SUPPLIES	47,100.00	9,744.18	9,744.18	37,355.82	20.68
07518 LABORATORY SUPPLIES	500.00			500.00	

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07519 TREES	40,000.00	20,901.00	20,901.00	19,099.00	52.25
07520 COMPUTER EQUIP SUPPLIES	19,600.00	504.70	504.70	19,095.30	2.57
07525 EMERGENCY MANAGEMENT	250.00	329.00	329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	8,620.00	788.34	788.34	7,831.66	9.14
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	975.00			975.00	
07533 HAZMAT SUPPLIES	3,775.00	513.00	513.00	3,262.00	13.58
07534 FIRE SUPPRESSION SUPPLIES	5,650.00			5,650.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,575.00			2,575.00	
07537 SAFETY SUPPLIES	1,500.00			1,500.00	
07539 SOFTWARE PURCHASES	5,500.00			5,500.00	
07599 MISCELLANEOUS SUPPLIES	24,350.00	2,069.89	2,069.89	22,280.11	8.50
TOTAL P-ACCT 07500	581,435.00	60,667.98	60,667.98	520,767.02	10.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	73,850.00	2,124.35	2,124.35	71,725.65	2.87
07602 OFFICE EQUIPMENT	23,295.00	1,010.56	1,010.56	22,284.44	4.33
07603 MOTOR VEHICLES	107,850.00	3,764.88	3,764.88	104,085.12	3.49
07604 RADIOS	9,000.00	712.00	712.00	8,288.00	7.91
07605 GROUNDS	18,500.00	77.37	77.37	18,422.63	.41
07606 COMPUTER EQUIPMENT	4,600.00			4,600.00	
07611 PARKING METERS	8,000.00			8,000.00	
07615 STREETS & ALLEYS	50,000.00	8,642.74	8,642.74	41,357.26	17.28
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00			3,500.00	
07618 GENERAL EQUIPMENT	22,600.00	1,587.87	1,587.87	21,012.13	7.02
07619 TRAFFIC & STREET LIGHTS	8,000.00	968.99	968.99	7,031.01	12.11
07622 TRAFFIC & STREET SIGNS	7,000.00	4,408.01	4,408.01	2,591.99	62.97
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	338,195.00	23,296.77	23,296.77	314,898.23	6.88
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	30,680.00	1,188.08	1,188.08	29,491.92	3.87
07702 MEMBERSHIP/SUBSCRIPTIONS	41,410.00	6,247.00	6,247.00	35,163.00	15.08
07703 EMPLOYEE RELATIONS	15,200.00	491.59	491.59	14,708.41	3.23
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710 ECONOMIC DEV COMMISSION	151,450.00	7,636.00	7,636.00	143,814.00	5.04
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	11,500.00			11,500.00	
07725 CEREMONIAL OCCASIONS	4,500.00	500.00	500.00	4,000.00	11.11
07729 BOND PRINCIPAL PAYMENT	253,025.00			253,025.00	
07735 EDUCATIONAL TRAINING	42,600.00	8,251.01	8,251.01	34,348.99	19.36
07736 PERSONNEL	2,600.00	184.00	184.00	2,416.00	7.07
07737 MILEAGE REIMBURSEMENT	3,200.00			3,200.00	

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07749 INTEREST EXPENSE	49,587.00	13,720.24	13,720.24	35,866.76	27.66
07795 BANK & BOND FEES	51,600.00	2,437.82	2,437.82	49,162.18	4.72
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	770,152.00	40,655.74	40,655.74	729,496.26	5.27
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	267,165.00			267,165.00	
07812 SELF-INSURED DEDUCTIBLE	65,000.00			65,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	332,440.00			332,440.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00	12,245.00	12,245.00	2,755.00	81.63
07902 MOTOR VEHICLES	260,000.00			260,000.00	
07908 LAND/GROUNDS	203,800.00	1,937.50	1,937.50	201,862.50	.95
07909 BUILDINGS	480,200.00	47,211.00	47,211.00	432,989.00	9.83
07918 GENERAL EQUIPMENT	214,200.00	18,580.60	18,580.60	195,619.40	8.67
07919 COMPUTER EQUIPMENT	82,500.00			82,500.00	
TOTAL P-ACCT 07900	1,255,700.00	79,974.10	79,974.10	1,175,725.90	6.36
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041 CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	108,333.33	1,191,666.67	8.33
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	108,333.33	1,671,778.67	6.08
TOTAL EXPENDITURES	18,310,037.00	1,042,353.39	1,042,353.39	17,267,683.61	5.69
TOTAL FUND 010000	251,371.00	153,738.54-	153,738.54-	405,109.54	61.16-
GRAND TOTAL	251,371.00	153,738.54-	153,738.54-	405,109.54	61.16-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12; PERIOD IS OPEN

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		125.10-	125.10-	125.10	
05003 LIABILITY INSURANCE TAX	269,000.00-	348.92-	348.92-	268,651.08-	.12
05005 POLICE PROTECTION TAX	1,600,571.00-	2,026.75-	2,026.75-	1,598,544.25-	.12
05007 FIRE PROTECTION TAX	1,600,571.00-	2,026.75-	2,026.75-	1,598,544.25-	.12
05009 CROSSING GUARD TAX		1.39-	1.39-	1.39	
05011 AUDIT TAX	26,950.00-	35.62-	35.62-	26,914.38-	.13
05017 IMRF PROPERTY TAX	434,900.00-	632.08-	632.08-	434,267.92-	.14
05019 FICA PROPERTY TAX	322,000.00-	426.32-	426.32-	321,573.68-	.13
05021 POLICE PENSION PROP TAX	672,267.00-	749.90-	749.90-	671,517.10-	.11
05023 FIRE PENSION PROPERTY TAX	658,422.00-	919.23-	919.23-	657,502.77-	.13
05025 HANDICAPPED REC PROGRAMS	71,495.00-	97.95-	97.95-	71,397.05-	.13
05051 ROAD & BRIDGE TAX	350,000.00-	386.55-	386.55-	349,613.45-	.11
TOTAL P-ACCT 05000	6,006,176.00-	7,776.56-	7,776.56-	5,998,399.44-	.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	211,297.13-	211,297.13-	1,140,702.87-	15.62
05252 STATE REPLACEMENT TAX	208,300.00-	30,604.10-	30,604.10-	177,695.90-	14.69
05253 SALES TAX	2,860,000.00-	211,523.32-	211,523.32-	2,648,476.68-	7.39
05255 R & B REPLACEMENT TAX	4,600.00-	938.17-	938.17-	3,661.83-	20.39
05271 STATE/LOCAL & FED GRANTS	180,000.00-	735.25-	735.25-	179,264.75-	.40
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	24,197.11-	24,197.11-	287,302.89-	7.76
TOTAL P-ACCT 05200	4,916,400.00-	479,295.08-	479,295.08-	4,437,104.92-	9.74
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	43,706.28-	43,706.28-	615,993.72-	6.62
05352 UTILITY TAX - GAS	263,875.00-	15,698.79-	15,698.79-	248,176.21-	5.94
05353 UTILITY TAX - TELEPHONE	914,000.00-	80,596.51-	80,596.51-	833,403.49-	8.81
05354 UTILITY TAX - WATER	314,600.00-	19,237.17-	19,237.17-	295,362.83-	6.11
TOTAL P-ACCT 05300	2,152,175.00-	159,238.75-	159,238.75-	1,992,936.25-	7.39
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	16,107.50-	16,107.50-	273,892.50-	5.55
05402 ANIMAL LICENSES	9,300.00-	490.00-	490.00-	8,810.00-	5.26
05403 BUSINESS LICENSES	42,000.00-	2,351.00-	2,351.00-	39,649.00-	5.59
05405 LIQUOR LICENSES	35,000.00-	1,250.00-	1,250.00-	33,750.00-	3.57
05407 CAB DRIVERS LICENSE	2,100.00-	75.00-	75.00-	2,025.00-	3.57
05408 CATERER'S LICENSES	15,000.00-	10,700.00-	10,700.00-	4,300.00-	71.33
TOTAL P-ACCT 05400	393,400.00-	30,973.50-	30,973.50-	362,426.50-	7.87
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	6,075.00-	6,075.00-	82,500.00-	6.85
05602 BUILDING PERMITS	860,200.00-	84,481.80-	84,481.80-	775,718.20-	9.82
05603 PLUMBING PERMITS	165,800.00-	9,950.00-	9,950.00-	155,850.00-	6.00

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05605 STORM WATER PERMITS	34,500.00-	5,700.00-	5,700.00-	28,800.00-	16.52
05606 OVERWEIGHT PERMITS	11,500.00-	1,028.00-	1,028.00-	10,472.00-	8.93
05607 COOK COUNTY FOOD PERMITS	5,500.00-			5,500.00-	
TOTAL P-ACCT 05600	1,166,075.00-	107,234.80-	107,234.80-	1,058,840.20-	9.19
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	1,175.00-	12,925.00-	8.33
05812 COPY SALES	1,400.00-	65.55-	65.55-	1,334.45-	4.68
05821 GENERAL INTEREST	8,500.00-	12,090.00-	12,090.00-	3,590.00-	142.23
05822 ATHLETICS	125,000.00-	35,035.00-	35,035.00-	89,965.00-	28.02
05823 CULTURAL ARTS	9,000.00-	791.00-	791.00-	8,209.00-	8.78
05824 EARLY CHILDHOOD	40,000.00-	23,186.00-	23,186.00-	16,814.00-	57.96
05825 FITNESS	36,000.00-	6,897.00-	6,897.00-	29,103.00-	19.15
05826 PADDLE TENNIS	42,000.00-			42,000.00-	
05827 SPECIAL EVENTS	21,000.00-	3,000.00-	3,000.00-	18,000.00-	14.28
05829 PICNIC	7,000.00-	5,500.00-	5,500.00-	1,500.00-	78.57
05831 POOL RESIDENT FEES	190,000.00-	126,025.00-	126,025.00-	63,975.00-	66.32
05832 NON-RESIDENT FEES	14,000.00-	11,200.00-	11,200.00-	2,800.00-	80.00
05833 POOL DAILY FEES	75,000.00-	5,380.00-	5,380.00-	69,620.00-	7.17
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,500.00-			7,500.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	16,141.00-	16,141.00-	13,359.00-	54.71
05837 POOL CLASS REG-NON RES	5,000.00-	1,073.00-	1,073.00-	3,927.00-	21.46
05838 POOL CLASS PRIVATE LESSON	10,500.00-	1,182.00-	1,182.00-	9,318.00-	11.25
05839 MISC POOL REVENUE	12,000.00-	6,581.00-	6,581.00-	5,419.00-	54.84
05840 TOWN TEAM	25,200.00-	15,937.73-	15,937.73-	9,262.27-	63.24
05841 DOWNTOWN METER	201,000.00-	19,218.23-	19,218.23-	181,781.77-	9.56
05842 COMMUTER METER	85,000.00-	6,527.55-	6,527.55-	78,472.45-	7.67
05843 COMMUTER PERMITS	264,000.00-	459.00-	459.00-	263,541.00-	.17
05844 MERCHANT PERMITS	142,000.00-	162.00-	162.00-	141,838.00-	.11
05868 HANDICAPPED PERMITS	150.00-			150.00-	
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	5,833.33-	64,166.67-	8.33
05902 CELL TOWER LEASES	79,681.00-	3,726.00-	3,726.00-	75,955.00-	4.67
05937 10-VISIT PASSES	17,000.00-	1,956.00-	1,956.00-	15,044.00-	11.50
05938 KLM LODGE RENTALS	145,000.00-	8,801.50-	8,801.50-	136,198.50-	6.07
05939 FIELD USE FEES	25,000.00-	2,920.00-	2,920.00-	22,080.00-	11.68
05962 AMBULANCE SERVICE	335,000.00-	28,166.20-	28,166.20-	306,833.80-	8.40
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	5,700.00-	5,700.00-	34,300.00-	14.25
05964 POLICE/FIRE REPORTS	1,500.00-	173.00-	173.00-	1,327.00-	11.53
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	22,000.00-	300.00-	300.00-	21,700.00-	1.36
05974 ANNUAL ALARM FEE	42,000.00-	380.00-	380.00-	41,620.00-	.90
05975 ALARM REINSPECTION FEES	31,000.00-	1,910.00-	1,910.00-	29,090.00-	6.16
TOTAL P-ACCT 05800	2,174,731.00-	357,492.09-	357,492.09-	1,817,238.91-	16.43
P-ACCT 06000 FINES					

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	168,000.00-	10,721.70-	10,721.70-	157,278.30-	6.38
06002 METER FINES	75,000.00-	3,455.83-	3,455.83-	71,544.17-	4.60
06003 VEHICLE ORDINANCE FINES	50,000.00-	5,200.00-	5,200.00-	44,800.00-	10.40
06004 ANIMAL ORDINANCE FINES	3,500.00-	75.00-	75.00-	3,425.00-	2.14
06005 PARKING ORDINANCE FINES	125,000.00-	6,960.00-	6,960.00-	118,040.00-	5.56
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	500.00-	500.00-	44,500.00-	1.11
TOTAL P-ACCT 06000	466,700.00-	26,912.53-	26,912.53-	439,787.47-	5.76
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	11.10-	11.10-	88.90-	11.10
06221 INTEREST ON INVESTMENTS	35,000.00-	574.45-	574.45-	34,425.55-	1.64
06225 FRANCHISE FEE-CABLE TV	238,000.00-			238,000.00-	
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-	150.00-	150.00-	115,850.00-	.12
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	164.77-	164.77-	29,835.23-	.54
06596 REIMBURSED ACTIVITY	335,659.00-	22,705.05-	22,705.05-	312,953.95-	6.76
06599 MISCELLANEOUS INCOME	26,750.00-	3,563.25-	3,563.25-	23,186.75-	13.32
TOTAL P-ACCT 06200	783,009.00-	27,168.62-	27,168.62-	755,840.38-	3.46
TOTAL REVENUE	18,058,666.00-	1,196,091.93-	1,196,091.93-	16,862,574.07-	6.62
TOTAL ORG 0500	18,058,666.00-	1,196,091.93-	1,196,091.93-	16,862,574.07-	6.62

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		125.10-	125.10-	125.10	
05003 LIABILITY INSURANCE TAX	269,000.00-	348.92-	348.92-	268,651.08-	.12
05005 POLICE PROTECTION TAX	1,600,571.00-	2,026.75-	2,026.75-	1,598,544.25-	.12
05007 FIRE PROTECTION TAX	1,600,571.00-	2,026.75-	2,026.75-	1,598,544.25-	.12
05009 CROSSING GUARD TAX		1.39-	1.39-	1.39	
05011 AUDIT TAX	26,950.00-	35.62-	35.62-	26,914.38-	.13
05017 IMRF PROPERTY TAX	434,900.00-	632.08-	632.08-	434,267.92-	.14
05019 FICA PROPERTY TAX	322,000.00-	426.32-	426.32-	321,573.68-	.13
05021 POLICE PENSION PROP TAX	672,267.00-	749.90-	749.90-	671,517.10-	.11
05023 FIRE PENSION PROPERTY TAX	658,422.00-	919.23-	919.23-	657,502.77-	.13
05025 HANDICAPPED REC PROGRAMS	71,495.00-	97.95-	97.95-	71,397.05-	.13
05051 ROAD & BRIDGE TAX	350,000.00-	386.55-	386.55-	349,613.45-	.11
TOTAL P-ACCT 05000	6,006,176.00-	7,776.56-	7,776.56-	5,998,399.44-	.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	211,297.13-	211,297.13-	1,140,702.87-	15.62
05252 STATE REPLACEMENT TAX	208,300.00-	30,604.10-	30,604.10-	177,695.90-	14.69
05253 SALES TAX	2,860,000.00-	211,523.32-	211,523.32-	2,648,476.68-	7.39
05255 R & B REPLACEMENT TAX	4,600.00-	938.17-	938.17-	3,661.83-	20.39
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	24,197.11-	24,197.11-	287,302.89-	7.76
TOTAL P-ACCT 05200	4,736,400.00-	478,559.83-	478,559.83-	4,257,840.17-	10.10
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	43,706.28-	43,706.28-	615,993.72-	6.62
05352 UTILITY TAX - GAS	263,875.00-	15,698.79-	15,698.79-	248,176.21-	5.94
05353 UTILITY TAX - TELEPHONE	914,000.00-	80,596.51-	80,596.51-	833,403.49-	8.81
05354 UTILITY TAX - WATER	314,600.00-	19,237.17-	19,237.17-	295,362.83-	6.11
TOTAL P-ACCT 05300	2,152,175.00-	159,238.75-	159,238.75-	1,992,936.25-	7.39
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	16,107.50-	16,107.50-	273,892.50-	5.55
05402 ANIMAL LICENSES	9,300.00-	490.00-	490.00-	8,810.00-	5.26
05403 BUSINESS LICENSES	42,000.00-	2,351.00-	2,351.00-	39,649.00-	5.59
05405 LIQUOR LICENSES	35,000.00-	1,250.00-	1,250.00-	33,750.00-	3.57
05407 CAB DRIVERS LICENSE	2,100.00-	75.00-	75.00-	2,025.00-	3.57
TOTAL P-ACCT 05400	378,400.00-	20,273.50-	20,273.50-	358,126.50-	5.35
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	1,175.00-	12,925.00-	8.33
05812 COPY SALES	1,400.00-	65.55-	65.55-	1,334.45-	4.68
05841 DOWNTOWN METER	201,000.00-	19,218.23-	19,218.23-	181,781.77-	9.56
05842 COMMUTER METER	85,000.00-	6,527.55-	6,527.55-	78,472.45-	7.67
05843 COMMUTER PERMITS	264,000.00-	459.00-	459.00-	263,541.00-	.17

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05844 MERCHANT PERMITS	142,000.00-	162.00-	162.00-	141,838.00-	.11
05868 HANDICAPPED PERMITS	150.00-			150.00-	
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	5,833.33-	64,166.67-	8.33
05902 CELL TOWER LEASES	79,681.00-	3,726.00-	3,726.00-	75,955.00-	4.67
TOTAL P-ACCT 05800	857,331.00-	37,166.66-	37,166.66-	820,164.34-	4.33
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	11.10-	11.10-	88.90-	11.10
06221 INTEREST ON INVESTMENTS	35,000.00-	574.45-	574.45-	34,425.55-	1.64
06225 FRANCHISE FEE-CABLE TV	238,000.00-			238,000.00-	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-			25,000.00-	
06596 REIMBURSED ACTIVITY	20,000.00-	35.00-	35.00-	19,965.00-	.17
06599 MISCELLANEOUS INCOME	22,000.00-	1,491.14-	1,491.14-	20,508.86-	6.77
TOTAL P-ACCT 06200	340,100.00-	2,111.69-	2,111.69-	337,988.31-	.62
TOTAL ORG 0510	14,470,582.00-	705,126.99-	705,126.99-	13,765,455.01-	4.87

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	735.25-	735.25-	24,264.75-	2.94
TOTAL P-ACCT 05200	25,000.00-	735.25-	735.25-	24,264.75-	2.94
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-	1,028.00-	1,028.00-	10,472.00-	8.93
TOTAL P-ACCT 05600	11,500.00-	1,028.00-	1,028.00-	10,472.00-	8.93
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-	173.00-	173.00-	1,327.00-	11.53
05973 FALSE ALARM FEES	15,000.00-	300.00-	300.00-	14,700.00-	2.00
05974 ANNUAL ALARM FEE	25,000.00-	340.00-	340.00-	24,660.00-	1.36
TOTAL P-ACCT 05800	41,500.00-	813.00-	813.00-	40,687.00-	1.95
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	10,721.70-	10,721.70-	157,278.30-	6.38
06002 METER FINES	75,000.00-	3,455.83-	3,455.83-	71,544.17-	4.60
06003 VEHICLE ORDINANCE FINES	50,000.00-	5,200.00-	5,200.00-	44,800.00-	10.40
06004 ANIMAL ORDINANCE FINES	3,500.00-	75.00-	75.00-	3,425.00-	2.14
06005 PARKING ORDINANCE FINES	125,000.00-	6,960.00-	6,960.00-	118,040.00-	5.56
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	500.00-	500.00-	44,500.00-	1.11
TOTAL P-ACCT 06000	466,700.00-	26,912.53-	26,912.53-	439,787.47-	5.76
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	164.77-	164.77-	4,835.23-	3.29
06596 REIMBURSED ACTIVITY	213,000.00-	17,909.24-	17,909.24-	195,090.76-	8.40
06599 MISCELLANEOUS INCOME	1,500.00-	2,072.11-	2,072.11-	572.11	138.14
TOTAL P-ACCT 06200	219,500.00-	20,146.12-	20,146.12-	199,353.88-	9.17
TOTAL ORG 0512	764,200.00-	49,634.90-	49,634.90-	714,565.10-	6.49

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	335,000.00-	28,166.20-	28,166.20-	306,833.80-	8.40
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	7,000.00-			7,000.00-	
05974 ANNUAL ALARM FEE	17,000.00-	40.00-	40.00-	16,960.00-	.23
05975 ALARM REINSPECTION FEES	31,000.00-	1,910.00-	1,910.00-	29,090.00-	6.16
TOTAL P-ACCT 05800	391,600.00-	30,116.20-	30,116.20-	361,483.80-	7.69
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	110,000.00-			110,000.00-	
06596 REIMBURSED ACTIVITY	7,500.00-			7,500.00-	
06599 MISCELLANEOUS INCOME	2,500.00-			2,500.00-	
TOTAL P-ACCT 06200	120,000.00-			120,000.00-	
TOTAL ORG 0515	516,600.00-	30,116.20-	30,116.20-	486,483.80-	5.82

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-	10,700.00-	10,700.00-	4,300.00-	71.33
TOTAL P-ACCT 05400	15,000.00-	10,700.00-	10,700.00-	4,300.00-	71.33
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	8,500.00-	12,090.00-	12,090.00-	3,590.00	142.23
05822 ATHLETICS	125,000.00-	35,035.00-	35,035.00-	89,965.00-	28.02
05823 CULTURAL ARTS	9,000.00-	791.00-	791.00-	8,209.00-	8.78
05824 EARLY CHILDHOOD	40,000.00-	23,186.00-	23,186.00-	16,814.00-	57.96
05825 FITNESS	36,000.00-	6,897.00-	6,897.00-	29,103.00-	19.15
05826 PADDLE TENNIS	42,000.00-			42,000.00-	
05827 SPECIAL EVENTS	21,000.00-	3,000.00-	3,000.00-	18,000.00-	14.28
05829 PICNIC	7,000.00-	5,500.00-	5,500.00-	1,500.00-	78.57
05831 POOL RESIDENT FEES	190,000.00-	126,025.00-	126,025.00-	63,975.00-	66.32
05832 NON-RESIDENT FEES	14,000.00-	11,200.00-	11,200.00-	2,800.00-	80.00
05833 POOL DAILY FEES	75,000.00-	5,380.00-	5,380.00-	69,620.00-	7.17
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,500.00-			7,500.00-	
05836 POOL CLASS REG-RESIDENT	29,500.00-	16,141.00-	16,141.00-	13,359.00-	54.71
05837 POOL CLASS REG-NON RES	5,000.00-	1,073.00-	1,073.00-	3,927.00-	21.46
05838 POOL CLASS PRIVATE LESSON	10,500.00-	1,182.00-	1,182.00-	9,318.00-	11.25
05839 MISC POOL REVENUE	12,000.00-	6,581.00-	6,581.00-	5,419.00-	54.84
05840 TOWN TEAM	25,200.00-	15,937.73-	15,937.73-	9,262.27-	63.24
05937 10-VISIT PASSES	17,000.00-	1,956.00-	1,956.00-	15,044.00-	11.50
05938 KLM LODGE RENTALS	145,000.00-	8,801.50-	8,801.50-	136,198.50-	6.07
05939 FIELD USE FEES	25,000.00-	2,920.00-	2,920.00-	22,080.00-	11.68
TOTAL P-ACCT 05800	844,300.00-	283,696.23-	283,696.23-	560,603.77-	33.60
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	150.00-	150.00-	5,850.00-	2.50
06596 REIMBURSED ACTIVITY	15,159.00-	2,833.81-	2,833.81-	12,325.19-	18.69
06599 MISCELLANEOUS INCOME	750.00-			750.00-	
TOTAL P-ACCT 06200	21,909.00-	2,983.81-	2,983.81-	18,925.19-	13.61
TOTAL ORG 0530	1,031,209.00-	297,380.04-	297,380.04-	733,828.96-	28.83
GRAND TOTAL	18,058,666.00-	1,196,091.93-	1,196,091.93-	16,862,574.07-	6.62

