

**Village of Hinsdale
Finance Commission
Minutes of the Meeting on March 3, 2011**

Members Present: Chairman Burridge, Commissioners Kushner, Posthuma, Morris, Hughes, Elder, and Waldo (by phone)

Members Absent: Commissioners Aggarwal and Maali

Staff Present: Darrell Langlois, Assistant Village Manager

Others Present: President Tom Cauley, Trustees Doug Geoga, Bob Saigh, and Kim Angelo

Meeting Called to Order at 7:33 p.m.

Approval of Minutes

Chairman Burridge asked for a motion to approve the minutes of the February 3, 2011 Commission meeting. Commissioner Hughes motioned for the approval of the minutes for the February 3, 2011 meeting, Commissioner Morris seconded. Motion passed.

Agenda Items

Review and Discussion of the December, 2010 Treasurer's Report

Due to the FY 2012 Budget being the major discussion item Mr. Langlois gave an abbreviated Treasurer's Report. The delay in State Income Tax has now been reduced to from a high of five months to three months currently. The increase in the state income tax rate will hopefully enable the state to reduce this payment lag. Mr. Langlois also noted that at the State level the funding for a bill that will allocate \$500 million to local governments was found to be unconstitutional, putting in doubt subsequent payments to Hinsdale. The 2012 Budget has not included any subsequent payments. Mr. Langlois also noted that preliminary census data has been reported in the newspapers, indicating a 3% decline in Hinsdale's population. If this holds true the formula change would result in a decrease of about 5% or \$100,000 in per capita revenues.

Review and Discussion of Draft FY 2011-12 Budget

Trustee Geoga gave a presentation to the Finance Commission on the Draft FY 2011-12 Budget. Trustee Geoga noted that the Budget is built around President Cauley and the Board's expressed goal of prioritizing infrastructure improvements and outlined his view of the core financial strategy. This includes:

- Undertaking as a top priority over a period of years a major program to address deferred maintenance of streets and sewers. The size of the task is so large that it requires funding from a combination of:
 - Surpluses from general government operations

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- Restoring the integrity of the village's water operations to generate funds for capital expenditures and eliminating the deficit that was inherited by the current board.
 - New revenues from a sales tax increase dedicated to infrastructure
 - Aggressive pursuit of grants and other government funding
 - Wise application of traditional capital funding sources
- Provide essential Village services in a more efficient manner, thereby allowing the size of village government to be permanently reduced and creating the necessary surpluses for infrastructure
- Comply with the Village's other statutory and contractual obligations

The FY 2012 Budget projects a General Fund surplus of \$1.1 million to be used towards infrastructure funding. The ending corporate fund balance is project to be 25.4%, which exceeds the budget policy of 25%. This budget also includes a contingency of \$200,000. The budget contemplates \$7.75 million in infrastructure work planned for in the MIP; low cost borrowings will fund \$4.65 million of the work. Chairman BurrIDGE questioned whether the Village should consider additional borrowing due to the low interest rate environment; Trustee Geoga replied that we are trying to stay as close to "pay as you go" as possible while staying with the MIP schedule, also in order to not burden future boards with debt service. Commissioner Hughes also noted that there is a limit to the amount of work the Village can manage in a given year. There was general discussion between the Commission and Trustee Geoga about how the borrowing information is presented in the budget presentation and the borrowing/infrastructure relationship in future years.

As it relates to personnel, headcount is expected to remain at current target levels. Police salary increases are based on their current collective bargaining agreement. For other employees increases are based on CPI of 1.5% in addition to a 3% merit based component in lieu of the historic 5% step feature for employees moving through pay grades. Commission Posthuma asked if there was thought to further staff reductions. Trustee Geoga noted that this was considered, and President Cauley responded that staffing in the public safety areas is about as lean as it can get. President Cauley also noted that last year he and Trustee Geoga met with all the departments individually to review the budget and staffing levels and does not see the ability to reduce staff without effecting essential service levels.

Trustee Geoga reviewed the listing of non-infrastructure capital, both what is included and what has been deferred. There was general dialogue between the Commission, Trustee Geoga, and Assistant Village Manager Langlois about what items have been included and which have been deferred, and the impact of the deferrals on future budgets.

Regarding contributions to the Police and Firefighter's Pension Fund, Trustee Geoga noted that these contributions are the statutory minimum contributions consistent with

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legal advice related to the new pension funding legislation. Commissioner Morris noted that he would have expected contributions to increase when in fact the amounts decreased. Trustee Geoga noted that the new law lengthened the amortization period from 2033 to 2040 and lowered the funding target from 100% to 90%.

Trustee Geoga noted that subsequent to the draft budget there are a number of items, both positive and negative, that in the aggregate would not materially change the budget presentation and he would recommend leaving the budget as it is.

Commissioner Hughes commended the budget and noted that the budget keeps the fund balance at 25% which is good but in the future we may want to improve upon the number. President Cauley noted while that is true, everything in fund balance above 25% is taking away what could be spent on fixing roads. President Cauley is in favor at keeping the Corporate Fund balance just above 25% until we address the MIP. Commissioner Kushner commended the budget and budget presentation, it is clear we are spending wisely and has the correct priorities. Chairman Waldo noted that the budget strikes the correct balance between the needs of the MIP and corporate reserve policy. He also questioned the reduction of contingency from \$300,000 in FY 2011 to \$200,000. The consensus of President Cauley and Trustee Geoga felt the reduction in the large number of unknowns is justification is the reduction.

Sub-Committee Report on Gateway Special Recreation Association

Commissioner Posthuma presented a memo he prepared on the Village's membership in Gateway Special Recreation Association. He noted that Gateway is a cooperative of nine different agencies whose purpose is to provide recreation opportunities to disabled individuals. The organization is funded by a tax levy and based on population and user fees. The tax levy is exempt from the tax cap. The Ray Graham Association provides the special recreation services, and about 20-25 Hinsdale residents participate in Gateway programs.

Trustee Geoga asked the subcommittee to review Gateway due to increased contributions by about 25% cumulative over the last 3 years. In addition the City of Countryside is leaving Gateway. The percentage increase change is concerning in light of what has been going on with the Village's budget.

The report gives cost containment ideas that could be considered by the Gateway membership. He noted that there are other special recreation agencies in the area that the Village could consider but are not as convenient to Hinsdale and since costs are allocated by assessed value, this would likely be a detriment to Hinsdale. He also discussed the option of providing special recreation programs here in Hinsdale, and also considered having Hinsdale residents participate in Gateway programs at the non resident rate with the Village subsidizing the difference. While this may be an option,

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there are concerns that if the Village withdraws in could lead to Gateway disbanding as Hinsdale makes up about 20% of the funding.

For the upcoming year the subcommittee recommends that the Gateway contribution be frozen at the current rate. The Gateway board and Ray Graham are in a better position to decide and prioritize how to best keep the budget flat, but the Village contribution should not be increased.

Chairman Burrridge asked about the qualification of the Ray Graham employees. Trustee Saigh, who was an employee with the agency, provided background information on this subject. He also noted the reduction in state funding the agency has experienced recently. The Ray Graham agency and Gateway programs have a very good reputation.

The Commission concurred with the subcommittee report, which will further discussed at the next ACA meeting.

Adjournment

As there was no further business to come before the Commission, the meeting was adjourned at 9:30 p.m.

Respectfully Submitted:

Darrell Langlois
Assistant Village Manager

VILLAGE OF HINSDALE

TREASURER'S REPORT

April 30, 2011

MEMORANDUM

Date: June 3, 2011

To: Chairman Geoga and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director *ML*

RE: April, 2011 Treasurer's Report

Attached is the April 2011 Treasurer's Report. This report covers the twelfth and last month of the 2010-11 fiscal year (100.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in the narrative sections. Staff has updated the end of year estimates for all funds and accounts consistent with this report; it is still expected that there will be some accounting adjustments as we work our way through the audit process.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of March (December sales) and April (January sales) amounted to \$240,997 and \$168,722 as compared to prior year receipts of \$209,586 and \$158,804 respectively. This represents an increase of \$31,411 (15.0%) for March and an increase of \$9,918 (6.2%) for April. Total base sales tax receipts for Fiscal Year 2010-11 ended the year at \$2,373,483 as compared to \$2,162,446 for the prior fiscal year, an increase of \$201,119 (9.3%). This variance is favorable when compared to budget as this revenue source was projected to be unchanged in the FY 2010-11 Budget. Total Sales Tax receipts (including local use taxes) for Fiscal Year 2010-11 total \$2,620,661 as compared to \$2,376,889 for last fiscal year, an increase of \$229,343 (9.6%).

Income Tax Receipts

- Income Tax revenue for the months of March (February liability) and April (March liability) amounted to \$75,932 and \$130,629 as compared to prior year receipts of \$86,860 and \$135,509 respectively. This represents a decrease of \$10,928 (-12.6%) for March and a decrease of \$4,880 (3.6%) for April. Total Income Tax receipts for Fiscal Year 2010-11 amount to \$1,398,721 as compared to \$1,424,864 for last fiscal year, a decrease of \$26,143 (-1.8%). This variance is favorable when compared to budget as a decrease of 5% was assumed in the FY 2010-11 Budget.

Regarding the delay in income tax payments from the State of Illinois, in April we did receive an income tax distribution, which maintains the delay in payment at three months or approximately \$357,000 in arrears. We are hopeful that the budget resolution in Springfield that resulted in the increase in the State income tax will enable the State to catch up in the near future. In prior reports we had discussed that there have been a number of budget proposals for the upcoming State budget that could result in a reduction in revenue sharing. After much lobbying by the Illinois Municipal League as well as a number of other groups, it appears that there will not be any changes in the

existing revenue sharing formula this budget year, except for a minor change in Personal Property Replacement Tax distributions.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for April amounted to \$24,400 as compared to the prior year amount of \$34,980, a decrease of \$10,580 (30%). The monthly decrease is due to a significant amount of past due taxes being received in April, 2010. Year to date, Food and Beverage taxes earned for year amount to \$284,553 as compared to the prior year amount of \$263,903, an increase of \$20,650 (7.8%). This variance is favorable when compared to budget as no increase was assumed in the FY 2010-11 Budget.

OTHER ITEMS

Investments

- As of April, 2011 the Village's available funds were invested in instruments ranging from six months to two years. The current IPTIP yield is 0.052% as compared to the current 90-day Treasury bill rate of 0.04%. The IMET 1-3 Year Fund posted a return of 0.32% for the month (3.8% annualized), and the trailing 12-month IMET total return is 1.57%.

Variance Analysis-Corporate Fund:

The following is an analysis of the April, 2011 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. Property tax collections through April amount to \$5,173,272 which is approximately 99.2% of the Village's \$5.2 million tax levy. There is a negative budget variance of \$39,995 of which we have identified that at least \$17,000 is due to timing of collections of the first installment payment from Cook County.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for April were \$197,138, which is \$21,575 or 12.3% above previous year's receipts. Year to date utility tax collections are \$2,141,945 which is \$142,533 or 7.1% above the prior year. Most of the year to date increase is due to higher receipts from the utility tax on water as a result of the 31% rate increase that took effect at the beginning of the fiscal year and increased receipts on the utility tax on electric due to the 14% tax rate increase and the warm summer weather. We continue to see weakness in utility tax receipts on natural gas due to depressed natural gas prices as well reduced collections on telecommunications taxes.

- **Permits**— Building Permit revenues for April totaled \$46,041, which is a decrease of \$53,400 or 53.7% below the prior year. Total permit revenue for the year is \$1,255,726, which is \$405,049 or 47.6% above the prior year and will end the year well over budget. Approximately 2/3 of this variance is due to receipt of permit revenue related to the Hinsdale Hospital expansion.
- **Fines**— Fines consist of Circuit Court fines received from the County, as well as citations issued by the Village. For April, total Police Department fines were \$44,638 which is \$12,856 above the same period last year. For the year revenue from fines totals \$449,551, which is \$31,769 or 6.6% below FY 2009-10.
- **Service Fees**— Park and Recreation Fees totaled \$784,157 as compared to \$775,842 for the prior year, which is an increase of \$8,315 or 1.1%. Through May 31, 2011 we have collected \$122,050 from the sale of lifetime paddle tennis memberships and donations that will be used to fund two additional paddle tennis courts.

OPERATING EXPENDITURES:

As of the end of April, most operating expenditures for all Departments continue to be within budgetary expectations. Staff has continued to monitor departmental expenditures and the Village Manager continues to stress the need for proper fiscal management by each department.

General overall items to note include:

- Total legal billings through April amount to \$200,372, which is \$49,628 or 19.9% below budget for the year.
- Overtime costs in the Fire Department ended the year \$74,910 over budget due to two extended sick leave situations and one employee resignation necessitating frequent overtime coverage in order to maintain minimum manpower requirements. Overtime costs in the Police Department ended the year \$23,661 over budget due to meeting minimum manpower requirements. In addition, "reimbursable overtime" is over budget by \$36,108, which 100% is paid for by grants and billings to other agencies.
- Salt costs the Public Services Department ended the year \$36,851 over budget due to the February blizzard as well as a number of other large snow events. Related to the blizzard, our total incremental costs (overtime, salt, and equipment usage) related to the blizzard amount to approximately \$37,000; the President has declared a disaster for the event making 75% of these costs eligible for reimbursement from FEMA. The grant paperwork has been finalized and we hope to receive the grant payment in approximately 60 days.

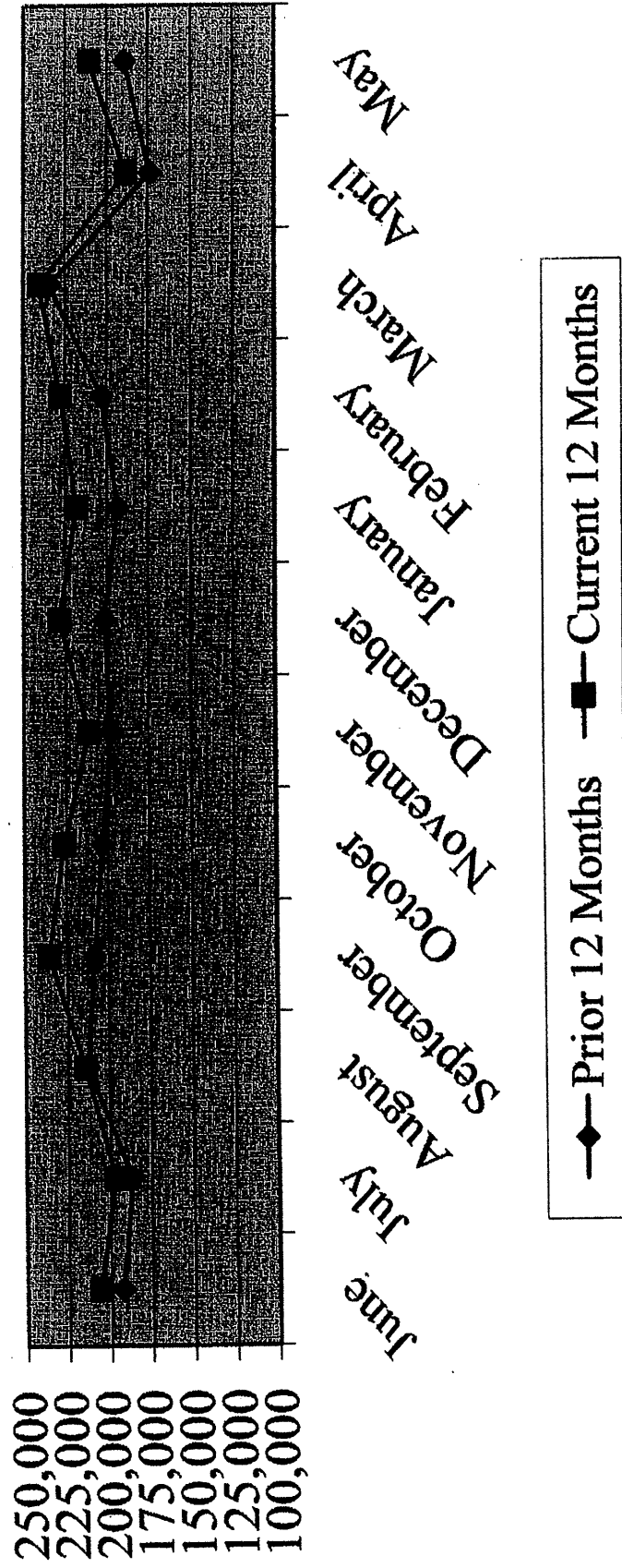
- In previous reports I had noted that the State of Illinois had passed a Capital Bill that included an additional \$500 million for local governments in the form of additional MFT distributions through 2012. In September, 2010 the Governor released the first \$100 million of these additional funds. Hinsdale's share of the first installment was \$77,908 and was received in October. In January, however, the Capital bill was found to be unconstitutional; this puts subsequent distributions in doubt and we have not assumed any additional payments in the FY 2011-12 Budget.
- Based on information available when the 2011-12 Draft Budget was prepared, we included a projected increase of 5% in the cost of water purchased from the Du Page Water Commission. The actual rate adopted by DWC resulted in an increase of 10%, which is estimated to increase the cost of water purchased by \$190,000. A water rate increase of 3.6% was adopted by the Village Board in May that is designed to pass along 100% of the cost increase to our water customers.

Corporate Fund Budget Summary

As indicated in the Corporate Fund Budget Summary, as of the first year end close total revenues exceeded budget by \$600,836. On the expenditure side, total expenditures ended the year \$747,282 below budget which is attributed to operating expenditures being \$356,528 below budget and departmental capital being \$390,754 below budget. As of the first close, the current budget surplus is \$448,193, which is \$137,628 over what was projected during the FY 2011-12 Budget process. As there are still a number of accounting adjustments that will be recorded during the audit process that could reduce the surplus amount, I would still expect the ending result to be more favorable than the what the FY 2011-12 Budget projected.

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

Total Sales Tax Receipts



Village of Hinsdale
FY 2010-11 All Funds Budget Summary
As of April 30 2011

	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimated	FY 2010-11 Variance
Revenues:				
Corporate Fund	16,098,193	17,047,140	17,647,976	600,836
Motor Fuel Tax Fund	475,677	491,000	550,503	59,503
Debt Service Funds	896,364	1,117,931	1,085,124	(32,807)
Capital Project Fund	943,014	2,245,000	1,225,884	(1,019,116)
Water & Sewer Funds	4,504,129	7,627,648	7,062,036	(565,612)
Police Pension Fund	3,482,430	2,251,964	1,960,388	(291,576)
Firefighters Pension Fund	2,512,975	1,981,433	1,433,729	(547,704)
Foreign Fire Insurance Fund	41,139	41,300	43,617	2,317
Total Revenues	28,953,921	32,803,416	31,009,257	(1,794,159)
Operating Expenses:				
Corporate Fund	15,259,928	15,628,670	14,772,142	856,528
Debt Service Funds	845,768	1,088,233	1,087,085	1,148
Water & Sewer Funds	4,438,777	4,452,477	4,564,444	(111,967)
Police Pension Fund	1,005,302	1,098,661	968,385	130,276
Firefighters Pension Fund	864,562	983,339	1,063,478	(80,139)
Foreign Fire Insurance Fund	34,780	35,000	27,317	7,683
Total Operating Expenses	22,449,117	23,286,380	22,482,851	803,529
Capital Projects:				
Corporate Fund	338,358	941,500	550,746	390,754
Motor Fuel Tax Fund	547,094	429,000	340,173	88,827
Capital Project Fund	713,774	2,465,000	1,297,435	1,167,565
Water & Sewer Funds	4,301,022	1,239,500	834,683	404,817
Total Capital Projects	5,900,248	5,075,000	3,023,037	2,051,963
Total Expenses	28,349,365	28,361,380	25,505,888	2,855,492
Excess (Deficiency)	604,556	4,442,036	5,503,369	1,061,333
Debt Proceeds (Payments)				
Corporate Fund	(478,502)	(476,895)	(1,876,895)	1,400,000
Capital Project Fund	755,242	0	0	0
Water & Sewer Funds	(330,000)	(498,094)	(497,435)	659
Net Debt	(53,260)	(974,989)	(2,374,330)	1,400,659
Excess (Deficiency) After Net Debt	551,296	3,467,047	3,129,039	2,461,992
Beginning Fund Balances:				
Corporate Fund	3,661,859	3,791,036	3,683,264	(107,772)
Motor Fuel Tax Fund	239,300	140,250	157,883	17,633
Debt Service Funds	671,335	694,144	721,931	27,787
Capital Project Fund	(29,405)	745,888	855,077	109,189
Water & Sewer Funds	3,742,095	(641,188)	(823,575)	(182,387)
Police Pension Fund	15,319,718	17,181,908	17,796,849	614,941
Firefighters Pension Fund	11,195,183	12,591,406	12,843,596	252,190
Foreign Fire Insurance Fund	78,338	105,536	84,697	(20,839)
Total Beginning Fund Balances	34,878,423	34,608,980	35,319,722	710,742
Ending Fund Balances:				
Corporate Fund	3,683,264	3,791,111	4,131,457	340,346
Motor Fuel Tax Fund	167,883	202,250	368,213	165,963
Debt Service Funds	721,931	723,842	719,970	(3,872)
Capital Project Fund	955,077	525,888	783,526	257,638
Water & Sewer Funds	(823,575)	796,389	341,899	(454,490)
Police Pension Fund	17,796,846	18,335,211	18,788,849	453,638
Firefighters Pension Fund	12,843,596	13,589,500	13,213,847	(375,653)
Foreign Fire Insurance Fund	84,697	111,836	100,997	(10,839)
Total Ending Fund Balances	35,429,719	38,076,027	38,448,758	372,731

Village of Hinsdale Corporate Fund Budget Summary

May 1, 2010 through April 30, 2011

	Actual FY 09-10	Budget FY 10-11	Actual FY 10-11	\$ Budget Variance	% Budget Variance	Actual FY 09-10	Budget FY 10-11	Estimated FY 10-11	\$ Budget Variance	% Budget Variance
Fiscal Year 2010-11 Totals										
Revenues:										
Property Taxes	5,511,834	5,573,267	5,517,041	(56,225)	-1.0%	5,494,190	5,573,267	5,517,041	(56,226)	-1.0%
State/Federal Distributions	4,324,397	4,403,152	4,851,915	448,763	10.2%	4,043,467	4,403,152	4,851,915	448,763	10.2%
Utility Taxes	1,999,413	2,249,261	2,141,945	(107,316)	-4.8%	2,028,901	2,249,261	2,141,945	(107,316)	-4.8%
Licenses	405,287	409,400	398,697	(10,703)	-2.6%	405,887	409,400	398,697	(10,703)	-2.6%
Permits	850,677	1,062,023	1,255,726	193,703	18.2%	850,852	1,062,023	1,255,726	193,703	18.2%
Service Fees	1,933,167	2,125,837	2,124,525	(1,312)	-0.1%	1,945,163	2,125,837	2,124,525	(1,312)	-0.1%
Fines	481,321	502,700	449,551	(53,149)	-10.6%	474,143	502,700	449,551	(53,149)	-10.6%
Other Income	541,345	721,500	908,575	187,075	25.9%	855,590	721,500	908,575	187,075	25.9%
Total Revenues	16,067,440	17,047,140	17,647,976	600,836	3.5%	16,098,193	17,047,140	17,647,976	600,836	3.5%
Operating Expenses:										
General Government	1,324,422	1,372,062	1,218,773	153,289	11.2%	1,352,386	1,372,062	1,218,773	153,289	11.2%
Police Department	5,071,672	4,670,900	5,037,065	(366,165)	-7.8%	5,071,672	4,670,900	5,037,065	(366,165)	-7.8%
Fire Department	3,972,553	3,937,439	3,947,788	(10,349)	-0.3%	3,972,762	3,937,439	3,947,788	(10,349)	-0.3%
Public Services	2,165,275	2,154,832	2,055,879	98,953	4.6%	2,172,586	2,154,832	2,055,879	98,953	4.6%
Community Development	1,014,271	888,782	870,108	18,674	2.1%	1,011,237	888,782	870,108	18,674	2.1%
Parks & Recreation	1,697,277	1,804,655	1,642,529	162,126	9.0%	1,679,285	1,804,655	1,642,529	162,126	9.0%
Contingency	0	300,000	0	300,000	100.0%	0	300,000	0	300,000	0.0%
Total Operating Expenses	15,245,470	15,128,671	14,772,142	356,529	2.4%	15,259,928	15,128,670	14,772,142	356,528	2.4%
Operating Excess (Deficiency)	821,970	1,918,469	2,875,834	957,365	49.9%	838,265	1,918,470	2,875,834	957,364	49.9%
Capital Outlay:										
Departmental Capital	278,295	941,500	550,746	390,754	41.5%	331,048	941,500	550,746	390,754	41.5%
Parks Master Plan	21,251	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	7,310	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	7,310	0	0	0	0.0%
Total Capital Outlay	306,856	941,500	550,746	390,754	41.5%	338,358	941,500	550,746	390,754	41.5%
Total Expenses	15,552,326	16,070,171	15,322,888	747,283	4.7%	15,598,286	16,070,170	15,322,888	747,282	4.7%
Excess (Deficiency) prior to Transfers	515,114	976,969	2,325,088	1,348,119	138.0%	499,907	976,970	2,325,088	1,348,118	138.0%
Debt Service/Transfers Out	0	(976,895)	(1,876,895)	900,000		(478,502)	(976,895)	(1,876,895)	900,000	
Excess (Deficiency)	515,114	74	448,193	2,248,119		21,405	75	448,193	2,248,118	
Beginning Fund Balance	3,661,859	3,653,689	3,683,264			3,661,859	3,653,689	3,683,264		
Ending Fund Balance	4,176,973	3,653,763	4,131,457			3,683,264	3,653,764	4,131,457		
Reserves as a percentage of Total Expenditures						23.61%	22.74%		26.96%	