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	931,120.00	45,832.16	45,832.16	885,287.84	4.92
07002 OVERTIME	6,000.00	596.12	596.12	5,403.88	9.93
07003 TEMPORARY HELP	72,607.00	6,150.48	6,150.48	66,456.52	8.47
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	59,001.92-	649,021.08-	8.33
07101 SOCIAL SECURITY	54,020.00	3,091.15	3,091.15	50,928.85	5.72
07102 IMRF	146,288.00	7,337.86	7,337.86	138,950.14	5.01
07105 MEDICARE	14,672.00	722.93	722.93	13,949.07	4.92
07111 EMPLOYEE INSURANCE	152,117.00	12,453.31	12,453.31	139,663.69	8.18
TOTAL P-ACCT 07000	670,901.00	17,182.09	17,182.09	653,718.91	2.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	23,103.91	23,103.91	226,896.09	9.24
07204 AUDITING	27,400.00			27,400.00	
07299 MISC PROFESSIONAL SERVICE	8,000.00			8,000.00	
TOTAL P-ACCT 07200	285,400.00	23,103.91	23,103.91	262,296.09	8.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	1,756.25	1,756.25	61,958.75	2.75
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,439.34	2,439.34	37,000.66	6.18
TOTAL P-ACCT 07300	103,155.00	4,195.59	4,195.59	98,959.41	4.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00	2,985.40	2,985.40	13,714.60	17.87
07402 UTILITIES	1,950.00	299.00	299.00	1,651.00	15.33
07403 TELECOMMUNICATIONS	12,740.00	824.08	824.08	11,915.92	6.46
07414 LEGAL PUBLICATIONS	3,500.00			3,500.00	
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	551.04	551.04	1,948.96	22.04
07419 PRINTING & PUBLICATIONS	13,000.00			13,000.00	
07499 MISCELLANEOUS SERVICES	5,500.00	210.00	210.00	5,290.00	3.81
TOTAL P-ACCT 07400	55,890.00	4,869.52	4,869.52	51,020.48	8.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,216.73	1,216.73	13,783.27	8.11
07503 GASOLINE & OIL	3,900.00	287.56	287.56	3,612.44	7.37
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07517 RECREATION SUPPLIES		19.12	19.12	19.12-	
07520 COMPUTER EQUIP SUPPLIES	5,300.00			5,300.00	
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	29,000.00	1,523.41	1,523.41	27,476.59	5.25

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,020.00	313.34	313.34	6,706.66	4.46
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,770.00	313.34	313.34	9,456.66	3.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,530.00	55.00	55.00	13,475.00	.40
07702 MEMBERSHIP/SUBSCRIPTIONS	21,615.00	1,472.00	1,472.00	20,143.00	6.81
07703 EMPLOYEE RELATIONS	15,200.00	491.59	491.59	14,708.41	3.23
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710 ECONOMIC DEV COMMISSION	151,450.00	7,636.00	7,636.00	143,814.00	5.04
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00	500.00	500.00	4,000.00	11.11
07729 BOND PRINCIPAL PAYMENT	158,480.00			158,480.00	
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL	300.00	56.00	56.00	244.00	18.66
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07749 INTEREST EXPENSE	25,101.00	13,720.24	13,720.24	11,380.76	54.66
07795 BANK & BOND FEES	40,400.00	521.33	521.33	39,878.67	1.29
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	544,276.00	24,452.16	24,452.16	519,823.84	4.49
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00			28,266.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	34,541.00			34,541.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00			67,500.00	
TOTAL P-ACCT 07900	67,500.00			67,500.00	
TOTAL EXPENDITURES	1,800,433.00	75,640.02	75,640.02	1,724,792.98	4.20
TOTAL ORG 1000	1,800,433.00	75,640.02	75,640.02	1,724,792.98	4.20

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	831,904.00	40,562.48	40,562.48	791,341.52	4.87
07002 OVERTIME	6,000.00	596.12	596.12	5,403.88	9.93
07003 TEMPORARY HELP	68,607.00	6,150.48	6,150.48	62,456.52	8.96
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	59,001.92-	649,021.08-	8.33
07101 SOCIAL SECURITY	47,621.00	2,767.22	2,767.22	44,853.78	5.81
07102 IMRF	131,316.00	6,542.66	6,542.66	124,773.34	4.98
07105 MEDICARE	13,175.00	647.17	647.17	12,527.83	4.91
07111 EMPLOYEE INSURANCE	145,028.00	11,887.81	11,887.81	133,140.19	8.19
TOTAL P-ACCT 07000	537,728.00	10,152.02	10,152.02	527,575.98	1.88
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	23,103.91	23,103.91	226,896.09	9.24
07204 AUDITING	27,400.00			27,400.00	
07299 MISC PROFESSIONAL SERVICE	8,000.00			8,000.00	
TOTAL P-ACCT 07200	285,400.00	23,103.91	23,103.91	262,296.09	8.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	1,756.25	1,756.25	61,958.75	2.75
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,439.34	2,439.34	37,000.66	6.18
TOTAL P-ACCT 07300	103,155.00	4,195.59	4,195.59	98,959.41	4.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00	1,615.84	1,615.84	13,084.16	10.99
07402 UTILITIES	1,950.00	299.00	299.00	1,651.00	15.33
07403 TELECOMMUNICATIONS	12,200.00	853.71	853.71	11,346.29	6.99
07414 LEGAL PUBLICATIONS	3,500.00			3,500.00	
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	551.04	551.04	1,948.96	22.04
07419 PRINTING & PUBLICATIONS	10,000.00			10,000.00	
07499 MISCELLANEOUS SERVICES	5,500.00	210.00	210.00	5,290.00	3.81
TOTAL P-ACCT 07400	50,350.00	3,529.59	3,529.59	46,820.41	7.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,216.73	1,216.73	13,783.27	8.11
07503 GASOLINE & OIL	3,900.00	287.56	287.56	3,612.44	7.37
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07517 RECREATION SUPPLIES		19.12	19.12	19.12-	
07520 COMPUTER EQUIP SUPPLIES	5,300.00			5,300.00	
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	28,500.00	1,523.41	1,523.41	26,976.59	5.34
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,020.00	313.34	313.34	6,706.66	4.46
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,770.00	313.34	313.34	9,456.66	3.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00	55.00	55.00	6,845.00	.79
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00	1,472.00	1,472.00	3,908.00	27.36
07703 EMPLOYEE RELATIONS	15,200.00	491.59	491.59	14,708.41	3.23
07729 BOND PRINCIPAL PAYMENT	158,480.00			158,480.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	300.00	56.00	56.00	244.00	18.66
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07749 INTEREST EXPENSE	25,101.00	13,720.24	13,720.24	11,380.76	54.66
07795 BANK & BOND FEES	40,400.00	521.33	521.33	39,878.67	1.29
TOTAL P-ACCT 07700	252,311.00	16,316.16	16,316.16	235,994.84	6.46
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00			28,266.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	34,541.00			34,541.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00			67,500.00	
TOTAL P-ACCT 07900	67,500.00			67,500.00	
TOTAL ORG 1013	1,369,255.00	59,134.02	59,134.02	1,310,120.98	4.31

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	99,216.00	5,269.68	5,269.68	93,946.32	5.31
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	6,399.00	323.93	323.93	6,075.07	5.06
07102 IMRF	14,972.00	795.20	795.20	14,176.80	5.31
07105 MEDICARE	1,497.00	75.76	75.76	1,421.24	5.06
07111 EMPLOYEE INSURANCE	7,089.00	565.50	565.50	6,523.50	7.97
TOTAL P-ACCT 07000	133,173.00	7,030.07	7,030.07	126,142.93	5.27
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	540.00	29.63-	29.63-	569.63	5.48-
TOTAL P-ACCT 07400	540.00	29.63-	29.63-	569.63	5.48-
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00			2,130.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	151,450.00	7,636.00	7,636.00	143,814.00	5.04
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	155,530.00	7,636.00	7,636.00	147,894.00	4.90
TOTAL ORG 1016	289,243.00	14,636.44	14,636.44	274,606.56	5.06

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00	1,369.56	1,369.56	630.44	68.47
07419 PRINTING & PUBLICATIONS	3,000.00			3,000.00	
TOTAL P-ACCT 07400	5,000.00	1,369.56	1,369.56	3,630.44	27.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	500.00			500.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00			4,500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	14,935.00			14,935.00	
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00			10,000.00	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00	500.00	500.00	4,000.00	11.11
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	136,435.00	500.00	500.00	135,935.00	.36
TOTAL ORG 1018	141,935.00	1,869.56	1,869.56	140,065.44	1.31

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,535,176.00	242,144.14	242,144.14	4,293,031.86	5.33
07002 OVERTIME	347,000.00	19,737.74	19,737.74	327,262.26	5.68
07003 TEMPORARY HELP	286,171.00	16,302.46	16,302.46	269,868.54	5.69
07005 LONGEVITY PAY	23,800.00			23,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,974.65	2,974.65	47,025.35	5.94
07009 EXTRA DETAIL-GRANT		3,184.55	3,184.55	3,184.55-	
07099 WATER FUND COST ALLOC.	34,090.00-	2,840.84-	2,840.84-	31,249.16-	8.33
07101 SOCIAL SECURITY	31,522.00	1,615.29	1,615.29	29,906.71	5.12
07102 IMRF	44,190.00	2,293.01	2,293.01	41,896.99	5.18
07105 MEDICARE	64,489.00	3,334.51	3,334.51	61,154.49	5.17
07106 POLICE PENSION	672,267.00	749.90	749.90	671,517.10	.11
07107 FIREFIGHTERS' PENSION	658,422.00	919.23	919.23	657,502.77	.13
07111 EMPLOYEE INSURANCE	798,196.00	60,421.03	60,421.03	737,774.97	7.56
TOTAL P-ACCT 07000	7,477,143.00	350,835.67	350,835.67	7,126,307.33	4.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00			7,530.00	
TOTAL P-ACCT 07200	7,530.00			7,530.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	72.00	1,278.00	5.33
07307 CUSTODIAL	17,500.00	1,437.06	1,437.06	16,062.94	8.21
07308 DISPATCH SERVICES	380,332.00	60,303.48	60,303.48	320,028.52	15.85
07309 DATA PROCESSING	17,791.00	1,800.00	1,800.00	15,991.00	10.11
07399 MISCELLANEOUS CONTR SVCS	46,188.00	4,133.00	4,133.00	42,055.00	8.94
TOTAL P-ACCT 07300	463,161.00	67,745.54	67,745.54	395,415.46	14.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	145.62	145.62	2,104.38	6.47
07402 UTILITIES	12,700.00	288.55	288.55	12,411.45	2.27
07403 TELECOMMUNICATIONS	40,000.00	1,942.00	1,942.00	38,058.00	4.85
07419 PRINTING & PUBLICATIONS	5,850.00	1,896.07	1,896.07	3,953.93	32.41
TOTAL P-ACCT 07400	60,800.00	4,272.24	4,272.24	56,527.76	7.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	672.72	672.72	8,827.28	7.08
07503 GASOLINE & OIL	99,525.00	6,401.07	6,401.07	93,123.93	6.43
07504 UNIFORMS	31,750.00	1,239.42	1,239.42	30,510.58	3.90
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,700.00	230.57	230.57	6,469.43	3.44
07508 LICENSES & PERMITS	2,075.00			2,075.00	
07509 JANITOR SUPPLIES	5,000.00	264.85	264.85	4,735.15	5.29
07510 TOOLS	4,790.00			4,790.00	

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	6,250.00			6,250.00	
07525 EMERGENCY MANAGEMENT	250.00	329.00	329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	7,520.00	129.36	129.36	7,390.64	1.72
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	975.00			975.00	
07533 HAZMAT SUPPLIES	3,775.00	513.00	513.00	3,262.00	13.58
07534 FIRE SUPPRESSION SUPPLIES	5,650.00			5,650.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,575.00			2,575.00	
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
07599 MISCELLANEOUS SUPPLIES	11,900.00	1,735.22	1,735.22	10,164.78	14.58
TOTAL P-ACCT 07500	212,160.00	11,515.21	11,515.21	200,644.79	5.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,500.00	401.93	401.93	17,098.07	2.29
07602 OFFICE EQUIPMENT	9,450.00	60.00	60.00	9,390.00	.63
07603 MOTOR VEHICLES	64,000.00	1,756.95	1,756.95	62,243.05	2.74
07604 RADIOS	7,650.00	461.50	461.50	7,188.50	6.03
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	7,600.00	153.45	153.45	7,446.55	2.01
TOTAL P-ACCT 07600	116,800.00	2,833.83	2,833.83	113,966.17	2.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,200.00	3.85	3.85	11,196.15	.03
07702 MEMBERSHIP/SUBSCRIPTIONS	13,170.00	3,900.00	3,900.00	9,270.00	29.61
07719 HSD SEWER USE CHARGE	1,300.00			1,300.00	
07729 BOND PRINCIPAL PAYMENT	94,545.00			94,545.00	
07735 EDUCATIONAL TRAINING	36,500.00	8,251.01	8,251.01	28,248.99	22.60
07736 PERSONNEL	1,500.00	122.00	122.00	1,378.00	8.13
07737 MILEAGE REIMBURSEMENT	1,800.00			1,800.00	
07749 INTEREST EXPENSE	24,486.00			24,486.00	
TOTAL P-ACCT 07700	184,501.00	12,276.86	12,276.86	172,224.14	6.65
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	144,536.00			144,536.00	
07812 SELF-INSURED DEDUCTIBLE	35,000.00			35,000.00	
TOTAL P-ACCT 07800	179,536.00			179,536.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00			225,000.00	

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
07919 COMPUTER EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	352,000.00			352,000.00	
TOTAL EXPENDITURES	9,053,631.00	449,479.35	449,479.35	8,604,151.65	4.96
TOTAL ORG 1100	9,053,631.00	449,479.35	449,479.35	8,604,151.65	4.96

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,513,995.00	136,813.47	136,813.47	2,377,181.53	5.44
07002 OVERTIME	165,000.00	4,142.70	4,142.70	160,857.30	2.51
07003 TEMPORARY HELP	241,247.00	14,026.70	14,026.70	227,220.30	5.81
07005 LONGEVITY PAY	15,300.00			15,300.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,974.65	2,974.65	47,025.35	5.94
07009 EXTRA DETAIL-GRANT		3,184.55	3,184.55	3,184.55-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	1,420.42-	15,624.58-	8.33
07101 SOCIAL SECURITY	20,831.00	1,120.50	1,120.50	19,710.50	5.37
07102 IMRF	27,542.00	1,435.62	1,435.62	26,106.38	5.21
07105 MEDICARE	36,392.00	1,868.33	1,868.33	34,523.67	5.13
07106 POLICE PENSION	672,267.00	749.90	749.90	671,517.10	.11
07111 EMPLOYEE INSURANCE	396,793.00	30,387.47	30,387.47	366,405.53	7.65
TOTAL P-ACCT 07000	4,122,322.00	195,283.47	195,283.47	3,927,038.53	4.73
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00			7,530.00	
TOTAL P-ACCT 07200	7,530.00			7,530.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	36.00	714.00	4.80
07307 CUSTODIAL	15,700.00	1,221.50	1,221.50	14,478.50	7.78
07308 DISPATCH SERVICES	309,522.00	48,206.92	48,206.92	261,315.08	15.57
07309 DATA PROCESSING	17,791.00	1,800.00	1,800.00	15,991.00	10.11
07399 MISCELLANEOUS CONTR SVCS	44,718.00	4,053.00	4,053.00	40,665.00	9.06
TOTAL P-ACCT 07300	388,481.00	55,317.42	55,317.42	333,163.58	14.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	78.49	78.49	1,421.51	5.23
07402 UTILITIES	6,200.00	135.37	135.37	6,064.63	2.18
07403 TELECOMMUNICATIONS	30,000.00	1,904.97	1,904.97	28,095.03	6.34
07419 PRINTING & PUBLICATIONS	5,000.00	1,634.49	1,634.49	3,365.51	32.68
TOTAL P-ACCT 07400	42,700.00	3,753.32	3,753.32	38,946.68	8.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	544.50	544.50	4,955.50	9.90
07503 GASOLINE & OIL	76,000.00	4,828.70	4,828.70	71,171.30	6.35
07504 UNIFORMS	22,250.00	872.94	872.94	21,377.06	3.92
07507 BUILDING SUPPLIES	500.00	80.98	80.98	419.02	16.19
07508 LICENSES & PERMITS	1,800.00			1,800.00	
07509 JANITOR SUPPLIES	5,000.00	264.85	264.85	4,735.15	5.29
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	250.00	329.00	329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	11,900.00	1,735.22	1,735.22	10,164.78	14.58
TOTAL P-ACCT 07500	136,800.00	8,656.19	8,656.19	128,143.81	6.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	195.11	195.11	10,304.89	1.85
07602 OFFICE EQUIPMENT	8,100.00	60.00	60.00	8,040.00	.74
07603 MOTOR VEHICLES	27,000.00	1,078.81	1,078.81	25,921.19	3.99
07604 RADIOS	4,100.00	435.00	435.00	3,665.00	10.60
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	58,700.00	1,768.92	1,768.92	56,931.08	3.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00	25.00	25.00	5,825.00	.42
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	3,900.00	3,900.00	2,610.00	59.90
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	22,000.00	3,466.01	3,466.01	18,533.99	15.75
07736 PERSONNEL	1,000.00	92.00	92.00	908.00	9.20
07737 MILEAGE REIMBURSEMENT	1,800.00			1,800.00	
TOTAL P-ACCT 07700	37,960.00	7,483.01	7,483.01	30,476.99	19.71
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00			80,550.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00			20,000.00	
TOTAL P-ACCT 07800	100,550.00			100,550.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 1200	4,930,043.00	272,262.33	272,262.33	4,657,780.67	5.52

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	821,054.00	45,273.06	45,273.06	775,780.94	5.51
07002 OVERTIME	40,000.00	344.69	344.69	39,655.31	.86
07003 TEMPORARY HELP	241,247.00	14,026.70	14,026.70	227,220.30	5.81
07005 LONGEVITY PAY	4,400.00			4,400.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	1,420.42-	15,624.58-	8.33
07101 SOCIAL SECURITY	20,831.00	1,120.50	1,120.50	19,710.50	5.37
07102 IMRF	27,542.00	1,435.62	1,435.62	26,106.38	5.21
07105 MEDICARE	12,506.00	643.91	643.91	11,862.09	5.14
07106 POLICE PENSION	188,235.00	214.25	214.25	188,020.75	.11
07111 EMPLOYEE INSURANCE	120,640.00	9,266.54	9,266.54	111,373.46	7.68
TOTAL P-ACCT 07000	1,459,410.00	70,904.85	70,904.85	1,388,505.15	4.85
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00			7,530.00	
TOTAL P-ACCT 07200	7,530.00			7,530.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	36.00	714.00	4.80
07307 CUSTODIAL	15,700.00	1,221.50	1,221.50	14,478.50	7.78
07308 DISPATCH SERVICES	309,522.00	48,206.92	48,206.92	261,315.08	15.57
07309 DATA PROCESSING	17,791.00	1,800.00	1,800.00	15,991.00	10.11
07399 MISCELLANEOUS CONTR SVCS	44,718.00	4,053.00	4,053.00	40,665.00	9.06
TOTAL P-ACCT 07300	388,481.00	55,317.42	55,317.42	333,163.58	14.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	78.49	78.49	1,421.51	5.23
07402 UTILITIES	6,200.00	135.37	135.37	6,064.63	2.18
07403 TELECOMMUNICATIONS	30,000.00	1,904.97	1,904.97	28,095.03	6.34
07419 PRINTING & PUBLICATIONS	5,000.00	1,634.49	1,634.49	3,365.51	32.68
TOTAL P-ACCT 07400	42,700.00	3,753.32	3,753.32	38,946.68	8.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	544.50	544.50	4,955.50	9.90
07504 UNIFORMS	3,250.00			3,250.00	
07507 BUILDING SUPPLIES	500.00	80.98	80.98	419.02	16.19
07508 LICENSES & PERMITS	1,800.00			1,800.00	
07509 JANITOR SUPPLIES	5,000.00	264.85	264.85	4,735.15	5.29
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07530 MEDICAL SUPPLIES	600.00			600.00	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	7,900.00	791.47	791.47	7,108.53	10.01
TOTAL P-ACCT 07500	37,550.00	1,681.80	1,681.80	35,868.20	4.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	195.11	195.11	10,304.89	1.85
07602 OFFICE EQUIPMENT	8,100.00	60.00	60.00	8,040.00	.74
07604 RADIOS	4,100.00	435.00	435.00	3,665.00	10.60
07611 PARKING METERS	8,000.00			8,000.00	
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	31,700.00	690.11	690.11	31,009.89	2.17
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00	25.00	25.00	5,825.00	.42
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	3,900.00	3,900.00	2,610.00	59.90
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	22,000.00	3,466.01	3,466.01	18,533.99	15.75
07736 PERSONNEL	1,000.00	74.00	74.00	926.00	7.40
07737 MILEAGE REIMBURSEMENT	1,800.00			1,800.00	
TOTAL P-ACCT 07700	37,960.00	7,465.01	7,465.01	30,494.99	19.66
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00			80,550.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00			20,000.00	
TOTAL P-ACCT 07800	100,550.00			100,550.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 1202	2,140,881.00	139,812.51	139,812.51	2,001,068.49	6.53

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,692,941.00	91,540.41	91,540.41	1,601,400.59	5.40
07002 OVERTIME	125,000.00	3,798.01	3,798.01	121,201.99	3.03
07005 LONGEVITY PAY	10,900.00			10,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00	2,974.65	2,974.65	47,025.35	5.94
07009 EXTRA DETAIL-GRANT		3,184.55	3,184.55	3,184.55-	
07105 MEDICARE	23,886.00	1,224.42	1,224.42	22,661.58	5.12
07106 POLICE PENSION	484,032.00	535.65	535.65	483,496.35	.11
07111 EMPLOYEE INSURANCE	276,153.00	21,120.93	21,120.93	255,032.07	7.64
TOTAL P-ACCT 07000	2,662,912.00	124,378.62	124,378.62	2,538,533.38	4.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00	4,828.70	4,828.70	71,171.30	6.35
07504 UNIFORMS	19,000.00	872.94	872.94	18,127.06	4.59
07525 EMERGENCY MANAGEMENT	250.00	329.00	329.00	79.00-	131.60
07599 MISCELLANEOUS SUPPLIES	4,000.00	943.75	943.75	3,056.25	23.59
TOTAL P-ACCT 07500	99,250.00	6,974.39	6,974.39	92,275.61	7.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,078.81	1,078.81	25,921.19	3.99
TOTAL P-ACCT 07600	27,000.00	1,078.81	1,078.81	25,921.19	3.99
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	18.00	18.00-	
TOTAL P-ACCT 07700		18.00	18.00	18.00-	
TOTAL ORG 1211	2,789,162.00	132,449.82	132,449.82	2,656,712.18	4.74

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Village of Hinsdale  
TREASURER'S DIVISION EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,021,181.00	105,330.67	105,330.67	1,915,850.33	5.21
07002 OVERTIME	182,000.00	15,595.04	15,595.04	166,404.96	8.56
07003 TEMPORARY HELP	44,924.00	2,275.76	2,275.76	42,648.24	5.06
07005 LONGEVITY PAY	8,500.00			8,500.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	1,420.42-	15,624.58-	8.33
07101 SOCIAL SECURITY	10,691.00	494.79	494.79	10,196.21	4.62
07102 IMRF	16,648.00	857.39	857.39	15,790.61	5.15
07105 MEDICARE	28,097.00	1,466.18	1,466.18	26,630.82	5.21
07107 FIREFIGHTERS' PENSION	658,422.00	919.23	919.23	657,502.77	.13
07111 EMPLOYEE INSURANCE	401,403.00	30,033.56	30,033.56	371,369.44	7.48
TOTAL P-ACCT 07000	3,354,821.00	155,552.20	155,552.20	3,199,268.80	4.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	36.00	564.00	6.00
07307 CUSTODIAL	1,800.00	215.56	215.56	1,584.44	11.97
07308 DISPATCH SERVICES	70,810.00	12,096.56	12,096.56	58,713.44	17.08
07399 MISCELLANEOUS CONTR SVCS	1,470.00	80.00	80.00	1,390.00	5.44
TOTAL P-ACCT 07300	74,680.00	12,428.12	12,428.12	62,251.88	16.64
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	67.13	67.13	682.87	8.95
07402 UTILITIES	6,500.00	153.18	153.18	6,346.82	2.35
07403 TELECOMMUNICATIONS	10,000.00	37.03	37.03	9,962.97	.37
07419 PRINTING & PUBLICATIONS	850.00	261.58	261.58	588.42	30.77
TOTAL P-ACCT 07400	18,100.00	518.92	518.92	17,581.08	2.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	128.22	128.22	3,871.78	3.20
07503 GASOLINE & OIL	23,525.00	1,572.37	1,572.37	21,952.63	6.68
07504 UNIFORMS	9,500.00	366.48	366.48	9,133.52	3.85
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	149.59	149.59	6,050.41	2.41
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00			4,790.00	
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	3,250.00			3,250.00	
07530 MEDICAL SUPPLIES	6,920.00	129.36	129.36	6,790.64	1.86
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	975.00			975.00	
07533 HAZMAT SUPPLIES	3,775.00	513.00	513.00	3,262.00	13.58
07534 FIRE SUPPRESSION SUPPLIES	5,650.00			5,650.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,575.00			2,575.00	
07537 SAFETY SUPPLIES	500.00			500.00	

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	75,360.00	2,859.02	2,859.02	72,500.98	3.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	206.82	206.82	6,793.18	2.95
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	37,000.00	678.14	678.14	36,321.86	1.83
07604 RADIOS	3,550.00	26.50	26.50	3,523.50	.74
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	
07618 GENERAL EQUIPMENT	6,600.00	153.45	153.45	6,446.55	2.32
TOTAL P-ACCT 07600	58,100.00	1,064.91	1,064.91	57,035.09	1.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,350.00	21.15	21.15	5,371.15	.39
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00			6,660.00	
07719 HSD SEWER USE CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	94,545.00			94,545.00	
07735 EDUCATIONAL TRAINING	14,500.00	4,785.00	4,785.00	9,715.00	33.00
07736 PERSONNEL	500.00	30.00	30.00	470.00	6.00
07749 INTEREST EXPENSE	24,486.00			24,486.00	
TOTAL P-ACCT 07700	146,541.00	4,793.85	4,793.85	141,747.15	3.27
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	78,986.00			78,986.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00			225,000.00	
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
07919 COMPUTER EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	317,000.00			317,000.00	
TOTAL ORG 1500	4,123,588.00	177,217.02	177,217.02	3,946,370.98	4.29

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	233,923.00	12,864.74	12,864.74	221,058.26	5.49
07003 TEMPORARY HELP	58,137.00	2,275.76	2,275.76	55,861.24	3.91
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	1,420.42-	15,624.58-	8.33
07101 SOCIAL SECURITY	10,691.00	494.79	494.79	10,196.21	4.62
07102 IMRF	16,648.00	857.39	857.39	15,790.61	5.15
07105 MEDICARE	4,244.00	207.42	207.42	4,036.58	4.88
07107 FIREFIGHTERS' PENSION	29,928.00	102.13	102.13	29,825.87	.34
07111 EMPLOYEE INSURANCE	37,378.00	2,938.70	2,938.70	34,439.30	7.86
TOTAL P-ACCT 07000	374,504.00	18,320.51	18,320.51	356,183.49	4.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	36.00	564.00	6.00
07307 CUSTODIAL	1,800.00	215.56	215.56	1,584.44	11.97
07308 DISPATCH SERVICES	70,810.00	12,096.56	12,096.56	58,713.44	17.08
07399 MISCELLANEOUS CONTR SVCS	270.00	80.00	80.00	190.00	29.62
TOTAL P-ACCT 07300	73,480.00	12,428.12	12,428.12	61,051.88	16.91
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	67.13	67.13	682.87	8.95
07402 UTILITIES	6,500.00	153.18	153.18	6,346.82	2.35
07403 TELECOMMUNICATIONS	10,000.00	37.03	37.03	9,962.97	.37
07419 PRINTING & PUBLICATIONS	600.00	261.58	261.58	338.42	43.59
TOTAL P-ACCT 07400	17,850.00	518.92	518.92	17,331.08	2.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	128.22	128.22	3,871.78	3.20
07503 GASOLINE & OIL	5,750.00	365.82	365.82	5,384.18	6.36
07504 UNIFORMS	1,500.00			1,500.00	
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	149.59	149.59	6,050.41	2.41
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	3,250.00			3,250.00	
07531 FIRE PREVENTION	2,000.00			2,000.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,125.00	643.63	643.63	23,481.37	2.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	206.82	206.82	6,793.18	2.95
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	2,000.00			2,000.00	
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00	151.88	151.88	348.12	30.37
TOTAL P-ACCT 07600	13,450.00	358.70	358.70	13,091.30	2.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00			3,100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00			6,660.00	
07719 HSD SEWER USE CHARGE	500.00			500.00	
07735 EDUCATIONAL TRAINING	1,500.00			1,500.00	
07736 PERSONNEL		6.00	6.00	6.00-	
TOTAL P-ACCT 07700	11,760.00	6.00	6.00	11,754.00	.05
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	78,986.00			78,986.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1502	609,155.00	32,275.88	32,275.88	576,879.12	5.29

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,787,258.00	92,465.93	92,465.93	1,694,792.07	5.17
07002 OVERTIME	182,000.00	15,595.04	15,595.04	166,404.96	8.56
07003 TEMPORARY HELP	13,213.00-			13,213.00-	
07005 LONGEVITY PAY	7,900.00			7,900.00	
07105 MEDICARE	23,853.00	1,258.76	1,258.76	22,594.24	5.27
07107 FIREFIGHTERS' PENSION	628,494.00	817.10	817.10	627,676.90	.13
07111 EMPLOYEE INSURANCE	364,025.00	27,094.86	27,094.86	336,930.14	7.44
TOTAL P-ACCT 07000	2,980,317.00	137,231.69	137,231.69	2,843,085.31	4.60
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,200.00			1,200.00	
TOTAL P-ACCT 07300	1,200.00			1,200.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	17,775.00	1,206.55	1,206.55	16,568.45	6.78
07504 UNIFORMS	8,000.00	366.48	366.48	7,633.52	4.58
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00			4,790.00	
07530 MEDICAL SUPPLIES	6,920.00	129.36	129.36	6,790.64	1.86
07532 OXYGEN & AIR SUPPLIES	975.00			975.00	
07533 HAZMAT SUPPLIES	3,775.00	513.00	513.00	3,262.00	13.58
07534 FIRE SUPPRESSION SUPPLIES	5,650.00			5,650.00	
07536 INFECTION CONTROL SUPPLY	2,575.00			2,575.00	
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	51,235.00	2,215.39	2,215.39	49,019.61	4.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	678.14	678.14	34,321.86	1.93
07604 RADIOS	3,550.00	26.50	26.50	3,523.50	.74
07618 GENERAL EQUIPMENT	6,100.00	1.57	1.57	6,098.43	.02
TOTAL P-ACCT 07600	44,650.00	706.21	706.21	43,943.79	1.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00	21.15-	21.15-	2,271.15	.94-
07729 BOND PRINCIPAL PAYMENT	94,545.00			94,545.00	
07735 EDUCATIONAL TRAINING	13,000.00	4,785.00	4,785.00	8,215.00	36.80
07736 PERSONNEL	500.00	24.00	24.00	476.00	4.80

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	24,486.00			24,486.00	
TOTAL P-ACCT 07700	134,781.00	4,787.85	4,787.85	129,993.15	3.55
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00			225,000.00	
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
TOTAL P-ACCT 07900	302,000.00			302,000.00	
TOTAL ORG 1531	3,514,433.00	144,941.14	144,941.14	3,369,491.86	4.12

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	827,371.00	47,239.39	47,239.39	780,131.61	5.70
07002 OVERTIME	66,200.00	470.99	470.99	65,729.01	.71
07003 TEMPORARY HELP	39,800.00	1,625.03	1,625.03	38,174.97	4.08
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	9,847.75-	108,325.25-	8.33
07101 SOCIAL SECURITY	56,741.00	2,925.07	2,925.07	53,815.93	5.15
07102 IMRF	134,825.00	6,912.95	6,912.95	127,912.05	5.12
07105 MEDICARE	13,593.00	684.10	684.10	12,908.90	5.03
07111 EMPLOYEE INSURANCE	149,707.00	12,665.75	12,665.75	137,041.25	8.46
<b>TOTAL P-ACCT 07000</b>	<b>1,174,164.00</b>	<b>62,675.53</b>	<b>62,675.53</b>	<b>1,111,488.47</b>	<b>5.33</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07301 STREET SWEEPING	40,000.00			40,000.00	
07303 MOSQUITO ABATEMENT	60,000.00	27,748.00	27,748.00	32,252.00	46.24
07304 TREE REMOVALS	60,000.00	1,310.00	1,310.00	58,690.00	2.18
07306 BUILDINGS & GROUNDS	16,500.00	216.50	216.50	16,283.50	1.31
07307 CUSTODIAL	47,000.00	3,774.94	3,774.94	43,225.06	8.03
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	24,000.00	9,584.68	9,584.68	14,415.32	39.93
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	1,035.87	1,035.87	138,964.13	.73
07399 MISCELLANEOUS CONTR SVCS	26,500.00	1,076.00	1,076.00	25,424.00	4.06
<b>TOTAL P-ACCT 07300</b>	<b>460,000.00</b>	<b>44,745.99</b>	<b>44,745.99</b>	<b>415,254.01</b>	<b>9.72</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,000.00	134.25	134.25	865.75	13.42
07402 UTILITIES	154,900.00	8,557.18	8,557.18	146,342.82	5.52
07403 TELECOMMUNICATIONS	8,600.00	307.75-	307.75-	8,907.75	3.57-
07405 DUMPING	15,000.00			15,000.00	
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07499 MISCELLANEOUS SERVICES	550.00			550.00	
<b>TOTAL P-ACCT 07400</b>	<b>185,050.00</b>	<b>8,383.68</b>	<b>8,383.68</b>	<b>176,666.32</b>	<b>4.53</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	1,200.00	314.06	314.06	885.94	26.17
07503 GASOLINE & OIL	41,400.00	1,760.34	1,760.34	39,639.66	4.25
07504 UNIFORMS	9,200.00	423.43	423.43	8,776.57	4.60
07505 CHEMICALS	69,000.00	169.39	169.39	68,830.61	.24
07506 MOTOR VEHICLE SUPPLIES	3,000.00	108.00	108.00	2,892.00	3.60
07507 BUILDING SUPPLIES	4,550.00	654.40	654.40	3,895.60	14.38
07508 LICENSES & PERMITS	250.00			250.00	
07509 JANITOR SUPPLIES	6,500.00	798.20	798.20	5,701.80	12.28
07510 TOOLS	4,600.00	371.92	371.92	4,228.08	8.08

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	40,000.00	20,901.00	20,901.00	19,099.00	52.25
07520 COMPUTER EQUIP SUPPLIES	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	600.00	129.75	129.75	470.25	21.62
07599 MISCELLANEOUS SUPPLIES	11,000.00	148.53	148.53	10,851.47	1.35
TOTAL P-ACCT 07500	193,050.00	25,779.02	25,779.02	167,270.98	13.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	901.72	901.72	23,098.28	3.75
07602 OFFICE EQUIPMENT	1,300.00	313.33	313.33	986.67	24.10
07603 MOTOR VEHICLES	37,600.00	1,843.61	1,843.61	35,756.39	4.90
07604 RADIOS	800.00	250.50	250.50	549.50	31.31
07605 GROUNDS	2,500.00			2,500.00	
07615 STREETS & ALLEYS	50,000.00	8,642.74	8,642.74	41,357.26	17.28
07618 GENERAL EQUIPMENT	2,000.00			2,000.00	
07619 TRAFFIC & STREET LIGHTS	8,000.00	968.99	968.99	7,031.01	12.11
07622 TRAFFIC & STREET SIGNS	7,000.00	4,408.01	4,408.01	2,591.99	62.97
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	134,200.00	17,328.90	17,328.90	116,871.10	12.91
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	430.00	430.00	130.00-	143.33
07702 MEMBERSHIP/SUBSCRIPTIONS	1,400.00			1,400.00	
07719 HSD SEWER USE CHARGE	1,200.00			1,200.00	
07735 EDUCATIONAL TRAINING	1,700.00			1,700.00	
07736 PERSONNEL	800.00			800.00	
TOTAL P-ACCT 07700	5,400.00	430.00	430.00	4,970.00	7.96
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00			41,277.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	56,277.00			56,277.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	338,200.00	2,025.00	2,025.00	336,175.00	.59
07918 GENERAL EQUIPMENT	62,200.00	5,198.00	5,198.00	57,002.00	8.35
TOTAL P-ACCT 07900	400,400.00	7,223.00	7,223.00	393,177.00	1.80
TOTAL EXPENDITURES	2,608,541.00	166,566.12	166,566.12	2,441,974.88	6.38
TOTAL ORG 2200	2,608,541.00	166,566.12	166,566.12	2,441,974.88	6.38

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	P'CENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	292,001.00	16,330.33	16,330.33	275,670.67	5.59
07002 OVERTIME	700.00			700.00	
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	9,847.75-	108,325.25-	8.33
07101 SOCIAL SECURITY	16,858.00	935.13	935.13	15,922.87	5.54
07102 IMRF	43,761.00	2,274.23	2,274.23	41,486.77	5.19
07105 MEDICARE	4,266.00	218.71	218.71	4,047.29	5.12
07111 EMPLOYEE INSURANCE	37,177.00	3,023.35	3,023.35	34,153.65	8.13
TOTAL P-ACCT 07000	278,090.00	12,934.00	12,934.00	265,156.00	4.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00	27,748.00	27,748.00	32,252.00	46.24
TOTAL P-ACCT 07300	60,000.00	27,748.00	27,748.00	32,252.00	46.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	134.25	134.25	865.75	13.42
07402 UTILITIES	144,400.00	8,218.34	8,218.34	136,181.66	5.69
07403 TELECOMMUNICATIONS	4,300.00	188.30	188.30	4,111.70	4.37
TOTAL P-ACCT 07400	149,700.00	8,540.89	8,540.89	141,159.11	5.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	314.06	314.06	885.94	26.17
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00	83.48	83.48	1,716.52	4.63
07506 MOTOR VEHICLE SUPPLIES	3,000.00	108.00	108.00	2,892.00	3.60
07507 BUILDING SUPPLIES	1,200.00	654.40	654.40	545.60	54.53
07510 TOOLS	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	3,000.00	201.29	201.29	2,798.71	6.70
TOTAL P-ACCT 07500	14,250.00	1,361.23	1,361.23	12,888.77	9.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00			11,000.00	
07602 OFFICE EQUIPMENT	500.00	313.33	313.33	186.67	62.66
07603 MOTOR VEHICLES	500.00			500.00	
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	12,900.00	313.33	313.33	12,586.67	2.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00	430.00	430.00	130.00-	143.33

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	800.00			800.00	
TOTAL P-ACCT 07700	1,625.00	430.00	430.00	1,195.00	26.46
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00			41,277.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	56,277.00			56,277.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	33,500.00			33,500.00	
TOTAL P-ACCT 07900	38,500.00			38,500.00	
TOTAL ORG 2201	611,342.00	51,327.45	51,327.45	560,014.55	8.39

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,278.00	11,834.14	11,834.14	195,443.86	5.70
07002 OVERTIME	60,000.00	216.80	216.80	59,783.20	.36
07003 TEMPORARY HELP	39,800.00	1,625.03	1,625.03	38,174.97	4.08
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	19,076.00	818.49	818.49	18,257.51	4.29
07102 IMRF	40,423.00	1,763.11	1,763.11	38,659.89	4.36
07105 MEDICARE	4,461.00	191.43	191.43	4,269.57	4.29
07111 EMPLOYEE INSURANCE	41,497.00	4,066.31	4,066.31	37,430.69	9.79
TOTAL P-ACCT 07000	413,135.00	20,515.31	20,515.31	392,619.69	4.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00			40,000.00	
07306 BUILDINGS & GROUNDS	8,000.00			8,000.00	
07307 CUSTODIAL	16,000.00	1,300.00	1,300.00	14,700.00	8.12
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	24,000.00	9,584.68	9,584.68	14,415.32	39.93
07399 MISCELLANEOUS CONTR SVCS	10,000.00			10,000.00	
TOTAL P-ACCT 07300	99,000.00	10,884.68	10,884.68	88,115.32	10.99
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		831.06-	831.06-	831.06	
07405 DUMPING	14,000.00			14,000.00	
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07499 MISCELLANEOUS SERVICES	50.00			50.00	
TOTAL P-ACCT 07400	19,050.00	831.06-	831.06-	19,881.06	4.36-
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00	926.59	926.59	23,073.41	3.86
07504 UNIFORMS	3,800.00	110.52	110.52	3,689.48	2.90
07505 CHEMICALS	65,000.00			65,000.00	
07508 LICENSES & PERMITS	250.00			250.00	
07510 TOOLS	1,600.00	68.77	68.77	1,531.23	4.29
07599 MISCELLANEOUS SUPPLIES	8,000.00	167.24-	167.24-	8,167.24	2.09-
TOTAL P-ACCT 07500	102,650.00	938.64	938.64	101,711.36	.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00	504.58	504.58	30,995.42	1.60
07604 RADIOS	500.00	98.50	98.50	401.50	19.70
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	50,000.00	8,642.74	8,642.74	41,357.26	17.28
07619 TRAFFIC & STREET LIGHTS	8,000.00	968.99	968.99	7,031.01	12.11
07622 TRAFFIC & STREET SIGNS	7,000.00	4,408.01	4,408.01	2,591.99	62.97

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	99,200.00	14,622.82	14,622.82	84,577.18	14.74
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	850.00			850.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00	5,198.00	5,198.00	15,802.00	24.75
TOTAL P-ACCT 07900	21,000.00	5,198.00	5,198.00	15,802.00	24.75
TOTAL ORG 2202	754,885.00	51,328.39	51,328.39	703,556.61	6.79

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	196,510.00	11,124.03	11,124.03	185,385.97	5.66
07002 OVERTIME	5,000.00	254.19	254.19	4,745.81	5.08
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,568.00	710.70	710.70	11,857.30	5.65
07102 IMRF	30,589.00	1,744.76	1,744.76	28,844.24	5.70
07105 MEDICARE	2,939.00	166.21	166.21	2,772.79	5.65
07111 EMPLOYEE INSURANCE	45,470.00	3,538.75	3,538.75	41,931.25	7.78
TOTAL P-ACCT 07000	294,276.00	17,538.64	17,538.64	276,737.36	5.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00	1,310.00	1,310.00	58,690.00	2.18
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	1,035.87	1,035.87	138,964.13	.73
TOTAL P-ACCT 07300	245,000.00	2,345.87	2,345.87	242,654.13	.95
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,200.00	653.20	653.20	12,546.80	4.94
07504 UNIFORMS	2,500.00	166.43	166.43	2,333.57	6.65
07510 TOOLS	2,200.00	109.50	109.50	2,090.50	4.97
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	40,000.00	20,901.00	20,901.00	19,099.00	52.25
07599 MISCELLANEOUS SUPPLIES		114.48	114.48	114.48-	
TOTAL P-ACCT 07500	58,400.00	21,944.61	21,944.61	36,455.39	37.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	1,339.03	1,339.03	3,660.97	26.78
07604 RADIOS		152.00	152.00	152.00-	
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	1,491.03	1,491.03	4,208.97	26.15
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	875.00			875.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	1,875.00			1,875.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	7,700.00			7,700.00	
TOTAL P-ACCT 07900	7,700.00			7,700.00	
TOTAL ORG 2203	614,451.00	43,320.15	43,320.15	571,130.85	7.05

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Village of Hinsdale  
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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	131,582.00	7,950.89	7,950.89	123,631.11	6.04
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,239.00	460.75	460.75	7,778.25	5.59
07102 IMRF	20,052.00	1,130.85	1,130.85	18,921.15	5.63
07105 MEDICARE	1,927.00	107.75	107.75	1,819.25	5.59
07111 EMPLOYEE INSURANCE	25,563.00	2,037.34	2,037.34	23,525.66	7.96
TOTAL P-ACCT 07000	188,663.00	11,687.58	11,687.58	176,975.42	6.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	216.50	216.50	8,283.50	2.54
07307 CUSTODIAL	31,000.00	2,474.94	2,474.94	28,525.06	7.98
07399 MISCELLANEOUS CONTR SVCS	16,500.00	1,076.00	1,076.00	15,424.00	6.52
TOTAL P-ACCT 07300	56,000.00	3,767.44	3,767.44	52,232.56	6.72
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	338.84	338.84	10,161.16	3.22
07403 TELECOMMUNICATIONS	4,300.00	335.01	335.01	3,964.99	7.79
TOTAL P-ACCT 07400	14,800.00	673.85	673.85	14,126.15	4.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00	180.55	180.55	2,019.45	8.20
07504 UNIFORMS	1,100.00	63.00	63.00	1,037.00	5.72
07505 CHEMICALS	4,000.00	169.39	169.39	3,830.61	4.23
07507 BUILDING SUPPLIES	3,350.00			3,350.00	
07509 JANITOR SUPPLIES	6,500.00	798.20	798.20	5,701.80	12.28
07510 TOOLS	300.00	193.65	193.65	106.35	64.55
07530 MEDICAL SUPPLIES	300.00	129.75	129.75	170.25	43.25
TOTAL P-ACCT 07500	17,750.00	1,534.54	1,534.54	16,215.46	8.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	901.72	901.72	12,098.28	6.93
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00			600.00	
07618 GENERAL EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	16,400.00	901.72	901.72	15,498.28	5.49
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00			1,050.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	333,200.00	2,025.00	2,025.00	331,175.00	.60
TOTAL P-ACCT 07900	333,200.00	2,025.00	2,025.00	331,175.00	.60
TOTAL ORG 2204	627,863.00	20,590.13	20,590.13	607,272.87	3.27