Village of Hinsdale - FY 2010-11 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Robbins, Schwartz, Nicholas													
Monthly Retainer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Billable General Representation	266.25	1,541.62	1,145.60	1,064.79	1,105.00	121.50	848.34	4,783.07	6,797.50	7,665.25	4,614.68	4,647.35	34,600.95
Labor Matters	322.50	-	-	1,075.00	-	161.25	430.00	107.50	-	-	1,249.94	-	3,346.19
Oak Street Bridge	-	-	161.25	-	-	-	-	-	-	-	-	-	161.25
Amliings Redevelopment	-	53.75	-	-	-	-	-	-	-	-	-	-	53.75
Training Depot Exemption	3,105.82	68.75	-	-	261.25	-	-	-	-	-	-	-	3,435.82
Chestnut Street Tax Injunction Complaint	1,362.50	865.00	1,590.21	3,205.00	107.50	767.50	261.25	698.75	767.50	811.45	1,121.25	15.30	11,573.21
Hamptons Redevelopment	1,137.50	1,312.50	-	-	-	-	-	612.50	-	-	-	-	3,062.50
Board & Commissions													
Bd of Fire/Police Commissioner	1,021.25	-	-	-	-	1,636.03	358.75	-	-	-	-	-	3,016.03
Planning Commission	-	-	175.00	-	-	-	2,187.50	-	-	-	1,312.50	-	3,675.00
Zoning Code Review	430.00	-	-	-	215.00	215.00	-	-	-	107.50	-	107.50	1,075.00
Reimbursable	2,110.06	87.50	262.50	875.00	1,487.50	612.50	962.50	1,225.00	53.75	1,487.50	8,523.11	9,112.96	26,799.88
Building & Zoning Regulations													
Zoning Board of Appeals	-	-	-	53.75	537.50	-	-	53.75	-	376.25	913.75	-	1,935.00
Finance & Bonds													
General	-	-	245.00	110.13	2,687.00	1,275.26	549.75	113.00	-	368.50	829.50	795.50	6,973.64
Litigation													
Weber vs. Hinsdale	452.00	-	-	-	-	-	-	-	-	4.80	-	-	456.80
Anno Domini v. Vilalge	107.50	53.75	53.75	-	322.50	-	53.75	376.25	2,811.36	3,131.13	1,887.76	340.43	9,138.18
MHI vs. Village of Hinsdale	2,471.58	1,831.29	212.50	53.75	322.50	-	-	-	645.00	660.30	913.75	1,144.05	8,254.72
Total Robbins Schwartz Nicholas	17,786.96	10,814.16	8,845.81	11,437.42	12,045.75	9,789.04	10,651.84	12,969.82	16,075.11	19,612.68	26,366.24	21,163.09	177,557.92
Village Prosecutor													
Linda Pieczynski	928.00	1,550.00	1,214.00	1,589.00	1,344.00	1,247.75	-	1,448.00	993.00	1,214.00	1,368.00	1,162.00	14,057.75
Ancel, Glink, Diamond, Bush, DiLaunt & Krafthef													
Pension legal matters	-	-	-	-	-	-	-	-	-	-	3,000.00	1,849.11	4,849.11
Bryce, Downy, & Lekov, LLC													
Mobil	-	-	-	-	-	-	-	-	-	-	-	22.50	22.50
Fuchs and Roselli, Ltd.													
Amliings Property Appeal	-	-	-	-	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	895.50	969.07	-	-	217.50	-	507.50	262.50	-	1,032.50	-	3,884.57
Total Fuchs and Roselli, Ltd.	-	895.50	969.07	-	-	217.50	-	507.50	262.50	-	1,032.50	-	3,884.57
Flagg Creek Sanitary Dist. Related													
Total Environmental Solutions	-	625.00	1,293.75	900.00	618.75	281.25	450.00	506.25	168.75	-	-	-	4,843.75
Grand Total	18,714.96	13,884.66	12,322.63	13,926.42	14,008.50	11,535.54	11,101.84	15,431.57	17,499.36	20,826.68	31,766.74	24,196.70	205,215.60

Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of April 30, 2011

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	90,491.22	4,330,491.22	(4,118,006.13)	212,485.09
Change Order #1--Approved 6/16/2009			(5,088.47)			
Change Order #2--Approved 9/15/2009			75,973.20			
Change Order #3--Approved 12/15/2009			1,999.98			
Change Order #4--Approved 10/19/2010			17,606.51			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(199,600.00)	-
Total	\$ 5,331,025.00	\$ 5,291,644.00	\$ 135,028.15	\$ 5,426,672.15	\$ (5,145,142.20)	\$ 281,529.95

Anticipated Funding Sources:

General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69	\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00	1,000,000.00
Water & Sewer Fund Capital	852,830.31	938,096.16
Clark Dietz Contribution to Burns CO#2	-	10,381.30
Total	\$ 5,331,025.00	\$ 5,426,672.15

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

**Village of Hinsdale
FY 2010-11 Bid Results**

Date	Bid #	Item	Budget Amount	Award Amount	Variance	Corporate	MFT	Capital Projects	Foreign Fire Insurance	Water	Total
April 20, 2010	1467	Sewer Cleaning, Televising, and Root Cutting	50,000	37,400	12,600					37,400	37,400
April 20, 2010	1468	Leak Detection Survey	13,600	12,660	940					12,660	12,660
April 20, 2010	Sole Source	Hand Held Parking Computers	30,000	29,781	219	29,781					29,781
April, 2010	1471	Pool Painting	30,000	9,700	20,300	9,700					9,700
May 18, 2010	1472	50/50 Sidewalk Program	85,000	61,838	23,162		61,838				61,838
June 1, 2010	1473	2010 Street Resurfacing Program Part 1	1,020,000	793,213	24,011			793,213			793,213
August 8, 2010	1476	2010 Street Resurfacing Program Part 2		202,776				202,776			202,776
June 28, 2010	State Bid	Utility Truck	37,000	31,982	5,018					31,982	31,982
August 2, 2010	State Bid	Ford Explorer	25,000	22,305	2,695	22,305					22,305
August 2, 2010	1474	Memorial Hall Roof Repair	100,000	96,000	4,000	96,000					96,000
September 7, 2010	State Bid	Replacement Squad Cars (2)*	58,000	44,469	13,531	44,469					44,469
September 7, 2010	Waived	Extrication Tool**	15,000	19,130	(4,130)	15,000			4,130		19,130
September 21, 2010	State Bid	Ford Taurus	22,000	19,894	2,106	19,894					19,894
September 21, 2010	Quotes	Snow Plow Attachment	15,500	14,092	1,408	14,092					14,092
December 14, 2010	1478	9 Squad Car Video Recording Systems	58,000	57,937	63	57,937				63	58,000
March 15, 2011	1485	Sewer Cleaning, Televising, and Root Cutting	50,000	37,200	12,800					37,200	37,200
March 15, 2011	1486	Leak Detection Survey	13,600	8,200	5,400					8,200	8,200
March 15, 2011	1489	Repair retaining wall at KLM	60,000	24,149	35,851	24,149					24,149
April 19, 2011	1481	Tree and Stump Removal	51,000	40,000	11,000	40,000				11,000	51,000
April 19, 2011	1482	Elm Tree Inoculation	140,000	140,000		140,000					140,000
		Total	1,873,700	1,702,726	170,974	513,327	61,838	995,989	4,130	138,505	1,713,789

*Award amount does not include the cost of vehicle changeover

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

Budget Variance By Fund

Corporate	91,173
MFT	23,162
Foreign Fire	(4,130)
Capital Projects	24,011
Water	36,758
Total	170,974

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

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,791,036	17,047,140	16,070,172	(976,895)	3,791,109	3,683,264	17,647,976	15,322,888	(1,876,895)	4,131,457
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	130,560	491,000	429,000	0	192,560	157,883	550,503	340,173	0	368,213
Foreign Fire Insurance Fund	105,536	41,300	35,000	0	111,836	84,697	43,617	27,317	0	100,997
Total Special Revenue	236,096	532,300	464,000	0	304,396	242,580	594,120	367,490	0	469,210
<u>Debt Service Funds</u>										
Debt Service Levy Funds	694,144	416,458	1,088,233	672,420	694,789	721,931	412,704	1,087,085	672,420	719,970
<u>Capital Improvement Funds</u>										
Capital Projects Fund	745,888	1,745,000	1,965,000	0	525,888	855,077	725,884	1,297,435	500,000	783,526
	745,888	1,745,000	1,965,000	0	525,888	855,077	725,884	1,297,435	500,000	783,526
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	350,000	6,755,148	4,586,977	(1,996,060)	522,111	318,205	6,159,409	4,618,777	(1,616,952)	241,885
Water & Sewer Capital Fund	(1,180,327)	370,000	1,105,000	2,000,000	84,673	(1,334,531)	104	780,351	2,020,891	(93,887)
Water Alt. Revenue Bond D/S	189,139	2,500	498,094	496,060	189,605	161,872	1,842	305,946	307,569	165,337
Water 2008 Bond D/S	0	0	0	0	0	30,879	682	191,489	188,492	28,564
Total Water & Sewer	(641,188)	7,127,648	6,190,071	500,000	796,389	(823,575)	6,162,036	5,896,562	900,000	341,899
<u>Trust & Agency Funds</u>										
Police Pension Funds	17,181,908	2,251,964	1,098,661	0	18,335,211	17,796,846	1,960,388	968,385	0	18,788,849
Firefighters Pension Fund	12,591,406	1,981,433	983,339	0	13,589,500	12,843,596	1,433,729	1,063,478	0	13,213,847
Total Trust & Agency	29,773,314	4,233,397	2,082,000	0	31,924,711	30,640,442	3,394,118	2,031,863	0	32,002,696
Total Village	34,599,290	31,101,943	27,859,476	195,525	38,037,282	35,319,719	28,936,838	26,003,324	195,525	38,448,758
Library Funds	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	2,530,004	2,205,368	(195,525)	1,437,631
Total Village & Library	35,907,809	33,581,260	30,204,393	51,525	39,336,201	36,628,238	31,466,843	28,208,691	0.00	39,886,389

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending April 30, 2011

Fund	Fiscal Year 2010-2011 Budget					Fiscal Year 2010-2011 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	52,849	200	0	0	53,049	52,855	822	0	0	53,677
1999 G. O. Refunding Bonds	47,976	238,655	238,165	0	48,466	49,497	234,490	238,136	0	45,851
2003 G.O. Bonds	524,751	5,000	479,082	476,895	527,564	526,285	6,510	479,053	476,895	530,637
2006 G.O. Bonds	65,589	200	196,025	195,525	65,289	30,090	1,724	195,996	195,525	31,343
2009 Limited Source Bonds	2,979	172,403	174,961	0	421	63,204	169,158	173,901	0	58,461
Total Debt Service Levy	694,144	416,458	1,088,233	672,420	694,789	721,931	412,704	1,087,085	672,420	719,970

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending April 30, 2011**

Fund	Fiscal Year 2010-2011 Budget				Fiscal Year 2010-2011 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)
Capital Reserve Fund	344,779	1,000	66,745	50,000	329,034	344,779	37,051	92,683	0
Library Operating Fund	963,740	2,478,317	2,278,172	(194,000)	969,885	963,740	2,492,954	2,112,684	(195,525)
Total Library	1,308,519	2,479,317	2,344,917	(144,000)	1,298,919	1,308,519	2,530,004	2,205,368	(195,525)
									1,437,631

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of April 30, 2011

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,553,767	1,218,773	334,994	78.4%
<u>Public Safety</u>				
Police Department	4,670,900	5,037,065	(366,165)	107.8%
Fire Department	3,937,439	3,947,788	(10,349)	100.3%
Total	8,608,339	8,984,853	(376,514)	104.4%
Public Services	2,154,831	2,055,879	98,952	95.4%
Community Development	1,007,078	870,108	136,970	86.4%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	269,607	245,115	24,492	90.9%
Parks Maintenance	584,941	561,374	23,567	96.0%
Recreation Services	486,917	412,219	74,699	84.7%
KLM Lodge	147,982	143,691	4,291	97.1%
Swimming Pool	315,208	280,130	35,078	88.9%
Total	1,804,655	1,642,529	162,126	91.0%
Total Operating Expenses	15,128,670	14,772,142	356,528	97.6%
<u>Capital Projects</u>				
Departmental Capital	941,500	550,746	390,754	58.5%
Total	941,500	550,746	390,754	58.5%
Transfers	976,895	1,876,895	(900,000)	192.1%
Fund Total	17,047,065	17,199,783	(152,718)	101.0%
<u>Object Type</u>				
Personnel Services	10,893,925	11,136,725	(242,800)	102.2%
Professional Services	288,410	235,722	52,688	81.7%
Contractual Services	1,358,550	1,199,382	159,168	88.3%
Other Services	575,910	493,214	82,696	85.6%
Materials & Supplies	519,881	533,794	(13,913)	102.7%
Repairs & Maintenance	335,960	299,903	36,057	89.3%
Other Expenses	745,130	588,736	156,394	79.0%
Risk Management	410,904	284,667	126,237	69.3%
Capital Outlay	941,500	550,746	390,754	58.5%
Transfers	976,895	1,876,895	(900,000)	192.1%
Total	17,047,065	17,199,783	(152,718)	101.0%

Straight Line 100.00%

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

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY11-12 Increase/ (Decrease)	FY11-12 % Increase/ (Decrease)
February	May	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	21,336	11.3%
March	June	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	0	0	0.0%
April	July	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	0	0	0.0%
May	August	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	0	0	0.0%
June	September	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	0	0	0.0%
July	October	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	0	0	0.0%
August	November	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	0	0	0.0%
September	December	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	228,947	0	0	0.0%
October	January	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	0	0	0.0%
November	February	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	0	0	0.0%
December	March	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	240,997	0	0	0.0%
January	April	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	0	0	0.0%
	Total	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,585,960	210,487	21,336	11.3%

Change From	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	209,071	21,336
Prior Year	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.8%	11.3%

Village of Hinsdale
Cash & Investments
Balances as of April 30, 2011

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	799,536.67	0.13%	1,754,946.84	0.78%	2,554,483.51
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	0.00	-	346,464.60	0.20%	346,464.60
Foreign Fire Insurance	100,996.85	0.14%	0.00	-	100,996.85
Total Special Revenue	100,996.85		346,464.60		447,461.45
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	0.15%	719,969.71	0.41%	719,969.71
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	0.00	0.15%	1,213,786.67	0.41%	1,213,786.67
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	27,271.15	0.15%	43,672.52	-	70,943.67
Water & Sewer Capital Fund	0.00	0.15%	162,851.94	0.00%	162,851.94
Water & Sewer Alt Rev Bond D/S	0.00	-	173,016.06	0.20%	173,016.06
Water & Sewer 2008 Bond D/S	0.00	-	77,844.95	0.09%	77,844.95
Total Enterprise Funds	27,271.15		457,385.47		484,656.62
<u>Trust & Agency Funds</u>					
Police Pension Fund	17,459.30	0.10%	18,475,274.32	3.26%	18,492,733.62
Firefighters' Pension Fund	12,519.94	0.10%	13,070,090.99	3.15%	13,082,610.93
Escrow Fund	65,435.98	0.22%	1,751,742.90	0.42%	1,817,178.88
Flexible Benefit Fund	(243.78)	0.01%	0.00	-	(243.78)
Total Trust & Agency	95,171.44		33,297,108.21		33,392,279.65
Total Village	1,022,976.11		37,789,661.50		38,812,637.61
Library Funds	33,994.38	-	1,436,160.89	0.53%	1,470,155.27
Total Village & Library	1,056,970.49		39,225,822.39		40,282,792.89

**Village of Hinsdale
Pooled Investment Funds
Balances as of April 30, 2011**

	IFTIP	Harris	IMET	Wells Fargo Treas. Plus	Fire Pension	Certificates of Deposit
Interest Rate Beginning of Month	0.09%	0.10%	N/A	0.01%	0.01%	4.28%
Interest Rate End of Month	0.05%	0.10%	N/A	0.01%	0.01%	4.29%
Average Interest Rate	0.07%	0.10%	N/A	0.01%	0.01%	4.28%
Yield To Maturity	N/A	N/A	0.50%	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	0.32%	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	1.57%	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Total
Corporate	10000	88,690.75	241,113.10	940,142.99	-	1,754,946.84
Motor Fuel Tax	23000	280,188.99	-	66,275.61	-	346,464.60
Debt Service Levy Funds						
Excess Tax Proceeds Fund	32742	-	-	53,677.14	-	53,677.14
1999 G.O. Refunding	32750	36,573.94	-	9,277.09	-	45,851.03
2003 Alt. Rev Source Bonds	32752	493,998.80	-	36,638.66	-	530,637.46
2006 G. O. Bonds	32753	-	-	31,343.29	-	31,343.29
2009 Limited Source Bonds	32754	54,624.65	-	3,836.14	-	58,460.79
Capital Project Fund	45300	1,000,315.07	-	213,471.60	-	1,213,786.67
Water & Sewer Funds						
Operating	61061	43,672.52	-	-	-	43,672.52
Capital	61062	162,851.94	-	-	-	162,851.94
DS - 2001 Alternate Bonds	61063	142,950.75	-	30,065.31	-	173,016.06
DS - 2008 Alternate Bonds	61064	76,785.82	-	1,059.13	-	77,844.95
Escrow Funds	72100	846,019.79	-	905,723.11	-	1,751,742.90
Total Village		3,226,673.02	241,113.10	2,291,510.07	-	6,244,296.19
Library Funds						
Library Special Reserve	95000	-	201,321.83	89,197.26	-	290,519.09
Library Operations	99000	437,542.25	144,281.60	563,817.95	-	1,145,641.80
Total Library		437,542.25	345,603.43	653,015.21	-	1,436,160.89
Total Village & Library		3,664,215.27	586,716.53	2,944,525.28	-	7,680,457.08
Police Pension	71100	197,825.98	-	-	-	418,799.63
Firefighters Pension	71200	165,105.24	-	-	908,315.64	1,073,420.88
Total All Funds		4,027,146.49	586,716.53	2,944,525.28	908,315.64	9,172,677.59

Village of Hinsdale Investment Schedule April 30, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Police Pension Fund</u>								
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	101,551.76	100,713.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,174.05	212,116.80
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,840.01	197,755.35
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	101,612.71	103,041.00
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,963.17	203,520.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,960.38	102,046.00
US Treasury Note	912828LX6	11-30-10	11-15-12	1.375%	0.488%	80,000	81,117.98	81,172.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,366.40	103,425.00
FHFLB	313XX7F8	02-18-10	03-20-13	1.625%	1.628%	100,000	99,833.62	101,854.00
FHFLB	3133XXYYX9	04-29-10	06-21-13	1.875%	1.868%	200,000	199,440.51	204,754.00
FNMA	3133XX7F8	08-04-10	09-23-13	1.000%	0.998%	210,000	209,632.50	210,375.90
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	187,134.64	190,125.00
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,584.55	357,048.25
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	395,000	401,385.88	406,605.10
FNMA	31398A5W8	10-28-10	12-18-13	0.750%	0.671%	200,000	199,914.00	198,428.00
FNMA	313371UC8	11-17-10	12-27-13	0.875%	0.907%	105,000	104,811.00	104,523.30
FNMA	3135GOAP8	01-28-11	02-27-14	1.250%	1.200%	110,000	109,950.50	110,567.60
Caterpillar Financial Se	14912L4T5	04-01-11	04-01-14	1.650%	1.670%	100,000	100,750.00	101,029.00
US Treasury Note	912828LC2	02-24-11	07-31-14	2.625%	2.655%	105,000	109,294.69	109,946.55
FNMA	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,535.71	211,136.00
U.S. Treasury Note	912828DM9	01-07-10	02-15-15	4.000%	3.752%	180,000	191,147.45	197,310.60
U.S. Treasury Note	912828MR8	04-29-10	02-28-15	2.375%	2.374%	175,000	173,052.34	181,153.00
Illinois State	452152DG3	04-29-10	03-01-15	4.350%	4.266%	150,000	150,173.90	151,153.50
U.S. Treasury Note	912828MZ0	07-22-10	04-30-15	2.500%	2.389%	200,000	207,945.98	207,718.00

Village of Hinsdale Investment Schedule

April 30, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Police Pension Fund (Cont.)</u>								
Morgan Stanley	61747TDD4	04-26-11	04-29-16	3.800%	3.830%	100,000	99,901.00	100,352.00
FHLMC	3137EACT4	04-06-11	05-27-16	2.500%	2.520%	100,000	99,734.00	101,570.00
U.S. Treasury Note	912828LU2	02-24-11	10-31-16	3.125%	3.129%	1,125,000	1,166,826.23	1,180,631.25
Potash Corp-Saskatch	73755LAJ6	04-28-11	12-01-17	3.250%	3.250%	100,000	99,623.00	99,793.00
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	61,514	59,843.48	66,179.51
US Treasury Note	912828JR2	03-15-10	11-15-18	3.750%	3.722%	670,000	699,172.47	713,757.70
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	80,658	80,658.22	83,996.65
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	81,963	81,963.06	85,879.26
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	380,000	400,247.07	398,137.40
U.S. Treasury Note	912828LY4	02-24-10	11-15-19	3.375%	3.464%	615,000	627,440.80	630,135.15
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	4,425	620.64	4,430.36
FNMA Pool #995182	31416BRB6	11-08-10	12-01-23	5.500%	4.565%	84,215	92,939.44	91,589.39
FNMA Pool#AD3828	31418RHE4	03-02-11	04-01-25	4.000%	4.010%	205,903	211,753.90	213,786.90
GNMA	38376GQE3	01-10-11	09-16-27	1.869%	1.910%	226,663	228,309.15	228,494.54
VR Gov Natl Mtg	38374HB82	01-28-10	03-16-28	5.240%	8.915%	100,000	105,719.03	105,196.00
GNMA	38373MW30	03-17-10	06-16-28	4.549%	4.340%	170,000	179,209.61	180,723.60
FNMA	31371NV85	06-01-09	06-01-28	5.500%	5.297%	211,696	223,776.21	228,525.73
VR Gov Natl Mtg	38373MLR9	02-12-10	07-16-28	5.303%	4.953%	50,000	53,535.89	53,214.00
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	64,157	64,156.67	67,440.21
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	92,464	90,396.69	96,455.18
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	105,045	108,187.51	107,719.79
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	81,202	79,183.48	84,891.97
GNMA	38373SB55	02-16-11	07-16-31	4.650%	4.690%	89,847	95,110.08	94,813.28
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	99,795	98,382.77	104,380.83
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,406.98	64,266.00

Village of Hinsdale Investment Schedule April 30, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Police Pension Fund (Cont.)</u>								
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	46,703	48,355.55	51,167.21
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	138,901	150,597.35	150,421.19
GNMA	38376GK25	03-03-11	06-16-34	2.520%	2.480%	200,000	201,563.98	202,892.71
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	83,641	77,463.42	88,732.49
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	34,766	32,452.73	36,106.30
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,562.63	224,072.10
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	73,702	77,006.64	77,865.90
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	113,379	118,823.38	120,227.02
U.S. Treasury Bond	912810QB7	03-23-11	05-15-39	4.250%	4.230%	100,000	96,848.06	97,484.00
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,707.19	108,196.20
GNMA II Pool #004978	36202FQ74	04-06-11	02-20-41	4.500%	4.560%	104,824	107,493.46	109,619.42
GNMA	38376GH60	03-04-11	07-16-47	4.030%	4.010%	200,000	202,484.38	203,726.00
Common Stock	Harris	Various				5,300,829	5,300,829.48	5,888,624.05
Intl Mutual Funds	Harris	Various				2,171,016	2,171,015.53	2,611,622.93
Total Police Pension Fund					3.413%	17,862,309	18,056,474.89	19,304,634.17
<u>Firefighters' Pension Fund</u>								
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.768%	500,000	497,864.32	514,080.00
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.416%	400,000	427,852.22	424,468.00
U.S Treasury Notes	912828KV1	02-08-10	05-31-14	2.250%	2.172%	750,000	765,264.98	776,835.00
US TSY Inflation Index NTS	912828CP3	12-21-10	07-15-14	2.000%	1.800%	300,000	376,325.35	391,113.41
FHLMC	3133XLJP9	02-08-10	08-13-14	5.500%	4.829%	400,000	452,505.68	455,544.00
U.S Treasury Notes	912828LZ1	05-25-10	11-30-14	2.125%	2.066%	200,000	204,972.87	205,672.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.717%	200,000	199,942.56	203,780.00
FNMA	3136FMJV7	03-30-10	04-20-15	2.000%	1.971%	300,000	300,000.00	304,380.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.834%	450,000	500,456.80	498,762.00

Village of Hinsdale Investment Schedule

April 30, 2011

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Firefighters' Pension Fund (cont.)</u>								
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.239%	400,000	400,885.35	448,172.00
U.S Treasury Notes	912828KR0	07-23-10	04-30-16	2.625%	2.545%	400,000	414,187.50	412,532.00
US TSY Inflation Index NTS	912828GX2	07-23-10	07-15-17	2.625%	2.243%	300,000	358,659.80	374,674.95
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	698,930.00	768,320.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.976%	200,000	250,136.77	251,156.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.583%	200,000	227,570.02	228,782.00
Chicago General Obligation	167486FA2	01-28-09	01-01-29	6.050%	6.234%	300,000	299,659.88	291,135.00
US Treasury Bonds	912810FF8	11-17-09	02-15-31	5.375%	4.626%	100,000	117,368.71	116,188.00
Longleaf Partners Int Fund	254-90734-15545	12-27-01				366,988	366,987.72	417,702.10
Matthews Asian Growth & Income Fd	254-90734-15545	01-20-04				494,830	494,830.17	557,340.21
Third Avenue REIT	254-90734-15545	12-15-04				268,584	268,583.90	303,385.94
TR Russell Midcap	254-90722-19783	07-30-09				408,069	408,068.71	488,557.78
Russell 2000 Index FD	254-90723-18783	9-21-09				493,261	493,260.59	571,013.24
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				503,944	503,944.35	587,765.27
MSCI Emerging Mkts	254-90725-16783	07-30-09				1,093,718	1,093,718.01	1,247,016.07
Common Stock	Harris	Various				1,874,694	1,874,693.85	2,078,996.14
Total Firefighter's Pension Fund					3.420%	10,029,393	11,996,670.11	12,917,371.11
Total Village & Pension Funds								
					3.078%	27,891,702	30,053,145.00	32,222,005

**Village of Hinsdale
Certificate of Deposit Schedule
April 30, 2011**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,732.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	99,732.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	99,377.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,280.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	101,280.00
Total					4.290%	485,000.00	485,000.00	501,401.00
Total Village Operating Funds					4.290%	485,000.00	485,000.00	501,401.00

VILLAGE OF HINSDALE

FY 2010-11 BUDGET

CORPORATE FUND

ALL PROGRAM REVENUE - 500

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	0	9,260	1,422	14,803	-	14,803	-
5003	Liability Insurance Tax	729	7,179	89,107	123,194	119,333	123,194	119,333
5005	Police Protection Tax	6,872	37,492	1,099,172	1,107,463	1,121,927	1,107,463	1,121,927
5007	Fire Protection Tax	6,872	37,639	1,099,172	1,107,699	1,121,927	1,107,699	1,121,927
5009	Crossing Guard Tax	444	16	76,574	67,619	72,384	67,619	72,384
5011	Audit Tax	134	913	20,683	21,956	21,955	21,956	21,955
5015	Waste Disposal Tax	21	-	188,866	-	-	-	-
5017	IMRF Tax	3,813	17,111	530,557	609,950	624,133	609,950	624,133
5019	FICA Tax	1,995	9,103	335,985	318,268	325,252	318,268	325,252
5021	Police Pension Tax	4,809	28,819	794,923	814,376	817,392	814,376	817,392
5023	Firefighters Pension Tax	5,097	32,159	851,100	920,581	920,794	920,581	920,794
5025	Handicapped Recreation Progra	417	2,325	63,821	67,361	68,170	67,361	68,170
5051	Road & Bridge Tax	1,695	10,717	360,451	343,770	360,000	343,770	360,000
Total		32,899	192,735	5,511,834	5,517,041	5,573,267	5,517,041	5,573,267
State Distributions								
5251	State Income Tax	135,509	130,629	1,424,863	1,398,722	1,347,632	1,398,722	1,347,632
5252	State Replacement Taxes	38,232	43,493	206,405	229,429	191,009	229,429	191,009
5253	Sales Taxes	173,753	188,182	2,376,890	2,620,663	2,351,910	2,620,663	2,351,910
5255	Road & Bridge Replacement Ta	1,244	1,141	5,302	4,919	5,581	4,919	5,581
5271	State/Local Grants	(1,006)	227,649	47,034	313,629	262,000	313,629	262,000
5273	Food and Beverage Tax	34,980	24,400	263,903	284,553	245,020	284,553	245,020
Total		382,713	615,494	4,324,397	4,851,915	4,403,152	4,851,915	4,403,152

**VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

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Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	39,790	46,831	536,695	649,941	618,732	649,941	618,732
5352	Utility Tax - Gas	46,000	38,117	256,555	239,777	306,649	239,777	306,649
5353	Utility Tax - Telephone	78,160	95,638	1,013,798	969,723	1,020,535	969,723	1,020,535
5354	Utility Tax - Water	11,613	16,553	192,364	282,504	303,345	282,504	303,345
	Total	175,563	197,138	1,999,413	2,141,945	2,249,261	2,141,945	2,249,261
<u>Licenses</u>								
5401	Vehicle Licenses	89,293	162,508	285,090	288,931	300,000	288,931	300,000
5402	Animal Licenses	3,000	5,070	8,860	9,325	10,200	9,325	10,200
5403	Business Licenses	3,976	825	55,543	46,768	52,000	46,768	52,000
5405	Liquor Licenses	1,584	250	33,759	35,333	25,000	35,333	25,000
5407	Taxi Licenses	1,275	1,225	3,035	3,440	4,200	3,440	4,200
5408	Caterer's Licenses	-	-	19,000	14,900	18,000	14,900	18,000
	Total	99,128	169,878	405,287	398,697	409,400	398,697	409,400
<u>Permits</u>								
5601	Electric Permits	3,663	1,914	65,915	134,296	99,100	134,296	99,100
5602	Building Permits	86,619	38,799	637,983	916,494	769,788	916,494	769,788
5603	Plumbing Permits	6,150	2,410	110,151	166,066	154,760	166,066	154,760
5604	Elevator Permits	-	-	1,602	-	1,000	-	1,000
5605	Storm Water Permits	1,835	2,400	27,070	24,105	25,500	24,105	25,500
5606	Overweight Permits	1,314	519	7,956	10,229	8,500	10,229	8,500
5607	Cook County Food Permits	-	-	-	4,500	-	4,500	-
5610	Block Party Permits	(140)	-	-	35	3,375	35	3,375

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**VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		99,441	46,041	850,677	1,255,726	1,062,023	1,255,726	1,062,023
Service Fees								
5811	Library Accounting	1,054	1,092	12,643	13,100	13,117	13,100	13,117
5812	Copier Sales	32	-	1,106	365	1,400	365	1,400
5821	General Interest	(152)	40	12,481	3,923	16,000	3,923	16,000
5822	Athletics	9,412	7,547	144,700	115,149	145,000	115,149	145,000
5823	Cultural Arts	1,240	544	12,236	7,270	9,500	7,270	9,500
5824	Early Childhood	872	296	36,299	39,886	42,000	39,886	42,000
5825	Fitness	1,683	3,424	28,887	38,481	23,000	38,481	23,000
5826	Paddle Tennis	1,897	(2,600)	59,507	58,382	53,000	58,382	53,000
5827	Special Events	156	299	23,262	19,429	20,000	19,429	20,000
5829	Picnic	2,304	30	2,304	6,142	-	6,142	-
5830	Lt Paddle Tennis Mbrshp	(80)	(39,200)	-	-	-	-	-
5831	Pool Resident Fees	-	-	170,148	168,820	185,000	168,820	185,000
5832	Pool Non-Resident Fees	-	-	16,885	10,415	18,000	10,415	18,000
5833	Pool Daily Fees	-	-	50,925	62,405	52,000	62,405	52,000
5834	Pool Locker Fees	-	-	278	98	300	98	300
5835	Pool Concessions	-	-	3,500	7,000	7,000	7,000	7,000
5836	Pool Resident Class Fees	-	-	49,949	29,803	24,885	29,803	24,885
5837	Pool Non-Resident Class Fees	-	-	1,797	3,563	2,500	3,563	2,500
5838	Pool Private Lessons Class	-	-	9,373	9,929	10,735	9,929	10,735
5839	Misc. Pool Revenue	-	-	12,349	12,469	5,500	12,469	5,500
5840	Town Team Fees	-	-	-	23,882	25,200	23,882	25,200

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	16,341	16,133	229,383	198,919	230,000	198,919	230,000
5842	Commuter Meters	7,676	8,048	75,322	89,319	80,000	89,319	80,000
5843	Commuter Permits	805	1,172	259,609	264,014	265,000	264,014	265,000
5844	Merchant Permits	152	13	140,720	142,456	140,000	142,456	140,000
5851	Business District	-	-	-	90	-	90	-
5867	3 Day Permits	-	-	20	-	-	-	-
5868	Handicapped Permits	10	25	110	135	100	135	100
5901	Rent Proceeds	5,667	5,667	68,000	68,000	68,000	68,000	68,000
5902	Cell Tower Leases	-	9,000	-	77,600	-	77,600	-
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	2,613	(1,005)	128,912	133,959	160,000	133,959	160,000
5939	Field Use Fees	1,900	-	12,050	33,152	30,000	33,152	30,000
5962	Ambulance Service	10,363	49,856	283,251	353,671	330,000	353,671	330,000
5963	Transcription/Zoning Appeals	4,205	4,735	45,035	43,920	50,000	43,920	50,000
5964	Police/Fire Reports	110	120	2,140	2,913	2,000	2,913	2,000
5965	Taxi Coupons	-	-	7,095	-	-	-	-
5972	Fire Service Fee-Non Resident	-	-	1,519	1,839	1,600	1,839	1,600
5973	False Alarm Fees	955	550	19,895	18,560	24,000	18,560	24,000
5974	Annual Alarm Fees	4,063	900	30,903	42,932	59,000	42,932	59,000
5975	Alarm Inspection Fees	-	2,000	575	22,535	32,000	22,535	32,000
	Total	73,276	68,686	1,953,167	2,124,525	2,125,837	2,124,525	2,125,837

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VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

xxx

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	9,764	24,937	182,082	183,272	199,500	183,272	199,500
6002	Meter Fines	5,487	6,860	79,851	67,299	70,000	67,299	70,000
6003	Vehicle Ordinance Fines	2,168	2,604	44,983	39,961	55,000	39,961	55,000
6004	Animal Ordinance Fines	250	445	2,565	3,650	3,000	3,650	3,000
6005	Parking Ordinance Fines	9,113	6,791	125,767	100,364	130,000	100,364	130,000
6006	Other Ordinance Fines	-	-	73	1,000	200	1,000	200
6007	Impound Fees	5,000	3,000	46,000	54,005	45,000	54,005	45,000
	Total	31,781	44,638	481,321	449,551	502,700	449,551	502,700

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	<u>Other Income</u>							
6219	Interest on Property Taxes	-	14	448	1,661	500	1,661	500
6220	Gain/Loss on Investments	(23,195)	-	-	2,101	-	2,101	-
6221	Interest on Investments	4,358	6,175	64,648	51,452	75,000	51,452	75,000
6225	Cable TV Franchise	(3,897)	58,251	224,591	235,095	230,000	235,095	230,000
6235	Code Sales	-	-	100	-	500	-	500
6236	Elm Tree Fungicide Prog	-	-	-	30,431	65,000	30,431	65,000
6239	Pre Plan Reviews	-	-	120	320	2,000	320	2,000
6311	Donations	-	-	-	8,502	6,500	8,502	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	219,502	-	219,502	-	219,502	-

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month			Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year		Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	3,512	11,181		18,010	50,070	25,000	50,070	25,000
6596	Reimbursed Activity	87,862	95,630		206,483	283,971	288,000	283,971	288,000
6599	Miscellaneous Income	2,111	(2,521)		26,944	25,470	29,000	25,470	29,000
	Total	70,749	388,233		541,345	908,575	721,500	908,575	721,500
	Total Revenues	965,551	1,722,842		16,067,440	17,647,976	17,047,140	17,647,976	17,047,140

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**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Apr-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	1,061,548	986,167	7,834,302	7,138,455	6,949,302	7,138,455	6,949,302
7002	Overtime	57,713	45,801	357,846	426,040	350,300	426,040	350,300
7003	Temporary	43,963	52,109	511,397	569,366	562,392	569,366	562,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	32,900	34,300	32,900	34,300
7008	Reimbursible Overtime	1,471	3,575	44,850	26,967	30,000	26,967	30,000
7009	Extra Detail - Grant	-	12,751	2,620	39,141	-	39,141	-
7099	Water Fund Cost Allocation	(75,073)	(77,889)	(899,585)	(934,662)	(934,661)	(934,662)	(934,661)
7101	Social Security	28,988	26,096	230,346	201,464	207,966	201,464	207,966
7102	IMRF Pension	88,562	79,226	588,692	587,680	591,740	587,680	591,740
7105	Medicare	13,640	13,219	107,639	101,478	104,623	101,478	104,623
7106	Police Pension	4,809	28,819	794,923	814,376	815,354	814,376	815,354
7107	Firefighters Pension	5,097	32,159	851,100	920,581	918,498	920,581	918,498
7111	Health Insurance	97,814	97,278	1,239,202	1,160,327	1,203,712	1,160,327	1,203,712
7112	Unemployment Compensation	8,320	(4,435)	14,613	52,613	60,400	52,613	60,400
7113	IPBC Surplus	-	-	(113,405)	(0)	-	(0)	-
Total		1,336,850	1,294,878	11,598,139	11,136,725	10,893,925	11,136,725	10,893,925
<u>Professional Services</u>								
7201	Legal Expenses	16,948	24,197	278,138	200,372	250,000	200,372	250,000
7202	Engineering	3,314	-	3,399	41	5,000	41	5,000
7204	Auditing	-	-	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	83	-	83	-	83	-
7299	Misc Professional Services	-	-	54,267	13,547	11,730	13,547	11,730
Total		20,262	24,279	354,079	235,722	288,410	235,722	288,410
<u>Contractual Services</u>								
7301	Street Sweeping	4,858	2,633	51,371	32,828	36,000	32,828	36,000
7302	Refuse Removal	-	-	22,293	99	-	99	-

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Apr-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	DED Removals	-	5,476	51,339	28,709	51,000	28,709	51,000
7306	Buildings and Grounds	4,171	22,822	42,835	59,647	53,150	59,647	53,150
7307	Custodial	7,462	11,682	86,894	84,064	90,730	84,064	90,730
7308	Dispatch Services	-	13,627	-	163,529	162,000	163,529	162,000
7309	Data Processing	6,572	109	109,010	102,496	110,065	102,496	110,065
7310	Traffic Signals	-	1,032	384	1,683	1,000	1,683	1,000
7311	Inspectors	1,775	2,205	8,650	8,590	42,500	8,590	42,500
7312	Landscape Maintenance	11,538	6,076	129,037	111,238	126,000	111,238	126,000
7313	Non-Residential Review	9,176	4,162	29,247	96,944	77,500	96,944	77,500
7314	Recreation Programs	21,000	19,913	247,931	226,504	254,500	226,504	254,500
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	630	38,375	39,855	40,000	39,855	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	72,886	140,000
7399	Misc. Contractual Services	2,938	8,588	96,493	110,749	119,105	110,749	119,105
	Total	69,490	98,955	1,099,683	1,199,382	1,358,550	1,199,382	1,358,550

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Apr-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	5,340	985	35,609	35,790	41,800	35,790	41,800
7402	Utilities	21,994	35,130	319,082	267,044	298,820	267,044	298,820
7403	Telephone	11,766	9,547	126,269	116,472	118,390	116,472	118,390
7404	Teletypes/Pagers	-	-	1,829	1,138	300	1,138	300
7405	Dumping	1,571	1,709	20,871	13,186	23,800	13,186	23,800
7406	Citizen Information	15	21	25,301	20,061	24,000	20,061	24,000
7407	Dog Pound	-	-	-	-	2,300	-	2,300
7409	Equipment Rental	-	625	576	3,865	9,700	3,865	9,700
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	15,260	593	4,100	593	4,100
7414	Legal Publications	557	-	3,220	1,173	5,000	1,173	5,000
7415	Employment Advertising	816	-	966	1,606	2,500	1,606	2,500
7419	Printing and Publications	2,607	1,548	27,562	20,522	33,300	20,522	33,300
7422	Rent	250	-	250	-	-	-	-
7499	Miscellaneous Services	410	-	10,824	11,764	11,900	11,764	11,900
Total		45,325	49,565	587,619	493,214	575,910	493,214	575,910

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Apr-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	3,190	3,408	42,057	38,220	38,700	38,220	38,700
7502	Publications	-	34	61	2,138	2,250	2,138	2,250
7503	Gasoline and Oil	15,585	14,484	127,626	139,039	126,800	139,039	126,800
7504	Uniforms	2,002	2,689	45,131	46,348	50,750	46,348	50,750
7505	Chemicals	1,146	20	94,837	130,082	95,500	130,082	95,500
7506	Motor Vehicle Supplies	64	-	3,406	1,497	3,500	1,497	3,500
7507	Building Supplies	580	(292)	11,488	8,341	14,120	8,341	14,120
7508	License Supplies	675	1,423	8,542	9,456	10,855	9,456	10,855
7509	Janitor Supplies	1,596	1,870	19,838	20,527	18,900	20,527	18,900
7510	Tools	708	915	6,035	6,048	10,390	6,048	10,390
7511	KLM Event Supplies	-	-	1,770	4,450	3,500	4,450	3,500
7514	Range Supplies	2,591	385	5,840	4,999	8,000	4,999	8,000
7515	Camera Supplies	132	222	783	506	950	506	950
7517	Recreation Supplies	543	5,213	25,664	43,987	42,100	43,987	42,100
7518	Laboratory Supplies	-	-	96	-	500	-	500
7519	Trees	-	154	3,956	5,290	5,500	5,290	5,500
7520	Computer Equipment	2,844	1,365	13,773	15,658	22,700	15,658	22,700
7525	Emergency Management	-	-	149	-	1,000	-	1,000
7530	Medical Supplies	634	2,346	7,294	7,447	10,417	7,447	10,417
7531	Fire Prevention	39	480	739	664	2,000	664	2,000
7532	Oxygen & Air Supplies	58	111	2,364	1,151	2,700	1,151	2,700
7533	Hazmat Supplies	120	13	1,776	1,589	3,500	1,589	3,500
7534	Fire Supression Supplies	4	869	2,188	1,224	2,000	1,224	2,000
7535	Fire Inspection Supplies	-	-	73	-	225	-	225
7536	Infection Control Supplies	194	-	1,462	952	2,074	952	2,074
7537	Safety Supplies	-	-	202	105	1,100	105	1,100
7539	Software Supplies	271	25	5,516	2,132	4,500	2,132	4,500
7599	Other Supplies	2,374	1,788	24,795	41,943	35,350	41,943	35,350
Total		35,351	37,521	457,461	533,794	519,881	533,794	519,881

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Apr-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	8,782	4,946	71,140	68,114	83,850	68,114	83,850
7602	Office Equipment	626	1,684	26,791	26,470	25,550	26,470	25,550
7603	Motor Vehicles	6,970	5,253	96,382	99,337	85,950	99,337	85,950
7604	Radios	1,041	-	5,643	7,713	12,100	7,713	12,100
7605	Grounds	1,133	4,554	16,333	17,398	20,500	17,398	20,500
7606	Computers	1,375	-	2,659	4,277	5,760	4,277	5,760
7611	Parking Meters	191	90	8,346	11,548	13,000	11,548	13,000
7615	Streets and Alleys	1,450	8	37,161	34,788	35,000	34,788	35,000
7617	Parks - Playground Equipment	-	-	2,225	202	3,500	202	3,500
7618	General Equipment	1,060	2,447	28,434	21,699	32,050	21,699	32,050
7619	Traffic and Street Lights	48	959	2,162	3,366	3,500	3,366	3,500
7622	Traffic and Street Signs	505	1,644	9,107	3,964	12,000	3,964	12,000
7699	Miscellaneous Repairs	-	-	1,993	1,028	3,200	1,028	3,200
Total		23,183	21,585	308,378	299,903	335,960	299,903	335,960

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Apr-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	1,520	1,552	12,909	14,584	20,600	14,584	20,600
7702	Dues and Subscriptions	4,129	1,007	44,471	42,963	42,590	42,963	42,590
7703	Employee Relations	131	228	8,614	14,214	16,750	14,214	16,750
7706	Plan Commission	-	-	2,381	-	1,800	-	1,800
7707	Historic Preservation Commissi	168	3,004	218	6,245	3,675	6,245	3,675
7708	Park & Recreation Commission	-	-	502	250	300	250	300
7709	Board of Fire & Police Comm	607	(2,800)	607	1,662	3,000	1,662	3,000
7710	Economic Development Comm	13,048	18,797	97,559	89,303	120,000	89,303	120,000
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	3,995	-	50,392	-	-	-	-
7719	HSD Charges	3,178	-	10,661	13,354	10,447	13,354	10,447
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	1,821	292	3,391	3,500	3,391	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	1,717	3,599	37,911	26,395	43,025	26,395	43,025
7736	Personnel	340	490	2,855	3,528	1,920	3,528	1,920
7737	Mileage Reimbursement	343	(127)	2,418	1,206	4,000	1,206	4,000
7749	Interest Expense	-	-	34,812	31,382	31,446	31,382	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	126,991	-	193,058	-	193,058	-
7765	Senior Taxi Program	50	-	18,198	4,563	-	4,563	-
7795	Bank & Bond Fees	4,952	5,007	56,212	51,541	50,480	51,541	50,480
7799	Misc Expenses	-	-	-	-	300,000	-	300,000
Total		34,177	159,570	470,433	588,736	745,130	588,736	745,130

**FY 2010-11 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Apr-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	(1,634)	220	353,596	243,769	363,054	243,769	363,054
7812	Self Insured Liability	3,452	8,932	23,043	40,634	47,500	40,634	47,500
7899	Other Insurance	-	-	349	264	350	264	350
	Total	1,818	9,152	376,988	284,667	410,904	284,667	410,904
	Total Operating Expenses	1,566,456	1,695,505	15,252,780	14,772,142	15,128,670	14,772,142	15,128,670
<u>Capital Outlay</u>								
7901	Office Equipment	-	15,789	-	15,789	25,000	15,789	25,000
7902	Motor Vehicles	-	26,932	92,739	120,474	105,000	120,474	105,000
7903	Park - Playground Equipment	-	-	209	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	15,251	(8,500)	21,251	4,861	140,000	4,861	140,000
7909	Buildings	8,234	124,177	40,681	251,977	418,000	251,977	418,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	84,025	23,830	144,666	127,895	218,500	127,895	218,500
7919	Computer Equipment	-	-	-	29,750	35,000	29,750	35,000
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	107,509	182,228	299,546	550,746	941,500	550,746	941,500
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	476,895	-	476,895	476,895	476,895	476,895
9041	Capital Improvement Transfer	-	941,667	-	1,400,000	500,000	1,400,000	500,000
	Total	-	1,418,562	-	1,876,895	976,895	1,876,895	976,895
	Total Expenses	1,673,965	3,296,294	15,552,326	17,199,783	17,047,065	17,199,783	17,047,065

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	103,902	113,992	767,809	837,435	848,131	837,435	848,131
7002	Overtime	1,081	1,397	5,935	6,243	6,000	6,243	6,000
7003	Temporary	8,460	8,257	50,874	47,670	65,211	47,670	65,211
7005	Longevity Pay	-	-	1,400	2,100	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(51,972)	(53,921)	(623,664)	(647,052)	(647,051)	(647,052)	(647,051)
7101	Social Security	6,887	7,405	45,315	47,749	50,483	47,749	50,483
7102	IMRF Pension	20,913	23,706	135,431	170,747	172,997	170,747	172,997
7105	Medicare	1,611	1,732	11,812	12,614	13,361	12,614	13,361
7111	Health Insurance	7,750	9,151	94,714	104,653	109,018	104,653	109,018
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	(7,881)	(0)	-	(0)	-
Total		98,630	111,718	481,744	582,160	620,249	582,160	620,249
<u>Professional Services</u>								
7201	Legal Services	16,948	24,197	278,138	200,372	250,000	200,372	250,000
7202	Engineering	2,300	-	2,289	-	-	-	-
7204	Auditing	-	-	18,275	21,680	21,680	21,680	21,680
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	42,514	6,315	2,200	6,315	2,200
Total		19,248	24,197	341,215	228,367	273,880	228,367	273,880
<u>Contractual Services</u>								
7309	Data Processing	5,011	109	63,767	54,168	61,875	54,168	61,875
7399	Misc. Contractual Services	2,332	7,239	35,411	39,976	35,800	39,976	35,800
Total		7,343	7,348	99,179	94,144	97,675	94,144	97,675

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,288	1,473	19,738	23,409	24,000	23,409	24,000
7402	Utilities	160	160	1,920	1,920	1,920	1,920	1,920
7403	Telephone	1,229	1,567	18,484	16,923	17,100	16,923	17,100
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	557	-	3,220	1,173	5,000	1,173	5,000
7415	Employment Advertising	816	-	966	1,606	2,500	1,606	2,500
7419	Printing & Publications	2,336	-	13,583	11,187	14,350	11,187	14,350
7499	Misc. Services	31	-	5,551	3,391	6,350	3,391	6,350
	Total	7,415	3,200	63,463	59,609	71,220	59,609	71,220
<u>Materials & Supplies</u>								
7501	Office Supplies	819	779	16,151	15,320	15,500	15,320	15,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	438	541	2,379	3,615	2,600	3,615	2,600
7508	License Supplies	-	-	2,537	2,351	3,780	2,351	3,780
7520	Computer Supplies	63	1,229	3,843	2,415	5,000	2,415	5,000
7539	Software Purchases	-	-	380	387	1,500	387	1,500
7599	Other Supplies	12	55	782	140	500	140	500
	Total	1,332	2,604	26,071	24,228	28,880	24,228	28,880
<u>Repairs & Maintenance</u>								
7602	Office Equipment	-	586	6,473	5,426	6,775	5,426	6,775
7603	Motor Vehicles	-	16	1,194	1,946	1,500	1,946	1,500
7606	Computer Equipment	190	-	419	2,260	2,500	2,260	2,500
	Total	190	602	8,086	9,632	10,775	9,632	10,775

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	472	675	5,806	8,150	9,800	8,150	9,800
7702	Dues & Subscriptions	295	585	24,881	24,937	23,900	24,937	23,900
7703	Employee Relations	131	228	8,608	13,877	16,750	13,877	16,750
7706	Plan Commission	-	-	2,381	-	1,800	-	1,800
7707	Historic Preservation Comm	168	3,004	218	6,245	3,675	6,245	3,675
7709	Bd. Of Fire/Police Comm	607	(2,800)	607	1,662	3,000	1,662	3,000
7710	Economic Develop. Comm	13,048	18,797	97,559	89,303	120,000	89,303	120,000
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	3,995	-	50,392	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	1,821	292	3,391	3,500	3,391	3,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	1,000	-	1,000
7736	Personnel	5	56	55	108	120	108	120
7737	Mileage Reimbursement	95	-	260	182	600	182	600
7765	Sr Taxi Program	50	-	18,198	4,563	-	4,563	-
7795	Bank Fees	3,675	3,629	45,797	40,373	41,280	40,373	41,280
7799	Misc Expenses	-	-	-	-	300,000	-	300,000
Total		22,541	25,995	255,054	192,791	525,925	192,791	525,925
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	49,261	25,338	38,108	25,338	38,108
7812	Self Insured Liability	-	-	-	2,241	5,000	2,241	5,000
7899	Other Premiums	-	-	349	264	350	264	350

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		-	-	49,610	27,842	43,458	27,842	43,458
Total Operating Expenses		156,699	175,662	1,324,422	1,218,773	1,672,062	1,218,773	1,672,062
<u>Capital Outlay</u>								
7901 Office Equipment		-	8,194	-	8,194	15,000	8,194	15,000
7918 General Equipment		-	-	-	-	-	-	-
7919 Computer Equipment		-	-	-	-	-	-	-
Total		-	8,194	-	8,194	15,000	8,194	15,000
Total Expenses		156,700	183,856	1,324,422	1,226,967	1,687,062	1,226,967	1,687,062

**VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	377,757	378,019	2,874,225	2,494,568	2,315,006	2,494,568	2,315,006
7002	Overtime	37,869	18,290	163,165	163,661	140,000	163,661	140,000
7003	Temporary	23,988	30,661	153,380	224,412	211,668	224,412	211,668
7005	Longevity Pay	-	-	16,600	14,300	14,900	14,300	14,900
7008	Reimbursable Overtime	1,471	3,575	44,850	26,967	30,000	26,967	30,000
7009	Extra Detail - Grant	-	12,751	2,620	39,141	-	39,141	-
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(15,525)	(16,107)	(16,107)	(16,107)	(16,107)
7101	Social Security	5,715	2,653	39,197	18,894	18,541	18,894	18,541
7102	IMRF Pension	16,128	4,423	92,605	31,391	34,411	31,391	34,411
7105	Medicare	4,984	4,485	37,421	32,959	33,399	32,959	33,399
7106	Police Pension Contribution	4,809	28,819	794,923	814,376	815,354	814,376	815,354
7111	Health Insurance	34,892	33,557	451,700	389,058	392,865	389,058	392,865
7112	Unemployment Compensation	3,011	2,960	3,241	40,563	50,000	40,563	50,000
7113	IPBC Surplus	-	-	(41,078)	-	-	-	-
Total		509,331	518,852	4,617,322	4,274,183	4,040,037	4,274,183	4,040,037
<u>Professional Services</u>								
7299	Other Professional Services	-	-	4,530	5,269	7,530	5,269	7,530
Total		-	-	4,530	5,269	7,530	5,269	7,530

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings and Grounds	36	36	652	750	750	750	750
7307	Custodial	1,215	2,236	14,350	15,270	15,700	15,270	15,700
7308	Dispatch Services	-	11,093	-	133,121	130,000	133,121	130,000
7309	Data Processing	-	-	15,212	13,420	16,690	13,420	16,690
7399	Other Contractual Services	152	562	30,607	32,382	32,805	32,382	32,805
	Total	1,403	13,927	61,416	194,943	195,945	194,943	195,945
<u>Purchased Services</u>								
7401	Postage	132	(12)	1,815	1,562	1,500	1,562	1,500
7402	Utilities	1,037	1,313	8,368	8,161	6,200	8,161	6,200
7403	Telephones	6,724	3,472	53,579	44,814	40,440	44,814	40,440
7404	Teletype/Pagers	-	-	1,230	441	-	441	-
7407	Dog Pound	-	-	-	-	2,300	-	2,300
7419	Printing & Publications	184	959	2,067	3,936	7,500	3,936	7,500
7499	Miscellaneous Services	250	-	250	-	-	-	-
	Total	8,328	5,732	67,309	58,916	57,940	58,916	57,940
<u>Materials & Supplies</u>								
7501	Office Supplies	358	152	7,707	6,318	7,500	6,318	7,500
7503	Gasoline & Oil	7,581	7,630	55,881	62,240	50,000	62,240	50,000
7504	Uniforms	546	533	19,764	20,790	23,000	20,790	23,000
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	144	(348)	643	504	500	504	500
7508	License Supplies	-	748	914	1,182	1,200	1,182	1,200
7509	Janitor Supplies	409	709	3,774	5,421	4,000	5,421	4,000