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/E/PENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	613,826.00	34,446.29	34,446.29	579,379.71	5.61
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	35,185.00	2,014.68	2,014.68	33,170.32	5.72
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	135,055.00-	11,254.58-	11,254.58-	123,800.42-	8.33
07101 SOCIAL SECURITY	39,726.00	2,059.68	2,059.68	37,666.32	5.18
07102 IMRF	91,796.00	4,717.07	4,717.07	87,078.93	5.13
07105 MEDICARE	9,453.00	481.71	481.71	8,971.29	5.09
07111 EMPLOYEE INSURANCE	76,443.00	6,090.57	6,090.57	70,352.43	7.96
TOTAL P-ACCT 07000	734,274.00	38,555.42	38,555.42	695,718.58	5.25
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	8,000.00			8,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,500.00	8,100.00	8,100.00	400.00	95.29
07311 INSPECTORS	10,000.00	200.00	200.00	9,800.00	2.00
07313 COMMERCIAL REVIEW	77,400.00			77,400.00	
TOTAL P-ACCT 07300	95,900.00	8,300.00	8,300.00	87,600.00	8.65
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	414.11	414.11	3,585.89	10.35
07403 TELECOMMUNICATIONS	8,700.00	113.79	113.79	8,586.21	1.30
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00	1,111.50	1,111.50	5,638.50	16.46
TOTAL P-ACCT 07400	21,950.00	1,639.40	1,639.40	20,310.60	7.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	343.67	343.67	3,656.33	8.59
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	6,200.00	84.45	84.45	6,115.55	1.36
07504 UNIFORMS	750.00			750.00	
07510 TOOLS	10,000.00			10,000.00	
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	4,200.00	388.60	388.60	3,811.40	9.25
07539 SOFTWARE PURCHASES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	29,150.00	816.72	816.72	28,333.28	2.80

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		10.38	10.38	10.38-	
07602 OFFICE EQUIPMENT	4,875.00	323.89	323.89	4,551.11	6.64
07603 MOTOR VEHICLES	2,000.00	17.20	17.20	1,982.80	.86
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00	351.47	351.47	6,573.53	5.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	35.00	35.00	2,715.00	1.27
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00	875.00	875.00	2,275.00	27.77
07735 EDUCATIONAL TRAINING	2,000.00			2,000.00	
07736 PERSONNEL		6.00	6.00	6.00-	
TOTAL P-ACCT 07700	7,900.00	916.00	916.00	6,984.00	11.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,988.00			14,988.00	
07812 SELF-INSURED DEDUCTIBLE	3,000.00			3,000.00	
TOTAL P-ACCT 07800	17,988.00			17,988.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00	12,245.00	12,245.00	2,755.00	81.63
TOTAL P-ACCT 07900	15,000.00	12,245.00	12,245.00	2,755.00	81.63
TOTAL EXPENDITURES	937,087.00	62,824.01	62,824.01	874,262.99	6.70
TOTAL ORG 2400	937,087.00	62,824.01	62,824.01	874,262.99	6.70

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,669.00	21,805.47	21,805.47	391,863.53	5.27
07002 OVERTIME	9,800.00	530.31	530.31	9,269.69	5.41
07003 TEMPORARY HELP	239,000.00	6,325.66	6,325.66	232,674.34	2.64
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	1,420.42-	15,624.58-	8.33
07101 SOCIAL SECURITY	41,160.00	1,709.87	1,709.87	39,450.13	4.15
07102 IMRF	68,242.00	3,453.42	3,453.42	64,788.58	5.06
07105 MEDICARE	9,627.00	399.93	399.93	9,227.07	4.15
07111 EMPLOYEE INSURANCE	95,587.00	7,618.31	7,618.31	87,968.69	7.97
TOTAL P-ACCT 07000	861,440.00	40,422.55	40,422.55	821,017.45	4.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,000.00	36.00	36.00	30,964.00	.11
07307 CUSTODIAL	23,500.00	2,127.00	2,127.00	21,373.00	9.05
07309 DATA PROCESSING	27,250.00			27,250.00	
07312 LANDSCAPING	95,500.00			95,500.00	
07314 RECREATION PROGRAMS	233,095.00	39,182.15	39,182.15	193,912.85	16.80
07399 MISCELLANEOUS CONTR SVCS	11,600.00	2,676.45	2,676.45	8,923.55	23.07
TOTAL P-ACCT 07300	421,945.00	44,021.60	44,021.60	377,923.40	10.43
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	445.99	445.99	3,154.01	12.38
07402 UTILITIES	104,000.00	5,664.93	5,664.93	98,335.07	5.44
07403 TELECOMMUNICATIONS	11,900.00	776.82	776.82	11,123.18	6.52
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	1,275.00	1,275.00	22,225.00	5.42
07409 EQUIPMENT RENTAL	7,500.00	314.00	314.00	7,186.00	4.18
07419 PRINTING & PUBLICATIONS	14,400.00			14,400.00	
TOTAL P-ACCT 07400	165,300.00	8,476.74	8,476.74	156,823.26	5.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	2,348.45	2,348.45	5,251.55	30.90
07503 GASOLINE & OIL	11,150.00	791.87	791.87	10,358.13	7.10
07504 UNIFORMS	7,650.00	4,640.57	4,640.57	3,009.43	60.66
07505 CHEMICALS	14,500.00	74.37	74.37	14,425.63	.51
07507 BUILDING SUPPLIES	4,200.00	11.58	11.58	4,188.42	.27
07508 LICENSES & PERMITS	3,875.00	1,000.00	1,000.00	2,875.00	25.80
07509 JANITOR SUPPLIES	11,000.00	1,578.28	1,578.28	9,421.72	14.34
07510 TOOLS	2,750.00	31.97	31.97	2,718.03	1.16
07511 KLM EVENT SUPPLIES	3,700.00			3,700.00	
07517 RECREATION SUPPLIES	47,100.00	9,725.06	9,725.06	37,374.94	20.64
07520 COMPUTER EQUIP SUPPLIES	2,600.00	116.10	116.10	2,483.90	4.46
07530 MEDICAL SUPPLIES	500.00	529.23	529.23	29.23-	105.84

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07537 SAFETY SUPPLIIS	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	450.00	186.14	186.14	263.86	41.36
TOTAL P-ACCT 07500	118,075.00	21,033.62	21,033.62	97,041.38	17.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,350.00	810.32	810.32	31,539.68	2.50
07602 OFFICE EQUIPMENT	650.00			650.00	
07603 MOTOR VEHICLES	3,500.00	147.12	147.12	3,352.88	4.20
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	77.37	77.37	15,922.63	.48
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00			3,500.00	
07618 GENERAL EQUIPMENT	13,000.00	1,434.42	1,434.42	11,565.58	11.03
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	70,500.00	2,469.23	2,469.23	68,030.77	3.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	664.23	664.23	2,235.77	22.90
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00			2,075.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	9,000.00			9,000.00	
07735 EDUCATIONAL TRAINING	1,600.00			1,600.00	
07737 MILEAGE REIMBURSEMENT	1,000.00			1,000.00	
07795 BANK & BOND FEES	11,200.00	1,916.49	1,916.49	9,283.51	17.11
TOTAL P-ACCT 07700	28,075.00	2,580.72	2,580.72	25,494.28	9.19
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00			38,098.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00			44,098.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	1,937.50	1,937.50	201,862.50	.95
07909 BUILDINGS	107,000.00	45,186.00	45,186.00	61,814.00	42.22
07918 GENERAL EQUIPMENT	75,000.00	13,382.60	13,382.60	61,617.40	17.84
TOTAL P-ACCT 07900	420,800.00	60,506.10	60,506.10	360,293.90	14.37
TOTAL EXPENDITURES	2,130,233.00	179,510.56	179,510.56	1,950,722.44	8.42
TOTAL ORG 3000	2,130,233.00	179,510.56	179,510.56	1,950,722.44	8.42

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,828.00	8,509.58	8,509.58	154,318.42	5.22
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	1,420.42-	15,624.58-	8.33
07101 SOCIAL SECURITY	10,151.00	507.04	507.04	9,643.96	4.99
07102 IMRF	24,073.00	1,234.91	1,234.91	22,838.09	5.12
07105 MEDICARE	2,374.00	118.59	118.59	2,255.41	4.99
07111 EMPLOYEE INSURANCE	37,253.00	2,967.01	2,967.01	34,285.99	7.96
TOTAL P-ACCT 07000	220,534.00	11,916.71	11,916.71	208,617.29	5.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	445.99	445.99	3,154.01	12.38
07403 TELECOMMUNICATIONS	2,600.00	176.54-	176.54-	2,776.54	6.79-
TOTAL P-ACCT 07400	6,200.00	269.45	269.45	5,930.55	4.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	155.50	155.50	1,044.50	12.95
07503 GASOLINE & OIL	1,000.00	35.31	35.31	964.69	3.53
07520 COMPUTER EQUIP SUPPLIES	600.00	116.10	116.10	483.90	19.35
TOTAL P-ACCT 07500	2,800.00	306.91	306.91	2,493.09	10.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600	150.00			150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	664.23	664.23	1,635.77	28.87
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00	664.23	664.23	3,310.77	16.71
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00			38,098.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00			44,098.00	
TOTAL ORG 3101	277,757.00	13,157.30	13,157.30	264,599.70	4.73

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,352.00	10,875.58	10,875.58	196,476.42	5.24
07002 OVERTIME	8,000.00	530.31	530.31	7,469.69	6.62
07003 TEMPORARY HELP	27,200.00	1,079.50	1,079.50	26,120.50	3.96
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	15,088.00	740.69	740.69	14,347.31	4.90
07102 IMRF	32,617.00	1,641.26	1,641.26	30,975.74	5.03
07105 MEDICARE	3,529.00	173.22	173.22	3,355.78	4.90
07111 EMPLOYEE INSURANCE	51,349.00	4,094.06	4,094.06	47,254.94	7.97
TOTAL P-ACCT 07000	345,935.00	19,134.62	19,134.62	326,800.38	5.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00			22,000.00	
07312 LANDSCAPING	92,000.00			92,000.00	
07399 MISCELLANEOUS CONTR SVCS		400.00	400.00	400.00-	
TOTAL P-ACCT 07300	114,000.00	400.00	400.00	113,600.00	.35
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,200.00	162.68	162.68	2,037.32	7.39
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00	162.68	162.68	2,437.32	6.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00	79.92	79.92	320.08	19.98
07503 GASOLINE & OIL	10,150.00	756.56	756.56	9,393.44	7.45
07504 UNIFORMS	2,800.00	101.52	101.52	2,698.48	3.62
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	300.00	11.58	11.58	288.42	3.86
07509 JANITOR SUPPLIES	2,000.00			2,000.00	
07510 TOOLS	2,500.00			2,500.00	
07517 RECREATION SUPPLIES	31,500.00	7,227.16	7,227.16	24,272.84	22.94
TOTAL P-ACCT 07500	50,650.00	8,176.74	8,176.74	42,473.26	16.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00			10,000.00	
07603 MOTOR VEHICLES	3,500.00	147.12	147.12	3,352.88	4.20
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	77.37	77.37	15,922.63	.48
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00			3,500.00	
07618 GENERAL EQUIPMENT	3,000.00	30.00	30.00	2,970.00	1.00
TOTAL P-ACCT 07600	36,500.00	254.49	254.49	36,245.51	.69

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FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,600.00			1,600.00	
TOTAL P-ACCT 07700	1,600.00			1,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	1,937.50	1,937.50	201,862.50	.95
07918 GENERAL EQUIPMENT	43,000.00	3,399.99	3,399.99	39,600.01	7.90
TOTAL P-ACCT 07900	281,800.00	5,337.49	5,337.49	276,462.51	1.89
TOTAL ORG 3301	833,085.00	33,466.02	33,466.02	799,618.98	4.01

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,489.00	2,420.31	2,420.31	41,068.69	5.56
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	13,800.00	354.00	354.00	13,446.00	2.56
07101 SOCIAL SECURITY	3,645.00	158.82	158.82	3,486.18	4.35
07102 IMRF	6,562.00	336.40	336.40	6,225.60	5.12
07105 MEDICARE	853.00	37.16	37.16	815.84	4.35
07111 EMPLOYEE INSURANCE	6,985.00	557.24	557.24	6,427.76	7.97
TOTAL P-ACCT 07000	76,834.00	3,863.93	3,863.93	72,970.07	5.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00			6,700.00	
07307 CUSTODIAL	4,500.00			4,500.00	
07309 DATA PROCESSING	16,250.00			16,250.00	
07314 RECREATION PROGRAMS	228,295.00	35,233.82	35,233.82	193,061.18	15.43
TOTAL P-ACCT 07300	255,745.00	35,233.82	35,233.82	220,511.18	13.77
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00	2,200.73	2,200.73	38,799.27	5.36
07406 CITIZEN INFORMATION	19,500.00	1,275.00	1,275.00	18,225.00	6.53
07409 EQUIPMENT RENTAL	7,500.00	314.00	314.00	7,186.00	4.18
07419 PRINTING & PUBLICATIONS	3,200.00			3,200.00	
TOTAL P-ACCT 07400	71,200.00	3,789.73	3,789.73	67,410.27	5.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00	91.00	91.00	1,509.00	5.68
07504 UNIFORMS	1,350.00	725.08	725.08	624.92	53.70
07517 RECREATION SUPPLIES	9,800.00	780.70	780.70	9,019.30	7.96
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00	1,596.78	1,596.78	11,653.22	12.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00			7,000.00	
TOTAL P-ACCT 07600	7,000.00			7,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00			700.00	
07719 HSD SEWER USE CHARGE	4,000.00			4,000.00	
07737 MILEAGE REIMBURSEMENT	600.00			600.00	

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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	5,000.00	958.25	958.25	4,041.75	19.16
TOTAL P-ACCT 07700	10,900.00	958.25	958.25	9,941.75	8.79
TOTAL P-ORGN 3420	434,929.00	45,442.51	45,442.51	389,486.49	10.44
GRAND TOTAL	434,929.00	45,442.51	45,442.51	389,486.49	10.44

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	2,699.23	2,699.23	45,300.77	5.62
07101 SOCIAL SECURITY	2,976.00	167.35	167.35	2,808.65	5.62
07102 IMRF	4,990.00	240.85	240.85	4,749.15	4.82
07105 MEDICARE	696.00	39.15	39.15	656.85	5.62
TOTAL P-ACCT 07000	56,662.00	3,146.58	3,146.58	53,515.42	5.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,352.00	1,352.00	17,148.00	7.30
07399 MISCELLANEOUS CONTR SVCS	3,600.00	450.00	450.00	3,150.00	12.50
TOTAL P-ACCT 07300	22,100.00	1,802.00	1,802.00	20,298.00	8.15
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,435.46	1,435.46	28,564.54	4.78
07403 TELECOMMUNICATIONS	2,300.00	246.40	246.40	2,053.60	10.71
07419 PRINTING & PUBLICATIONS	7,200.00			7,200.00	
TOTAL P-ACCT 07400	39,500.00	1,681.86	1,681.86	37,818.14	4.25
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	22.53	22.53	777.47	2.81
07507 BUILDING SUPPLIES	3,900.00			3,900.00	
07509 JANITOR SUPPLIES	4,000.00	3.99	3.99	3,996.01	.09
07510 TOOLS		31.97	31.97	31.97-	
07511 KLM EVENT SUPPLIES	3,700.00			3,700.00	
TOTAL P-ACCT 07500	12,400.00	58.49	58.49	12,341.51	.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	671.15	671.15	8,328.85	7.45
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	10,500.00	671.15	671.15	9,828.85	6.39
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00	95.82	95.82	504.18	15.97
TOTAL P-ACCT 07700	1,000.00	95.82	95.82	904.18	9.58
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL ORG 3724	162,162.00	7,455.90	7,455.90	154,706.10	4.59

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	150,000.00	2,192.93	2,192.93	147,807.07	1.46
07101 SOCIAL SECURITY	9,300.00	135.97	135.97	9,164.03	1.46
07105 MEDICARE	2,175.00	31.81	31.81	2,143.19	1.46
TOTAL P-ACCT 07000	161,475.00	2,360.71	2,360.71	159,114.29	1.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	36.00	2,264.00	1.56
07307 CUSTODIAL	500.00	775.00	775.00	275.00-	155.00
07309 DATA PROCESSING	11,000.00			11,000.00	
07312 LANDSCAPING	3,500.00			3,500.00	
07314 RECREATION PROGRAMS	4,800.00	3,948.33	3,948.33	851.67	82.25
07399 MISCELLANEOUS CONTR SVCS	8,000.00	1,826.45	1,826.45	6,173.55	22.83
TOTAL P-ACCT 07300	30,100.00	6,585.78	6,585.78	23,514.22	21.87
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00	2,028.74	2,028.74	30,971.26	6.14
07403 TELECOMMUNICATIONS	4,800.00	544.28	544.28	4,255.72	11.33
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00			4,000.00	
TOTAL P-ACCT 07400	45,800.00	2,573.02	2,573.02	43,226.98	5.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,600.00	1,999.50	1,999.50	1,600.50	55.54
07504 UNIFORMS	3,500.00	3,813.97	3,813.97	313.97-	108.97
07505 CHEMICALS	13,500.00	74.37	74.37	13,425.63	.55
07508 LICENSES & PERMITS	3,875.00	1,000.00	1,000.00	2,875.00	25.80
07509 JANITOR SUPPLIES	5,000.00	1,574.29	1,574.29	3,425.71	31.48
07510 TOOLS	250.00			250.00	
07517 RECREATION SUPPLIES	5,800.00	1,717.20	1,717.20	4,082.80	29.60
07520 COMPUTER EQUIP SUPPLIES	1,500.00			1,500.00	
07530 MEDICAL SUPPLIES	500.00	529.23	529.23	29.23-	105.84
07537 SAFETY SUPPLIES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	450.00	186.14	186.14	263.86	41.36
TOTAL P-ACCT 07500	38,975.00	10,894.70	10,894.70	28,080.30	27.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00	139.17	139.17	6,210.83	2.19
07618 GENERAL EQUIPMENT	10,000.00	1,404.42	1,404.42	8,595.58	14.04
TOTAL P-ACCT 07600	16,350.00	1,543.59	1,543.59	14,806.41	9.44
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	5,000.00			5,000.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,600.00	862.42	862.42	4,737.58	15.40
TOTAL P-ACCT 07700	10,600.00	862.42	862.42	9,737.58	8.13
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	87,000.00	45,186.00	45,186.00	41,814.00	51.93
07918 GENERAL EQUIPMENT	32,000.00	9,982.61	9,982.61	22,017.39	31.19
TOTAL P-ACCT 07900	119,000.00	55,168.61	55,168.61	63,831.39	46.36
TOTAL ORG 3951	422,300.00	79,988.83	79,988.83	342,311.17	18.94

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 0800 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041 CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	108,333.33	1,191,666.67	8.33
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	108,333.33	1,671,778.67	6.08
TOTAL EXPENDITURES	1,780,112.00	108,333.33	108,333.33	1,671,778.67	6.08
TOTAL ORG 8000	1,780,112.00	108,333.33	108,333.33	1,671,778.67	6.08
TOTAL FUND 010000	251,371.00	153,738.54-	153,738.54-	405,109.54	61.16-

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Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	32,646.42-	32,646.42-	387,353.58-	7.77
TOTAL P-ACCT 05200	420,000.00-	32,646.42-	32,646.42-	387,353.58-	7.77
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	50.21-	50.21-	949.79-	5.02
06402 PRIVATE CONTRIBUTIONS	6,000.00-	300.00-	300.00-	5,700.00-	5.00
TOTAL P-ACCT 06200	7,000.00-	350.21-	350.21-	6,649.79-	5.00
TOTAL REVENUE	427,000.00-	32,996.63-	32,996.63-	394,003.37-	7.72
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL FUND 023000	342,000.00-	32,996.63-	32,996.63-	309,003.37-	9.64
GRAND TOTAL	342,000.00-	32,996.63-	32,996.63-	309,003.37-	9.64

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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	420,000.00-	32,646.42-	32,646.42-	387,353.58-	7.77
TOTAL P-ACCT 05200	420,000.00-	32,646.42-	32,646.42-	387,353.58-	7.77
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	50.21-	50.21-	949.79-	5.02
TOTAL P-ACCT 06200	1,000.00-	50.21-	50.21-	949.79-	5.02
TOTAL REVENUE	421,000.00-	32,696.63-	32,696.63-	388,303.37-	7.76
TOTAL ORG 2385	421,000.00-	32,696.63-	32,696.63-	388,303.37-	7.76

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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-	300.00-	300.00-	5,700.00-	5.00
TOTAL P-ACCT 06200	6,000.00-	300.00-	300.00-	5,700.00-	5.00
TOTAL REVENUE	6,000.00-	300.00-	300.00-	5,700.00-	5.00
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2932	79,000.00	300.00-	300.00-	79,300.00	.37-
TOTAL FUND 023000	342,000.00-	32,996.63-	32,996.63-	309,003.37-	9.64

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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	44,300.00-			44,300.00-	
TOTAL P-ACCT 05200	44,300.00-			44,300.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-			300.00-	
TOTAL P-ACCT 06200	300.00-			300.00-	
TOTAL REVENUE	44,600.00-			44,600.00-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00			5,000.00	
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00			6,000.00	
TOTAL P-ACCT 07700	6,000.00			6,000.00	
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00			750.00	
TOTAL P-ACCT 07800	750.00			750.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	37,000.00			37,000.00	
TOTAL EXPENDITURES	48,750.00			48,750.00	
TOTAL ORG 2599	4,150.00			4,150.00	
TOTAL FUND 025000	4,150.00			4,150.00	

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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-	8.06-	8.06-	191.94-	4.03
TOTAL P-ACCT 06200	200.00-	8.06-	8.06-	191.94-	4.03
TOTAL REVENUE	200.00-	8.06-	8.06-	191.94-	4.03
TOTAL ORG 3742	200.00-	8.06-	8.06-	191.94-	4.03
TOTAL FUND 032742	200.00-	8.06-	8.06-	191.94-	4.03

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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		82.59-	82.59-	82.59	
TOTAL P-ACCT 05000		82.59-	82.59-	82.59	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	3.56-	3.56-	96.44-	3.56
TOTAL P-ACCT 06200	100.00-	3.56-	3.56-	96.44-	3.56
TOTAL REVENUE	100.00-	86.15-	86.15-	13.85-	86.15
TOTAL ORG 3750	100.00-	86.15-	86.15-	13.85-	86.15
TOTAL FUND 032750	100.00-	86.15-	86.15-	13.85-	86.15

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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	300.00-	72.60-	72.60-	227.40-	24.20
TOTAL P-ACCT 06200	300.00-	72.60-	72.60-	227.40-	24.20
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	480,112.00-			480,112.00-	
TOTAL P-ACCT 06900	480,112.00-			480,112.00-	
TOTAL REVENUE	480,412.00-	72.60-	72.60-	480,339.40-	.01
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	450,000.00			450,000.00	
07749 INTEREST EXPENSE	29,062.00			29,062.00	
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	479,562.00			479,562.00	
TOTAL EXPENDITURES	479,562.00			479,562.00	
TOTAL ORG 3752	850.00-	72.60-	72.60-	777.40-	8.54
TOTAL FUND 032752	850.00-	72.60-	72.60-	777.40-	8.54