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	2,591	385	5,840	4,999	8,000	4,999	8,000
7515	Camera Supplies	-	-	500	91	500	91	500
7520	Computer Equipment Supplies	-	-	1,972	4,878	6,000	4,878	6,000
7525	Emerg Op Disaster Supplies	-	-	149	-	1,000	-	1,000
7530	Medical Supplies	228	128	662	247	600	247	600
7539	Software Purchases	271	25	2,818	1,745	2,500	1,745	2,500
7599	Other Supplies	1,246	757	11,022	16,300	18,900	16,300	18,900
	Total	13,374	10,719	111,647	124,714	123,700	124,714	123,700
Repairs & Maintenance								
7601	Buildings	5,286	624	12,068	10,205	12,000	10,205	12,000
7602	Office Equipment	499	306	8,166	4,050	9,000	4,050	9,000
7603	Motor Vehicles	1,475	2,038	24,266	33,241	27,000	33,241	27,000
7604	Radios	225	-	3,832	6,222	8,050	6,222	8,050
7611	Parking Meters	191	90	8,346	11,548	13,000	11,548	13,000
7618	General Equipment	230	50	1,739	907	1,000	907	1,000
	Total	7,906	3,107	58,417	66,173	70,050	66,173	70,050

**VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	645	390	3,347	3,167	4,250	3,167	4,250
7702	Dues & Subscriptions	50	-	6,666	6,196	6,510	6,196	6,510
7719	HSD Charges	1,493	-	1,905	476	247	476	247
7735	Educational Training	594	2,951	24,064	19,315	25,000	19,315	25,000
7736	Personnel	225	192	855	1,973	1,000	1,973	1,000
7737	Mileage Reimbursement	153	(134)	1,452	785	2,000	785	2,000
7761	Asset Forfeiture Program	-	126,991	-	193,058	-	193,058	-
	Total	3,159	130,390	38,291	224,969	39,007	224,969	39,007
<u>Risk Management Costs</u>								
7810	IRMA	-	220	102,699	77,806	116,691	77,806	116,691
7812	Self-Insured Liability	(2,130)	74	10,040	10,093	20,000	10,093	20,000
	Total	(2,130)	294	112,740	87,899	136,691	87,899	136,691
	Total Operating Expenses	541,372	683,022	5,071,672	5,037,065	4,670,900	5,037,065	4,670,900
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	26,932	48,149	100,581	83,000	100,581	83,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	7,495	-	-	-	-
7918	General Equipment	17,844	17,185	52,674	75,872	188,000	75,872	188,000
7919	Computerization	-	-	-	29,750	35,000	29,750	35,000
	Total	17,844	44,117	108,318	206,203	306,000	206,203	306,000
	Total Expenses	559,216	727,139	5,179,990	5,243,267	4,976,900	5,243,267	4,976,900

VILLAGE OF HINSDALE

FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	330,990	257,500	2,237,555	2,049,536	2,028,904	2,049,536	2,028,904
7002	Overtime	17,403	24,599	118,902	184,910	110,000	184,910	110,000
7003	Temporary Help	-	1,213	-	8,598	4,000	8,598	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	9,700	9,400	10,200	9,400	10,200
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(15,525)	(16,107)	(16,107)	(16,107)	(16,107)
7101	Social Security	664	913	6,342	6,102	6,997	6,102	6,997
7102	IMRF Pension	2,109	2,809	18,283	19,157	17,621	19,157	17,621
7105	Medicare	3,368	3,464	25,211	25,698	26,874	25,698	26,874
7107	Firefighter's Pension	5,097	32,159	851,100	920,581	918,498	920,581	918,498
7111	Health Insurance	31,910	30,583	391,717	377,630	393,828	377,630	393,828
7112	Unemployment Compensation	-	-	373	-	10,400	-	10,400
7113	IPBC Surplus	-	-	(36,443)	-	-	-	-
Total		390,246	351,898	3,607,215	3,585,505	3,511,215	3,585,505	3,511,215
Contractual Services								
7302	Refuse Removal	-	-	595	-	-	-	-
7306	Buildings & Grounds	36	36	577	965	600	965	600
7307	Custodial	673	163	2,686	2,119	2,350	2,119	2,350
7308	Dispatch Services	-	2,534	-	30,408	32,000	30,408	32,000
7309	Data Processing	-	-	-	510	-	510	-
7399	Misc. Contractual Services	40	40	1,660	2,456	2,000	2,456	2,000
Total		749	2,773	5,518	36,459	36,950	36,459	36,950

VILLAGE OF HINSDALE

FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	115	(23)	1,724	981	2,000	981	2,000
7402	Utilities	1,000	1,355	8,082	7,734	6,000	7,734	6,000
7403	Telephone	995	1,146	14,270	13,531	17,400	13,531	17,400
7404	Teletype/Pagers	-	-	478	619	-	619	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	455	379	800	379	800
Total		2,110	2,478	25,009	23,243	26,200	23,243	26,200
<u>Materials & Supplies</u>								
7501	Office Supplies	192	634	3,503	4,628	4,000	4,628	4,000
7503	Gasoline & Oil	2,278	2,127	16,578	18,042	19,000	18,042	19,000
7504	Uniforms	92	1,128	8,179	8,846	9,500	8,846	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	487	255	500	255	500
7507	Building Supplies	437	56	5,663	4,844	6,370	4,844	6,370
7508	Licenses	-	-	115	50	50	50	50
7509	Janitor Supplies	-	(421)	509	(421)	-	(421)	-
7510	Tools	66	120	2,633	1,818	5,040	1,818	5,040
7515	Camera Supplies	-	-	45	164	200	164	200
7520	Computer Equipment Supplies	270	50	1,311	2,608	4,700	2,608	4,700
7530	Medical Supplies	406	2,218	6,260	6,608	8,717	6,608	8,717
7531	Fire Prevention Supplies	39	480	739	664	2,000	664	2,000
7532	Oxygen & Air Supplies	58	111	2,364	1,151	2,700	1,151	2,700
7533	HazMat Supplies	120	13	1,776	1,589	3,500	1,589	3,500
7534	Fire Suppression Supplies	4	869	2,188	1,224	2,000	1,224	2,000

VILLAGE OF HINSDALE

FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7535	Fire Inspection Supplies	-	-	73	-	225	-	225
7536	Infection Control Supplies	194	-	1,462	952	2,074	952	2,074
7537	Safety Supplies	-	-	-	105	500	105	500
7539	Software Purchases	-	-	1,798	-	500	-	500
7599	Misc	-	-	106	9,836	-	9,836	-
	Total	4,156	7,385	55,789	62,960	71,576	62,960	71,576

Repairs & Maintenance

7601	Buildings	363	2,177	5,013	4,436	11,000	4,436	11,000
7602	Office Equipment	-	83	359	1,398	1,350	1,398	1,350
7603	Motor Vehicles	3,208	1,044	32,086	18,935	25,350	18,935	25,350
7604	Radios	816	-	1,641	1,337	2,500	1,337	2,500
7606	Computer Equipment	1,185	-	2,240	2,017	3,260	2,017	3,260
7618	General Equipment	-	2,371	6,838	6,231	10,000	6,231	10,000
	Total	5,572	5,674	48,177	34,354	53,460	34,354	53,460

Other Expenses

7701	Conferences/Staff Development	346	425	1,337	721	2,600	721	2,600
7702	Dues & Subscriptions	3,750	-	6,483	6,140	5,460	6,140	5,460
7719	HSD Charge	-	-	191	178	500	178	500
7729	Bond Principal Payment	-	-	89,420	91,097	91,097	91,097	91,097
7735	Educational Training	1,033	722	10,189	3,838	12,625	3,838	12,625
7736	Personnel	50	36	1,280	311	500	311	500
7749	Interest Expense-Loan	-	-	34,812	31,382	31,446	31,382	31,446
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	5,179	1,183	143,712	133,666	144,228	133,666	144,228

**VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	-	-	81,206	59,048	88,810	59,048	88,810
7812	Self Insured Liability	1,052	1,945	5,927	12,552	5,000	12,552	5,000
	Total	1,052	1,945	87,134	71,601	93,810	71,601	93,810
	Total Operating Expenses	409,064	373,336	3,972,553	3,947,788	3,937,439	3,947,788	3,937,439
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	16,999	-	-	-	-
7903	Park-Playground Equipmt	-	-	209	-	-	-	-
7909	Buildings	-	-	10,250	-	-	-	-
7918	General Equipment	23,458	6,645	23,458	37,932	15,000	37,932	15,000
7919	Computerizaion	-	-	-	-	-	-	-
	Total	23,458	6,645	50,916	37,932	15,000	37,932	15,000
	Total Expenses	432,522	379,981	4,023,469	3,985,720	3,952,439	3,985,720	3,952,439

VILLAGE OF HINSDALE

FY 2010-11 BUDGET

CORPORATE FUND

PUBLIC SERVICES - 2200

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	106,910	107,447	818,317	785,685	783,592	785,685	783,592
7002	Overtime	508	770	60,264	66,649	79,500	66,649	79,500
7003	Temporary	854	473	32,385	36,352	26,600	36,352	26,600
7005	Longevity Pay	-	-	3,500	4,100	4,100	4,100	4,100
7099	Water Fund Cost Allocation	(8,969)	(9,306)	(107,632)	(111,669)	(111,668)	(111,669)	(111,668)
7101	Social Security	6,568	6,618	54,258	53,490	54,237	53,490	54,237
7102	IMRF Pension	21,060	21,847	144,275	167,703	167,495	167,703	167,495
7105	Medicare	1,536	1,548	12,800	12,612	12,815	12,612	12,815
7111	Health Insurance	9,556	11,044	131,664	126,982	130,929	126,982	130,929
7112	Unemployment Comp	3,717	172	3,717	10,863		10,863	
7113	IPBC Surplus	-	-	(11,358)	-	-	-	-
Total		141,741	140,612	1,142,189	1,152,768	1,147,600	1,152,768	1,147,600

Professional Services

7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-

Contractual Services

7301	Street Sweeping	4,858	2,633	51,371	32,828	36,000	32,828	36,000
7302	Refuse Removal	-	-	8,784	99	-	99	-
7303	Mosquito Abatement	-	-	52,250	59,561	55,000	59,561	55,000
7304	Tree Removals	-	5,476	51,339	28,709	51,000	28,709	51,000

**VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7306	Buildings and Grounds	2,832	22,287	8,167	30,100	10,000	30,100	10,000
7307	Custodial	3,442	6,235	42,233	44,597	47,455	44,597	47,455
7309	Data Processing	-	-	-	292	-	292	-
7310	Traffic Signals	-	1,032	384	1,683	1,000	1,683	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	39,501	20,879	26,000	20,879	26,000
7319	Tree Trimming	-	630	38,375	39,855	40,000	39,855	40,000
7320	Elm Tree Fungicide	-	-	133,573	72,886	140,000	72,886	140,000
7399	Misc. Contractual Services	-	523	23,375	26,307	40,500	26,307	40,500
	Total	11,131	38,815	449,352	357,795	446,955	357,795	446,955
Purchased Services								
7401	Postage	106	(70)	972	1,226	1,200	1,226	1,200
7402	Utilities	14,137	24,391	169,767	157,972	160,000	157,972	160,000
7403	Telephone	936	843	14,274	14,266	14,500	14,266	14,500
7404	Teletypes/Pagers	-	-	77	-	200	-	200
7405	Dumping	1,571	1,709	20,871	13,186	23,500	13,186	23,500
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	1,500	-	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	15,260	593	4,100	593	4,100
7419	Printing and Publications	-	-	569	-	-	-	-
7499	Miscellaneous Services	24	-	396	131	550	131	550
	Total	16,773	26,873	222,185	187,375	205,550	187,375	205,550

VILLAGE OF HINSDALE

FY 2010-11 BUDGET

CORPORATE FUND

PUBLIC SERVICES - 2200

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	13	-	1,321	941	1,200	941	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	3,505	2,112	36,376	38,485	37,600	38,485	37,600
7504	Uniforms	887	767	8,619	9,833	8,500	9,833	8,500
7505	Chemicals	-	-	79,991	116,851	80,000	116,851	80,000
7506	Motor Vehicle Supplies	64	-	2,919	1,242	3,000	1,242	3,000
7507	Building Supplies	-	-	3,416	2,628	4,550	2,628	4,550
7508	License Supplies	-	-	175	120	250	120	250
7509	Janitor Supplies	554	1,081	9,295	7,782	8,000	7,782	8,000
7510	Tools	482	795	2,506	3,215	4,500	3,215	4,500
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	96	-	500	-	500
7519	Trees	-	154	3,956	5,290	5,500	5,290	5,500
7520	Computer Supplies	-	-	889	997	1,000	997	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	373	479	600	479	600
7539	Software Purchases	-	-	100	-	-	-	-
7599	Other Supplies	956	949	11,792	14,960	15,000	14,960	15,000
Total		6,461	5,858	161,824	202,824	170,200	202,824	170,200

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	1,571	281	28,784	14,734	29,000	14,734	29,000
7602	Office Equipment	127	313	127	439	600	439	600
7603	Motor Vehicles	2,130	1,880	31,904	39,690	26,100	39,690	26,100
7604	Radios	-	-	-	153	1,000	153	1,000
7605	Grounds	300	-	1,817	1,205	4,500	1,205	4,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	1,450	8	37,161	34,788	35,000	34,788	35,000
7618	General Equipment	46	-	3,073	521	4,000	521	4,000
7619	Traffic and Street Lights	48	959	2,162	3,366	3,500	3,366	3,500
7622	Traffic and Street Signs	505	1,644	9,107	3,964	12,000	3,964	12,000
7699	Miscellaneous Repairs	-	-	1,751	331	2,200	331	2,200
Total		6,178	5,085	115,887	99,190	117,900	99,190	117,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	45	-	245	300	245	300
7702	Dues and Subscriptions	-	-	1,510	1,857	2,025	1,857	2,025
7703	Employee Relations	-	-	-	258	-	258	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	1,162	-	1,822	628	1,200	628	1,200
7735	Educational Training	-	-	960	698	1,700	698	1,700
7736	Personnel	50	194	595	970	300	970	300
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		1,212	239	4,887	4,656	5,525	4,656	5,525

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	(1,634)	-	51,876	35,525	51,102	35,525	51,102
7812	Self Insured Liability	4,531	6,913	17,075	15,747	10,000	15,747	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		2,897	6,913	68,951	51,272	61,102	51,272	61,102
Total Operating Expenses		186,392	224,395	2,165,275	2,055,879	2,154,832	2,055,879	2,154,832
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	19,894	22,000	19,894	22,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	7,110	18,000	7,110	114,000	118,000	114,000	118,000
7918	General Equipment	31,923	-	43,859	14,092	15,500	14,092	15,500
Total		39,033	18,000	50,969	147,985	155,500	147,985	155,500
Total Expenses		225,425	242,395	2,216,244	2,203,865	2,310,332	2,203,865	2,310,332

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	87,674	76,353	729,685	560,049	559,781	560,049	559,781
7002	Overtime	59	-	751	269	5,000	269	5,000
7003	Temporary	1,630	3,570	12,722	19,103	-	19,103	-
7005	Longevity Pay	-	-	800	1,400	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,251)	(10,635)	(123,008)	(127,621)	(127,621)	(127,621)	(127,621)
7101	Social Security	5,272	4,803	43,161	34,956	35,103	34,956	35,103
7102	IMRF Pension	16,989	15,184	122,897	109,485	110,631	109,485	110,631
7105	Medicare	1,233	1,123	10,555	8,175	8,210	8,175	8,210
7111	Health Insurance	6,328	5,758	80,038	68,299	74,225	68,299	74,225
7112	Unemployment Compensation	2,134	(8,143)	5,872	-	-	-	-
7113	IPBC Surplus	-	-	(8,791)	-	-	-	-
Total		111,068	88,015	874,683	674,114	666,729	674,114	666,729
<u>Professional Services</u>								
7202	Engineering	1,014	-	1,111	41	5,000	41	5,000
7207	GIS Consortium	-	83	-	83	-	83	-
7299	Other Professional Services	-	-	3,873	1,963	2,000	1,963	2,000
Total		1,014	83	4,984	2,086	7,000	2,086	7,000
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	8,485	8,651	8,000	8,651	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	1,775	2,205	8,650	8,590	42,500	8,590	42,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	9,176	4,162	29,247	96,944	77,500	96,944	77,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	10,951	6,367	46,382	114,185	128,000	114,185	128,000
Purchased Services								
7401	Postage	400	(187)	4,278	3,376	5,000	3,376	5,000
7402	Utilities	-	-	115	-	-	-	-
7403	Telephone	955	1,135	10,773	12,171	12,750	12,171	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	500	-	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	86	139	1,699	1,055	2,000	1,055	2,000
7499	Miscellaneous Services	355	-	4,877	8,243	5,000	8,243	5,000
	Total	1,796	1,088	21,742	24,844	25,250	24,844	25,250

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	1,468	206	8,449	6,009	6,000	6,009	6,000
7502	Publications	-	34	61	2,138	2,250	2,138	2,250
7503	Gasoline and Oil	659	1,117	5,604	6,666	6,300	6,666	6,300
7504	Uniforms	85	-	528	85	250	85	250
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	160	-	294	32	200	32	200
7515	Camera Supplies	132	222	238	252	250	252	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	2,388	86	4,281	2,291	3,000	2,291	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	280	-	-	-	-
7599	Other Supplies	-	-	97	166	500	166	500
Total		4,891	1,665	19,833	17,638	18,750	17,638	18,750

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	4	-	13	-	13	-
7602	Office Equipment	-	313	11,666	13,923	7,175	13,923	7,175
7603	Motor Vehicles	40	28	2,666	2,284	2,000	2,284	2,000
7604	Radios	-	-	-	-	50	-	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	27	-	27	-	27	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
Total		40	371	14,331	16,247	9,225	16,247	9,225
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	30	-	1,425	813	2,250	813	2,250
7702	Dues and Subscriptions	34	422	3,611	2,276	2,700	2,276	2,700
7703	Employee Relations	-	-	6	11	-	11	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	(74)	2,193	1,885	2,200	1,885	2,200
7736	Personnel	5	6	55	108	-	108	-
7737	Mileage Reimbursement	95	8	466	97	500	97	500
Total		164	362	7,756	5,190	7,650	5,190	7,650

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	24,559	15,803	23,678	15,803	23,678
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
	Total	-	-	24,559	15,803	26,178	15,803	26,178
<u>Total Operating Expenses</u>								
		129,924	97,950	1,014,271	870,108	888,782	870,108	888,782
<u>Capital Outlay</u>								
7901	Office Equipment	-	7,595	-	7,595	10,000	7,595	10,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	7,595	-	7,595	10,000	7,595	10,000
<u>Total Expenses</u>								
		129,924	105,545	1,014,271	877,703	898,782	877,703	898,782

**VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	54,315	52,856	406,711	411,182	413,888	411,182	413,888
7002	Overtime	793	746	8,830	4,308	9,800	4,308	9,800
7003	Temporary	9,031	7,935	262,036	233,231	254,913	233,231	254,913
7005	Longevity Pay	-	-	1,600	1,600	1,600	1,600	1,600
7099	Water Fund Cost Allocation	(1,294)	(1,342)	(14,231)	(16,107)	(16,107)	(16,107)	(16,107)
7101	Social Security	3,882	3,704	42,074	40,272	42,605	40,272	42,605
7102	IMRF Pension	11,363	11,257	75,200	89,198	88,585	89,198	88,585
7105	Medicare	908	866	9,840	9,419	9,964	9,419	9,964
7111	Health Insurance	7,377	7,185	89,369	93,707	102,847	93,707	102,847
7112	Unemployment Compensation	(543)	576	1,411	1,187	-	1,187	-
7113	IPBC Surplus	-	-	(7,854)	-	-	-	-
Total		85,832	83,783	874,986	867,995	908,095	867,995	908,095

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	12,320	-	-	-	-
7306	Buildings and Grounds	1,267	463	33,438	27,833	41,800	27,833	41,800
7307	Custodial	2,132	3,048	27,626	22,078	25,225	22,078	25,225
7309	Data Processing	1,561	-	21,545	25,455	23,500	25,455	23,500
7312	Landscaping	11,538	6,076	89,536	90,359	100,000	90,359	100,000
7314	Recreation Programming	21,000	19,913	247,931	226,504	254,500	226,504	254,500
7399	Misc. Contractual Services	414	225	5,440	9,628	8,000	9,628	8,000
Total		37,913	29,724	437,837	401,856	453,025	401,856	453,025
<u>Purchased Services</u>								
7401	Postage	2,300	(197)	7,081	5,236	8,100	5,236	8,100
7402	Utilities	5,659	7,911	130,830	91,256	124,700	91,256	124,700
7403	Telephone	928	1,385	14,889	14,767	16,200	14,767	16,200
7404	Teletypes/Pagers	-	-	44	77	100	77	100
7405	Dumping	-	-	-	-	300	-	300
7406	Citizen Information	15	21	25,301	20,061	23,500	20,061	23,500
7409	Equipment Rental	-	625	576	3,865	8,200	3,865	8,200
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	-	450	9,190	3,965	8,650	3,965	8,650
Total		8,902	10,194	187,912	139,227	189,750	139,227	189,750

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials & Supplies</u>								
7501	Office Supplies	341	1,636	4,925	5,005	4,500	5,005	4,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,125	958	10,807	9,991	11,300	9,991	11,300
7504	Uniforms	392	261	8,040	6,794	9,500	6,794	9,500
7505	Chemicals	1,146	20	14,846	13,231	15,500	13,231	15,500
7507	Building Supplies	-	-	1,767	366	2,700	366	2,700
7508	License Supplies	675	675	4,801	5,753	5,575	5,753	5,575
7509	Janitor Supplies	634	501	6,259	7,745	6,900	7,745	6,900
7510	Tools	-	-	602	984	650	984	650
7511	KLM Event Supplies	-	-	1,770	4,450	3,500	4,450	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	543	5,213	25,664	43,987	42,100	43,987	42,100
7520	Computer Equipment	124	-	1,477	2,468	3,000	2,468	3,000
7530	Medical Supplies	-	-	-	114	500	114	500
7537	Safety Supplies	-	-	202	-	600	-	600
7539	Software Purchases	-	-	140	-	-	-	-
7599	Other Supplies	159	27	995	541	450	541	450
Total		5,139	9,291	82,296	101,430	106,775	101,430	106,775

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	1,562	1,861	21,315	38,726	31,850	38,726	31,850
7602	Office Equipment	-	83	-	1,235	650	1,235	650
7603	Motor Vehicles	117	248	4,267	3,241	4,000	3,241	4,000
7604	Radios	-	-	170	-	500	-	500
7605	Grounds	833	4,554	14,516	16,193	16,000	16,193	16,000
7617	Parks-Playground Equipment	-	-	2,225	202	3,500	202	3,500
7618	General Equipment	785	-	16,785	14,013	17,050	14,013	17,050
7699	Miscellaneous Repairs	-	-	242	696	1,000	696	1,000
Total		3,296	6,745	59,519	74,307	74,550	74,307	74,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	26	17	994	1,488	1,400	1,488	1,400
7702	Dues & Subscriptions	-	-	1,319	1,556	1,995	1,556	1,995
7703	Employee Relations	-	-	-	68	-	68	-
7708	Park/Rec Commission	-	-	502	250	300	250	300
7719	HSD Charges	522	-	6,743	12,073	8,500	12,073	8,500
7735	Educational Training	90	-	505	660	500	660	500
7736	Personnel	5	6	15	58	-	58	-
7737	Mileage Reimbursement	-	-	239	142	900	142	900
7795	Bank and Bond Fee	1,277	1,379	10,416	11,168	9,200	11,168	9,200
Total		1,921	1,402	20,733	27,463	22,795	27,463	22,795

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	43,995	30,250	44,665	30,250	44,665
7812	Self Insured Liability	-	-	(10,000)	-	5,000	-	5,000
	Total	-	-	33,995	30,250	49,665	30,250	49,665
	Total Operating Expenses	143,003	141,140	1,697,277	1,642,529	1,804,655	1,642,529	1,804,655
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	27,591	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	15,251	(8,500)	21,251	4,861	140,000	4,861	140,000
7909	Buildings	1,124	106,177	15,826	137,977	300,000	137,977	300,000
7918	General Equipment	10,800	-	24,676	-	-	-	-
	Total	27,175	97,677	89,343	142,837	440,000	142,837	440,000
	Total Expenses	170,177	238,817	1,786,621	1,785,366	2,244,655	1,785,366	2,244,655

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
CAPITAL/SPECIAL PROJECTS - 4000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	3,350	-	-	-	-
	Total	-	-	3,350	-	-	-	-
<u>Contractual Services</u>								
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Other Services</u>								
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Materials and Supplies</u>								
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Repairs & Maintenance</u>								
7601	Buildings	-	-	3,960	-	-	-	-
	Total	-	-	3,960	-	-	-	-

VILLAGE OF HINSDALE
FY 2010-11 BUDGET
CORPORATE FUND
CAPITAL/SPECIAL PROJECTS - 4000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7760	Miscellaneous	-	-	-	-	-	-	-
Total Operating Expenses		-	-	7,310	-	-	-	-
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land and Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7922	Train Station Improvement	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
Total Expenses		-	-	7,310	-	-	-	-

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5001	Property Taxes							
	Property Taxes	0	0	5,257	5,208	0	5,208	0
		0	0	5,257	5,208	0	5,208	0
5271	State Distributions							
	State/Local & Fed Grants	0	7,703	0	7,703	0	7,703	0
		0	7,703	0	7,703	0	7,703	0
5801	Service Fees							
	Water Sales	229,996	328,331	3,831,755	5,506,922	6,066,900	5,506,922	6,066,900
	Sewer Usage Fee	29,113	44,653	389,614	583,433	657,248	583,433	657,248
	Lost Customer Discount	3,537	(1,496)	23,611	38,572	21,000	38,572	21,000
	Total	262,646	371,488	4,244,979	6,128,927	6,745,148	6,128,927	6,745,148
6221	Other Income							
	Interest on Investments	0	0	2,292	(11)	5,000	(11)	5,000
	IPBC Surplus		14,623	0	14,623	0	14,623	0
	IRMA Suplus Credit	0	0	0	0	0	0	0
	Loan Proceeds	0	0	0	0	0	0	0
	Premium on Bonds	0	0	0	0	0	0	0
	Reimbursed Activity	100	0	1,475	3,098	0	3,098	0
	Miscellaneous Income	0	0	1,436	(140)	5,000	(140)	5,000
	Total	100	14,623	5,203	17,571	10,000	17,571	10,000
	Total Operating Revenues	262,747	393,814	4,255,439	6,159,409	6,755,148	6,159,409	6,755,148

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	58,190	58,580	426,436	431,140	428,480	431,140	428,480
7002	Overtime	6,897	5,726	49,304	82,753	45,000	82,753	45,000
7003	Temporary Help	1,688	0	12,776	13,706	13,300	13,706	13,300
7005	Longevity Pay	0	0	800	800	800	800	800
7099	Water Fund Cost Allocation	75,073	77,889	899,585	934,662	934,662	0	934,662
7101	Social Security	3,992	3,782	30,024	31,667	30,230	954,867	30,230
7102	IMRF Pension	12,854	12,634	83,742	99,876	95,273	77,644	95,273
7105	Medicare	934	885	7,022	7,406	7,070	38,420	7,070
7111	Health Insurance	4,713	7,504	63,615	82,224	34,924	51,342	34,924
7112	Unemployment Compensation	-	450	-	450	-	450	-
7113	IPBC Surplus	-	-	(6,543)	(0)	-	33,562	-
	Total	164,340	167,450	1,566,760	1,684,685	1,589,739	1,684,685	1,589,739
<u>Professional Services</u>								
7201	Legal Services	200	0	14,267	4,844	10,000	4,844	10,000
7202	Engineering	2,274	1,130	8,302	1,376	5,000	1,376	5,000
7299	Other Professional Services	553	0	12,735	8,138	25,600	8,138	25,600
	Total	3,028	1,130	35,303	14,358	40,600	14,358	40,600
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	1,625	0	0	0	0
7306	Buildings and Grounds	214	7,739	1,875	8,810	500	8,810	500
7307	Custodial	264	528	3,168	2,834	3,600	2,834	3,600
7309	Data Processing	0	0	289	0	0	0	0
7399	Misc. Contractual Services	134,132	271,767	1,682,307	2,100,680	2,036,000	2,100,680	2,036,000
	Total	134,610	280,034	1,689,264	2,112,324	2,040,100	2,112,324	2,040,100

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	977	3,043	9,560	15,166	11,000	15,166	11,000
7402	Utilities	9,240	6,026	64,034	80,525	56,700	80,525	56,700
7403	Telephone	820	1,220	11,262	13,618	10,500	13,618	10,500
7404	Teletypes/Pagers	0	0	0	77	0	77	0
7405	Dumping	0	5,100	18,817	17,691	20,000	17,691	20,000
7406	Citizen Information	0	0	2,100	2,352	2,200	2,352	2,200
7419	Printing and Publications	0	0	0	0	250	0	250
7499	Miscellaneous Services	2,215	2,092	27,643	23,810	24,500	23,810	24,500
	Total	13,251	17,481	133,416	153,238	125,150	153,238	125,150
<u>Materials and Supplies</u>								
7501	Office Supplies	0	0	1,119	891	1,200	891	1,200
7503	Gasoline and Oil	1,305	2,250	11,113	16,369	12,000	16,369	12,000
7504	Uniforms	363	390	4,965	4,163	4,200	4,163	4,200
7505	Chemicals	739	0	5,248	7,041	2,500	7,041	2,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	24	13	243	1,089	900	1,089	900
7510	Tools	165	167	505	2,302	3,000	2,302	3,000
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	679	379	550	379	550
7520	Computer Equipment Supplies	0	1,435	325	2,631	2,500	2,631	2,500
7530	Medical Supplies	0	0	273	281	400	281	400
7599	Other Supplies	0	286	1,512	931	1,000	931	1,000
	Total	2,596	4,541	25,982	36,076	28,250	36,076	28,250

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	1,659	199	13,583	3,564	10,000	3,564	10,000
7602	Office Equipment	0	95	144	883	500	883	500
7603	Motor Vehicles	1,843	292	8,808	6,551	6,500	6,551	6,500
7604	Radios	0	0	0	153	1,000	153	1,000
7605	Grounds	0	0	250	0	0	0	0
7608	Sewers	1,300	0	17,633	21,160	18,000	21,160	18,000
7609	Water Mains	4,534	3,203	44,265	68,620	50,000	68,620	50,000
7614	Catchbasins	518	265	14,783	3,871	18,500	3,871	18,500
7615	Streets & Alleys	0	1,328	0	2,409	0	2,409	0
7618	General Equipment	2,507	1,475	15,243	15,104	12,000	15,104	12,000
7699	Miscellaneous Repairs	0	0	6,434	23,354	20,000	23,354	20,000
	Total	12,360	6,857	121,142	145,669	136,500	145,669	136,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	180	750	180	750
7702	Dues and Subscriptions	0	0	1,794	373	500	373	500
7713	Utility Tax	11,613	16,553	192,364	282,504	303,345	282,504	303,345
7719	HSD Charges	213	0	461	131	400	131	400
7735	Educational Training	0	0	2,040	1,195	1,000	1,195	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	11,826	16,553	196,659	284,383	305,995	284,383	305,995

VILLAGE OF HINSDALE
FY 2010-11 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 2011 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	177,558	121,813	182,043	121,813	182,043
7811	Vandalism Repairs	0	0	0	0	300	0	300
7812	Self Insured Liability	0	0	0	11,898	3,800	11,898	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
	Total	0	0	177,558	133,711	186,143	133,711	186,143
<u>Total Operating Expenses</u>								
		342,011	494,045	3,946,084	4,564,444	4,452,477	4,564,444	4,452,477
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	0	31,982	37,000	31,982	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	3,153	1,353	17,622	21,802	20,500	21,802	20,500
7912	Fire Hydrants	0	0	(367)	549	35,000	549	35,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	31,480	0	42,000	0	42,000
	Total	3,153	1,353	48,735	54,333	134,500	54,333	134,500
	Total Expenses	345,164	495,398	3,994,819	4,618,777	4,586,977	4,618,777	4,586,977

VILLAGE OF HINSDALE

TREASURER'S REPORT

July 31, 2011

MEMORANDUM

Date: August 29, 2011
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: July, 2011 Treasurer's Report

Attached is the July 2011 Treasurer's Report. This report covers the third 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 July (April sales) and August (May sales) amounted to \$197,489 and \$205,101 as compared to prior year receipts of \$178,858 and \$197,508 respectively. This represents an increase of \$18,631 (10.4%) for July and an increase of \$7,593 (3.8%) for August. This marks the twentieth consecutive monthly increase since posting an average monthly decline of 13% for the previous twelve months. Year-to-date base sales tax receipts for the first four months of FY 2011-12 total \$792,963 as compared to \$736,175 for the same period last fiscal year, an increase of \$56,788 (7.7%). This variance is favorable when compared to budget as this revenue source was projected to increase 4% in the FY 2011-12 Budget. Total Sales Tax receipts (including local use taxes) for the first four months of the fiscal year total \$875,632 as compared to \$806,964 for last fiscal year, an increase of \$68,668 (8.56%).

Income Tax Receipts

- Income Tax revenue for the months of July (June liability) and August (July liability) amounted to \$130,039 and \$89,462 as compared to prior year receipts of \$132,861 and \$87,104 respectively. This represents a decrease of \$2,822 (-2.1%) for July and an increase of \$2,358 (2.7%) for August. Total Income Tax receipts for the first four months of FY 2011-12 total \$486,779 as compared to \$491,798 for last fiscal year, a decrease of \$5,019 (-1.02%). This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State did make the May income tax payment in August, keeping the delay at three months. The State remains \$319,882 in arrears on payments owed to Hinsdale.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for July amounted to \$21,583 as compared to the prior year amount of \$24,147, a decrease of \$2,564 (-10.6%). Year to date, Food and Beverage taxes earned for the first three months of the year amount to \$70,187 as compared to the

prior year amount of \$67,543, an increase of \$2,644 (3.9%). This variance is favorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

OTHER ITEMS

Investments

- As of July, 2011 the Village's available funds were invested in instruments ranging from three months to two years. The current IPTIP yield is 0.034% as compared to the current 90-day Treasury bill rate of 0.01%. The IMET Fund posted a return of 0.14% for the month (1.68% annualized), and the trailing 12-month IMET total return is 0.93%.

Variance Analysis-Corporate Fund:

The following is an analysis of the July 2011 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. Property tax collections through June amount to \$2,627,375 which approximately 45.6% of the Village's \$5.76 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2011-12 are \$875,632 or 8.56% above previous year sales tax receipts and are above budget.
 - **Income Tax:** Income Tax receipts for the first four months of FY 2011-12 amount to \$486,779, which was \$5,019 below the prior year and is tracking below budget
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for July were \$178,061, which is \$4,362 or 2.4% below previous year's receipts. Year to date utility tax collections are \$506,501, which is \$963 or 0.2% above the prior year.
- **Permits**— Building Permit revenue for July totaled \$67,224, which is significantly below the amount of \$433,983 received during the same period last year whereby the Village received significant non-recurring permit revenue from Hinsdale Hospital related to its expansion project. Year to date permit revenue is \$270,086, which is \$24,771 above the straight line budget allocation from this revenue source.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For July, revenue from fines totaled \$34,556, which is \$4,471 or 11.5% below the prior year. For the first three months of the year revenue from fines totals \$115,817, which is \$4,845 or 4.4% above 2010.

- **Service Fees-Park and Recreation Fees** totaled \$461,209 as compared to \$485,869 for the prior year, which is a decrease of \$24,555.

OPERATING EXPENDITURES:

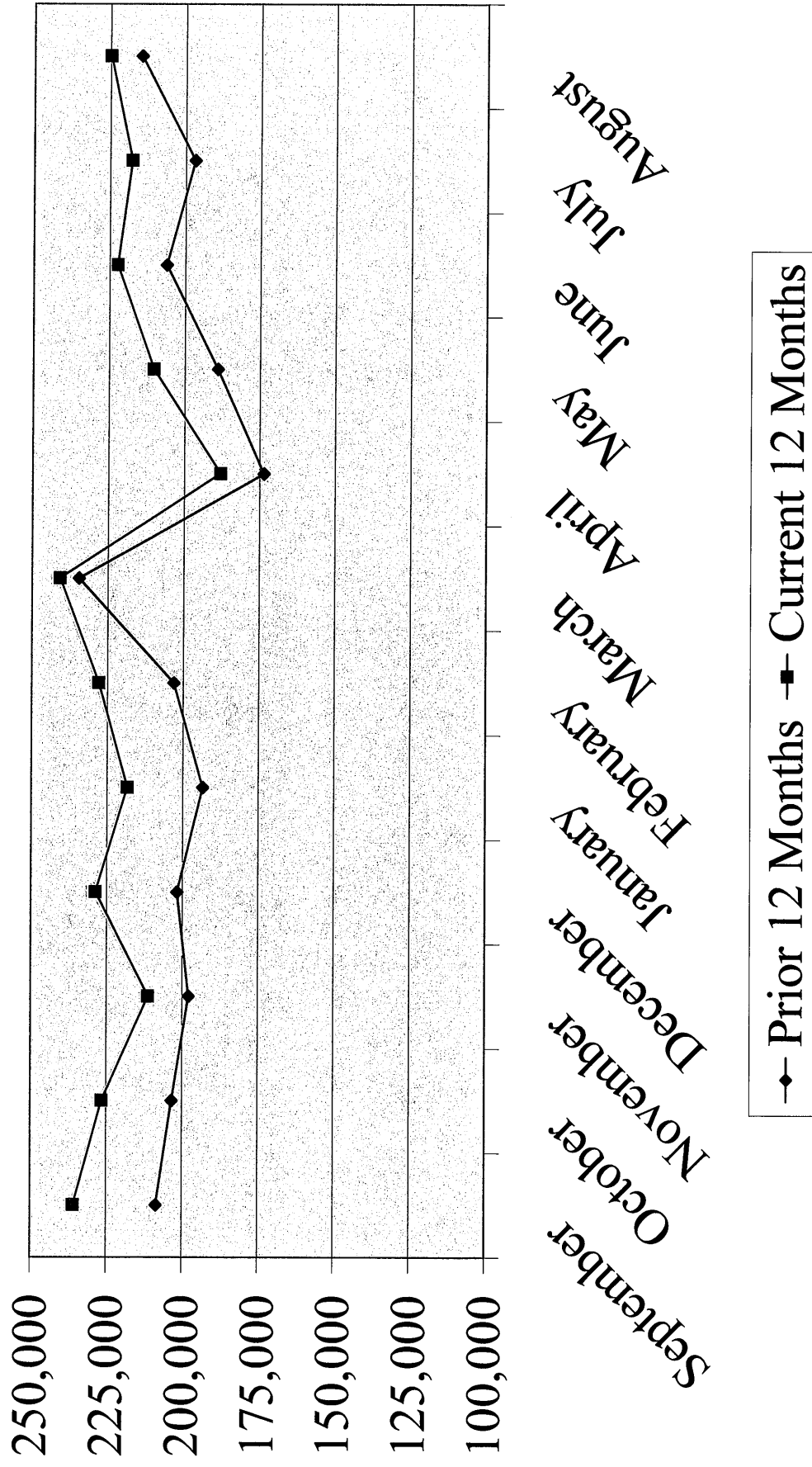
As July is only the third month of the fiscal year, most operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management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

General overall items to note include:

- Total legal billings through July amount to \$53,865, which is tracking below budget for the first three months of the year.
- Effective May 1, 2011 the Police Pension Fund and Firefighter's Pension Fund have outsourced their accounting services to the CPA firm of Lauterbach and Amen. As such, data from these two funds has been excluded from most of the monthly Treasurer's Report presentations. Lauterbach and Amen will provide a comprehensive reporting package that I will forward to Village Board on a quarterly basis.
- The severe storms occurring in June and July will likely result in unbudgeted costs in excess of \$110,000 contained in a number of various line items in the Public Service Department. During the year we will look to find offsets in as many line items as possible but we may need to utilize part of the \$200,000 contingency.
- Water and sewer fees for the first three months of the year total \$1,275,214 as compared to the prior year amount of \$1,575,038, which is a decrease of \$299,824 or 19.04%. The primary cause of this variance is a decrease in consumption due to the wet spring weather. This decrease is supported by a decrease in gallons purchased from the Du Page Water Commission; April gallons purchased declined by 16.68% and May gallons purchased declined by 14.33%. In addition, we have noted that there were approximately 10 extra reading days in the July, 2010 billing period that did not recur in July, 2011. Beginning in June, 2011 we have been vigorously pursuing a number of accounts that we believe have slow and stopped meters that so far has resulted in over 125 meters being changed and we still have a number of other accounts to address. We expect this to have a noticeable change in water billings over the remaining nine months of the year.

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

Total Sales Tax Receipts



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

	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimated	FY 2011-12 Variance
Revenues:				
Corporate Fund	17,647,976	17,649,115	17,649,115	0
Motor Fuel Tax Fund	550,503	474,000	474,000	0
Debt Service Funds	1,085,124	1,093,845	1,093,845	0
Capital Project Fund	1,225,884	2,977,000	2,977,000	0
Water & Sewer Funds	7,062,036	7,300,755	7,300,755	0
Police Pension Fund	1,960,388	2,222,488	2,222,488	0
Firefighters Pension Fund	1,433,729	1,871,084	1,871,084	0
Foreign Fire Insurance Fund	43,617	42,800	42,800	0
Total Revenues	31,009,257	33,631,087	33,631,087	0
Operating Expenses:				
Corporate Fund	14,772,142	15,105,231	15,105,231	0
Debt Service Funds	1,087,085	1,088,013	1,088,013	0
Water & Sewer Funds	4,564,444	5,693,636	5,693,636	0
Police Pension Fund	968,385	1,040,020	1,040,020	0
Firefighters Pension Fund	1,063,478	1,136,731	1,136,731	0
Foreign Fire Insurance Fund	27,317	50,000	50,000	0
Total Operating Expenses	22,482,851	24,113,631	24,113,631	0
Capital Projects:				
Corporate Fund	550,746	905,635	905,635	0
Motor Fuel Tax Fund	340,173	209,500	209,500	0
Capital Project Fund	1,297,435	4,141,540	4,141,540	0
Water & Sewer Funds	834,683	3,035,500	3,035,500	0
Total Capital Projects	3,023,037	8,292,175	8,292,175	0
Total Expenses	25,505,888	32,405,806	32,405,806	0
Excess (Deficiency)	5,503,369	1,225,281	1,225,281	0
Debt Proceeds (Payments)				
Corporate Fund	(1,876,895)	(1,579,062)	(1,579,062)	0
Capital Project Fund	0	0	0	0
Water & Sewer Funds	(497,435)	0	0	0
Net Debt	(2,374,330)	(1,579,062)	(1,579,062)	0
Excess (Deficiency) After Net Debt	3,129,039	(353,781)	(353,781)	0
Beginning Fund Balances:				
Corporate Fund	3,683,264	3,960,829	4,131,457	170,628
Motor Fuel Tax Fund	157,883	322,404	368,213	45,809
Debt Service Funds	721,931	725,935	719,970	(5,965)
Capital Project Fund	855,077	1,110,077	783,526	(326,551)
Water & Sewer Funds	(823,575)	580,481	341,899	(238,582)
Police Pension Fund	17,796,849	19,188,191	18,788,849	(399,342)
Firefighters Pension Fund	12,843,596	14,106,329	13,213,847	(892,482)
Foreign Fire Insurance Fund	84,697	112,442	100,997	(11,445)
Total Beginning Fund Balances	35,319,722	40,106,688	38,448,758	(1,657,930)
Ending Fund Balances:				
Corporate Fund	4,131,457	4,020,016	4,190,644	170,628
Motor Fuel Tax Fund	368,213	586,904	632,713	45,809
Debt Service Funds	719,970	731,767	725,802	(5,965)
Capital Project Fund	783,526	2,755,537	(381,014)	(3,136,551)
Water & Sewer Funds	341,899	542,100	(1,086,482)	(1,628,582)
Police Pension Fund	18,788,849	20,370,659	19,971,314	(399,346)
Firefighters Pension Fund	13,213,847	14,840,682	13,948,200	(892,482)
Foreign Fire Insurance Fund	100,997	105,242	93,797	(11,445)
Total Ending Fund Balances	38,448,758	43,952,907	38,094,974	(5,857,934)

Village of Hinsdale Corporate Fund Budget Summary

May 1, 2011 through July 31, 2011

Fiscal Year 2011-12 Totals

	Actual FY 10-11	Budget FY 11-12	Actual FY 11-12	\$ Budget Variance	% Budget Variance	Actual FY 10-11	Budget FY 11-12	Estimated FY 11-12	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	2,443,031	2,525,745	2,627,375	101,629	4.0%	5,517,041	5,761,963	5,761,963	0	0.0%
State/Federal Distributions	1,126,896	1,188,159	1,316,600	128,441	10.8%	4,851,915	4,796,550	4,796,550	0	0.0%
Utility Taxes	505,538	508,479	506,501	(1,978)	-0.4%	2,141,945	2,158,600	2,158,600	0	0.0%
Licenses	52,256	53,900	47,971	(5,929)	-11.0%	398,697	407,150	407,150	0	0.0%
Permits	622,442	245,325	270,096	24,771	10.1%	1,255,726	986,300	986,300	0	0.0%
Service Fees	878,294	1,077,645	1,014,599	(63,045)	-5.9%	2,124,525	2,336,345	2,336,345	0	0.0%
Fines	110,972	114,550	115,817	1,267	1.1%	449,551	458,200	458,200	0	0.0%
Other Income	144,154	254,257	296,301	42,044	16.5%	908,575	744,007	744,007	0	0.0%
Total Revenues	5,883,584	5,968,061	6,195,261	227,200	3.8%	17,647,976	17,649,115	17,649,115	0	0.0%
Operating Expenses:										
General Government	219,806	303,578	264,294	39,285	12.9%	1,218,773	1,319,728	1,619,728	(300,000)	-22.7%
Police Department	1,215,968	1,174,978	1,169,334	5,644	0.5%	5,037,065	4,746,422	4,746,422	0	0.0%
Fire Department	1,165,141	1,050,218	1,037,826	12,393	1.2%	3,947,788	3,757,450	3,757,450	0	0.0%
Public Services	467,885	528,234	577,327	(49,093)	-9.3%	2,055,879	2,267,278	2,267,278	0	0.0%
Community Development	231,455	197,037	189,499	7,538	3.8%	870,108	898,080	898,080	0	0.0%
Parks & Recreation	507,654	573,407	500,019	73,388	12.8%	1,642,529	1,816,273	1,816,273	0	0.0%
Contingency	0	75,000	0	75,000	100.0%	0	300,000	0	300,000	0.0%
Total Operating Expenses	3,807,908	3,902,453	3,738,299	164,154	4.2%	14,772,142	15,105,231	15,105,231	0	0.0%
Operating Excess (Deficiency)	2,075,676	2,065,607	2,456,962	391,354	18.9%	2,875,834	2,543,884	2,543,884	0	0.0%
Capital Outlay:										
Departmental Capital	40,200	254,117	117,274	136,843	53.9%	550,746	905,635	905,635	0	0.0%
Parks Master Plan	4,861	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	0	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	0	0	0	0	0.0%
Total Capital Outlay	45,061	254,117	117,274	136,843	53.9%	550,746	905,635	905,635	0	0.0%
Total Expenses	3,852,969	4,156,570	3,855,574	300,997	7.2%	15,322,888	16,010,866	16,010,866	0	0.0%
Excess (Deficiency) prior to Transfers	2,030,615	1,811,490	2,339,687	528,197	29.2%	2,325,088	1,638,249	1,638,249	0	0.0%
Debt Service/Transfers Out	(41,667)	(275,000)	(275,000)	0		(1,876,895)	(1,579,062)	(1,579,062)	0	
Excess (Deficiency)	1,988,949	1,536,490	2,064,687	528,197		448,193	59,187	59,187	0	
Beginning Fund Balance	3,683,264	3,960,829	4,131,457			3,683,264	3,960,829	4,131,457		
Ending Fund Balance	5,672,213	5,497,319	6,196,144			4,131,457	4,020,016	4,190,644		
Reserves as a percentage of Total Expenditures						26.96%	25.11%	26.17%		

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

Description	May	June	July	August	September	October	November	December	FY Total
Robbins, Schwartz, Nicholas									
Monthly Retainer	5,000.00	5,000.00	5,000.00	-	-	-	-	-	15,000.00
Billable General Representation	2,633.75	3,472.03	4,405.17	-	-	-	-	-	10,510.95
Labor Matters	554.77	-	-	-	-	-	-	-	554.77
Oak Street Bridge	-	-	-	-	-	-	-	-	-
Amings Redevelopment	-	-	-	-	-	-	-	-	-
Training Depot Exemption	-	-	-	-	-	-	-	-	-
Chestnut Street Tax Injunction Complaint	591.25	-	-	-	-	-	-	-	591.25
Hamptons Redevelopment	-	-	-	-	-	-	-	-	-
Board & Commissions									
Bd of Fire/Police Commissioner	-	-	-	-	-	-	-	-	-
Planning Commission	-	268.75	-	-	-	-	-	-	268.75
Zoning Code Review	-	53.75	-	-	-	-	-	-	53.75
Reimbursable	7,181.25	2,569.86	5,173.60	-	-	-	-	-	14,924.71
Building & Zoning Regulations									
Zoning Board of Appeals	-	-	-	-	-	-	-	-	-
Finance & Bonds									
General	123.00	59.25	-	-	-	-	-	-	182.25
Litigation									
Weber vs. Hinsdale	53.75	-	-	-	-	-	-	-	53.75
Anno Domini v. Vilalge	-	483.75	682.05	-	-	-	-	-	1,165.80
MIH vs. Village of Hinsdale	-	806.25	-	-	-	-	-	-	806.25
Total Robbins Schwartz Nicholas	16,137.77	12,713.64	15,260.82	-	-	-	-	-	44,112.23
Village Prosecutor									
Linda Pieczynski	1,342.00	1,357.50	1,401.50	-	-	-	-	-	4,101.00
Ancel, Glink, Diamond, Bush, Dicianni & Krafthef									
Pension legal matters	50.00	-	-	-	-	-	-	-	50.00
Reimbursable	-	-	4,335.00	-	-	-	-	-	4,335.00
Total Ancel, Glink, Diamond, Bush, Dicianni & Krafthef	50.00	-	4,335.00	-	-	-	-	-	4,385.00
Bryce, Downy, & Lekkov, LLC									
Mobil	-	67.50	45.00	-	-	-	-	-	112.50
Fuchs and Roselli, Ltd.									
Amings Property Appeal	-	-	-	-	-	-	-	-	-
Other ZBA Appeal Issues	-	927.50	227.50	-	-	-	-	-	1,155.00
Total Fuchs and Roselli, Ltd.	-	927.50	227.50	-	-	-	-	-	1,155.00
Flagg Creek Sanitary Dist. Related									
Total Environmental Solutions	-	-	-	-	-	-	-	-	-
Grand Total	17,529.77	15,066.14	21,269.82	-	-	-	-	-	53,865.73

Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of July 31, 2011

Description	Project Budget	Original Contract Amount	Adjustments/Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(332,624.14)	30,194.86
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	53,893.62	4,293,893.62	(4,268,893.62)	25,000.00
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2009			1,999.98			
Change Order #4-Approved 10/19/2010			17,606.51			
Change Order #4-Approved 7/11/2012			(36,597.60)			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(199,600.00)	-
Total	\$ 5,331,025.00	\$ 5,291,644.00	\$ 98,430.55	\$ 5,390,074.55	\$ (5,296,029.69)	\$ 94,044.86

Anticipated Funding Sources:

General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00
Water & Sewer Fund Capital	901,498.56
Clark Dietz Contribution to Burns CO#2	10,381.30
Total	\$ 5,390,074.55

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

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

Date	Bid #	Item	Budget Amount	Award Amount	Variance	Corporate	MFT	Capital Projects	Foreign Fire Insurance	Water	Total
June 7, 2011 - July 12, 2011	1490-1495, 1498	KLM South Shelter	150,000	146,939	3,061	146,939					146,939
		Total	150,000	146,939	3,061	146,939	-	-	-	-	146,939