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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		4.68-	4.68-	4.68	
TOTAL P-ACCT 06200		4.68-	4.68-	4.68	
TOTAL REVENUE		4.68-	4.68-	4.68	
TOTAL ORG 3753		4.68-	4.68-	4.68	
TOTAL FUND 032753		4.68-	4.68-	4.68	

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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	170,508.00-	228.85-	228.85-	170,279.15-	.13
TOTAL P-ACCT 05000	170,508.00-	228.85-	228.85-	170,279.15-	.13
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	4.99-	4.99-	195.01-	2.49
TOTAL P-ACCT 06200	200.00-	4.99-	4.99-	195.01-	2.49
TOTAL REVENUE	170,708.00-	233.84-	233.84-	170,474.16-	.13
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07749 INTEREST EXPENSE	70,508.00			70,508.00	
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	171,008.00			171,008.00	
TOTAL EXPENDITURES	171,008.00			171,008.00	
TOTAL ORG 3754	300.00	233.84-	233.84-	533.84	77.94-
TOTAL FUND 032754	300.00	233.84-	233.84-	533.84	77.94-

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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	1,610,000.00-	117,257.59-	117,257.59-	1,492,742.41-	7.28
05271 STATE/LOCAL & FED GRANTS	920,000.00-			920,000.00-	
TOTAL P-ACCT 05200	2,530,000.00-	117,257.59-	117,257.59-	2,412,742.41-	4.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	18,731.26-	18,731.26-	284,368.74-	6.17
05352 UTILITY TAX - GAS	112,300.00-	6,728.05-	6,728.05-	105,571.95-	5.99
05353 UTILITY TAX - TELEPHONE	282,700.00-	26,865.51-	26,865.51-	255,834.49-	9.50
TOTAL P-ACCT 05300	698,100.00-	52,324.82-	52,324.82-	645,775.18-	7.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	211.83-	211.83-	4,788.17-	4.23
06452 BOND PROCEEDS	5,000,000.00-			5,000,000.00-	
TOTAL P-ACCT 06200	5,005,000.00-	211.83-	211.83-	5,004,788.17-	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	108,333.33-	1,191,666.67-	8.33
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	108,333.33-	1,191,666.67-	8.33
TOTAL REVENUE	9,533,100.00-	278,127.57-	278,127.57-	9,254,972.43-	2.91
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00			1,321,000.00	
TOTAL P-ACCT 07200	1,321,000.00			1,321,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	477,498.61	477,498.61	5,161,501.39	8.46
TOTAL P-ACCT 07900	5,639,000.00	477,498.61	477,498.61	5,161,501.39	8.46
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	2,200,000.00	50,000.00	50,000.00	2,150,000.00	2.27
TOTAL P-ACCT 08000	2,200,000.00	50,000.00	50,000.00	2,150,000.00	2.27
TOTAL EXPENDITURES	9,160,000.00	527,498.61	527,498.61	8,632,501.39	5.75
TOTAL FUND 045300	373,100.00-	249,371.04	249,371.04	622,471.04-	66.83-
GRAND TOTAL	373,100.00-	249,371.04	249,371.04	622,471.04-	66.83-

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FUND 045300 CAPITAL PROJECT FUND  
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	117,257.59-	117,257.59-	1,492,742.41-	7.28
05271 STATE/LOCAL & FED GRANTS	920,000.00-			920,000.00-	
TOTAL P-ACCT 05200	2,530,000.00-	117,257.59-	117,257.59-	2,412,742.41-	4.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	18,731.26-	18,731.26-	284,368.74-	6.17
05352 UTILITY TAX - GAS	112,300.00-	6,728.05-	6,728.05-	105,571.95-	5.99
05353 UTILITY TAX - TELEPHONE	282,700.00-	26,865.51-	26,865.51-	255,834.49-	9.50
TOTAL P-ACCT 05300	698,100.00-	52,324.82-	52,324.82-	645,775.18-	7.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	211.83-	211.83-	4,788.17-	4.23
06452 BOND PROCEEDS	5,000,000.00-			5,000,000.00-	
TOTAL P-ACCT 06200	5,005,000.00-	211.83-	211.83-	5,004,788.17-	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	108,333.33-	1,191,666.67-	8.33
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	108,333.33-	1,191,666.67-	8.33
TOTAL REVENUE	9,533,100.00-	278,127.57-	278,127.57-	9,254,972.43-	2.91
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	740,000.00			740,000.00	
TOTAL P-ACCT 07200	740,000.00			740,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	477,498.61	477,498.61	5,161,501.39	8.46
TOTAL P-ACCT 07900	5,639,000.00	477,498.61	477,498.61	5,161,501.39	8.46
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	2,200,000.00	50,000.00	50,000.00	2,150,000.00	2.27
TOTAL P-ACCT 08000	2,200,000.00	50,000.00	50,000.00	2,150,000.00	2.27
TOTAL EXPENDITURES	8,579,000.00	527,498.61	527,498.61	8,051,501.39	6.14
TOTAL ORG 4505	954,100.00-	249,371.04	249,371.04	1,203,471.04-	26.13-

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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	581,000.00			581,000.00	
TOTAL P-ACCT 07200	581,000.00			581,000.00	
TOTAL EXPENDITURES	581,000.00			581,000.00	
TOTAL ORG 4510	581,000.00			581,000.00	
TOTAL FUND 045300	373,100.00-	249,371.04	249,371.04	622,471.04-	66.83-

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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					
06221 INTEREST ON INVESTMENTS	500.00-			500.00-	
06452 BOND PROCEEDS	1,575,000.00-			1,575,000.00-	
TOTAL P-ACCT 06200	1,575,500.00-			1,575,500.00-	
TOTAL REVENUE	1,575,500.00-			1,575,500.00-	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	9,200.00			9,200.00	
TOTAL P-ACCT 07200	9,200.00			9,200.00	
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS	70,000.00			70,000.00	
TOTAL P-ACCT 07700	70,000.00			70,000.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	2,010,000.00			2,010,000.00	
TOTAL P-ACCT 08000	2,010,000.00			2,010,000.00	
TOTAL EXPENDITURES	2,089,200.00			2,089,200.00	
TOTAL ORG 4810	513,700.00			513,700.00	
TOTAL FUND 048100	513,700.00			513,700.00	

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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-			5,155.00-	
TOTAL P-ACCT 05000	5,155.00-			5,155.00-	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,800,000.00-	384,756.76-	384,756.76-	6,415,243.24-	5.65
05802 SEWER USAGE FEE	660,000.00-	27,465.37-	27,465.37-	632,534.63-	4.16
05803 BROKEN METER SURCHARGE		1,182.16-	1,182.16-	1,182.16	
05809 LOST CUSTOMER DISCOUNT	35,000.00-	22.33	22.33	35,022.33-	.06-
TOTAL P-ACCT 05800	7,495,000.00-	413,381.96-	413,381.96-	7,081,618.04-	5.51
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	3.86-	3.86-	196.14-	1.93
06599 MISCELLANEOUS INCOME	3,500.00-			3,500.00-	
TOTAL P-ACCT 06200	3,700.00-	3.86-	3.86-	3,696.14-	.10
TOTAL REVENUE	7,503,855.00-	413,385.82-	413,385.82-	7,090,469.18-	5.50
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	24,430.06	24,430.06	424,610.94	5.44
07002 OVERTIME	65,000.00	3,196.48	3,196.48	61,803.52	4.91
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	84,365.51	904,740.49	8.52
07101 SOCIAL SECURITY	31,957.00	1,577.64	1,577.64	30,379.36	4.93
07102 IMRF	77,780.00	3,911.33	3,911.33	73,868.67	5.02
07105 MEDICARE	7,474.00	368.97	368.97	7,105.03	4.93
07111 EMPLOYEE INSURANCE	99,957.00	7,960.87	7,960.87	91,996.13	7.96
TOTAL P-ACCT 07000	1,736,615.00	125,810.86	125,810.86	1,610,804.14	7.24
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00	90.00	90.00	2,910.00	3.00
07202 ENGINEERING	19,650.00			19,650.00	
07299 MISC PROFESSIONAL SERVICE	6,000.00			6,000.00	
TOTAL P-ACCT 07200	28,650.00	90.00	90.00	28,560.00	.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	36.00	964.00	3.60
07307 CUSTODIAL	3,600.00	264.00	264.00	3,336.00	7.33
07330 DWC COST	2,960,000.00	244,308.85	244,308.85	2,715,691.15	8.25
07399 MISCELLANEOUS CONTR SVCS	73,600.00			73,600.00	
TOTAL P-ACCT 07300	3,038,200.00	244,608.85	244,608.85	2,793,591.15	8.05

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Village of Hinsdale  
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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 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	53.70	53.70	11,946.30	.44
07402 UTILITIES	62,800.00	7,058.02	7,058.02	55,741.98	11.23
07403 TELECOMMUNICATIONS	13,900.00	1,422.40	1,422.40	12,477.60	10.23
07405 DUMPING	15,000.00	5,500.00	5,500.00	9,500.00	36.66
07406 CITIZEN INFORMATION	2,500.00	2,016.83	2,016.83	483.17	80.67
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	20,400.00	2,847.89	2,847.89	17,552.11	13.96
TOTAL P-ACCT 07400	126,850.00	18,898.84	18,898.84	107,951.16	14.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	488.71	488.71	711.29	40.72
07503 GASOLINE & OIL	13,500.00	1,198.35	1,198.35	12,301.65	8.87
07504 UNIFORMS	4,200.00	171.00	171.00	4,029.00	4.07
07505 CHEMICALS	6,500.00			6,500.00	
07509 JANITOR SUPPLIES	600.00	8.78	8.78	591.22	1.46
07510 TOOLS	2,850.00	45.22	45.22	2,804.78	1.58
07518 LABORATORY SUPPLIES	450.00			450.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00			2,000.00	
07530 MEDICAL SUPPLIES	400.00			400.00	
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	32,200.00	1,912.06	1,912.06	30,287.94	5.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00			5,000.00	
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	180.89	180.89	6,319.11	2.78
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	2,723.76	2,723.76	67,276.24	3.89
07614 CATCHBASINS	11,000.00			11,000.00	
07618 GENERAL EQUIPMENT	10,000.00	4,157.21	4,157.21	5,842.79	41.57
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	126,600.00	7,061.86	7,061.86	119,538.14	5.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00			6,500.00	
07713 UTILITY TAX	314,600.00	19,237.17	19,237.17	295,362.83	6.11
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07748 LOAN PRINCIPAL	80,000.00			80,000.00	
07749 INTEREST EXPENSE	22,500.00			22,500.00	
TOTAL P-ACCT 07700	425,750.00	19,237.17	19,237.17	406,512.83	4.51

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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
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00			133,623.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	138,623.00			138,623.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00	10,148.20	10,148.20	139,851.80	6.76
07910 WATER METERS	100,000.00	11,033.47	11,033.47	88,966.53	11.03
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900	355,000.00	21,181.67	21,181.67	333,818.33	5.96
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,001,712.00	58,333.33	58,333.33	943,378.67	5.82
09063 ALT REV BOND P/I TRANSFER	493,655.00	41,044.80	41,044.80	452,610.20	8.31
TOTAL P-ACCT 08000	1,495,367.00	99,378.13	99,378.13	1,395,988.87	6.64
TOTAL EXPENDITURES	7,503,855.00	538,179.44	538,179.44	6,965,675.56	7.17
TOTAL ORG 6100		124,793.62	124,793.62	124,793.62-	
TOTAL FUND 061061		124,793.62	124,793.62	124,793.62-	

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,239.00	8,918.14	8,918.14	153,320.86	5.49
07002 OVERTIME	30,000.00	1,558.14	1,558.14	28,441.86	5.19
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	500.00			500.00	
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	84,365.51	904,740.49	8.52
07101 SOCIAL SECURITY	11,956.00	548.10	548.10	11,407.90	4.58
07102 IMRF	29,099.00	1,348.95	1,348.95	27,750.05	4.63
07105 MEDICARE	2,796.00	128.19	128.19	2,667.81	4.58
07111 EMPLOYEE INSURANCE	37,756.00	3,007.44	3,007.44	34,748.56	7.96
TOTAL P-ACCT 07000	1,278,452.00	99,874.47	99,874.47	1,178,577.53	7.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00	90.00	90.00	2,910.00	3.00
07202 ENGINEERING	5,000.00			5,000.00	
TOTAL P-ACCT 07200	8,000.00	90.00	90.00	7,910.00	1.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	36.00	36.00	964.00	3.60
07307 CUSTODIAL	3,600.00	264.00	264.00	3,336.00	7.33
07330 DMC COST	2,960,000.00	244,308.85	244,308.85	2,715,691.15	8.25
07399 MISCELLANEOUS CONTR SVCS	10,000.00			10,000.00	
TOTAL P-ACCT 07300	2,974,600.00	244,608.85	244,608.85	2,729,991.15	8.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	53.70	53.70	11,946.30	.44
07402 UTILITIES	62,800.00	7,058.02	7,058.02	55,741.98	11.23
07403 TELECOMMUNICATIONS	6,800.00	259.31	259.31	6,540.69	3.81
07406 CITIZEN INFORMATION	2,500.00	2,016.83	2,016.83	483.17	80.67
07499 MISCELLANEOUS SERVICES	10,000.00	1,557.89	1,557.89	8,442.11	15.57
TOTAL P-ACCT 07400	94,100.00	10,945.75	10,945.75	83,154.25	11.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	488.71	488.71	711.29	40.72
07504 UNIFORMS	1,500.00	57.68	57.68	1,442.32	3.84
07505 CHEMICALS	6,500.00			6,500.00	
07509 JANITOR SUPPLIES	600.00	8.78	8.78	591.22	1.46
07510 TOOLS	350.00	45.22	45.22	304.78	12.92
07518 LABORATORY SUPPLIES	450.00			450.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00			2,000.00	
07530 MEDICAL SUPPLIES	400.00			400.00	
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,500.00	600.39	600.39	12,899.61	4.44

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00			5,000.00	
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	180.89	180.89	1,319.11	12.05
07604 RADIOS	350.00			350.00	
07618 GENERAL EQUIPMENT	10,000.00	4,157.21	4,157.21	5,842.79	41.57
TOTAL P-ACCT 07600	17,600.00	4,338.10	4,338.10	13,261.90	24.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00			500.00	
07713 UTILITY TAX	314,600.00	19,237.17	19,237.17	295,362.83	6.11
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07748 LOAN PRINCIPAL	80,000.00			80,000.00	
07749 INTEREST EXPENSE	22,500.00			22,500.00	
TOTAL P-ACCT 07700	419,750.00	19,237.17	19,237.17	400,512.83	4.58
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00			133,623.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	138,623.00			138,623.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00	10,148.20	10,148.20	139,851.80	6.76
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	215,000.00	10,148.20	10,148.20	204,851.80	4.72
TOTAL ORG 6102	5,159,625.00	389,842.93	389,842.93	4,769,782.07	7.55

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FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,802.00	15,511.92	15,511.92	271,290.08	5.40
07002 OVERTIME	35,000.00	1,638.34	1,638.34	33,361.66	4.68
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	20,001.00	1,029.54	1,029.54	18,971.46	5.14
07102 IMRF	48,681.00	2,562.38	2,562.38	46,118.62	5.26
07105 MEDICARE	4,678.00	240.78	240.78	4,437.22	5.14
07111 EMPLOYEE INSURANCE	62,201.00	4,953.43	4,953.43	57,247.57	7.96
TOTAL P-ACCT 07000	458,163.00	25,936.39	25,936.39	432,226.61	5.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	14,650.00			14,650.00	
07299 MISC PROFESSIONAL SERVICE	6,000.00			6,000.00	
TOTAL P-ACCT 07200	20,650.00			20,650.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00			63,600.00	
TOTAL P-ACCT 07300	63,600.00			63,600.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	7,100.00	1,163.09	1,163.09	5,936.91	16.38
07405 DUMPING	15,000.00	5,500.00	5,500.00	9,500.00	36.66
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,400.00	1,290.00	1,290.00	9,110.00	12.40
TOTAL P-ACCT 07400	32,750.00	7,953.09	7,953.09	24,796.91	24.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,198.35	1,198.35	12,301.65	8.87
07504 UNIFORMS	2,700.00	113.32	113.32	2,586.68	4.19
07510 TOOLS	2,500.00			2,500.00	
TOTAL P-ACCT 07500	18,700.00	1,311.67	1,311.67	17,388.33	7.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00			5,000.00	
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	2,723.76	2,723.76	67,276.24	3.89
07614 CATCHBASINS	11,000.00			11,000.00	
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	109,000.00	2,723.76	2,723.76	106,276.24	2.49
P-ACCT 07700 OTHER EXPENSES					

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FUND 061061 WATER & SEWER OPERATIONS  
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	6,000.00			6,000.00	
TOTAL P-ACCT 07700	6,000.00			6,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	100,000.00	11,033.47	11,033.47	88,966.53	11.03
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	140,000.00	11,033.47	11,033.47	128,966.53	7.88
TOTAL ORG 6103	848,863.00	48,958.38	48,958.38	799,904.62	5.76
GRAND TOTAL	7,503,855.00	538,179.44	538,179.44	6,965,675.56	7.17

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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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-			500.00-	
06451 LOAN PROCEEDS	2,283,000.00-			2,283,000.00-	
TOTAL P-ACCT 06200	2,283,500.00-			2,283,500.00-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,001,712.00-			1,001,712.00-	
06965 CAPITAL FUNDS TRANSFER	2,200,000.00-	108,333.33-	108,333.33-	2,091,666.67-	4.92
TOTAL P-ACCT 06900	3,201,712.00-	108,333.33-	108,333.33-	3,093,378.67-	3.38
TOTAL REVENUE	5,485,212.00-	108,333.33-	108,333.33-	5,376,878.67-	1.97
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00	7,585.79	7,585.79	86,714.21	8.04
TOTAL P-ACCT 07200	94,300.00	7,585.79	7,585.79	86,714.21	8.04
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00	181,770.60	181,770.60	3,411,529.40	5.05
07907 WATER MAINS	3,947,200.00	174,114.43	174,114.43	3,773,085.57	4.41
TOTAL P-ACCT 07900	7,540,500.00	355,885.03	355,885.03	7,184,614.97	4.71
TOTAL EXPENDITURES	7,634,800.00	363,470.82	363,470.82	7,271,329.18	4.76
TOTAL ORG 6200	2,149,588.00	255,137.49	255,137.49	1,894,450.51	11.86
TOTAL FUND 061062	2,149,588.00	255,137.49	255,137.49	1,894,450.51	11.86

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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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	100.00-	15.70-	15.70-	84.30-	15.70
TOTAL P-ACCT 06200	100.00-	15.70-	15.70-	84.30-	15.70
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,655.00-	41,044.80-	41,044.80-	452,610.20-	8.31
TOTAL P-ACCT 06900	493,655.00-	41,044.80-	41,044.80-	452,610.20-	8.31
TOTAL REVENUE	493,755.00-	41,060.50-	41,060.50-	452,694.50-	8.31
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	365,000.00			365,000.00	
07749 INTEREST EXPENSE	127,538.00			127,538.00	
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,938.00			492,938.00	
TOTAL EXPENDITURES	492,938.00			492,938.00	
TOTAL ORG 6400	817.00-	41,060.50-	41,060.50-	40,243.50	5,025.76
TOTAL FUND 061064	817.00-	41,060.50-	41,060.50-	40,243.50	5,025.76

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Village of Hinsdale  
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FUND 071200 FIREFIGHTERS PENSION FUND  
ORG 7176 FIRE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	181,063.00-			181,063.00-	
06202 EMPLOYER CONTRIBUTIONS	658,422.00-			658,422.00-	
06221 INTEREST ON INVESTMENTS	961,395.00-			961,395.00-	
TOTAL P-ACCT 06200	1,800,880.00-			1,800,880.00-	
TOTAL REVENUE	1,800,880.00-			1,800,880.00-	
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	945,500.00			945,500.00	
07012 DISABILITY PAYMENTS	228,500.00			228,500.00	
TOTAL P-ACCT 07000	1,174,000.00			1,174,000.00	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00			25,000.00	
07299 MISC PROFESSIONAL SERVICE	80,000.00			80,000.00	
TOTAL P-ACCT 07200	105,000.00			105,000.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	775.00			775.00	
07735 EDUCATIONAL TRAINING	2,000.00			2,000.00	
TOTAL P-ACCT 07700	2,775.00			2,775.00	
TOTAL EXPENDITURES	1,281,775.00			1,281,775.00	
TOTAL ORG 7176	519,105.00-			519,105.00-	
TOTAL FUND 071200	519,105.00-			519,105.00-	

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Village of Hinsdale  
 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		27.96-	27.96-	27.96	
TOTAL P-ACCT 06200		27.96-	27.96-	27.96	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	112,805.00-			112,805.00-	
TOTAL P-ACCT 06900	112,805.00-			112,805.00-	
TOTAL REVENUE	112,805.00-	27.96-	27.96-	112,777.04-	.02
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	12,805.00			12,805.00	
TOTAL P-ACCT 07700	62,805.00			62,805.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL EXPENDITURES	82,805.00			82,805.00	
TOTAL ORG 9500	30,000.00-	27.96-	27.96-	29,972.04-	.09
TOTAL FUND 095000	30,000.00-	27.96-	27.96-	29,972.04-	.09

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07126 LIBRARY PROGRAMS - ADULT	3,500.00	841.75	841.75	2,658.25	24.05
07127 MATERIALS - YOUTH & YA	57,300.00	3,131.35	3,131.35	54,168.65	5.46
07128 MATERIALS - ADULT	190,000.00	18,753.96	18,753.96	171,246.04	9.87
07130 PERIODICALS	18,647.00	14,158.17	14,158.17	4,488.83	75.92
07134 EBOOKS	15,000.00	5,505.08	5,505.08	9,494.92	36.70
07135 TECHNICAL SERV SUPPLIES	16,000.00	3,764.53	3,764.53	12,235.47	23.52
TOTAL P-ACCT 07120	355,447.00	51,183.99	51,183.99	304,263.01	14.39
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,940.00	264.24	264.24	26,675.76	.98
07146 COMPUTER SUPPORT-MAINT	57,808.00	6,354.20	6,354.20	51,453.80	10.99
TOTAL P-ACCT 07140	84,748.00	6,618.44	6,618.44	78,129.56	7.80
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,980.00	1,658.04	1,658.04	24,321.96	6.38
07163 UTILITIES	17,500.00	1,458.33	1,458.33	16,041.67	8.33
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	386.55	386.55	5,113.45	7.02
07167 MAINTENANCE CONTRACTS	11,200.00			11,200.00	
07169 MISC REPAIRS-IMPROVEMENTS	36,000.00			36,000.00	
TOTAL P-ACCT 07160	96,180.00	3,502.92	3,502.92	92,677.08	3.64
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00			5,000.00	
07182 PLANNING SERVICES	26,000.00			26,000.00	
07183 MISC CONTRACTUAL SERVICES	18,420.00	999.00	999.00	17,421.00	5.42
07184 POSTAGE	4,500.00			4,500.00	
07185 TELEPHONE	7,000.00	51.97	51.97	6,948.03	.74
07186 ACCOUNTING	14,100.00	1,175.00	1,175.00	12,925.00	8.33
07187 MISC SERVICES	500.00			500.00	
07188 OFFICE SUPPLIES	14,000.00	449.72	449.72	13,550.28	3.21
07189 COPIER SUPPLIES	4,500.00			4,500.00	
07191 OFFICE EQUIP MAINTENANCE	5,800.00	775.40	775.40	5,024.60	13.36
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	150.00	150.00	2,350.00	6.00
07193 SPECIAL EVENTS	5,000.00			5,000.00	
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		1,299.62	1,299.62	1,299.62-	
07297 DONATION EXPENSES		31.63	31.63	31.63-	
07298 FOUNDATION EXPENSES		10,663.58	10,663.58	10,663.58-	
TOTAL P-ACCT 07180	107,820.00	15,595.92	15,595.92	92,224.08	14.46
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	136,520.00			136,520.00	

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 1, 5/31/12, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07749 INTEREST EXPENSE	115,914.00	3,594.55	3,594.55	112,319.45	3.10
TOTAL P-ACCT 07700	252,434.00	3,594.55	3,594.55	248,839.45	1.42
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	44,731.00			44,731.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	54,731.00			54,731.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00			10,800.00	
TOTAL P-ACCT 07900	10,800.00			10,800.00	
P-ACCT 08000 TRANSFERS OUT					
09095 SPECIAL RESERVE TRANSFER	112,805.00			112,805.00	
TOTAL P-ACCT 08000	112,805.00			112,805.00	
TOTAL EXPENDITURES	2,690,349.00	168,517.63	168,517.63	2,521,831.37	6.26
TOTAL ORG 9900	26,336.00	155,921.65	155,921.65	129,585.65-	592.04
TOTAL FUND 099000	26,336.00	155,921.65	155,921.65	129,585.65-	592.04
GRAND TOTAL	439,681.00	556,822.66	556,822.66	117,141.66-	126.64

## MEMORANDUM

**To:** Chairman Geoga and Members of the ACA Committee  
**FROM:** Gina Hassett, Director of Parks and Recreation  
**DATE:** June 17, 2012  
**SUBJECT:** July 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 June and July 2012.