*Award amount does not include the cost of vehicle changeover

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

Budget Variance By Fund

Corporate	3,061
MFT	-
Foreign Fire	-
Capital Proje	-
Water	-
Total	3,061

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

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,960,829	17,649,115	16,010,866	(1,579,062)	4,020,016	4,131,457	6,195,261	3,855,574	(275,000)	6,196,144
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	322,404	474,000	209,500	0	586,904	368,213	122,252	68,750	0	421,715
Foreign Fire Insurance Fund	112,442	42,800	50,000	0	105,242	100,997	45	5,020	0	96,022
Total Special Revenue	434,846	516,800	259,500	0	692,146	469,210	122,297	73,770	0	517,737
<u>Debt Service Funds</u>										
Debt Service Levy Funds	725,935	417,258	1,088,013	676,587	731,767	719,970	186,894	118,606	56,263	844,520
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,110,077	5,687,000	4,141,540	100,000	2,755,537	783,526	169,388	117,308	25,000	860,606
	1,110,077	5,687,000	4,141,540	100,000	2,755,537	783,526	169,388	117,308	25,000	860,606
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	6,647,755	4,968,042	(1,679,713)	300,000	241,885	1,286,139	1,207,630	(123,723)	196,670
Water & Sewer Capital Fund	87,264	1,442,000	3,265,000	1,821,491	85,755	(93,887)	15	347,360	250,000	(191,232)
Water Alt. Revenue Bond D/S	165,165	500	311,100	145,435	0	165,337	127	5,450	77,625	237,639
Water 2008 Bond D/S	28,052	500	184,994	312,787	156,345	28,564	11	64,697	46,098	9,977
Total Water & Sewer	580,481	8,090,755	8,544,142	600,000	542,100	341,899	1,286,292	1,625,136	250,000	253,054
Total Village	6,812,168	32,360,928	30,044,061	(202,475)	8,741,566	6,446,062	7,960,131	5,790,394	56,263	8,672,062
Library Funds	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,437,631	1,164,547	481,200	(56,263)	2,064,716
Total Village & Library	8,249,799	34,944,890	32,430,024	(398,000)	10,181,671	7,883,693	9,124,679	6,271,594	0.00	10,736,778

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending July 31, 2011

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	52,905	200	0	0	53,105	53,677	200	0	0	53,878
1999 G. O. Refunding Bonds	49,767	238,655	239,585	0	48,837	45,851	108,573	4,743	0	149,681
2003 G.O. Bonds	530,627	5,000	477,395	479,062	537,294	530,637	175	21,148	0	509,664
2006 G.O. Bonds	31,320	1,000	198,025	197,525	31,820	31,343	119	56,463	56,263	31,262
2009 Limited Source Bonds	61,316	172,403	173,008	0	60,711	58,461	77,828	36,254	0	100,035
Total Debt Service Levy	725,935	417,258	1,088,013	676,587	731,767	719,970	186,894	118,606	56,263	844,520

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending July 31, 2011**

Fund	Fiscal Year 2011-2012 Budget					Fiscal Year 2011-2012 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	289,147	1,000	64,775	66,745	292,117	289,147	376	60	0	289,463
Library Operating Fund	1,148,484	2,582,962	2,321,188	(262,270)	1,147,988	1,148,484	1,164,171	481,140	(56,263)	1,775,253
Total Library	1,437,631	2,583,962	2,385,963	(195,525)	1,440,105	1,437,631	1,164,547	481,200	(56,263)	2,064,716

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of July 31, 2011

Department	FY 2010-11 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,619,728	264,294	1,355,434	16.3%
<u>Public Safety</u>				
Police Department	4,746,422	1,169,334	3,577,088	24.6%
Fire Department	3,757,450	1,037,826	2,719,624	27.6%
Total	8,503,872	2,207,160	6,296,712	26.0%
Public Services	2,267,278	577,327	1,689,951	25.5%
Community Development	898,080	189,499	708,581	21.1%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,550	48,104	226,446	17.5%
Parks Maintenance	601,567	134,559	467,008	22.4%
Recreation Services	472,177	127,452	344,725	27.0%
KLM Lodge	143,589	37,001	106,588	25.8%
Swimming Pool	324,390	152,903	171,487	47.1%
Total	1,816,273	500,019	1,316,254	27.5%
Total Operating Expenses	15,105,231	3,738,299	11,366,932	24.7%
<u>Capital Projects</u>				
Departmental Capital	905,635	117,274	788,361	12.9%
Total	905,635	117,274	788,361	12.9%
Transfers	1,579,062	275,000	1,304,062	17.4%
Fund Total	17,589,928	4,130,574	13,459,354	23.0%
<u>Object Type</u>				
Personnel Services	10,833,249	2,636,974	8,196,275	24.3%
Professional Services	270,259	54,659	215,600	20.2%
Contractual Services	1,449,553	509,321	940,232	35.1%
Other Services	545,150	118,992	426,158	21.8%
Materials & Supplies	576,244	173,354	402,890	30.1%
Repairs & Maintenance	362,550	65,955	296,595	18.2%
Other Expenses	688,709	176,699	512,010	25.7%
Risk Management	379,517	2,345	377,172	0.6%
Capital Outlay	905,635	117,274	788,361	12.9%
Transfers	1,579,062	275,000	1,304,062	17.4%
Total	17,589,928	4,130,574	13,459,354	23.0%

Straight Line 25.00%

**Village of Hinsdale
Sales Tax Revenue**

10 Year History By Month

Sales Month	Receipt Month	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 11-12 Increase/ (Decrease)	FY 11-12 % Increase/ (Decrease)
February	May	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	21,336	11.3%
March	June	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	16,240	8.4%
April	July	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	20,855	11.2%
May	August	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	10,237	4.8%
June	September	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	0	0	0.0%
July	October	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,661	0	0	0.0%
August	November	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	0	0	0.0%
September	December	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	228,947	0	0	0.0%
October	January	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	0	0	0.0%
November	February	184,849	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	0	0	0.0%
December	March	225,653	233,970	234,067	262,769	274,164	296,335	230,404	234,707	240,997	0	0	0.0%
January	April	141,670	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	0	0	0.0%
	Total	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,585,960	875,632	68,668	8.5%

Change From	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	209,071	68,668
Prior Year	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	8.8%	8.5%

Village of Hinsdale
Cash & Investments
Balances as of July 31, 2011

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	461,801.85	0.14%	3,509,183.28	0.65%	3,970,985.13
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	0.00	-	443,010.29	0.07%	443,010.29
Foreign Fire Insurance	96,021.73	0.19%	0.00	-	96,021.73
Total Special Revenue	96,021.73		443,010.29		539,032.02
<u>Debt Service Funds</u>					
Debt Service Levy Funds	0.00	-	844,520.07	0.08%	844,520.07
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	253,797.34	0.15%	1,275,687.84	0.08%	1,529,485.18
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	12,715.65	0.15%	0.00	-	12,715.65
Water & Sewer Capital Fund	0.00	-	152,610.41	0.02%	152,610.41
Water & Sewer Alt Rev Bond D/S	0.00	-	245,317.88	0.06%	245,317.88
Water & Sewer 2008 Bond D/S	0.00	-	59,257.50	0.03%	59,257.50
Total Enterprise Funds	12,715.65		457,185.79		469,901.44
<u>Trust & Agency Funds</u>					
Escrow Fund	118,538.36	0.88%	1,494,867.64	0.23%	1,613,406.00
Flexible Benefit Fund	(315.35)	0.01%	0.00	-	(315.35)
Total Trust & Agency	118,223.01		1,494,867.64		1,613,090.65
Total Village	942,559.58		8,024,454.91		8,967,014.49
Library Funds	24,140.94	-	2,041,289.57	0.14%	2,065,430.51
Total Village & Library	966,700.52		10,065,744.48		11,032,445.01

**Village of Hinsdale
Pooled Investment Funds
Balances as of July 31, 2011**

	IPTIP	Harris	IMET	Certificates of Deposit
Interest Rate Beginning of Month	0.04%	0.10%	N/A	4.29%
Interest Rate End of Month	0.02%	0.10%	N/A	4.29%
Average Interest Rate	0.03%	0.10%	N/A	4.29%
Yield To Maturity	N/A	N/A	0.36%	N/A
Monthly Total Return	N/A	N/A	0.14%	N/A
Latest 12 Month Total Return	N/A	N/A	0.93%	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Total
Corporate	10000	1,835,793.89	241,165.54	947,223.85	485,000.00	3,509,183.28
Motor Fuel Tax	23000	376,487.57	-	66,522.72	-	443,010.29
Debt Service Levy Funds						
Excess Tax Proceeds Fund	32742	-	-	53,877.28	-	53,877.28
1999 G.O. Refunding	32750	140,369.44	-	9,311.68	-	149,681.12
2003 Alt. Rev Source Bonds	32752	472,889.33	-	36,775.28	-	509,664.61
2006 G. O. Bonds	32753	-	-	31,261.84	-	31,261.84
2009 Limited Source Bonds	32754	96,184.77	-	3,850.45	-	100,035.22
Capital Project Fund	45300	1,061,420.28	-	214,267.56	-	1,275,687.84
Water & Sewer Funds						
Operating	61061	-	-	-	-	-
Capital	61062	152,610.41	-	-	-	152,610.41
DS - 2001 Alternate Bonds	61063	215,140.47	-	30,177.41	-	245,317.88
DS - 2008 Alternate Bonds	61064	58,194.42	-	1,063.08	-	59,257.50
Escrow Funds	72100	589,144.53	-	905,723.11	-	1,494,867.64
Total Village		4,998,235.11	241,165.54	2,300,054.26	485,000.00	8,024,454.91
Library Funds						
Library Special Reserve	95000	69,940.17	199,992.15	89,529.84	-	359,462.16
Library Operations	99000	970,220.77	145,686.42	565,920.22	-	1,681,827.41
Total Library		1,040,160.94	345,678.57	655,450.06	-	2,041,289.57
Total All Funds		6,038,396.05	586,844.11	2,955,504.32	485,000.00	10,065,744.48

**Village of Hinsdale
Certificate of Deposit Schedule
July 31, 2011**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
General Fund								
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	98,798.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.270%	97,000.00	97,000.00	98,798.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.290%	97,000.00	97,000.00	98,565.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,896.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.310%	97,000.00	97,000.00	100,896.00
Total					4.290%	485,000.00	485,000.00	497,953.00
Total Village Operating Funds								
					4.290%	485,000.00	485,000.00	497,953.00

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	0	4,585	-	174,895	168,094	383,472	383,472
5003	Liability Insurance Tax	3,434	2,895	52,382	109,898	106,124	242,100	242,100
5005	Police Protection Tax	32,326	15,132	492,703	574,577	554,782	1,265,620	1,265,620
5007	Fire Protection Tax	32,326	15,132	492,703	574,518	554,782	1,265,620	1,265,620
5009	Crossing Guard Tax	2,087	-	31,793	-	-	-	-
5011	Audit Tax	632	308	9,641	11,621	11,278	25,729	25,729
5015	Waste Disposal Tax	32	-	165	-	-	-	-
5017	IMRF Tax	17,970	6,869	274,023	260,792	251,831	574,500	574,500
5019	FICA Tax	9,375	3,655	142,852	138,771	134,003	305,700	305,700
5021	Police Pension Tax	23,529	7,100	358,541	264,960	251,575	573,917	573,917
5023	Firefighters Pension Tax	26,537	8,629	404,837	323,229	307,766	702,105	702,105
5025	Handicapped Recreation Progra	1,964	935	29,935	35,498	34,279	78,200	78,200
5051	Road & Bridge Tax	10,251	4,237	153,455	158,616	151,230	345,000	345,000
Total		160,463	69,476	2,443,031	2,627,375	2,525,745	5,761,963	5,761,963
State Distributions								
5251	State Income Tax	132,861	130,039	404,694	397,317	413,946	1,430,700	1,430,700
5252	State Replacement Taxes	27,210	29,013	53,999	60,284	53,404	226,900	226,900
5253	Sales Taxes	196,915	217,770	592,340	650,772	603,356	2,669,400	2,669,400
5255	Road & Bridge Replacement Ta	714	767	1,343	1,502	778	2,850	2,850
5271	State/Local Grants	2,681	120,508	6,977	136,539	45,000	180,000	180,000
5273	Food and Beverage Tax	24,147	21,583	67,543	70,187	71,675	286,700	286,700
Total		384,529	519,680	1,126,896	1,316,600	1,188,159	4,796,550	4,796,550

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	60,297	58,044	137,532	143,522	139,661	660,000	660,000
5352	Utility Tax - Gas	9,225	12,029	54,009	58,909	61,403	272,600	272,600
5353	Utility Tax - Telephone	81,636	84,920	241,536	245,313	236,623	950,000	950,000
5354	Utility Tax - Water	31,264	23,067	72,461	58,757	70,793	276,000	276,000
	Total	182,422	178,061	505,538	506,501	508,479	2,158,600	2,158,600
<u>Licenses</u>								
5401	Vehicle Licenses	4,910	3,840	31,996	30,623	32,115	290,000	290,000
5402	Animal Licenses	225	170	1,100	930	1,085	9,200	9,200
5403	Business Licenses	600	100	3,400	2,427	3,926	54,000	54,000
5405	Liquor Licenses	1,250	-	1,250	2,492	1,215	34,350	34,350
5407	Taxi Licenses	75	25	810	300	848	3,600	3,600
5408	Caterer's Licenses	300	(300)	13,700	11,200	14,711	16,000	16,000
	Total	7,360	3,835	52,256	47,971	53,900	407,150	407,150
<u>Permits</u>								
5601	Electric Permits	65,608	3,370	79,738	14,620	22,000	88,000	88,000
5602	Building Permits	313,386	51,132	459,611	204,113	181,250	725,000	725,000
5603	Plumbing Permits	51,240	9,660	74,513	38,883	32,700	130,800	130,800
5604	Elevator Permits	-	-	-	-	-	-	-
5605	Storm Water Permits	1,800	3,000	5,400	10,250	7,125	28,500	28,500
5606	Overweight Permits	(50)	61	1,180	2,231	2,250	9,000	9,000
5607	Cook County Food Permits	2,000	-	2,000	-	-	5,000	5,000
5610	Block Party Permits	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		433,983	67,224	622,442	270,096	245,325	986,300	986,300
<u>Service Fees</u>								
5811	Library Accounting	1,092	1,130	3,275	3,390	3,402	13,609	13,609
5812	Copier Sales	125	320	349	348	350	1,400	1,400
5821	General Interest	210	891	2,192	4,674	3,911	7,000	7,000
5822	Athletics	17,935	6,775	63,604	46,733	71,807	130,000	130,000
5823	Cultural Arts	-	190	2,957	2,773	3,458	8,500	8,500
5824	Early Childhood	1,824	2,015	26,733	22,579	28,150	42,000	42,000
5825	Fitness	275	430	15,213	14,512	11,860	30,000	30,000
5826	Paddle Tennis	20	-	20	300	21	60,000	60,000
5827	Special Events	4,383	4,002	7,133	5,952	7,710	21,000	21,000
5829	Picnic	100	195	12,707	2,770	10,344	5,000	5,000
5830	Lt Paddle Tennis Mbrshp		2,500		129,550	125,000	125,000	125,000
5831	Pool Resident Fees	4,079	989	168,108	169,491	178,982	179,740	179,740
5832	Pool Non-Resident Fees	20	1,052	10,500	14,396	13,877	13,765	13,765
5833	Pool Daily Fees	21,508	26,915	39,578	48,065	47,566	75,000	75,000
5834	Pool Locker Fees	-	-	-	-	-	300	300
5835	Pool Concessions	-	-	3,500	3,675	3,500	7,000	7,000
5836	Pool Resident Class Fees	2,933	4,959	29,872	29,428	29,869	29,800	29,800
5837	Pool Non-Resident Class Fees	538	318	3,563	1,870	3,500	3,500	3,500
5838	Pool Private Lessons Class	3,500	3,022	9,205	7,558	9,734	10,500	10,500
5839	Misc. Pool Revenue	1,323	5,213	9,945	24,095	9,571	12,000	12,000
5840	Town Team Fees	120	130	23,882	23,752	25,200	25,200	25,200

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	16,980	16,035	53,511	49,773	55,147	205,000	205,000
5842	Commuter Meters	7,602	6,022	22,825	20,635	23,510	92,000	92,000
5843	Commuter Permits	17,898	11,279	125,553	126,808	124,120	261,000	261,000
5844	Merchant Permits	10,322	7,635	65,274	65,922	65,523	143,000	143,000
5851	Business District	-	-	-	-	-	-	-
5867	3 Day Permits	-	-	-	-	-	-	-
5868	Handicapped Permits	10	10	25	55	25	100	100
5901	Rent Proceeds	11,333	11,667	22,667	23,000	23,222	69,667	69,667
5902	Cell Tower Leases	933	7,200	933	18,000	22,041	88,164	88,164
5932	Recreation Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	17,282	13,560	52,482	33,277	62,685	160,000	160,000
5939	Field Use Fees	340	2,450	4,674	5,415	5,076	36,000	36,000
5962	Ambulance Service	26,786	25,249	75,448	86,329	82,500	330,000	330,000
5963	Transcription/Zoning Appeals	4,650	3,450	14,875	13,000	11,500	46,000	46,000
5964	Police/Fire Reports	-	110	-	557	125	500	500
5965	Taxi Coupons	-	-	-	(28)	-	-	-
5972	Fire Service Fee-Non Resident	-	-	400	-	400	1,600	1,600
5973	False Alarm Fees	700	250	1,650	2,425	1,867	21,000	21,000
5974	Annual Alarm Fees	2,430	-	3,790	1,570	4,591	52,000	52,000
5975	Alarm Inspection Fees	1,175	550	1,850	11,950	7,500	30,000	30,000
	Total	178,426	166,512	878,294	1,014,599	1,077,645	2,336,345	2,336,345

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	18,254	9,544	41,497	37,431	45,000	180,000	180,000
6002	Meter Fines	5,230	5,402	18,230	22,200	17,500	70,000	70,000
6003	Vehicle Ordinance Fines	2,998	4,335	11,677	15,605	11,250	45,000	45,000
6004	Animal Ordinance Fines	175	325	945	745	750	3,000	3,000
6005	Parking Ordinance Fines	10,371	10,950	26,623	28,956	27,500	110,000	110,000
6006	Other Ordinance Fines	-	-	-	100	50	200	200
6007	Impound Fees	2,000	4,000	12,000	10,780	12,500	50,000	50,000
	Total	39,027	34,556	110,972	115,817	114,550	458,200	458,200

	<u>Other Income</u>							
6219	Interest on Property Taxes	115	4	562	6	125	500	500
6220	Gain/Loss on Investments	-	-	-	-	-	-	-
6221	Interest on Investments	13,861	13,447	22,943	18,034	15,000	60,000	60,000
6225	Cable TV Franchise	58,592	60,326	58,592	60,326	58,500	234,000	234,000
6235	Code Sales	-	30	-	30	-	-	-
6236	Elm Tree Fungicide Prog	847	-	29,308	-	-	-	-
6239	Pre Plan Reviews	-	40	-	240	500	2,000	2,000
6311	Donations	382	1,235	4,402	2,365	1,625	6,500	6,500
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	-	91,008	91,007	91,007	91,007

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	11,680	200	35,350	7,500	30,000	30,000
6596	Reimbursed Activity	10,395	54,851	22,221	82,587	72,750	291,000	291,000
6599	Miscellaneous Income	2,679	2,091	5,925	6,356	7,250	29,000	29,000
	Total	86,872	143,704	144,154	296,301	254,257	744,007	744,007
	Total Revenues	1,473,082	1,183,046	5,883,584	6,195,261	5,968,061	17,649,115	17,649,115

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

Jul-11

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	543,643	524,248	1,565,734	1,488,687	1,517,306	7,087,631	7,087,631
7002	Overtime	32,876	37,425	68,547	87,408	89,523	423,200	423,200
7003	Temporary	95,175	99,182	185,790	201,737	227,838	667,392	667,392
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	17,927	34,600	34,600
7008	Reimbursible Overtime	-	-	3,248	4,058	10,577	50,000	50,000
7009	Extra Detail - Grant	769	3,541	5,924	9,358	-	-	-
7099	Water Fund Cost Allocation	(77,889)	(80,809)	(233,666)	(242,428)	(242,428)	(969,711)	(969,711)
7101	Social Security	18,432	18,292	47,497	48,027	49,710	217,261	217,261
7102	IMRF Pension	43,000	44,999	122,642	126,308	135,064	638,483	638,483
7105	Medicare	8,457	8,633	22,228	23,022	23,528	107,076	107,076
7106	Police Pension	23,529	7,100	358,541	264,960	283,557	643,952	643,952
7107	Firefighters Pension	26,537	8,629	404,837	323,229	309,260	702,105	702,105
7111	Health Insurance	101,736	101,204	286,735	287,872	304,948	1,220,860	1,220,860
7112	Unemployment Compensation	20,499	14,736	20,499	14,736	2,200	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		836,764	787,179	2,858,555	2,636,974	2,729,009	10,833,249	10,833,249
<u>Professional Services</u>								
7201	Legal Expenses	12,271	21,225	41,454	53,776	56,250	225,000	225,000
7202	Engineering	-	-	-	-	750	3,000	3,000
7204	Auditing	10,000	-	12,300	2,600	2,600	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	-	(1,967)	-	(1,717)	4,133	16,530	16,530
Total		22,271	19,258	53,754	54,659	63,733	270,259	270,259

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

Jul-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7303	Mosquito Abatement	-	13,874	40,365	55,881	45,000	60,000	60,000
7304	DED Removals	-	92,223	8,583	88,769	12,750	51,000	51,000
7306	Buildings and Grounds	11,003	344	13,463	1,420	10,613	42,450	42,450
7307	Custodial	7,082	6,950	20,844	18,691	22,648	86,335	86,335
7308	Dispatch Services	16,161	39,560	43,416	82,133	72,564	290,254	290,254
7309	Data Processing	6,456	-	30,336	37,578	47,035	117,640	117,640
7310	Traffic Signals	-	-	-	-	250	1,000	1,000
7311	Inspectors	-	-	-	140	3,125	12,500	12,500
7312	Landscape Maintenance	15,605	23,601	34,600	45,993	35,660	121,500	121,500
7313	Non-Residential Review	10,312	13,971	49,288	26,612	16,875	67,500	67,500
7314	Recreation Programs	74,723	17,250	84,707	78,583	93,060	255,250	255,250
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	10,000	40,000	40,000
7320	Elm Tree Fungicide	35,332	-	48,554	26,534	35,000	140,000	140,000
7399	Misc. Contractual Services	3,207	18,894	14,020	34,829	31,531	126,124	126,124
	Total	185,315	230,598	406,290	509,321	445,611	1,449,553	1,449,553

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

Jul-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,637	1,536	5,393	5,264	8,013	32,050	32,050
7402	Utilities	32,663	17,316	63,293	59,721	85,649	289,395	289,395
7403	Telephone	7,599	11,762	32,697	26,089	27,728	110,910	110,910
7404	Teletypes/Pagers	-	-	266	-	25	100	100
7405	Dumping	-	2,536	5,453	5,673	5,825	23,300	23,300
7406	Citizen Information	350	75	975	1,010	9,000	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	990	298	1,643	1,280	2,250	9,000	9,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,150	4,600	4,600
7414	Legal Publications	852	-	852	1,116	875	3,500	3,500
7415	Employment Advertising	-	-	23	-	625	2,500	2,500
7419	Printing and Publications	1,715	1,692	5,609	15,404	10,925	33,200	33,200
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	24	1,564	1,058	3,436	3,149	12,595	12,595
Total		45,830	36,778	117,260	118,992	155,213	545,150	545,150

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

Jul-11

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	3,047	2,774	9,480	12,560	8,850	35,400	35,400
7502	Publications	321	-	321	-	563	2,250	2,250
7503	Gasoline and Oil	10,393	17,257	32,547	52,881	33,850	135,400	135,400
7504	Uniforms	8,673	2,363	17,234	15,992	18,400	58,600	58,600
7505	Chemicals	4,149	2,954	8,572	8,442	10,918	100,500	100,500
7506	Motor Vehicle Supplies	78	199	201	458	875	3,500	3,500
7507	Building Supplies	444	826	2,525	2,512	3,905	15,620	15,620
7508	License Supplies	-	60	3,500	1,173	6,756	10,300	10,300
7509	Janitor Supplies	(165)	1,627	8,425	7,812	6,180	19,400	19,400
7510	Tools	56	2,637	822	3,898	3,488	13,950	13,950
7511	KLM Event Supplies	(528)	438	602	1,075	875	3,500	3,500
7514	Range Supplies	70	-	1,310	228	1,750	7,000	7,000
7515	Camera Supplies	-	97	-	145	413	1,650	1,650
7517	Recreation Supplies	3,079	12,767	16,607	27,523	19,050	58,500	58,500
7518	Laboratory Supplies	-	-	-	-	125	500	500
7519	Trees	520	1,300	1,040	19,394	6,375	25,500	25,500
7520	Computer Equipment	297	626	3,518	7,764	5,988	19,450	19,450
7525	Emergency Management	-	-	-	-	125	500	500
7530	Medical Supplies	518	351	1,120	2,441	2,800	9,700	9,700
7531	Fire Prevention	-	166	15	166	500	2,000	2,000
7532	Oxygen & Air Supplies	53	75	206	229	300	1,200	1,200
7533	Hazmat Supplies	-	-	11	1,046	625	2,500	2,500
7534	Fire Supression Supplies	33	1,111	109	1,472	1,750	7,000	7,000
7535	Fire Inspection Supplies	-	-	-	53	56	225	225
7536	Infection Control Supplies	537	67	537	480	487	1,949	1,949
7537	Safety Supplies	-	-	-	57	925	1,300	1,300
7539	Software Supplies	-	449	490	449	1,125	8,500	8,500
7599	Other Supplies	2,270	2,481	5,165	5,102	7,925	30,350	30,350
Total		33,846	50,626	114,356	173,354	144,978	576,244	576,244

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

Jul-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	3,962	2,487	10,740	8,977	20,413	81,650	81,650
7602	Office Equipment	1,023	1,585	6,783	4,595	6,525	26,100	26,100
7603	Motor Vehicles	6,284	8,356	16,149	25,949	26,988	107,950	107,950
7604	Radios	780	299	1,436	577	1,588	6,350	6,350
7605	Grounds	2,405	3,252	5,360	6,720	4,625	18,500	18,500
7606	Computers	48	-	480	-	1,275	5,100	5,100
7611	Parking Meters	-	-	6,660	733	3,000	12,000	12,000
7615	Streets and Alleys	3,915	741	12,880	6,573	10,550	42,200	42,200
7617	Parks - Playground Equipment	20	31	187	31	875	3,500	3,500
7618	General Equipment	1,390	110	6,967	6,825	7,750	31,000	31,000
7619	Traffic and Street Lights	6	922	427	2,101	4,000	16,000	16,000
7622	Traffic and Street Signs	-	309	383	2,715	2,250	9,000	9,000
7699	Miscellaneous Repairs	331	155	331	160	800	3,200	3,200
	Total	20,164	18,247	68,783	65,955	90,638	362,550	362,550