### RECREATION SERVICES

- The annual July 4<sup>th</sup> Parade and festival was a success. Thanks to the Parks & Recreation Commission members, staff and Hinsdale Rotary for making the event successful despite the heat. A number of the parade entries with animals called the day before to withdraw due to the heat. The craft fair also experienced low attendance by the vendors. A third of the vendors withdrew due to the heat or storm related issues at home. The attendance at the craft fair and food vendors was also limited. All issues I assume were heat related. The Turtle races were a success. Hinsdale Rotary coordinates and donates all of the trophies. Over 200 individuals were able to participate in the slowest race in town. Staff is finalizing the financial recap on the event. As we plan for the upcoming year, staff will address the third party contract for the craft fair. Additional staff will need to be allocated to the event if the Parks & Recreation Department manages that portion of the event.
- Veeck Park fields continue to flourish despite the heat. The fields are being watered several times a day. An area was reworked at the north east end of the east soccer field. The area was holding water. We are monitoring and hope that during the next heavy rain we can see if the area drains properly. The Veeck field plan calls for a fall field top dressing with sand and bio-solid mix. Staff is meeting with MWRD to confirm their suggestions of topdressing.
- The disc golf course is in the final phase of installation. The local disc golf enthusiasts have placed the t-markers and hole signs for the 18 hole course. The volunteers built two foot bridges and a sign board for the course. All materials are being provided out of the grant funds. Kevin Dovark, a local Eagle Scout along with the enthusiast installed the baskets August 2<sup>nd</sup> through the 5<sup>th</sup>. The disc golf enthusiasts are guiding Kevin on the installation. Staff is hoping to coordinate a ribbon cutting event for the fall.
- Bids were received for the remaining OSLAD grant projects June 26<sup>th</sup>. The field grading and asphalt foot paths were over budget. Design Perspectives reworked the scope of work and coordinated changes to get the project within budget. If all projects are approved, the work would begin in September.
- Summer programming is wrapping up the second week of August. We have had individuals concerned with the excessive heat related to our outdoor athletic programs. The programs were moved indoors to school facilities when possible. The Lego Engineering classes have been well attended and have accounted for an increase in general interest programming.

- The department has hosted three Lunch on the Lawn events at Burlington Park. The attendance had been strong with over 200 families at each event. The events encouraged families to bring a picnic lunch to the park and family entertainment was provided.
- Staff is working with Public Services to coordinate fall athletic fields. With the KLM Lacrosse field and Veeck off line, we will be short soccer fields and the main lacrosse field. Field users have been made aware of this. Staff has also communicated this information the Hinsdale Central so they are aware that the cross country course will be affected once field grading begins.
- Men's Softball continues play at Veeck Park. The season had nine teams and will wrap up in August.
- There has been a request for the Village to coordinate the High School fall ball league again. The league will play at Veeck on Sundays during the fall.
- The Fall brochure is at the printer. The brochure is schedule for home delivery the week of August 20<sup>th</sup>.

### **Community Pool Report**

The excessive heat has resulted in record daily attendance at the pool. Sales of 10-visit passes continue to be sold. Resident memberships are down from last year. Staff is evaluating families that did not renew their membership to see if they purchased a 10-visit pass instead. Staff continues running print ads in area papers to increase the 10-visit pass and daily attendance.

The recreational Town Team Swim program finished up July 21<sup>st</sup> with the final conference swim meet. The pool hosted 10 swim meets this summer. During the Town Team meets members can swim at the Clarendon Hills Pool.

The pool hosted the annual Hinsdale Swim Club meet the weekend of July 13-15. They experienced delays to area storms but the meet ran smoothly. Staff received numbers from Clarendon Hills Park District related to the Hinsdale Swimmers that used their services. The numbers were high on Sunday due to heat and low on Friday and Saturday due to area storms. The Hinsdale Swim Club pays Clarendon Hills Park District \$3,000 for three days for their agencies to accept our members and extend daily rates to Hinsdale families.

#### **Clarendon Hills Park District 2012 HSC Meet**

	<b>Friday</b>	<b>Saturday</b>	<b>Sunday</b>
<b>Hinsdale Members</b>	0*	138	263
<b>Super Pass Members</b>	0*	0	48
<b>Hinsdale Residents**</b>	20	15	22

*\*Pool closed at 4:30 due to storms*

*\*\*Residents paid daily fees*

Pool hours will go to "Back-to-School" hours on August 20<sup>th</sup>, which means the pool will remain closed during the week and only be open on weekends through Labor Day.

**Feb 1- July 31**

Type	2011 Pass Revenue				2012 Pass Revenue			
	2011	2011	2011	2011	2012	2012	2012	2012
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue
Nanny Pass	59	11	70	\$3,960	54	29	83	\$4,920
Nanny Super	5	0	0	\$285	10	2	12	\$900
Family Primary	101	377	478	\$141,327	100	327	427	\$128,079
Family Secondary	352	1268	1620		317	1139	1456	\$0
Family Super	5	37	42	\$15,145	13	28	41	\$15,424
Family Super Secondary	10	38	48	\$2,235	13	28	41	\$1,987
Family Super Third	17	82	99	\$1,650	31	62	93	\$1,469
Guest Pass Adult	96	4	100	\$7,914	136	22	158	\$13,260
Guest Pass Child	112	5	117	\$7,046	141	40	181	\$10,680
Individual Pass	8	23	31	\$4,470	11	18	29	\$3,934
Senior Super Pass			0				0	
Individual Super Pass	2	4	6	\$820		2	2	\$75
Non Resident Family	10	8	18	\$9,470	14	9	23	\$11,705
Non Resident Family Secondary	33	29	62		56	36	92	
Non Resident Individual	2	4	6	\$1,610	2	6	8	\$2,105
Non Resident Senior	2	4	6	\$775	2	5	7	\$1,085
Senior Pass	8	19	27	\$2,155	9	18	27	\$2,160
			0					
			0	\$172,047				\$158,948
			0	\$11,855				\$14,895
			0	\$14,960				\$23,940
<b>Total</b>	<b>822</b>	<b>1913</b>	<b>2735</b>	<b>\$198,862</b>	<b>909</b>	<b>1771</b>	<b>2680</b>	<b>\$197,783</b>

Daily Fee Revenue		
	2011	Actual 2012
<b>May</b>	\$2,283	\$5,425
<b>June</b>	\$19,754	\$24,281
<b>July</b>	\$28,051	\$22,701
<b>August</b>	\$13,869	\$620

Attendance		
	2011	2012
May	797	1,624
June	7,027	10,571
July	8,839	11,358
August	5,843	306
Sept	264	
<b>Total</b>	<b>22,770</b>	<b>23,859</b>

### Katherine Legge Memorial Lodge

Some minor work was completed in the Brides Room and office. Both rooms now have curtains and blinds to finish off the rooms. Staff is continues to outreach to prospective clients. The KLM Lodge Sub-Committee in June and plans to meet again in August to review the rental price structure. Staff has met with Classic Party rentals to review the options for tents and additional revenue streams.

EXPENSE	June				2012-13	FY 12-13	2011-12	FY 11-12
	Prior	Current	Prior	Current	Annual	% of	Annual	% of
	Year	Year	Year	Year	Budget	budget	Budget	budget
	\$17,006	\$5,701	\$26,340	\$14,750	\$142,162	3%	\$143,589	7%
REVENUES	June				2012-13	FY 12-13	2011-12	FY 11-12
	Prior	Current	Prior	Current	Annual	% of	Annual	% of
	Year	Year	Year	Year	Budget	budget	Budget	budget
<b>KLM Lodge Rental</b>	\$11,156	\$9,945	\$19,717	\$18,746	\$145,000	4%	\$160,000	5%
<b>Caterer's Licenses</b>	\$300	\$700	\$11,500	\$11,400	\$15,000	71%	\$16,000	70%

# 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: August 2, 2012

Re: Staff Report – Director of Economic Development

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## Economic Development

### Advertising

After discussing at recent meetings, members of the Economic Development Commission (EDC) agreed to new advertising campaigns. As with efforts of the recent past, these campaigns will be targeted to two distinct audiences, namely, residents and visitors from the nearby region. The EDC's latest take on the importance of shopping locally is internally referred to as "Village Values," while the group's regional campaign is simply called "H-H." H-H recently launched with a print ad in *West Suburban Living* Magazine, and the layout and details for Village Values are currently being worked on.

Last year's campaigns, "When You Spend In Town, It Comes Back Around" and "Historic Hinsdale" just received first and second place awards, respectively, from the International Economic Development Council (IEDC). These follow first place IEDC awards for the Village's shop local campaigns of the last few years, "Spending Locally Makes Common Cents" and "Who, What, Wear."

### Retail Directory

An overhauled retail map and accompanying listing of the Village's retail businesses is about to be released. This piece will be displayed on the EDC's DistinctlyHinsdale.com website, and a print version will follow soon thereafter in the information kiosk at the Washington Street Shopper Parking Plaza.

### Tenant Updates

Following are brief summaries of tenant activity in each of the Village's main business districts.

### *Downtown*

An artisanal coffee roaster is slated for Village Place, in the tenant space most recently occupied by The Garden Collection. Permits from the Village, Flagg Creek Water Reclamation District, and DuPage Health have just been issued. Build-out is about to begin.

The Salon by David & William opened in an upper level space at 54 S. Washington St., in a space that formerly accommodated a salon.

Cine, a Latin-influenced restaurant, is under construction in the front tenant space of the Hinsdale Theater building. Staff met with the restaurateur regarding the Village's exterior appearance and site plan review process. A submittal is expected soon. If work continues to go smoothly, opening the restaurant in autumn remains a possibility.

As noted previously, Gap Corporate has been reducing its North American presence. The tenant spaces vacated by Gap and Gap Kids are being marketed by an area real estate broker that specializes in retail. We have discussed ideas for the spaces and remain in touch.

The local owner of the property at the southwest corner of First and Garfield is exploring options to either rehabilitate the existing building or redevelop the site in a scale-appropriate, contextual manner.

### *Gateway Square*

Currently located downtown, Air Fitness is pursuing a text amendment to make fitness facilities a special use in the B-1 Community Shopping District and simultaneously is requesting a special use permit to operate their business in Gateway Square. The owner intends to continue selling retail (equipment, nutritional supplements, etc.) at their new location. To date, the zoning request has been received favorably, and barring any changes in the meeting schedule, the process would wrap up mid-September.

Fox's on York, a family-oriented restaurant planned for Gateway Square has begun preparing their construction documents for the Village's review. As part of that process, the owner's architect has contacted the DuPage County Health Department and the Flagg Creek Water Reclamation District. Inland, owner of the property, has submitted for review construction documents related to the exterior staircase on the north elevation (life safety code-required secondary means of egress from the upper level). Review and approval of the elevator will be handled by the State of Illinois' Office of the Fire Marshal.

### *Greater Grant Square Area*

Recently-opened Core Power Yoga at Vine and Lincoln has installed their recently-approved sign on the northern elevation of the building. To further upgrade their facility, other cosmetic improvements are expected to be submitted for the Village's exterior appearance and site plan review process in the near future. These improvements may include: replacement of worn shingle siding, perhaps with a different material and color; signage for another elevation; and, potentially new landscaping.

A new salon concept, Zazu Men, is planned for the tenant space at Grant Square formerly occupied by the Jeffrey Charles Salon. The owner is working toward a later summer or early fall opening.

I am working with a prospective dance school that would like to locate in available space on West Chestnut Street. The operator of the school, a professional ballerina, was informed by the property owner that a dance school had operated at this location for a number of years. I am assisting the school owner with the Village's entitlement process. If successfully completed, the owner would target early fall for the school's opening.

### *Ogden Avenue*

Fairly serious interest has been expressed in the eastern third of the corridor (i.e., York Rd. to I-294). Should it advance, the use would be compatible with existing zoning and existing buildings would likely be modernized. A future phase could include compatible new construction.

### **Planning**

Staff has submitted an application to the Chicago Metropolitan Agency for Planning's Local Technical Assistance Program. The Village's request centers on evaluation of the current parking system downtown. Selected projects will be announced by CMAP in mid-October. If the Village is selected by CMAP, no financial contribution would be required.

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:** August 2, 2012

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

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

**RE:** Communications Report for May, June, and July

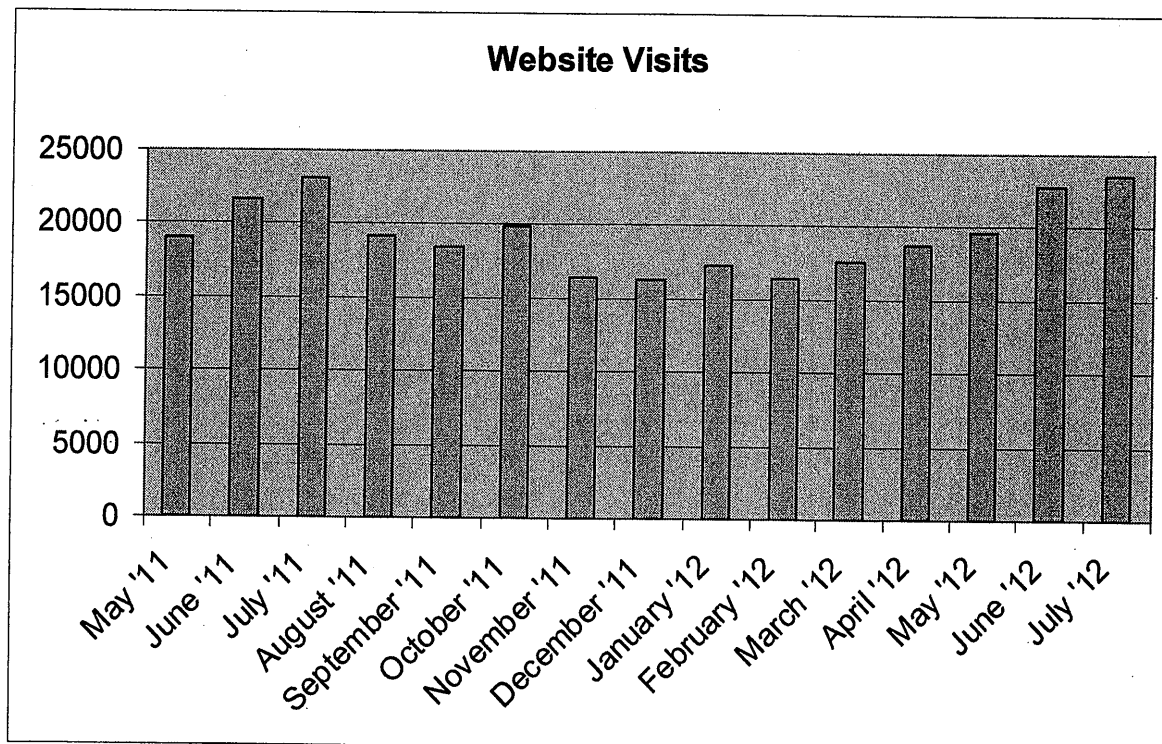
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### Website

In May the Village of Hinsdale website had a total of 215,172 hits. Of those hits, 19,639 resulted in a visit to the website. These visitors viewed a total of 56,611 Village of Hinsdale website pages.

In June the Village of Hinsdale website had a total of 223,939 hits. Of those hits, 22,791 resulted in a visit to the website. These visitors viewed a total of 61,996 Village of Hinsdale website pages.

In July the Village of Hinsdale website had a total of 218,467 hits. Of those hits, 23,594 resulted in a visit to the website. These visitors viewed a total of 62,542 Village of Hinsdale website pages.

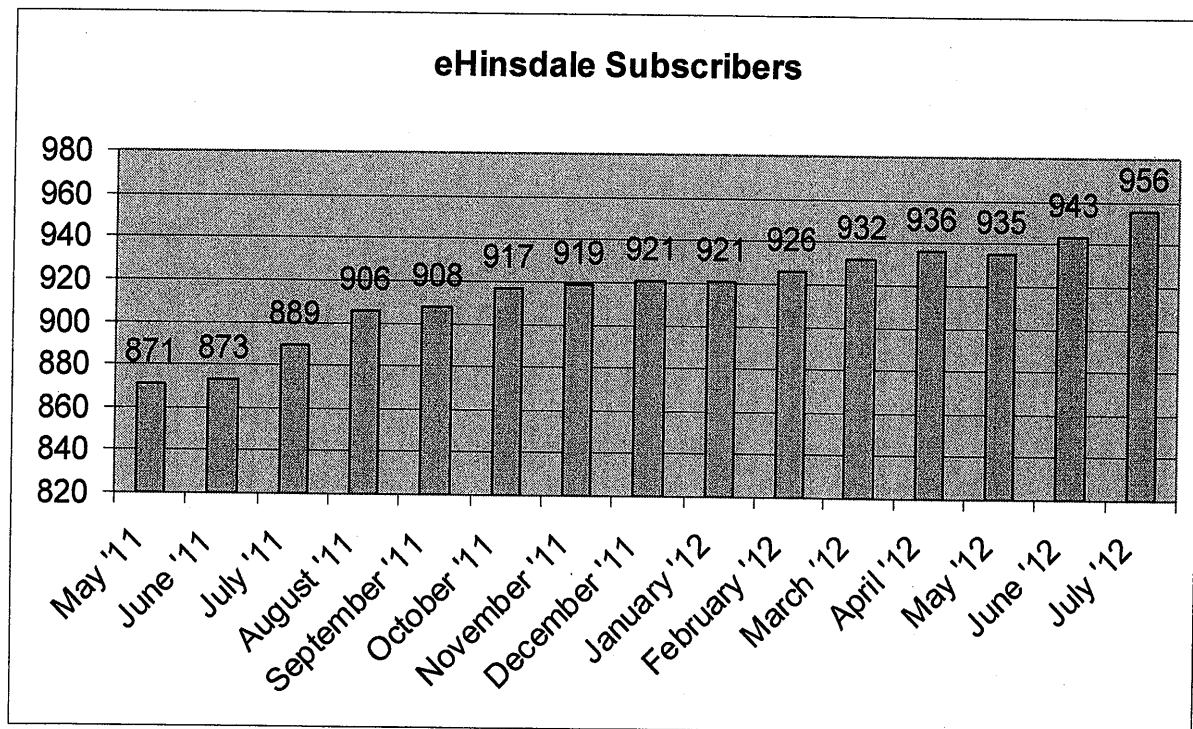


## eHinsdale

In May there were a total of 935 subscribers to the *eHinsdale* newsletter compared to 936 in April. The May *eHinsdale* newsletters averaged a 35% open rate, which is approximately 328 subscribers per week that open the newsletter.

In June there were a total of 943 subscribers to the *eHinsdale* newsletter and averaged a 34% open rate, which is approximately 321 subscribers per week that open the newsletter.

In July there were a total of 956 subscribers to the *eHinsdale* newsletter and averaged a 37% open rate, which is approximately 354 subscribers per week that open the newsletter. There were two special *eHinsdale* newsletters sent out during July.



### 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 August 2, 2012**

<b>Subject</b>	<b>Number of Slides</b>	<b>Pull Date</b>
Hinsdale Chamber of Commerce: Farmers Market Mondays	1	October 8, 2012
Hinsdale Chamber of Commerce: Uniquely Thursdays	1	August 16, 2012
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>29</b>	

DATE: August 1, 2012

**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 Bond Record Keeping Policy of the Village of Hinsdale, DuPage and Cook Counties, Illinois.		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director 		
<p>The Village is in the process of selling \$5,000,000 of General Obligation Alternate Bonds that will be used to partially fund the Infrastructure Master Plan. The sale of the bonds is scheduled to take place on August 14, 2012 with the formal award by the Village Board later that evening. Whenever we issue bonds, the Village is required to file an information return, form 8038G, with the IRS. This form is prepared by the Village's bond counsel, Chapman and Cutler. Apparently there are 2 new questions on the return regarding the Village having a "written bond record keeping policy", which we do not have in place currently. In conjunction with the new bond issue, Chapman and Cutler is recommending that we adopt the attached resolution and policy.</p> <p>If the Committee recommends approval of the attached resolution and policy, the following motion would be in order:</p> <p><b>Motion: To Approve the Attached Resolution Approving a Bond Record Keeping Policy of the Village of Hinsdale, DuPage and Cook Counties, Illinois.</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 BOND RECORD-KEEPING POLICY OF THE VILLAGE  
OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS

\* \* \*

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), has issued and is expected to continue to issue bonds or other obligations (collectively, the "*Tax Exempt Obligations*") the interest on which is excludable from gross income for federal income tax purposes; and

WHEREAS, the Village has issued and may at some time in the future issue bonds or other obligations, other than Tax Exempt Obligations, that enable the issuer or holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and specified tax credit bonds (the "*Tax-Advantaged Bonds*" and, collectively with the Tax Exempt Obligations, the "*Obligations*");

WHEREAS, incidental to its issuance of the Obligations, the Village has covenanted or will covenant, generally to take all action necessary to comply with applicable federal tax rules and regulations relating to such Obligations, including covenants (i) necessary to preserve the excludability of interest on the Tax Exempt Obligations from gross income for federal income taxation purposes, (ii) pertaining to the entitlement of the Village to receive direct payments from the United States Treasury of applicable percentages of interest due and owing on the Tax-Advantaged Bonds, and (iii) necessary to preserve the entitlement of the holders of certain Tax-Advantaged Bonds to credits against income tax liability, respectively; and

WHEREAS, it is necessary and in the best interest of the Village to maintain sufficient records to demonstrate compliance with such covenants and to adopt policies with respect thereto:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The President and Board of Trustees of the Village (the "Board") hereby find that all of the recitals contained in the preambles to this Resolution are full, true and correct and hereby incorporate them into this Resolution by this reference.

*Section 2. Compliance Officer is Responsible for Records.* The Finance Director of the Village (the "Compliance Officer") is hereby designated as the keeper of the records of the Village with respect to the Obligations, and such officer shall report to the Board at least annually that he or she has all of the required records in his or her possession, or is taking appropriate action to obtain or recover such records.

*Section 3. Closing Transcripts.* For each issue of the Obligations, the Compliance Officer shall receive and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the Village and the Board authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

*Section 4. Arbitrage Rebate Liability.* The Compliance Officer shall review the agreements of the Village with respect to each issue of the Obligations and shall not less often than annually prepare a report for the Board stating whether or not the Village has any rebate liability to the United States Treasury and estimating the extent of such liability, and setting forth any applicable exemptions that each issue of the Obligations may have from rebate liability. In

order to discharge this duty, the Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. Such report shall be updated annually and shall be maintained in the official files and records of the Board.

*Section 5. Recommended Records.* The Compliance Officer shall review each issue of the Obligations and shall determine what requirements the Village must meet in order to maintain (a) the tax-exemption of interest paid on the Tax Exempt Obligations, (b) its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on any Tax-Advantaged Bonds, and (c) applicable tax credits or other tax benefits arising from any Tax-Advantaged Bonds. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that (aa) the interest paid on the Tax Exempt Obligations is entitled to be excluded from gross income for federal income tax purposes, (bb) the Village is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on any Tax-Advantaged Bonds, and (cc) the entitlement of holders of any Tax-Advantaged Bonds to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the Village, such retained records shall be kept for as long as the Obligations relating to such records (and any obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

- (i) complete copies of the bond transcripts delivered when any issue of the Obligations is initially issued and sold;

- (ii) copies of account statements showing the disbursements of all bond proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;

- (iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Obligations has been held;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments, including guaranteed investment contracts, used for the proceeds of any Obligations, including any swaps, swaptions, or other financial derivatives entered into with respect to any Obligations, in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) copies of all Federal Information Reporting Forms (including, but not limited to, Forms 8038, 8038-G, 8038-B, 8038-TC, 8038-T, 8038-R, 8281 and 1097-BTC) and Forms 14127 and 8038-CP prepared and filed by or on behalf of the Village and relating to the Obligations;

(vii) any calculations or estimates of liability for *arbitrage rebate* that is or may become due with respect to any issue of Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T;

(viii) copies of all contracts of the Village, including any leases, with respect to the use of any property owned by the Village and acquired, constructed or otherwise financed or refinanced with the proceeds of the Obligations effective at any time when such Obligations are, will or have been outstanding; *provided, however*, that copies of contracts covering no more than 50 days of use and contracts related to Village employees need not be retained; and

(ix) copies of all records relating to any required compliance with federal prevailing wage standards for projects financed with the proceeds of Tax-Advantaged Bonds.

*Section 6. IRS Examination.* In the event the Internal Revenue Service ("*IRS*") commences an examination of any Obligations, the Compliance Officer, in cooperation with the Village's general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the examination. The Compliance Officer or the Village's general counsel shall advise the Board of any such examination when, as and in such manner as the Compliance Officer may deem appropriate, it being hereby expressly agreed and understood that the

Compliance Officer and the Village's general counsel shall maintain such confidentiality for so long and as they shall deem necessary in order best to protect the interests of the Village.

*Section 7. IRS Compliance Checks.* In the event the IRS commences a Compliance Check or other action short of an examination of the Village or of any Obligations, the Compliance Officer, in cooperation with the Village's general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the Compliance Check. The Compliance Officer and the Village's general counsel shall advise the Board of any such Compliance Check when, as and in such manner as they may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and general counsel shall maintain such confidentiality for so long and as the Compliance Officer and general counsel shall deem necessary in order best to protect the interests of the Village.

*Section 8. Annual Review.* Not later than the last day of each fiscal year of the Village, the Compliance Officer shall conduct an annual review of contracts and other records described in Section 5 of this Resolution to determine for each series of Obligations then outstanding whether each such issue of Obligations complies with the tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations

or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or any similar program instituted by the IRS.

*Section 9. Training.* The Compliance Officer shall undertake to maintain a reasonable level of knowledge concerning the rules related to the Obligations so that such officer may fulfill the duties described herein. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax-Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that staff of the Village is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Resolution and the Tax Exemption Certificate and Agreement or other applicable tax documents for each of the Obligations then currently outstanding (the "*Tax Agreements*") to other staff members who may be responsible for taking actions described in such documents and to any person who is expected to be a successor Compliance Officer. The Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Resolution and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

*Section 10. Amendment and Waiver.* The procedures described in this Resolution are only for the benefit of the Village. No other person (including an owner of an Obligation) may rely on the procedures included in this Resolution. The Village may amend this Resolution and any provision of this Resolution may be waived, without the consent of the holders of any of the

Obligations and as authorized by passage of a resolution by the Board. Additional procedures may be required for tax-exempt governmental bonds the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The Village also recognizes that these procedures may need to be revised in the event the Village enters into any derivative products with respect to Obligations.

*Section 11. Severability.* If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

*Section 12. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted this 14th day of August, 2012.

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President, Village of Hinsdale,  
DuPage and Cook Counties, Illinois

ATTEST:

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Village Clerk, Village of Hinsdale,  
DuPage and Cook Counties, Illinois

DATE

July 30, 2012

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION</b>	Administration and Community Committee	<b>ORIGINATING DEPARTMENT</b>	Parks and Recreation
<b>ITEM</b>	Community Pool Lap Lane Rental Fees	<b>APPROVED</b>	Gina Hassett, Director of P&R

**Community Pool Lap Lane Rates**

Staff evaluated the cost to operate the rental of the lap lanes rentals at the Community Pool. The current lap lane rates do not cover the hourly cost. Staff has suggested that the rates be increased.

The Hinsdale Swim Club utilizes the pool on week day mornings. The pool is rented to non-resident swim clubs on weekend mornings and week nights after general swim. These clubs have less than 50% Hinsdale Residents. The rates proposed by staff are based on the hourly costs which include staff wages, facility costs and administrative fees. Staff has suggested the rates of \$13 for resident clubs and \$26 for non-resident clubs. The hourly rates for non-resident athletic fields are double the resident rate as are the proposed swim rental rates. The Commission recommended phasing in the non-resident rate at \$2 per year as there is a concern that the large increase might decrease rentals and overall revenue.

	2012	Proposed 2013
	lane/hr	Lane/hr
Teams with 50% Residents	\$10.00	\$13.00
Teams Less 50%	\$20.00	\$26.00**

\*based on the \$12.90 per lane cost  
 \*\* Would be phased in over 3years

**MOTION:** To recommend to the Board of Trustees approval of the Community Pool Lap Lane rates at \$13 per hour for resident swim clubs and \$22 for non-resident clubs in 2013, \$24 for non-resident clubs in 2014 and \$26 in 2015.

**STAFF APPROVALS**

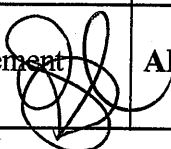
Parks & Recreation APPROVAL	APPROVAL	APPROVAL	MANAGERS APPROVAL
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**COMMITTEE ACTION:****BOARD ACTION:**

DATE

July 30, 2012

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION</b>	Administration and Community Committee	<b>ORIGINATING DEPARTMENT</b>	Parks and Recreation
<b>ITEM</b>	Hinsdale Swim Club License Agreement 	<b>APPROVED</b>	Gina Hassett, Director of P&R

**HINSDALE SWIM CLUB LICENSE AGREEMENT**

The current license agreement between the Hinsdale Swim Club (HSC) and Village of Hinsdale expires at the end of the 2012 pool season. Staff and members of the Parks & Recreation Commission examined the cost associated with HSC's usage of the Community Pool. From the beginning the discussions the goal has been to have HSC fund 100% of their usage.

In 2012, HSC paid \$3,830 for their pool usage. The increase to cover the cost would be \$13,170. The Commission recommended phasing in the increase over a three year period. The proposed rates are listed below and the increase for year one is \$6,170. Similar arrangements to phase in the in fees were made when the field fees were increased to the athletic organizations.

	2013	2014	2015
Morning Lap Swim	\$6,582	\$10,082	\$13,497
3 day Swim Meet	\$3,418	\$3,418	\$3,503
<b>Total Due</b>	<b>\$10,000</b>	<b>\$13,500</b>	<b>\$17,000</b>

Attached is a License Agreement which provides for the Hinsdale Swim Club's use of the Community Swimming Pool for the 2013-15 seasons. The Agreement is similar to the one approved in prior years and it is consistent with the Swim Club's usage.

Approval of the Agreement has been recommended by the Park and Recreation Commission. If the Committee concurs, a motion for approval follows:

**MOTION: To recommend to the Board of Trustees approval of a License Agreement between the Village of Hinsdale and the Hinsdale Swim Club for the 2013 through 2015 season.**

**STAFF APPROVALS**

<b>Parks &amp; Recreation APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGERS APPROVAL</b> 
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**COMMITTEE ACTION:****BOARD ACTION:**

# Memo

## Village of Hinsdale Parks and Recreation

**To:** Chairmen Kluchenek and Members of the Parks & Recreation Commission

**From:** Gina Hassett, Director of Parks & Recreation

**Date:** 8/1/2012

**Re:** Swim Club Rentals

In examining HSC's proposed three-year contract and the Hornets Swim Club's and the Westmont Swim Club's request to pay for the use of the pool's 50m lanes, Village staff, Chairman Kluchenek and Commissioner Owens have examined the following issues:

**1. What are the actual costs and expenses related to the swim clubs' use of the pool and what do we need to charge the swim clubs in order to meet our costs?**

Staff reviewed the cost of swim team pool usage. The established hourly fee includes staff wages, chemicals, utilities and administrative cost. HSC uses six of the eight lanes available; two remain open for general lap swim. As there are benefits to members to continue to reserve two lanes for lap swimming, the HSC cost is based on usage of six lanes. Below is a cost summary of the HSC pool time.

### HSC Cost Summary

	6 lanes	6 lanes +2.5% CPI	8 Lanes	8 Lanes +2.5% CPI
Lap Swim	\$13,541	\$13,880	\$18,055	\$18,506
3-Day swim meet	\$3,418	\$3,503	\$3,418	\$3,503
	<b>\$16,959</b>	<b>\$17,383</b>	<b>\$21,472</b>	<b>\$22,009</b>

#### HSC COST - 6 Lane

<b>HSC Lap Swim</b>	
Facility Cost/hr	\$36.00
Staff Cost/hr for lap swim	\$57.79
	<b>\$93.79</b>
Administrative 10%	\$103.17 hrly Cost for entire pool
	\$12.90 lane/hr
<b>HSC Hrly Rate</b>	<b>\$77.38 6 lanes/hr</b>

<b>HSC Lap Swim</b>	
Morning Lap Swim 3.5 hrs	3.50 hrs
	50.00 days
	\$77.38 hrly rate
	<b>\$13,541.10 Morning Lap Swim Cost</b>

#### 3 Day Swim Meet

Facility Cost/hr	\$36.00
Staff Cost hr for meet	\$67.56
	<b>\$103.57</b>
Administrative 10%	\$113.92 Hrly Rental Rate

#### Swim Meet

3 days x 10 hrs	30.00
Hrly Rate	\$113.92
	<b>\$3,417.68 3 day swim meet cost</b>

#### 1 HSC Cost - 6 lanes

6 Lane Cost	\$13,541.10
Swim Meet	\$3,417.68
	<b>\$16,958.79</b>

#### HSC COST - 8 Lane

<b>HSC Lap Swim</b>	
Facility Cost/hr	36.003684
Staff Cost/hr for lap swim	57.7875
	<b>93.791184</b>
Administrative 10%	103.1703 hrly cost for entire pool
	\$12.90 lane/hr
<b>HSC Hrly Rate</b>	<b>103.1703 8 lanes/hr</b>

<b>HSC Lap Swim</b>	
Morning Lap Swim 3.5 hrs	3.50 hrs
	50.00 days
	\$103.17 hrly rate
	<b>\$18,054.80 Morning Lap Swim Cost</b>

#### 3 Day Swim Meet

Facility Cost/hr	\$36.00
Staff Cost hr for meet	\$67.56
	<b>\$103.57</b>
Administrative 10%	\$113.92

#### Swim Meet

3 days x 10 hrs	30.00
Hrly Rate	\$113.92
	<b>\$3,417.68</b>

#### HSC Cost - 8 lanes

8 Lane Cost	\$18,054.80
Swim Meet	\$3,417.68
	<b>\$21,472.49</b>

**2. Would HSC be willing/able to pay the increased cost and, in regard to the Hornets proposal, would HSC surrender a portion (i.e., 30 minutes) of its time to reduce its cost and increase the overall revenue associated with the pool?**

When staff met with HSC in the spring, the estimated cost associated with their lap time and swim meet use was \$12,500.00 which only included staff wages. Staff was directed to establish the actual cost which is reflected above. The cost is great deal higher then original \$12,500.00.

HSC has agreed to pay the full cost associated with their pool use; however, they have not agreed to reduce their pool time by the requested 30 minutes. They believe their swim club's success is based on the current level of usage. The reduction of time would affect their youngest developmental swimmers. HSC does include the Master Swimmer during their morning lap time.

Below is a history of HSC payments to the Village.

**HSC Agreement History  
(5% increase per year)**

2007	\$3,000
2008	\$3,150
2009	\$3,308
2010	\$3,475
2011	\$3,648
2012	\$3,830

**HSC Cost - only staff**

	<b>Cost</b>	<b>Staff +2.5% CPI</b>
Staff Lap Swim	\$10,112.81	10365.6328
Staff HSC Meet	1824.1875	1869.79219
	<u>\$11,937.00</u>	<u>\$12,235.43</u>

\*staff only cost, no facility cost, no admin

**3. With respect to the Hornets proposal to increase their pool usage, staff examined the potential impact to the Village of eliminating the first time slot of swim lessons, and whether we could absorb the participants into other sessions. We also asked: How much revenue do we gain, if any, by eliminating the lessons and allowing Hornets to rent the pool during that time. Philosophically, what do we think about eliminating resident swim lessons to rent to a non-resident swim club? Do we think that the increased services to residents through HSC use and swim lessons is more important than the added revenue that could be gained by offering time to other clubs? Does the fact that Westmont and Hornets serve almost 100 residents balance out the fact that we would be potentially inconveniencing residents by eliminating the first swim lesson session and taking away 1/2 hour from HSC?**

The Hornets Swim club submitted a request to use the pool for 1.5 hours of morning time for team practice swim. In order to accommodate their request, one session of swim lessons would have to be eliminated and HSC would have to give back 30 minutes of their reserved time. Based on prior registration for the 9:05 a.m. swim class, staff feels those numbers could be absorbed into other time slots. However, from a customer service level, staff feels that parents will be disappointed about the elimination of the 9:05 class as this affords children the opportunity to participate in other programs.

The potential revenue generated from an additional 1.5 hours of swim club rentals would result in increased revenue of \$1,372.00. This number is based on projected non-resident rental fees for 2013.

#### **Hornets/Westmont Rental**

<b>Revenue</b>	
6 lanes, 50 days 1.5 hrs	\$11,700.00 *
<b>Cost</b>	
Staff, facility and admin	\$5,803.33
<b>Surplus Revenue</b>	<b>\$5,896.67</b>

\*Using proposed NR rates of \$26/lane

#### **9:05 Swim Lessons**

<b>Revenue</b>	\$3,270.00
<b>Cost</b>	\$681.00
<b>Surplus Revenue</b>	<b>\$2,589.00</b>

<b>NR Swim Team Rental Revenue</b>	\$5,896.67
<b>Less HSC 30 minutes</b>	-1935
<b>Less Swim less revenue</b>	-2589
	<b>\$1,372.67</b>

Several things the Commission should consider when evaluating the philosophy related to allocating pool time.

- The Hornets and Westmont swim teams together serve approximately 100 Hinsdale residents. Although it is likely the number of residents served will be similar in coming years, there is no guarantee how many residents they will serve next year. HSC by-laws indicate they will only register Hinsdale residents and Hinsdale Central students in an effort to retain use of the Hinsdale Central and the Community pools.
- When Village staff allocates field time to Falcon Football or AYSO Soccer, we do not manage how they utilize their allocated time. If we feel that an organization is abusing their allocated time, the group's time is evaluated. Organizations have worked with the Village to accommodate revenue opportunities for the Village. For example, three years ago HSC gave up weekend mornings to create available time for the Westmont Swim Team.

- The Hornets and Westmont teams rent the pool on Saturday and Sunday mornings and various week nights after general swim. Staff will manage in-service training differently in 2013 to allow the teams access on Monday, Tuesday and Wednesday evenings which will generate 60 additional hours for swim team rentals.
- The Westmont swim team uses Westmont High School as their main training facility. Westmont High School does not have a high school swim program and this affords the Westmont Club premium time and use of this pool for their club. The Hornets swim at Hinsdale Central and Downers Grove North. Darien, Westmont and Downers Grove recreation agencies do not have outdoor public pools. Most teams lose time at their indoor facilities in the summer due to pool maintenance.
- If we reduce the number of swim lesson sessions, staff would suggest opening the pool earlier to residents and members. Each year staff receives requests by members and groups to open earlier. It is likely that opening early would result in additional revenue equal to that generated by renting to the swim teams. The revenue would come from daily admissions, increased membership and summer camps that visit the pool. The same could be said for the weekend times as many families would like to utilize the lap pool before noon, which is the current opening time.

**4. How much of an impact, if any, should our long-standing relationship with HSC have on our decision?**

It is our practice to give Hinsdale based organizations priority, any remaining time is allocated to other resident or non-resident teams. This is often less desirable space and time and additional fees may be charged. This is the Board approved policy for the soccer, baseball and football fields.

Should the Commission recommend to the ACA Committee the three-year phased in fee agreement with HSC? It has been suggested that the Committee would approve phasing in the full cost. A similar practice was adopted with AYSO to get them to paying the full \$20,000 field fee. HSC has agreed that they could afford to pay the rates listed below.

**Proposed HSC Phased in rates - 6 Lanes**

	2013	2014	2015
<b>Morning Lap Swim</b>	\$6,582	\$10,082	\$13,497
<b>3 day Swim Meet</b>	\$3,418	\$3,418	\$3,503
<b>Total Due</b>	<b>\$10,000</b>	<b>\$13,500</b>	<b>\$17,000</b>

Based on the evaluation of the costs associated with the swim team pool use, staff is asking that the Commission recommend the following rates:

**Proposed Pool Lap Lane Rental Rates**

	<b>2012 lane/hr</b>	<b>Proposed 2013 Lane/hr</b>
<b>Teams with 50%Residents</b>	\$10.00	\$13.00
<b>Teams Less 50%</b>	\$20.00	\$26.00

\*based on the \$12.90 per lane cost

**VILLAGE OF HINSDALE**  
**LICENSE AGREEMENT**  
**FOR**  
**HINSDALE COMMUNITY SWIMMING POOL**

**THIS AGREEMENT** is dated as of \_\_\_\_\_, 2012, by and between the **VILLAGE OF HINSDALE** (the "Village") and the **HINSDALE SWIM CLUB**, an Illinois not-for-profit corporation (the "Swim Club"),

**WITNESSETH:**

WHEREAS, the Village is the owner of a swimming pool located at 500 West Hinsdale Avenue, Hinsdale, Illinois (the "Property"); and

WHEREAS, for many years the Village ran a competitive team program as part of its Park and Recreation Department programming; and

WHEREAS, a determination was made by the Village that such a program would be more effectively conducted through a privately operated, Village-based swim club with experience running competitive swimming on a year-round basis; and

WHEREAS, the Swim Club began operating the competitive swim team program at the Property; and

WHEREAS, the Swim Club and the Village have previously entered into a licensing arrangement enabling the Swim Club to use the Village's swimming pool facilities for practice and competitive purposes; and

WHEREAS, the Swim Club desires to continue to use the Property for the purpose of swimming practice sessions and a swim meet; and

WHEREAS, the Village has the authority to enter into this Agreement pursuant to 65 ILCS 5/11-76-1 and other applicable authority, and the Village has the authority to charge fees for the use of swimming pool facilities pursuant to 65 ILCS 5/11-95-2 and other applicable authority; and

WHEREAS, the Swim Club has the authority to enter into this Agreement pursuant to its corporate charter and by-laws;

**NOW, THEREFORE**, in consideration of the premises and the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and the Swim Club hereby agree as follows:

1. **Recitals.** The foregoing recitals are incorporated in and made a part of this Agreement as substantive provisions by this reference.
2. **License.** The Village hereby conveys and grants to the Swim Club a license to enter on, across and over the Property for the following purposes and no others:

A. **Swimming Practices.** Swim Club swimming practices may be held on the Property at the following dates and times:

Dates: June 1, 2010 through August 10, 2013  
June 1, 2011 through August 10, 2014  
June 1, 2012 through August 10, 2015  
Hours: 5:30 a.m. to 9:00 a.m. (6 lanes)

Only Swim Club members including the Masters Swimmers participate in these practices. Prior to the start of the season HSC will provide a list of members of the Club with signed waivers.

B. **Swim Meets.** One swim meet may be held each year on the second weekend of July and shall be subject to the terms and limitations in Exhibit A attached to and by this reference incorporated in and made a part of this Agreement.

3. **Term.** This Agreement shall be for the years 2013, 2014 and 2015 unless sooner terminated as provided in this Agreement.

4. **Condition and Upkeep of the Property.** The Swim Club hereby acknowledges and agrees that (a) it has examined and knows the condition of the Property and the structures thereon and that the same are in good order and repair, and (b) no representations as to the condition and repair of the Property or the structures thereon have been made by the Village prior to or at the execution of this Agreement that are not expressed herein, and (c) the Property is suitable for the purposes for which the Swim Club intends to use it. The Swim Club shall ensure that the Property and the structures thereon are left in good repair and in a safe, clean and sightly condition following each period of use by the Swim Club. The Swim Club shall promptly pay all expenses for damage to the Property and the structures thereon caused by Swim Club or its officers, agents or members, injury by fire or other casualty beyond the Swim Club's control excepted.

5. **Use of the Property.** The Swim Club shall not use or permit the Property or the structures thereon to be used for any purpose or activity other than as specified in Section 2 of this Agreement. The Swim Club shall not use the Property or allow the same to be used for any unlawful purpose or in violation of any permit or certificate, or any law, ordinance or regulation covering or affecting the use thereof, or allow any act to be done or any condition to exist on the Property or any article to be brought thereon, which may be dangerous, unless properly safeguarded, or which may, in law, constitute a nuisance. The Swim Club shall require, and receive, a Program Waiver and Release of All Claims, in substantially the form attached to and by this reference incorporated in and made a part of this Agreement as Exhibit B, from all participants in the Swim Club activities to be conducted on the Property or, with respect to all participants that have not yet reached the age of majority, their legal guardians prior to entry upon the Property for the purposes of participating in the Swim Club's activities.

6. **License Fee.** The Swim Club shall pay a fee for the License. The fee for the lap swim shall be paid on or before June 1 of each calendar and 10 days prior to the swim meet for the three day swim meet. The rate schedule is as follows.