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

Jul-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	636	1,402	1,529	3,157	6,850	29,700	29,700
7702	Dues and Subscriptions	773	774	24,484	24,531	23,845	46,090	46,090
7703	Employee Relations	156	23	1,307	237	4,063	16,250	16,250
7706	Plan Commission	(432)	-	-	-	375	1,500	1,500
7707	Historic Preservation Commission	96	-	340	17	425	1,700	1,700
7708	Park & Recreation Commission	-	-	-	-	75	300	300
7709	Board of Fire & Police Comm	-	2,283	-	2,283	3,750	15,000	15,000
7710	Economic Development Comm	11,239	-	16,888	8,248	35,838	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	1,424	-	8,456	-	2,875	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	375	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	91,097	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	2,995	350	4,812	4,633	11,156	44,925	44,925
7736	Personnel	180	245	534	425	540	2,160	2,160
7737	Mileage Reimbursement	303	77	434	220	558	2,730	2,730
7749	Interest Expense	16,557	-	16,557	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	-	-	8,814	-	-	-
7765	Senior Taxi Program	30	86	257	179	-	-	-
7795	Bank & Bond Fees	4,465	4,933	15,261	16,228	12,675	50,700	50,700
7799	Misc Expenses	-	-	-	-	50,000	200,000	200,000
Total		129,519	10,173	181,956	176,699	260,329	688,709	688,709

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

Jul-11

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	331,742	331,742
7812	Self Insured Liability	1,607	1,203	6,953	2,345	11,875	47,500	47,500
7899	Other Insurance	-	-	-	-	69	275	275
	Total	1,607	1,203	6,953	2,345	11,944	379,517	379,517
	Total Operating Expenses	1,275,316	1,154,062	3,807,908	3,738,299	3,901,453	15,105,231	15,105,231
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	2,500	10,000	10,000
7902	Motor Vehicles	-	-	-	-	41,475	78,900	78,900
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	1,270	3,785	4,861	18,785	42,208	224,500	224,500
7909	Buildings	-	60,393	9,700	74,335	94,463	377,850	377,850
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	7,195	750	16,834	67,875	192,000	192,000
7919	Computer Equipment	29,750	-	29,750	7,320	5,596	22,385	22,385
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	31,020	71,373	45,061	117,274	254,117	905,635	905,635
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	479,062	479,062
9041	Capital Improvement Transfer	-	91,667	-	275,000	275,000	1,100,000	1,100,000
	Total	-	91,667	-	275,000	275,000	1,579,062	1,579,062
	Total Expenses	1,306,336	1,317,102	3,852,969	4,130,574	4,430,570	17,589,928	17,589,928

VILLAGE OF HINSDALE

FY 2011-12 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	56,669	59,725	157,791	190,365	204,480	881,540	881,540
7002	Overtime	372	1,036	819	2,673	1,269	6,000	6,000
7003	Temporary	3,873	5,888	10,781	14,456	13,685	64,691	64,691
7005	Longevity Pay	-	-	-	-	2,100	2,100	2,100
7099	Water Fund Cost Allocation	(53,921)	(55,943)	(161,763)	(167,829)	(167,829)	(671,315)	(671,315)
7101	Social Security	3,353	3,220	9,894	11,629	10,910	51,573	51,573
7102	IMRF Pension	11,482	12,650	31,098	39,720	39,712	187,729	187,729
7105	Medicare	868	952	2,398	2,928	2,927	13,838	13,838
7111	Health Insurance	8,631	11,379	24,120	29,916	30,683	123,803	123,803
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		31,328	38,906	75,137	123,858	137,937	659,959	659,959
<u>Professional Services</u>								
7201	Legal Services	12,271	21,225	41,454	53,776	56,250	225,000	225,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	10,000	-	12,300	2,600	2,600	25,729	25,729
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	-	-	1,750	7,000	7,000
Total		22,271	21,225	53,754	56,376	60,600	257,729	257,729
<u>Contractual Services</u>								
7309	Data Processing	4,895	-	13,449	12,017	16,735	66,940	66,940
7399	Misc. Contractual Services	1,270	2,327	6,468	6,333	9,323	37,290	37,290
Total		6,165	2,327	19,917	18,350	26,058	104,230	104,230

VILLAGE OF HINSDALE

FY 2011-12 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	838	784	2,970	3,072	5,000	20,000	20,000
7402	Utilities	160	160	480	480	480	1,920	1,920
7403	Telephone	1,664	2,222	4,250	4,039	4,490	17,960	17,960
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	852	-	852	1,116	875	3,500	3,500
7415	Employment Advertising	-	-	23	-	625	2,500	2,500
7419	Printing & Publications	840	182	2,787	2,639	3,250	13,000	13,000
7499	Misc. Services	-	-	888	1,703	1,324	5,295	5,295
	Total	4,354	3,348	12,250	13,049	16,044	64,175	64,175
<u>Materials & Supplies</u>								
7501	Office Supplies	1,565	1,322	4,229	5,881	3,750	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	183	432	542	1,514	675	2,700	2,700
7508	License Supplies	-	-	-	-	750	3,000	3,000
7520	Computer Supplies	-	626	-	1,922	1,400	5,600	5,600
7539	Software Purchases	-	-	387	-	375	1,500	1,500
7599	Other Supplies	-	-	53	87	125	500	500
	Total	1,748	2,381	5,210	9,404	7,075	28,300	28,300
<u>Repairs & Maintenance</u>								
7602	Office Equipment	-	417	1,877	1,742	1,525	6,100	6,100
7603	Motor Vehicles	182	8	1,206	8	375	1,500	1,500
7606	Computer Equipment	48	-	48	-	500	2,000	2,000
	Total	230	425	3,131	1,750	2,400	9,600	9,600

VILLAGE OF HINSDALE

FY 2011-12 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	268	(15)	780	1,625	2,750	13,300	13,300
7702	Dues & Subscriptions	653	609	18,593	18,771	18,799	25,905	25,905
7703	Employee Relations	156	23	1,307	237	4,063	16,250	16,250
7706	Plan Commission	(432)	-	-	-	375	1,500	1,500
7707	Historic Preservation Comm	96	-	340	17	425	1,700	1,700
7709	Bd. Of Fire/Police Comm	-	2,283	-	2,283	3,750	15,000	15,000
7710	Economic Develop. Comm	11,239	-	16,888	8,248	35,838	143,350	143,350
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	-	50	375	1,500	1,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	-	-	250	1,300	1,300
7736	Personnel	5	161	15	173	15	60	60
7737	Mileage Reimbursement	8	21	8	21	8	530	530
7765	Sr Taxi Program	30	86	257	179	-	-	-
7795	Bank Fees	3,116	3,289	9,979	9,902	10,375	41,500	41,500
7799	Misc Expenses	-	-	-	-	50,000	200,000	200,000
Total		15,138	6,456	48,165	41,506	127,147	462,395	462,395
Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	28,065	28,065
7812	Self Insured Liability	1,509	-	2,241	-	1,250	5,000	5,000
7899	Other Premiums	-	-	-	-	69	275	275

VILLAGE OF HINSDALE

FY 2011-12 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		1,509	-	2,241	-	1,319	33,340	33,340
Total Operating Expenses		82,742	75,068	219,806	264,294	378,578	1,619,728	1,619,728
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	2,500	10,000	10,000
7918	General Equipment	-	-	-	-	16,250	65,000	65,000
7919	Computer Equipment	-	-	-	-	-	-	-
Total		-	-	-	-	18,750	75,000	75,000
Total Expenses		82,743	75,068	219,806	264,294	397,328	1,694,728	1,694,728

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	185,860	187,874	533,600	527,442	520,944	2,462,646	2,462,646
7002	Overtime	12,483	9,687	29,398	33,051	34,904	165,000	165,000
7003	Temporary	12,816	10,935	45,602	42,198	45,821	216,608	216,608
7005	Longevity Pay	-	-	-	-	-	16,100	16,100
7008	Reimbursable Overtime	-	-	3,248	4,058	10,577	50,000	50,000
7009	Extra Detail - Grant	769	3,541	5,924	9,358	-	-	-
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(4,027)	(4,178)	(4,178)	(16,711)	(16,711)
7101	Social Security	1,036	1,063	4,392	3,712	3,982	18,822	18,822
7102	IMRF Pension	1,881	2,531	9,514	7,088	7,655	36,185	36,185
7105	Medicare	2,373	2,464	6,987	7,187	7,225	34,153	34,153
7106	Police Pension Contribution	23,529	7,100	358,541	264,960	283,557	643,952	643,952
7111	Health Insurance	34,996	32,649	96,198	93,410	97,858	391,433	391,433
7112	Unemployment Compensation	13,822	7,280	13,822	7,280	2,200	10,400	10,400
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		288,222	263,731	1,103,198	995,567	1,010,544	4,028,588	4,028,588
<u>Professional Services</u>								
7299	Other Professional Services	-	(1,967)	-	(1,717)	1,883	7,530	7,530
Total		-	(1,967)	-	(1,717)	1,883	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	72	351	144	188	750	750
7307	Custodial	1,470	1,145	3,854	3,448	3,925	15,700	15,700
7308	Dispatch Services	11,093	39,560	33,280	72,360	59,340	237,361	237,361
7309	Data Processing	-	-	-	14,791	14,800	14,800	14,800
7399	Other Contractual Services	585	855	4,671	8,968	9,959	39,834	39,834
	Total	13,184	41,632	42,156	99,711	88,211	308,445	308,445
<u>Purchased Services</u>								
7401	Postage	334	57	578	184	375	1,500	1,500
7402	Utilities	283	157	885	792	1,675	6,700	6,700
7403	Telephones	4,476	3,866	14,961	9,791	9,800	39,200	39,200
7404	Teletype/Pagers	-	-	103	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	-	185	927	1,753	1,250	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	5,093	4,265	17,453	12,519	13,100	52,400	52,400
<u>Materials & Supplies</u>								
7501	Office Supplies	505	711	1,636	1,670	1,500	6,000	6,000
7503	Gasoline & Oil	4,368	6,564	14,478	20,777	15,000	60,000	60,000
7504	Uniforms	3,887	709	6,386	7,426	5,663	22,650	22,650
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	218	-	297	-	125	500	500
7508	License Supplies	-	-	-	313	300	1,200	1,200
7509	Janitor Supplies	-	415	1,099	1,511	1,250	5,000	5,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	70	-	1,310	228	1,750	7,000	7,000
7515	Camera Supplies	-	97	-	97	125	500	500
7520	Computer Equipment Supplies	136	-	276	-	750	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	-	125	500	500
7530	Medical Supplies	-	-	-	57	150	600	600
7539	Software Purchases	-	449	103	449	625	2,500	2,500
7599	Other Supplies	678	1,809	2,387	2,762	3,475	13,900	13,900
	Total	9,862	10,754	27,973	35,288	30,838	123,350	123,350
<u>Repairs & Maintenance</u>								
7601	Buildings	195	564	1,024	564	3,200	12,800	12,800
7602	Office Equipment	280	438	1,069	913	2,225	8,900	8,900
7603	Motor Vehicles	3,164	1,611	7,274	8,347	6,750	27,000	27,000
7604	Radios	662	-	662	-	638	2,550	2,550
7611	Parking Meters	-	-	6,660	733	3,000	12,000	12,000
7618	General Equipment	-	-	65	-	250	1,000	1,000
	Total	4,302	2,613	16,755	10,557	16,063	64,250	64,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	313	1,418	453	1,454	1,813	7,250	7,250
7702	Dues & Subscriptions	-	55	3,858	4,130	1,628	6,510	6,510
7719	HSD Charges	102	-	298	-	200	800	800
7735	Educational Training	2,590	225	3,957	2,157	6,250	25,000	25,000
7736	Personnel	130	42	190	126	250	1,000	1,000
7737	Mileage Reimbursement	259	56	391	200	450	1,800	1,800
7761	Asset Forfeiture Program	-	-	-	8,814	-	-	-
Total		3,394	1,796	9,147	16,881	10,590	42,360	42,360
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	104,499	104,499
7812	Self-Insured Liability	(715)	528	(715)	528	3,750	15,000	15,000
Total		(715)	528	(715)	528	3,750	119,499	119,499
Total Operating Expenses		323,343	323,350	1,215,968	1,169,334	1,174,978	4,746,422	4,746,422
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	29,000	29,000	29,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	750	-	11,125	44,500	44,500
7919	Computerization	29,750	-	29,750	7,320	1,846	7,385	7,385
Total		29,750	-	30,500	7,320	41,971	80,885	80,885
Total Expenses		353,093	323,350	1,246,468	1,176,654	1,216,949	4,827,307	4,827,307

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	159,350	147,487	481,108	411,857	409,261	1,934,687	1,934,687
7002	Overtime	17,702	16,526	31,733	39,488	35,936	169,878	169,878
7003	Temporary Help	-	1,225	-	4,013	12,601	59,568	59,568
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	10,200	8,700	8,700
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(4,027)	(4,178)	(4,178)	(16,711)	(16,711)
7101	Social Security	361	550	996	1,552	2,164	10,228	10,228
7102	IMRF Pension	1,144	1,595	3,164	4,388	4,546	21,490	21,490
7105	Medicare	2,017	2,068	5,309	5,625	5,668	26,795	26,795
7107	Firefighter's Pension	26,537	8,629	404,837	323,229	309,260	702,105	702,105
7111	Health Insurance	33,579	31,882	96,170	91,187	96,454	385,816	385,816
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		239,348	208,568	1,019,290	877,160	881,911	3,302,556	3,302,556
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	326	72	641	144	150	600	600
7307	Custodial	1,043	141	3,129	434	588	2,350	2,350
7308	Dispatch Services	5,068	-	10,136	9,772	13,223	52,893	52,893
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	40	1,240	40	1,240	500	2,000	2,000
Total		6,477	1,453	13,946	11,590	14,461	57,843	57,843

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	38	96	145	205	188	750	750
7402	Utilities	299	175	933	843	1,750	7,000	7,000
7403	Telephone	(2,617)	1,345	2,521	3,596	3,275	13,100	13,100
7404	Teletype/Pagers	-	-	157	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	311	288	757	200	800	800
	Total	(2,280)	1,927	4,044	5,401	5,413	21,650	21,650
<u>Materials & Supplies</u>								
7501	Office Supplies	102	320	984	789	1,000	4,000	4,000
7503	Gasoline & Oil	1,397	2,350	4,468	7,245	4,500	18,000	18,000
7504	Uniforms	3,539	-	3,926	854	4,500	18,000	18,000
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	125	500	500
7507	Building Supplies	16	826	954	922	1,593	6,370	6,370
7508	Licenses	-	-	-	-	69	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	44	-	1,125	4,500	4,500
7515	Camera Supplies	-	-	-	48	50	200	200
7520	Computer Equipment Supplies	160	-	295	634	1,063	4,250	4,250
7530	Medical Supplies	286	203	821	2,070	2,000	8,000	8,000
7531	Fire Prevention Supplies	-	166	15	166	500	2,000	2,000
7532	Oxygen & Air Supplies	53	75	206	229	300	1,200	1,200
7533	HazMat Supplies	-	-	11	1,046	625	2,500	2,500
7534	Fire Suppression Supplies	33	1,111	109	1,472	1,750	7,000	7,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7535	Fire Inspection Supplies	-	-	-	53	56	225	225
7536	Infection Control Supplies	537	67	537	480	487	1,949	1,949
7537	Safety Supplies	-	-	-	-	125	500	500
7539	Software Purchases	-	-	-	-	125	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	6,122	5,119	12,369	16,007	19,992	79,969	79,969
<u>Repairs & Maintenance</u>								
7601	Buildings	30	258	30	593	1,250	5,000	5,000
7602	Office Equipment	-	104	529	311	338	1,350	1,350
7603	Motor Vehicles	1,105	5,181	2,673	13,123	7,838	31,350	31,350
7604	Radios	118	299	773	577	625	2,500	2,500
7606	Computer Equipment	-	-	432	-	775	3,100	3,100
7618	General Equipment	-	-	834	347	2,250	9,000	9,000
	Total	1,253	5,841	5,272	14,951	13,075	52,300	52,300
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	-	12	59	1,025	4,100	4,100
7702	Dues & Subscriptions	-	60	1,000	1,060	1,656	6,625	6,625
7719	HSD Charge	-	-	-	-	125	500	500
7729	Bond Principal Payment	91,097	-	91,097	92,805	92,805	92,805	92,805
7735	Educational Training	-	125	-	2,445	3,131	12,525	12,525
7736	Personnel	35	36	105	108	125	500	500
7749	Interest Expense-Loan	16,557	-	16,557	14,872	14,000	27,999	27,999
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	107,690	221	108,771	111,349	112,867	145,054	145,054

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	88,078	88,078
7812	Self Insured Liability	158	225	1,448	1,367	2,500	10,000	10,000
	Total	158	225	1,448	1,367	2,500	98,078	98,078
	Total Operating Expenses	358,768	223,353	1,165,141	1,037,826	1,050,218	3,757,450	3,757,450
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	7,500	30,000	30,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	24,500	32,000	32,000
7919	Computerizaiton	-	-	-	-	3,750	15,000	15,000
	Total	-	-	-	-	35,750	77,000	77,000
	Total Expenses	358,768	223,353	1,165,141	1,037,826	1,085,968	3,834,450	3,834,450

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services	60,091	61,405	167,002	170,540	170,866	807,730	807,730
7002	Salaries & Wages	1,487	9,654	4,913	11,338	14,279	67,500	67,500
7003	Overtime	7,464	10,149	13,770	18,696	16,923	39,800	39,800
7005	Temporary	-	-	-	-	4,100	4,100	4,100
7005	Longevity Pay	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(9,306)	(9,655)	(27,917)	(28,964)	(28,964)	(115,856)	(115,856)
7101	Social Security	4,309	4,930	11,394	12,203	11,884	56,179	56,179
7102	IMRF Pension	12,223	14,117	33,852	36,453	37,993	179,602	179,602
7105	Medicare	1,008	1,153	2,665	2,854	2,824	13,350	13,350
7111	Health Insurance	10,195	12,666	29,283	34,780	36,297	145,186	145,186
7112	Unemployment Comp	6,372	1,800	6,372	1,800	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	93,843	106,220	241,334	259,699	266,201	1,197,591	1,197,591

7202	Professional Services	-	-	-	-	-	-	-
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

7301	Contractual Services	3,938	3,931	15,734	12,158	9,500	38,000	38,000
7301	Street Sweeping	1,495	-	2,380	-	-	-	-
7302	Refuse Removal	-	13,874	40,365	55,881	45,000	60,000	60,000
7303	Mosquito Abatement	-	92,223	8,583	88,769	12,750	51,000	51,000
7304	Tree Removals	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7306	Buildings and Grounds	971	128	1,589	409	2,325	9,300	9,300
7307	Custodial	2,826	3,446	8,285	10,546	11,140	44,560	44,560
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	250	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	6,257	8,748	4,119	26,000	26,000
7319	Tree Trimming	-	-	-	-	10,000	40,000	40,000
7320	Elm Tree Fungicide	35,332	-	48,554	26,534	35,000	140,000	140,000
7399	Misc. Contractual Services	1,312	12,413	2,080	12,413	9,125	36,500	36,500
	Total	45,874	126,014	133,827	215,457	139,209	446,360	446,360
<u>Purchased Services</u>								
7401	Postage	57	59	297	216	250	1,000	1,000
7402	Utilities	22,165	8,374	33,829	29,343	41,375	165,500	165,500
7403	Telephone	1,430	1,195	4,184	2,159	3,375	13,500	13,500
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	2,536	5,453	5,673	5,750	23,000	23,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	375	1,500	1,500
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,150	4,600	4,600
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	24	-	24	-	138	550	550
	Total	23,675	12,164	43,787	37,390	52,413	209,650	209,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	349	32	410	171	300	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	2,951	5,305	9,002	15,790	9,325	37,300	37,300
7504	Uniforms	951	1,474	2,523	3,362	2,125	8,500	8,500
7505	Chemicals	505	-	505	-	543	86,000	86,000
7506	Motor Vehicle Supplies	78	199	201	458	750	3,000	3,000
7507	Building Supplies	210	-	958	915	1,138	4,550	4,550
7508	License Supplies	-	60	-	110	63	250	250
7509	Janitor Supplies	539	577	2,057	1,566	1,625	6,500	6,500
7510	Tools	18	662	611	1,737	1,625	6,500	6,500
7515	Camera Supplies	-	-	-	-	175	700	700
7518	Laboratory Supplies	-	-	-	-	125	500	500
7519	Trees	520	1,300	1,040	19,394	6,375	25,500	25,500
7520	Computer Supplies	-	-	609	2,132	250	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	118	147	185	240	150	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	1,462	671	2,506	1,664	3,750	15,000	15,000
	Total	7,700	10,427	20,608	47,538	28,318	197,100	197,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	2,133	502	3,807	1,292	8,125	32,500	32,500
7602	Office Equipment	-	313	-	313	325	1,300	1,300
7603	Motor Vehicles	1,686	1,324	4,049	3,582	10,525	42,100	42,100
7604	Radios	-	-	-	-	188	750	750
7605	Grounds	-	-	1,105	-	625	2,500	2,500
7614	Catchbasins		-	-	-	-	-	-
7615	Streets and Alleys	3,915	741	12,880	6,573	10,550	42,200	42,200
7618	General Equipment	95	-	474	57	1,000	4,000	4,000
7619	Traffic and Street Lights	6	922	427	2,101	4,000	16,000	16,000
7622	Traffic and Street Signs	-	309	383	2,715	2,250	9,000	9,000
7699	Miscellaneous Repairs	331	155	331	160	550	2,200	2,200
	Total	8,166	4,265	23,457	16,792	38,138	152,550	152,550
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-		200		75	300	300
7702	Dues and Subscriptions	-		60		506	2,025	2,025
7703	Employee Relations	-		-		-	-	-
7713	Utility Tax	-		-		-	-	-
7719	HSD Charges	118		240		300	1,200	1,200
7735	Educational Training	-		200		425	1,700	1,700
7736	Personnel	-		194		150	600	600
7737	Mileage Reimbursement	-	-	-		-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
	Total	118	-	894	-	1,456	5,825	5,825

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	48,202	48,202
7812	Self Insured Liability	654	451	3,978	451	2,500	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		654	451	3,978	451	2,500	58,202	58,202
Total Operating Expenses		180,031	259,541	467,885	577,327	528,234	2,267,278	2,267,278
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	4,975	19,900	19,900
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	38,750	155,000	155,000
7918	General Equipment	-	7,195	-	7,195	7,750	31,000	31,000
Total		-	7,195	-	7,195	51,475	205,900	205,900
Total Expenses		180,031	266,736	467,885	584,522	579,709	2,473,178	2,473,178

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	49,834	43,719	138,527	121,146	121,989	576,676	576,676
7002	Overtime	-	-	-	-	1,058	5,000	5,000
7003	Temporary	-	1,935	186	5,430	4,019	19,000	19,000
7005	Longevity Pay	-	-	-	-	1,400	1,400	1,400
7099	Water Fund Cost Allocation	(10,635)	(11,034)	(31,905)	(33,102)	(33,102)	(132,407)	(132,407)
7101	Social Security	3,016	2,761	8,302	7,597	7,785	36,804	36,804
7102	IMRF Pension	9,583	8,747	26,672	24,058	25,150	118,889	118,889
7105	Medicare	705	646	1,942	1,777	1,847	8,730	8,730
7111	Health Insurance	6,278	6,091	18,025	17,607	20,128	80,513	80,513
7112	Unemployment Compensation	-	4,158	-	4,158	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		58,782	57,023	161,749	148,672	150,274	714,605	714,605
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	750	3,000	3,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	500	2,000	2,000
Total		-	-	-	-	1,250	5,000	5,000
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	8,214	-	8,700	8,700	8,700
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	-	-	140	3,125	12,500	12,500
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	10,312	13,971	49,288	26,612	16,875	67,500	67,500
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	10,312	13,971	57,502	26,752	28,700	88,700	88,700
<u>Purchased Services</u>								
7401	Postage	191	329	735	823	1,000	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	973	1,493	3,047	3,258	2,913	11,650	11,650
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	-	-	125	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	406	12	810	500	2,000	2,000
7499	Miscellaneous Services	-	1,564	146	1,733	1,688	6,750	6,750
	Total	1,164	3,792	3,941	6,624	6,225	24,900	24,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	189	183	1,422	1,687	1,000	4,000	4,000
7502	Publications	321	-	321	-	563	2,250	2,250
7503	Gasoline and Oil	436	792	1,510	2,432	1,600	6,400	6,400
7504	Uniforms	-	-	-	33	125	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	-	29	50	200	200
7515	Camera Supplies	-	-	-	-	63	250	250
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	-	23	913	750	3,000	3,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	1,000	4,000	4,000
7599	Other Supplies	-	-	25	93	125	500	500
Total		947	975	3,303	5,186	5,275	21,100	21,100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	-	(152)	-	-	-	-	-
7602	Office Equipment	743	313	2,780	1,316	1,950	7,800	7,800
7603	Motor Vehicles	52	-	843	382	500	2,000	2,000
7604	Radios	-	-	-	-	13	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		795	161	3,622	1,698	2,463	9,850	9,850
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	55	-	85	-	688	2,750	2,750
7702	Dues and Subscriptions	100	-	953	520	738	2,950	2,950
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	-	-	250	30	800	3,200	3,200
7736	Personnel	5	6	15	18	-	-	-
7737	Mileage Reimbursement	36	-	36	-	-	-	-
Total		196	6	1,339	568	2,225	8,900	8,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	22,525	22,525
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	25,025	25,025
<u>Total Operating Expenses</u>								
		72,195	75,928	231,455	189,499	197,037	898,080	898,080
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Total Expenses</u>								
		72,195	75,928	231,455	189,499	197,037	898,080	898,080

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services							
7001	Salaries & Wages	31,838	24,039	87,707	67,336	89,767	424,352	424,352
7002	Overtime	832	522	1,683	859	2,078	9,822	9,822
7003	Temporary	71,021	69,051	115,451	116,944	134,789	267,725	267,725
7005	Longevity Pay	-	-	-	-	127	2,200	2,200
7099	Water Fund Cost Allocation	(1,342)	(1,393)	(4,027)	(4,178)	(4,178)	(16,711)	(16,711)
7101	Social Security	6,357	5,769	12,519	11,334	12,986	43,655	43,655
7102	IMRF Pension	6,687	5,360	18,343	14,601	20,009	94,588	94,588
7105	Medicare	1,487	1,349	2,928	2,651	3,037	10,210	10,210
7111	Health Insurance	8,057	6,538	22,939	20,971	23,527	94,109	94,109
7112	Unemployment Compensation	305	1,498	305	1,498	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	125,241	112,733	257,847	232,017	282,142	929,950	929,950

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	9,670	72	10,882	724	7,950	31,800	31,800
7307	Custodial	1,743	2,218	5,576	4,263	6,995	23,725	23,725
7309	Data Processing	1,561	-	8,673	10,771	6,800	27,200	27,200
7312	Landscaping	15,605	23,601	28,343	37,245	31,542	95,500	95,500
7314	Recreation Programming	74,723	17,250	84,707	78,583	93,060	255,250	255,250
7399	Misc. Contractual Services	-	2,060	760	5,874	2,625	10,500	10,500
Total		103,302	45,201	138,942	137,460	148,973	443,975	443,975
<u>Purchased Services</u>								
7401	Postage	180	211	668	765	1,200	4,800	4,800
7402	Utilities	9,756	8,449	27,166	28,264	40,369	108,275	108,275
7403	Telephone	1,673	1,642	3,733	3,246	3,875	15,500	15,500
7404	Teletypes/Pagers	-	-	6	-	25	100	100
7405	Dumping	-	-	-	-	75	300	300
7406	Citizen Information	350	75	975	1,010	8,875	23,500	23,500
7409	Equipment Rental	990	298	1,643	1,280	1,875	7,500	7,500
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	875	608	1,594	9,445	5,725	12,400	12,400
Total		13,825	11,283	35,785	44,009	62,019	172,375	172,375