	2013	2014	2015
Morning Lap Swim	\$6,582	\$10,082	\$13,497
3 day Swim Meet	\$3,418	\$3,418	\$3,503
Total Due	\$10,000	\$13,500	\$17,000

7. **Hold Harmless.** The Swim Club agrees to, and does hereby, indemnify and save harmless the Village and all of its elected and appointed officials, officers, employees, agents, representatives and attorneys from all claims, damages, suits, liabilities, judgments, costs and expenses asserted against them or any of them, and any administrative costs and attorneys' fees incidental thereto, on account of injury to or death of any person or persons whomsoever or on account of damage to any property cause by, connected with, or in any way attributable to, the rights herein granted or the Swim Club's failure to comply with any of the terms and conditions hereof. The Swim Club shall undertake the defense of the Village in any such litigation, if the Village requests the Swim Club to do so. The Village's right to indemnity and right to be held harmless shall survive termination of this Agreement, and shall not be limited by the limits of any policies of insurance required to be maintained under this Agreement.

8. **Insurance.** The Village shall maintain property damage, insurance, fire and extended coverage on buildings on the Property as the Village may determine. The Swim Club shall obtain and maintain the following minimum insurance coverages and limits and the Village shall be named as additional insured on the commercial general liability coverage's:

COVERAGE:

LIMITS:

Comprehensive General Liability, with coverage written on an "occurrence" basis and including Premises/Operations, Products/Completed Operations, Independent Contractors, Personal Injury, Employment Practices Liability, Broad Form	\$4,000,000 per occurrence
Property Damage Endorsement, Bodily Injury and Property Damage, and all participants and employees shall be insured	\$8,000,000 aggregate

Such insurance shall provide that no change, modification in or cancellation of any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given to the Village. The Swim Club shall maintain and keep in force insurance in the minimum coverages and limits stated in this Section at all times while this Agreement is in effect, and shall provide evidence thereof to the Village.

The required coverage may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance on a following-form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.

The parties acknowledge that the Village does not, and is not obligated to, maintain any insurance which in any manner protects the Swim Club, occupancy of the Property and the structures thereon by the Swim Club or any activities carried on at the Property by the Swim Club, its agents, officers, employees or contractors, for any risk, loss, cost or claim.

9. **Non-Exclusive Use.** The Swim Club acknowledges that the Property will be used by other persons during the times of use designated by this Agreement, and agrees to cooperate in its use so as not to unduly impair the use of the remainder of the Property by others.

10. **Notices.** All notices required in this Agreement shall be in writing. Personal delivery, or mailing by certified or registered mail with proper postage prepaid, of a notice or demand to the addresses listed below, or to such other addresses as the parties may, in writing, from time to time designate shall constitute proper notice in accordance with this Agreement.

Notices to the Village:

Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, IL 60521-3489  
Attention: Director of Parks & Rec

Notices to the Swim Club:

Hinsdale Swim Club  
P.O. Box 126  
Hinsdale, Illinois 60521  
Attention: President

**11. No Waiver; Termination.** The failure of the Village, at any time, to insist upon performance or observance of any term, covenant, agreement or condition contained in this Agreement shall not be construed as a release of any right of the Village hereunder or as a waiver of any right to enforce any term, covenant, agreement or condition herein contained.

The neglect or failure of the Swim Club to keep the terms, covenants, agreements or conditions contained in this Agreement shall constitute a forfeiture of all rights under this Agreement, whereupon the Swim Club shall immediately surrender possession of the Property to the Village.

**12. Authority.** Each person signing this Agreement hereby states and covenants that he or she has read and understood this Agreement, that he or she has the authority to execute this Agreement on behalf of the party represented by him or her, and that such party intends to be legally bound by the provision of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above.

**VILLAGE OF HINSDALE**

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

ATTEST:

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

**HINSDALE SWIM CLUB**

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

ATTEST:

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

## EXHIBIT A

### Swim Meet Terms and Limitations

Property shall be available for the swim meet on these times and dates:

#### Dates

2013 July 11 - July 14

2013 July 10 - July 13

2014 July 9 - July 12

#### Hours of Facility Access

Thursday after pool closes to set up

Friday 7:00 a.m. until 7:00 p.m.

Saturday 7:00 a.m. until 7:00 p.m.

Sunday 7:00 a.m. until 7:00 p.m.

#### Meet Hours

Friday -warm-up 7:00 a.m., swimming 8:00 a.m. – 2:00 p.m.

-warm-ups 2:00 p.m., swimming 3:00 p.m. – 7:00 p.m.

Saturday and Sunday – warm-up prior to 7:00 a.m.

P.A. System may only be used prior to 8:00 a.m. on a limited basis

Building will open no earlier than 5:45 a.m.

No set up may occur until after the 8:00 p.m. closing on Thursday, provided, however, that those items, such as the installation of starting blocks and tent set-up, that do not interfere with the pool operation, may occur prior to 8:00 p.m. **Swim Club shall be responsible for all security measures it deems necessary to protect any of equipment left at the Pool overnight.**

#### Set-Up of Pool Deck

- Tables (18) to be arranged by Swim Club and will be delivered on Thursday
- Canopies set up outside pool office (Hospitality Area) to be installed by Swim Club on Friday morning – no holes in building shall be made
- Two tents to be set up by Swim Club on Thursday afternoon.

#### Village Responsibilities

- Staff to be provided will include locker room attendants, guard on duty in diving well and pool maintenance personnel.
- Safety director designated by the Swim Club shall be posted in pool office.
- Eight (8) starting blocks, backstroke flags, fifteen (15) trash cans, four (4) sets of bleachers, and ten (10) safety cones and Starting blocks to be tested prior to the Meet.
- Ensure the microphone or public address system is functioning.

#### Concessions

- Food concessions to be provided by the Village Concessionaire.

#### Clean-up

- Clean up of the facility shall be performed each evening; trash should be set outside the south end of the building near bathhouse.
- The final clean up shall be made so the facility is ready for Monday opening.
- All bleachers shall be moved off the deck and kept on the south lawn area Sunday night.

## **EXHIBIT B**

### **Form of Program Waiver and Release of All Claims**

#### **PROGRAM WAIVER AND RELEASE OF ALL CLAIMS HINSDALE SWIM CLUB MEMBERS**

I, the undersigned, Parent or Guardian of \_\_\_\_\_, a minor, for and in consideration of said minor, being permitted to participate in the following activity of the Hinsdale Swim Club that **is not** sponsored by the Village of Hinsdale in whole or in part to wit: Hinsdale Swim Club's use of the Hinsdale Community Swimming Pool (hereinafter referred as the "Program"). I am waiving and releasing all claims for myself and my minor child/ward arising out of participation in the Program. In consideration of the Hinsdale Swim Club accepting me and/or my minor child as a participant in the Program, I hereby agree as follows:

**ACKNOWLEDGMENT AND ASSUMPTION OF RISK INJURY AND LOSS:** I have fully informed myself of all of the details of the Program and have received satisfactory answers to all questions I have concerning the Program and the risks inherent in the Program and believe and represent that I and /or my minor child/ward have the necessary abilities, skills and knowledge to participate in the Program. I recognize and acknowledge that the Program involves risks of bodily injury, death and property loss, I hereby agree to, and do assume the full risk of any injuries, including death, and of any property loss, and of all expenses, costs, damages and losses that I, or my minor child/ward on whose behalf I am signing, may sustain as a result of participation in any and all activities connected with or associated with the Program.

**WAIVER OF AND RELEASE OF CLAIMS:** I hereby agree to, and do, waive, release and relinquish all claims, demands, rights of action, damages, liabilities and controversies of every kind, known and unknown, present and future, that I, or my minor child/ward on whose behalf I am signing, may have against the Village and its officers, agents, servants, employees, insurers, related or affiliated individuals or entities, successor and assign arising out of, connected with, or in any way related to the program or my minor child/ward's participation therein.

**INDEMNITY AND DEFENSE:** I hereby further agree to indemnify and hold harmless and defend the Village and it's officers, agents, servants, employees, insurers, related or affiliated individuals or entities, successors and assigns from any and all claims, lawsuits, demands, damages, liabilities, losses and expenses, including attorney's fees and administrative expenses, of every kind, known or unknown, present and future, arising out of, connected with, or in any way related to my or my minor child/ward's participation in the Program, except those resulting from the sole negligence of the Village.

I have read and fully understand the above WAIVER AND RELEASE OF ALL CLAIMS and execute it of my own free will and without any reservation whatsoever.


Signature of parent or guardian: \_\_\_\_\_ Date: \_\_\_\_\_

Print name of parent or guardian: \_\_\_\_\_ Telephone: \_\_\_\_\_

Address: \_\_\_\_\_

DATE August 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> License Agreement between Mary Doten and the Village of Hinsdale		<b>APPROVED</b> Gina Hassett, Director of Parks & Rec.		
<p style="text-align: center;"><b>LICENSE AGREEMENT BETWEEN MARY DOTEN AND THE VILLAGE OF HINSDALE</b></p> <p>The Village had a one year license agreement with Mary Doten to provide platform tennis lessons for the 2011-12 season. The agreement worked well and payment was recieved from the vendor. The Parks &amp; Recreation Commission reviewed the agreement and recommended that it be renewed with an increase of 3%. The agreement would be for the 2012-2013 paddle season for the amount of \$5,871.</p> <p><b>MOTION: To recommend to the Board of Trustees to approved the Paddle Tennis License Agreement with Mary Doten for a period of one year at the rate of \$5,871.</b></p>				
<b>STAFF APPROVALS</b>				
<b>Parks &amp; Recreation 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

**PADDLE TENNIS LICENSE AGREEMENT**

This License Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2012, between Mary Doten, (hereinafter referred to as the "Licensee") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village"),

**RECITALS**

**WHEREAS**, it has been determined by the corporate authorities of the Village to permit the Licensee to have a license to use the Village's paddle tennis courts during the period of September 2012 through August 31 of 2013 for a paddle tennis instruction program under the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the terms and conditions contained herein and other good and valuable consideration, the Parties agree as follows:

1. **Recitals.** The above recital is substantive and is incorporated herein by reference as though fully set forth.
2. **Program and Facilities.** The Licensee shall use the Village's Parks and Recreation Department's paddle tennis courts ("Facilities") for the purposes of private lessons, group lessons, leagues and drills ("Programs") to take place September 2012-August 3, 2013. The Village shall solely be responsible to maintain the Facilities. The Village reserves the right to assign specific facilities to be used for the Program, including times and dates or the use of the Facilities. The Village shall also provide one (1) page to the Licensee in its Fall and Winter brochure for promotional purposes for the Program. The Village shall also post a link on the Parks & Recreation homepage listing the seasonal brochure content with contact information.
3. **Licensee's Responsibilities.** The Licensee shall be responsible for all communications with Program participants, the production and distribution of any and all flyers for the Program and all administration, instruction and instructors for the Program. The Licensee shall not, without the prior written consent of the Village, make any alterations, improvements, or additions to the Facilities, nor shall the Licensee cause any damage to the Village's Facilities.
4. **Payment to the Village.** The Licensee shall pay the Village for use of the Village's Facilities for the Program by remitting to the Village a fee of \$5,871 made in two installments. The first installment of \$2,936 is due December 1, 2012 and the second installment of \$2,935 is due March 1, 2013. The Licensee shall be responsible to collect all fees and shall be responsible for the registration of all participants. Ms. Doten shall provide a detailed written accounting of all

fees collected to the Village. The Village shall have the right to examine, inspect and audit the financial records with reasonable notice, during regular business hours to confirm the fees collected by Ms. Doten as provided herein. Ms. Doten shall cooperate fully to accomplish any such audit, and shall provide full access to all relevant materials and to provide copies of same upon request.

5. **Coaches, Instructors, Assistants and Directors.** All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the Licensee and shall not be considered employees or independent contractors for the Village. The Licensee shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The Licensee shall be solely responsible for their benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment and clothing and medical expenses.
6. **Amendments and Modifications.** This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the Licensee, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Village and the authorized representatives of the Licensee.
7. **Indemnification.** Each party to this Agreement agrees to indemnify, defend and hold harmless the other party, their directors, the Village Trustees, officers, employees and agents, for and against all injuries, deaths, losses, damages, claims, suits, liabilities judgments, costs and expenses, including reasonable attorneys' fees, which may in any way accrue against either party for the other party's negligent or wrongful acts or omissions as a consequence of this Agreement.
8. **Covenant Not To Sue.** Subject to paragraph 7 above, the Licensee forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the Licensee's use of the Village's Facilities for the Program. The Licensee covenants not to sue or otherwise bring any action in law or equity against the Village, Village Trustees, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the Licensee, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.
10. **Insurance** At its own expense, the Licensee shall name the Village as an additional insured on any and all of its existing general and excess liability insurance policies. The Licensee shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at

least one million dollars (\$1,000,000). The Village shall remain an additional insured under said policies during the entire term of this Agreement. The Licensee shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement.

11. **Duration of this Agreement.** This Agreement shall remain in full force and effect from the date of execution by the parties, as set forth above, for a period of one year.
12. **Termination.** This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 13 below. The Licensee shall receive a pro-rated reimbursement of any fees remitted to the Village if this Agreement is terminated by the Licensee after the Program has commenced pursuant to paragraph 2 above.
13. **Notice** Any Notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this paragraph:

**Village Manager  
Village of Hinsdale  
19 E. Chicago Avenue  
Hinsdale, IL 60521-3489**

**To the Licensee:  
Mary Doten  
4143 Woodland  
Western Springs, IL 60558**

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

14. **Governing Law** This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.
15. **Non-Assignment** This Agreement shall not be assigned by either party without the written consent of the other party.
16. **Binding Authority** The individuals executing this Agreement on behalf of the Licensee and the Village represent that they have the legal power, right and actual authority to bind their respective parties to the terms and conditions of this Agreement.
17. **Effective Date** The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

**VILLAGE OF HINSDALE**

**LICENSEE**

\_\_\_\_\_  
**Village Manager**

ATTEST:

\_\_\_\_\_  
**Clerk of the Village of Hinsdale**

Shared/recreation/contracts/paddletennis2011

**Village of Hinsdale  
Parks and Recreation**

# Memo

To: Chairman Geoga and Members of the ACA Committee  
From: Gina Hassett, Director of Parks & Recreation  
Date: 8/2/2012  
Re: KLM OSLAD Grant

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The current budget includes \$170,000 for KLM Park improvements. Staff received bids for the remaining projects which came in at \$236,000. The 2013 budget amount is \$150,000 original OSLAD Budget plus \$20,000 of Village funds to irrigate the renovated lacrosse fields and the fees include the professional services necessary to manage the project. The projects to be included in the remaining scope of work include a nature based playground, asphalt foot paths, disc golf and the Lacrosse field grading and irrigation.

To meet the budget amount, the Consultants and staff have worked to adjust the scope of the project. The proposed adjustments include altering the mix of material used on the athletic field, narrowing of foot paths and changing the material to crushed limestone instead of asphalt. The decorative perimeter fence for the playground and one equipment item for the nature based playground will be removed and the landscape plantings around the playground were scaled back. The most notable change is the material for the foot path. The changes have been reviewed by the OSLAD grant office and are acceptable per the grant submission. The change of the foot path material was encouraged as the surface is green allowing a permeable surface.

The design changes noted above would result in the lowering of the estimated cost, based on the actual bidding, to \$180,206. It would be extremely difficult to remove any additional components of the project without compromising the design so much that it would be questionable that it would still meet the grant requirements. At this point we could choose to abandon the project and not continue to move forward. However, staff feels that it makes sense to move forward as monies have already been spent on the disc golf course as well as the professional services for the project; these items would not be reimbursed if we abandoned the project. In scaling back the scope, one item that was not removed was a drainage pipe that was added to the scope of the lacrosse field grading. Perhaps worth noting are two other capital projects in the 3301 budget. The power washer and concrete work at Robbins were lower than budgeted, leaving \$9,000 available.

The grant projects items are prepared to be awarded to move the KLM OSLAD Grant projects forward.

KLM OSLAD Park Project					
Bid Package	Bid Opening Amount	Negotiated Bid Amount	Budget	Notes	
1515 - Playground & Trail Grading	\$14,200.00	\$12,200.00	\$43,700.00	Reduced path profile from 10" to 6"	
1516 - Asphalt Trail	\$15,065.40	\$0.00		Rejection of bid for crushed limestone path	
1517 - Playground Installation	\$29,679.00	\$14,278.00	\$17,500.00	Removal of log house, wood fiber surfacing & split rail fence	
1518 - General Landscape	\$6,278.00	\$5,681.00		Reduced amount of plant material	
1522 - Lacrosse Field Grading & Drainage	\$100,602.00	\$73,273.00	\$55,500.00	Reduced sand profile, more lenient on grading tolerance.	
1523 - Lacrosse Field Seed & Blanket	\$18,720.00	\$17,110.00		Hydro-Seed outside of lacrosse field	
1524 - Lacrosse Field Irrigation	\$18,430.00	\$18,430.00	\$20,000.00		
<b>Total</b>	<b>\$202,974.40</b>	<b>\$140,972.00</b>			
Village - Wood Fiber for Playground	\$0.00	\$1,494.00		Purchase and install wood fiber through separate budget	
Hacienda - Crushed Limestone Path Install	\$0.00	\$7,140.00		Install crushed limestone path in lieu of asphalt path	
Disc Golf Course	\$8,500.00	\$7,200.00	\$8,600.00		
Project Management Fees	\$24,900.00	\$23,400.00	\$24,700.00	Discounted fee	
<b>Total</b>	<b>\$236,374.40</b>	<b>\$180,206.00</b>	<b>\$170,000.00</b>		

Concrete at Robbins, Budget \$8,000, actual \$3,500

Power washer budget - \$8,000, actual \$3500


4,500.00

4,500.00

**\$171,206.00**

DATE July 31, 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> Bid 1515 KLM Playground and Trail Grading		<b>APPROVED</b> Gina Hassett, Director of P&R		
<p style="text-align: center;"><b>BID 1515 PLAYGROUND AND TRAIL GRADING</b></p> <p>The 2012/13 capital budget has \$150,000 allocated for the KLM OSLAD Grant projects. The playground and trail grading was put out to bid and 5 bids were received. The low bid was for \$14,200 from Hacienda Landscaping. The scope of the project was reduced to meet the budget. The grading of the trail was narrowed. Hacienda has confirmed would lower the price to \$12,200.</p> <p>Staff recommends we award the bid to Hacienda Landscaping in the amount of \$12,200.</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 to accept the bid from Hacienda Landscaping in the amount of \$12,200 for the playground and trail grading.</b></p>				
<b>STAFF APPROVALS</b>				
<b>Parks &amp; Recreation</b> <b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**Project Name:**

# 2012 Katherine Legge Memorial Park OSLAD Park Improvements | Bid Package 1515 Playground and Trail Grading

**Bid Opening: 10:00 a.m. Tuesday June 26, 2012**



**Witness: Robert Martin**

**Witness: Matt Adams**

[illegible]

DATE July 31, 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> Bid 1517 KLM Nature Playground Installation	<b>APPROVED</b> Gina Hassett, Director of P&R			
<p style="text-align: center;"><b>BID 1517 PLAYGROUND INSTALLATION</b></p> <p>The 2012/13 capital budget has \$150,000 allocated for the KLM OSLAD Grant projects. The playground installation was put out to bid and 3 bids were received. The low bid was for \$29,679 from Hacienda Landscaping. The scope of the project was reduced to meet the budget. The exterior decorative fence, fiber surface and log house were removed from the scope of the project. Hacienda has confirmed the reduction would lower the price to \$14,278.</p> <p>Staff recommends we award the bid to Hacienda Landscaping in the amount of \$14,278.</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 to accept the bid from Hacienda Landscaping in the amount of \$14,278 for the playground installation.</b></p>				
<b>STAFF APPROVALS</b>				
<b>Parks &amp; Recreation</b> <b>APPROVAL</b> 	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

**Project Name:**

# 2012 Katherine Legge Memorial Park OSLAD Park Improvments | Bid Package 1517 Playground Installation

**Bid Opening: 10:00 a.m. Tuesday June 26, 2012**

**Witness: Robert Martin**

**Witness: Matt Adams**

[illegible]

DATE July 31, 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> Bid 1522 KLM Lacrosse Field Grading & Drainage	<b>APPROVED</b> Gina Hassett, Director of P&R

**BID 1522 LACROSSE FIELD GRADING AND DRAINAGE**

The 2012/13 capital budget has \$150,000 allocated for the KLM OSLAD Grant projects. The field grading was put out to bid and 3 bids were received. The low bid was for \$100,602 from McDonagh Demolition. The scope of the project was reduced to meet the budget. The sand profile of the field was reduced. McDonagh Demolition has confirmed the reduction would lower the price to \$73,273

Staff recommends we award the bid to McDonagh Demolition in the amount of \$73,273.

Should the Committee concur with Staff's recommendation, the following motion would be appropriate:

**MOTION: To recommend to the Board of Trustees to accept the bid from McDonagh Demolition in the amount of \$73,273 for the grading and drainage work of the lacrosse field.**

**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:**

**Project Name:**

# 2012 Katherine Legge Memorial Park OSLAD Park Improvments | Bid Package 1522 Lacrosse Field Grading

**Bid Opening: 10:00 a.m. Tuesday June 26, 2012**

**Witness: Robert Martin**

**Witness: Matt Adams**

[illegible]

DATE July 31, 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> Bid 1523 KLM Field Seed and Blanket	<b>APPROVED</b> Gina Hassett, Director of P&R

**BID 1523 KLM LACROSEE FIELD SEED AND BLANKET**



The 2012/13 capital budget has \$150,000 allocated for the KLM OSLAD Grant projects. The field seed and blanket was put out to bid and 4 bids were received. The low bid was for \$18,720 from Beverly Environmental. The scope of the project was reduced to meet the budget. The field area outside of the athletic field will be hydro-seeded instead of seed blanket. Beverly Environmental confirmed that the change will lower the price to \$17,110.

Staff recommends we award the bid to Beverly Environmental in the amount of \$17,110.

Should the Committee concur with Staff's recommendation, the following motion would be appropriate:

**MOTION: To recommend to the Board of Trustees to accept the bid from Beverly Environmental in the amount of \$17,110 for the field seed and blanket.**

**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:**

**Project Name:**

**2012 Katherine Legge Memorial Park OSLAD Park Improvements | Bid Package 1523 Seed and Blanket**

**Bid Opening: 10:00 a.m. Tuesday June 26, 2012**

**Witness: Robert Martin**

**Witness: Matt Adams**

[illegible]

DATE July 31, 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> Bid 1524 KLM Lacrosse Field Irrigation	<b>APPROVED</b> Gina Hassett, Director of P&R

**BID 1524 LACROSSE FIELD IRRIGATION**

The 2012/13 capital budget has \$20,000 allocated for the KLM lacrosse field irrigation. This project that coincides as part of the KLM OSLAD projects. The lacrosse field irrigation was put out to bid and 2 bids were received. The low bid was for \$18,430 from Muellermist Irrigation Company.

Staff recommends we award the bid to Muellermist Irrigation Company in the amount of \$18,430.

Should the Committee concur with Staff's recommendation, the following motion would be appropriate:

**MOTION:** To recommend to the Board of Trustees to accept the bid from Muellermist Irrigation Company in the amount of \$18,430 for the lacrosse field irrigation.

**STAFF APPROVALS**

**Parks & Recreation**  
**APPROVAL**

**APPROVAL**

**APPROVAL**

**APPROVAL**

**MANAGER'S**  
**APPROVAL**

**COMMITTEE ACTION:**

**BOARD ACTION:**

[illegible]