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	338	206	799	2,363	1,300	5,200	5,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,060	1,814	2,547	5,124	2,750	11,000	11,000
7504	Uniforms	296	180	4,399	4,318	5,988	8,950	8,950
7505	Chemicals	3,643	2,954	8,067	8,442	10,375	14,500	14,500
7507	Building Supplies	-	-	316	676	1,050	4,200	4,200
7508	License Supplies	-	-	3,500	750	5,575	5,575	5,575
7509	Janitor Supplies	(704)	634	5,268	4,736	3,305	7,900	7,900
7510	Tools	38	1,975	167	2,132	688	2,750	2,750
7511	KLM Event Supplies	(528)	438	602	1,075	875	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	3,079	12,767	16,607	27,523	19,050	58,500	58,500
7520	Computer Equipment	-	-	2,314	2,164	1,775	2,600	2,600
7530	Medical Supplies	114	-	114	75	500	500	500
7537	Safety Supplies	-	-	-	57	800	800	800
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	130	2	193	496	450	450	450
	Total	7,467	20,970	44,893	59,930	54,480	126,425	126,425

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	1,603	1,316	5,879	6,528	7,838	31,350	31,350
7602	Office Equipment	-	-	529	-	163	650	650
7603	Motor Vehicles	95	232	103	508	1,000	4,000	4,000
7604	Radios	-	-	-	-	125	500	500
7605	Grounds	2,405	3,252	4,255	6,720	4,000	16,000	16,000
7617	Parks-Playground Equipment	20	31	187	31	875	3,500	3,500
7618	General Equipment	1,295	110	5,594	6,420	4,250	17,000	17,000
7699	Miscellaneous Repairs	-	-	-	-	250	1,000	1,000
Total		5,418	4,941	16,546	20,207	18,500	74,000	74,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	20	500	2,000	2,000
7702	Dues & Subscriptions	20	50	20	50	519	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	75	300	300
7719	HSD Charges	1,203	-	7,918	-	2,250	9,000	9,000
7735	Educational Training	405	-	405	-	300	1,200	1,200
7736	Personnel	5	-	15	-	-	-	-
7737	Mileage Reimbursement	-	-	-	-	100	400	400
7795	Bank and Bond Fee	1,349	1,644	5,282	6,326	2,300	9,200	9,200
Total		2,983	1,694	13,640	6,396	6,044	24,175	24,175

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	40,373	40,373
7812	Self Insured Liability	-	-	-	-	1,250	5,000	5,000
	Total	-	-	-	-	1,250	45,373	45,373
	Total Operating Expenses	258,236	196,822	507,654	500,019	573,407	1,816,273	1,816,273
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	1,270	3,785	4,861	18,785	42,208	224,500	224,500
7909	Buildings	-	60,393	9,700	74,335	55,713	222,850	222,850
7918	General Equipment	-	-	-	9,639	8,250	19,500	19,500
	Total	1,270	64,178	14,561	102,759	106,171	466,850	466,850
	Total Expenses	259,506	261,000	522,214	602,779	679,578	2,283,123	2,283,123

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0.15	0	2,255	2,969	2,255	5,155	5,155
		0.15	0	2,255	2,969	2,255	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	623,237	456,731	1,429,241	1,160,127	1,554,617	5,990,000	5,990,000
5802	Sewer Usage Fee	50,754	36,105	136,899	109,525	140,786	600,000	600,000
5809	Lost Customer Discount	4,427	(59)	8,898	5,562	3,500	42,000	42,000
	Total	678,418	492,776	1,575,038	1,275,214	1,698,903	6,632,000	6,632,000
<u>Other Income</u>								
6221	Interest on Investments	0	0	(11)	0	1,000	1,000	1,000
6403	IPBC Surplus	0	0	0	6,063	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	250	0	550	1,872	0	0	0
6599	Miscellaneous Income	0	0	(140)	20	800	9,600	9,600
	Total	250	0	399	7,955	1,800	10,600	10,600
	Total Operating Revenues	678,668	492,776	1,577,692	1,286,139	1,700,703	6,647,755	6,647,755

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	33,005	33,402	91,719	92,579	93,563	442,298	442,298
7002	Overtime	8,478	6,674	16,488	13,696	13,750	65,000	65,000
7003	Temporary Help	0	0	135	0	3,173	15,000	15,000
7005	Longevity Pay	0	0	0	0	275	1,300	1,300
7099	Water Fund Cost Allocation	77,889	80,809	233,666	242,428	242,428	0	969,712
7101	Social Security	2,448	2,445	6,373	6,295	6,672	990,319	31,539
7102	IMRF Pension	7,842	8,174	20,625	21,069	21,941	78,703	103,723
7105	Medicare	572	572	1,490	1,472	1,560	40,771	7,376
7111	Health Insurance	6,656	7,961	18,929	22,969	24,577	63,735	98,307
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	37,129	-
Total		136,889	140,037	389,425	400,509	407,939	1,734,255	1,734,255
<u>Professional Services</u>								
7201	Legal Services	1,294	45	1,919	90	2,000	8,000	8,000
7202	Engineering	0	0	1,295	343	1,250	5,000	5,000
7299	Other Professional Services	0	0	1,097	2,274	3,000	12,000	12,000
Total		1,294	45	4,310	2,707	6,250	25,000	25,000
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	356	617	428	689	250	1,000	1,000
7307	Custodial	100	264	300	792	900	3,600	3,600
7309	Data Processing	0	0	578	0	17,750	71,000	71,000
7330	DWC Cost	226,800	250,731	576,592	614,343	599,706	2,102,040	2,102,040
7399	Misc. Contractual Services	0	(8)	18,890	1,468	18,400	73,600	73,600
Total		227,256	251,604	596,788	617,293	637,006	2,251,240	2,251,240

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	2,115	1,044	7,236	3,091	2,750	11,000	11,000
7402	Utilities	6,250	2,188	12,234	12,209	17,250	69,000	69,000
7403	Telephone	1,783	1,404	8,532	2,825	3,413	13,650	13,650
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	0	0	0	5,000	20,000	20,000
7406	Citizen Information	0	0	2,352	2,045	2,200	2,500	2,500
7419	Printing and Publications	0	0	0	0	63	250	250
7499	Miscellaneous Services	1,256	330	8,512	2,693	6,350	25,400	25,400
	Total	11,404	4,966	38,867	22,864	37,025	141,800	141,800
<u>Materials and Supplies</u>								
7501	Office Supplies	95	32	417	117	300	1,200	1,200
7503	Gasoline and Oil	1,229	1,498	3,463	5,064	3,581	14,325	14,325
7504	Uniforms	332	310	936	1,017	1,050	4,200	4,200
7505	Chemicals	1,391	0	3,121	1,206	1,625	6,500	6,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	0	0	80	150	600	600
7510	Tools	0	28	8	279	713	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	161	158	188	750	750
7520	Computer Equipment Supplies	40	0	1,196	595	625	2,500	2,500
7530	Medical Supplies	68	106	156	106	100	400	400
7599	Other Supplies	45	132	96	191	250	1,000	1,000
	Total	3,199	2,106	9,555	8,813	8,581	34,325	34,325

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	71	0	85	129	2,500	10,000	10,000
7602	Office Equipment	788	0	788	0	188	750	750
7603	Motor Vehicles	230	353	974	2,089	1,625	6,500	6,500
7604	Radios	0	0	0	0	250	1,000	1,000
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	0	0	262	2	4,500	18,000	18,000
7609	Water Mains	1,437	399	4,986	18,217	13,000	52,000	52,000
7614	Catchbasins	487	0	1,256	1,467	4,625	18,500	18,500
7615	Streets & Alleys	0	0	0	189	0	0	0
7618	General Equipment	1,038	8,709	7,153	16,334	8,000	32,000	32,000
7699	Miscellaneous Repairs	0	4,219	13,595	4,219	5,000	20,000	20,000
	Total	4,052	13,680	29,099	42,644	39,688	158,750	158,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	0	188	750	750
7702	Dues and Subscriptions	0	5,000	200	6,794	1,375	5,500	5,500
7713	Utility Tax	31,264	23,067	72,461	58,757	74,875	299,500	299,500
7719	HSD Charges	20	0	74	0	100	400	400
7735	Educational Training	0	0	0	495	250	1,000	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	31,284	28,067	72,735	66,046	76,788	307,150	307,150

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	0	0	0	165,922	165,922
7811	Vandalism Repairs	0	0	0	0	75	300	300
7812	Self Insured Liability	10,000	0	10,000	0	950	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
Total		10,000	0	10,000	0	1,025	170,022	170,022
Total Operating Expenses		425,378	440,505	1,150,778	1,160,876	1,214,301	4,822,542	4,822,542
<u>Capital Outlay</u>								
7902	Motor Vehicles	0	0	0	0	11,250	45,000	45,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	2,556	4,965	3,750	26,976	5,125	20,500	20,500
7912	Fire Hydrants	0	0	0	0	2,500	10,000	10,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	19,778	0	19,778	17,500	70,000	70,000
Total		2,556	24,743	3,750	46,754	36,375	145,500	145,500
Total Expenses		427,934	465,248	1,154,528	1,207,630	1,250,676	4,968,042	4,968,042

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	4,584.92-	174,894.61-	208,577.39-	45.60
05003 LIABILITY INSURANCE TAX	242,100.00-	2,894.63-	109,898.35-	132,201.65-	45.39
05005 POLICE PROTECTION TAX	1,265,620.00-	15,132.14-	574,577.11-	691,042.89-	45.39
05007 FIRE PROTECTION TAX	1,265,620.00-	15,132.14-	574,518.32-	691,101.68-	45.39
05011 AUDIT TAX	25,729.00-	307.62-	11,620.68-	14,108.32-	45.16
05017 IMRF PROPERTY TAX	574,500.00-	6,868.90-	260,791.09-	313,708.91-	45.39
05019 FICA PROPERTY TAX	305,700.00-	3,655.04-	138,770.74-	166,929.26-	45.39
05021 POLICE PENSION PROP TAX	573,917.00-	7,100.12-	264,959.64-	308,957.36-	46.16
05023 FIRE PENSION PROPERTY TAX	702,105.00-	8,628.83-	323,229.14-	378,875.86-	46.03
05025 HANDICAPPED REC PROGRAMS	78,200.00-	934.98-	35,498.27-	42,701.73-	45.39
05051 ROAD & BRIDGE TAX	345,000.00-	4,236.77-	158,616.04-	186,383.96-	45.97
TOTAL P-ACCT 05000	5,761,963.00-	69,476.09-	2,627,373.99-	3,134,589.01-	45.59
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	130,038.55-	397,316.87-	1,033,383.13-	27.77
05252 STATE REPLACEMENT TAX	226,900.00-	29,012.96-	60,283.81-	166,616.19-	26.56
05253 SALES TAX	2,669,400.00-	217,770.30-	650,771.58-	2,018,628.42-	24.37
05255 R & B REPLACEMENT TAX	2,850.00-	767.13-	1,501.94-	1,348.06-	52.69
05271 STATE/LOCAL & FED GRANTS	180,000.00-	120,508.00-	136,538.68-	43,461.32-	75.85
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	21,582.85-	70,187.06-	216,512.94-	24.48
TOTAL P-ACCT 05200	4,796,550.00-	519,679.79-	1,316,599.94-	3,479,950.06-	27.44
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	58,044.22-	143,522.47-	516,477.53-	21.74
05352 UTILITY TAX - GAS	272,600.00-	12,029.46-	58,908.62-	213,691.38-	21.60
05353 UTILITY TAX - TELEPHONE	950,000.00-	84,919.96-	245,312.79-	704,687.21-	25.82
05354 UTILITY TAX - WATER	276,000.00-	23,066.86-	58,757.26-	217,242.74-	21.28
TOTAL P-ACCT 05300	2,158,600.00-	178,060.50-	506,501.14-	1,652,098.86-	23.46
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	3,840.00-	30,622.50-	259,377.50-	10.55
05402 ANIMAL LICENSES	9,200.00-	170.00-	930.00-	8,270.00-	10.10
05403 BUSINESS LICENSES	54,000.00-	100.00-	2,427.00-	51,573.00-	4.49
05405 LIQUOR LICENSES	34,350.00-		2,491.67-	31,858.33-	7.25
05407 CAB DRIVERS LICENSE	3,600.00-	25.00-	300.00-	3,300.00-	8.33
05408 CATERER'S LICENSES	16,000.00-	300.00	11,200.00-	4,800.00-	70.00
TOTAL P-ACCT 05400	407,150.00-	3,835.00-	47,971.17-	359,178.83-	11.78
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	3,370.00-	14,620.00-	73,380.00-	16.61
05602 BUILDING PERMITS	725,000.00-	51,132.33-	204,112.64-	520,887.36-	28.15
05603 PLUMBING PERMITS	130,800.00-	9,660.00-	38,882.50-	91,917.50-	29.72
05605 STORM WATER PERMITS	28,500.00-	3,000.00-	10,250.00-	18,250.00-	35.96
05606 OVERWEIGHT PERMITS	9,000.00-	61.20-	2,231.30-	6,768.70-	24.79

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	67,223.53-	270,096.44-	716,203.56-	27.38
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	3,390.00-	10,219.00-	24.91
05812 COPY SALES	1,400.00-	320.32-	348.32-	1,051.68-	24.88
05821 GENERAL INTEREST	7,000.00-	891.00-	4,674.00-	2,326.00-	66.77
05822 ATHLETICS	130,000.00-	6,775.00-	46,733.00-	83,267.00-	35.94
05823 CULTURAL ARTS	8,500.00-	190.00-	2,773.00-	5,727.00-	32.62
05824 EARLY CHILDHOOD	42,000.00-	2,015.00-	22,578.81-	19,421.19-	53.75
05825 FITNESS	30,000.00-	430.00-	14,512.00-	15,488.00-	48.37
05826 PADDLE TENNIS	60,000.00-		300.00-	59,700.00-	.50
05827 SPECIAL EVENTS	21,000.00-	4,002.00-	5,952.00-	15,048.00-	28.34
05829 PICNIC	5,000.00-	195.00-	2,770.00-	2,230.00-	55.40
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-	2,500.00-	129,550.00-	4,550.00	103.64
05831 POOL RESIDENT FEES	179,740.00-	989.00-	169,490.50-	10,249.50-	94.29
05832 NON-RESIDENT FEES	13,765.00-	1,052.00-	14,396.40-	631.40	104.58
05833 POOL DAILY FEES	75,000.00-	26,915.00-	48,064.95-	26,935.05-	64.08
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	4,958.50-	29,428.00-	372.00-	98.75
05837 POOL CLASS REG-NON RES	3,500.00-	318.00-	1,870.00-	1,630.00-	53.42
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,022.00-	7,558.00-	2,942.00-	71.98
05839 MISC POOL REVENUE	12,000.00-	5,213.00-	24,095.00-	12,095.00	200.79
05840 TOWN TEAM	25,200.00-	130.00-	23,752.00-	1,448.00-	94.25
05841 DOWNTOWN METER	205,000.00-	16,035.05-	49,773.43-	155,226.57-	24.27
05842 COMMUTER METER	92,000.00-	6,022.06-	20,634.64-	71,365.36-	22.42
05843 COMMUTER PERMITS	261,000.00-	11,279.00-	126,808.00-	134,192.00-	48.58
05844 MERCHANT PERMITS	143,000.00-	7,635.00-	65,922.00-	77,078.00-	46.09
05868 HANDICAPPED PERMITS	100.00-	10.00-	55.00-	45.00-	55.00
05901 TRAIN STATION RENTAL	69,667.00-	11,666.66-	23,000.00-	46,667.00-	33.01
05902 CELL TOWER LEASES	88,164.00-	7,200.00-	18,000.00-	70,164.00-	20.41
05938 KLM LODGE RENTALS	160,000.00-	13,559.50-	33,276.75-	126,723.25-	20.79
05939 FIELD USE FEES	36,000.00-	2,450.00-	5,415.00-	30,585.00-	15.04
05962 AMBULANCE SERVICE	330,000.00-	25,248.68-	86,329.25-	243,670.75-	26.16
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	3,450.00-	13,000.00-	33,000.00-	28.26
05964 POLICE/FIRE REPORTS	500.00-	110.00-	557.00-	57.00	111.40
05965 TAXI COUPONS			28.00	28.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	250.00-	2,425.00-	18,575.00-	11.54
05974 ANNUAL ALARM FEE	52,000.00-		1,570.00-	50,430.00-	3.01
05975 ALARM REINSPECTION FEES	30,000.00-	550.00-	11,950.00-	18,050.00-	39.83
TOTAL P-ACCT 05800	2,336,345.00-	166,511.77-	1,014,599.05-	1,321,745.95-	43.42
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	9,544.07-	37,431.33-	142,568.67-	20.79
06002 METER FINES	70,000.00-	5,401.91-	22,199.55-	47,800.45-	31.71

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,335.00-	15,604.83-	29,395.17-	34.67
06004 ANIMAL ORDINANCE FINES	3,000.00-	325.00-	745.00-	2,255.00-	24.83
06005 PARKING ORDINANCE FINES	110,000.00-	10,950.00-	28,956.34-	81,043.66-	26.32
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	4,000.00-	10,780.00-	39,220.00-	21.56
TOTAL P-ACCT 06000	458,200.00-	34,555.98-	115,817.05-	342,382.95-	25.27
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	3.93-	5.96-	494.04-	1.19
06221 INTEREST ON INVESTMENTS	60,000.00-	13,446.82-	18,033.67-	41,966.33-	30.05
06225 FRANCHISE FEE-CABLE TV	234,000.00-	60,325.53-	60,325.53-	173,674.47-	25.78
06235 CODES		30.00-	30.00-	30.00	
06239 PRE PLAN REVIEWS	2,000.00-	40.00-	240.00-	1,760.00-	12.00
06311 DONATIONS	6,500.00-	1,235.00-	2,365.00-	4,135.00-	36.38
06403 IPBC SURPLUS	91,007.00-		91,008.38-	1.38	100.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	11,680.00-	35,350.40-	5,350.40	117.83
06596 REIMBURSED ACTIVITY	291,000.00-	54,851.44-	82,587.04-	208,412.96-	28.38
06599 MISCELLANEOUS INCOME	29,000.00-	2,090.89-	6,356.03-	22,643.97-	21.91
TOTAL P-ACCT 06200	744,007.00-	143,703.61-	296,302.01-	447,704.99-	39.82
TOTAL REVENUE	17,649,115.00-	1,183,046.27-	6,195,260.79-	11,453,854.21-	35.10
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,087,631.00	524,248.32	1,488,687.21	5,598,943.79	21.00
07002 OVERTIME	423,200.00	37,191.26	87,408.28	335,791.72	20.65
07003 TEMPORARY HELP	667,392.00	99,414.99	201,736.70	465,655.30	30.22
07005 LONGEVITY PAY	34,600.00			34,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00		4,058.37	45,941.63	8.11
07009 EXTRA DETAIL-GRANT		3,541.37	9,358.41	9,358.41-	
07099 WATER FUND COST ALLOC.	969,711.00-	80,809.33-	242,427.99-	727,283.01-	25.00
07101 SOCIAL SECURITY	217,261.00	18,292.24	48,026.83	169,234.17	22.10
07102 IMRF	638,483.00	44,998.76	126,308.10	512,174.90	19.78
07105 MEDICARE	107,076.00	8,632.53	23,021.71	84,054.29	21.50
07106 POLICE PENSION	643,952.00	7,100.12	264,959.64	378,992.36	41.14
07107 FIREFIGHTERS' PENSION	702,105.00	8,628.83	323,229.14	378,875.86	46.03
07111 EMPLOYEE INSURANCE	1,220,860.00	101,203.91	287,871.73	932,988.27	23.57
07112 UNEMPLOYMENT COMPENSATION	10,400.00	14,736.00	14,736.00	4,336.00-	141.69
TOTAL P-ACCT 07000	10,833,249.00	787,179.00	2,636,974.13	8,196,274.87	24.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	21,224.82	53,775.73	171,224.27	23.90
07202 ENGINEERING	3,000.00			3,000.00	
07204 AUDITING	25,729.00		2,600.00	23,129.00	10.10
07299 MISC PROFESSIONAL SERVICE	16,530.00	1,967.20-	1,717.20-	18,247.20	10.38-
TOTAL P-ACCT 07200	270,259.00	19,257.62	54,658.53	215,600.47	20.22

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	3,930.58	12,157.83	25,842.17	31.99
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00	92,222.50	88,768.50	37,768.50-	174.05
07306 BUILDINGS & GROUNDS	42,450.00	344.00	1,420.45	41,029.55	3.34
07307 CUSTODIAL	86,335.00	6,950.24	18,691.03	67,643.97	21.64
07308 DISPATCH SERVICES	290,254.00	39,560.20	82,132.81	208,121.19	28.29
07309 DATA PROCESSING	117,640.00		37,578.41	80,061.59	31.94
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	12,500.00		140.00	12,360.00	1.12
07312 LANDSCAPING	121,500.00	23,601.15	45,993.34	75,506.66	37.85
07313 COMMERCIAL REVIEW	67,500.00	14,291.33	27,331.83	40,168.17	40.49
07314 RECREATION PROGRAMS	255,250.00	17,249.90	78,583.30	176,666.70	30.78
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		26,533.50	113,466.50	18.95
07399 MISCELLANEOUS CONTR SVCS	126,124.00	18,574.47	34,109.03	92,014.97	27.04
TOTAL P-ACCT 07300	1,449,553.00	230,598.37	509,321.03	940,231.97	35.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,050.00	1,535.92	5,263.58	26,786.42	16.42
07402 UTILITIES	289,395.00	17,315.63	59,720.96	229,674.04	20.63
07403 TELECOMMUNICATIONS	110,910.00	11,762.09	26,089.41	84,820.59	23.52
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	23,300.00	2,535.88	5,672.62	17,627.38	24.34
07406 CITIZEN INFORMATION	24,000.00	75.00	1,010.00	22,990.00	4.20
07409 EQUIPMENT RENTAL	9,000.00	298.23	1,279.69	7,720.31	14.21
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07414 LEGAL PUBLICATIONS	3,500.00		1,116.00	2,384.00	31.88
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	33,200.00	1,691.87	15,403.75	17,796.25	46.39
07499 MISCELLANEOUS SERVICES	12,595.00	1,563.85	3,435.84	9,159.16	27.27
TOTAL P-ACCT 07400	545,150.00	36,778.47	118,991.85	426,158.15	21.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	35,400.00	2,774.22	12,560.33	22,839.67	35.48
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	135,400.00	17,256.99	52,881.24	82,518.76	39.05
07504 UNIFORMS	58,600.00	2,362.54	15,992.20	42,607.80	27.29
07505 CHEMICALS	100,500.00	2,954.20	8,442.04	92,057.96	8.40
07506 MOTOR VEHICLE SUPPLIES	3,500.00	198.78	457.78	3,042.22	13.07
07507 BUILDING SUPPLIES	15,620.00	826.25	2,512.40	13,107.60	16.08
07508 LICENSES & PERMITS	10,300.00	60.00	1,173.00	9,127.00	11.38
07509 JANITOR SUPPLIES	19,400.00	1,626.58	7,812.03	11,587.97	40.26
07510 TOOLS	13,950.00	2,637.37	3,898.24	10,051.76	27.94
07511 KLM EVENT SUPPLIES	3,500.00	437.89	1,074.95	2,425.05	30.71
07514 RANGE SUPPLIES	7,000.00		227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	1,650.00	96.98	144.76	1,505.24	8.77

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07517 RECREATION SUPPLIES	58,500.00	12,766.99	27,523.22	30,976.78	47.04
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	1,300.00	19,394.00	6,106.00	76.05
07520 COMPUTER EQUIP SUPPLIES	19,450.00	626.31	7,764.17	11,685.83	39.91
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	9,700.00	350.74	2,440.51	7,259.49	25.15
07531 FIRE PREVENTION	2,000.00	166.45	166.45	1,833.55	8.32
07532 OXYGEN & AIR SUPPLIES	1,200.00	75.02	229.02	970.98	19.08
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	1,110.51	1,472.05	5,527.95	21.02
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INSPECTION CONTROL SUPPLY	1,949.00	67.46	480.08	1,468.92	24.63
07537 SAFETY SUPPLIES	1,300.00		57.00	1,243.00	4.38
07539 SOFTWARE PURCHASES	8,500.00	449.00	449.00	8,051.00	5.28
07599 MISCELLANEOUS SUPPLIES	30,350.00	2,481.41	5,102.47	25,247.53	16.81
TOTAL P-ACCT 07500	576,244.00	50,625.69	173,354.09	402,889.91	30.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	81,650.00	2,487.35	8,976.74	72,673.26	10.99
07602 OFFICE EQUIPMENT	26,100.00	1,585.37	4,594.96	21,505.04	17.60
07603 MOTOR VEHICLES	107,950.00	8,355.77	25,949.46	82,000.54	24.03
07604 RADIOS	6,350.00	299.00	577.00	5,773.00	9.08
07605 GROUNDS	18,500.00	3,251.71	6,719.65	11,780.35	36.32
07606 COMPUTER EQUIPMENT	5,100.00			5,100.00	
07611 PARKING METERS	12,000.00		732.96	11,267.04	6.10
07615 STREETS & ALLEYS	42,200.00	740.58	6,573.17	35,626.83	15.57
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	31.46	31.46	3,468.54	.89
07618 GENERAL EQUIPMENT	31,000.00	110.00	6,824.73	24,175.27	22.01
07619 TRAFFIC & STREET LIGHTS	16,000.00	921.81	2,100.80	13,899.20	13.13
07622 TRAFFIC & STREET SIGNS	9,000.00	308.97	2,714.72	6,285.28	30.16
07699 MISCELLANEOUS REPAIRS	3,200.00	154.95	159.55	3,040.45	4.98
TOTAL P-ACCT 07600	362,550.00	18,246.97	65,955.20	296,594.80	18.19
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	29,700.00	1,402.47	3,157.00	26,543.00	10.62
07702 MEMBERSHIP/SUBSCRIPTIONS	46,090.00	773.50	24,530.66	21,559.34	53.22
07703 EMPLOYEE RELATIONS	16,250.00	23.32	237.12	16,012.88	1.45
07706 PLAN COMMISSION	1,500.00			1,500.00	
07707 HISTORIC PRESERVATION COM	1,700.00		17.35	1,682.65	1.02
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	15,000.00	2,283.00	2,283.00	12,717.00	15.22
07710 ECONOMIC DEV COMMISSION	143,350.00		8,248.11	135,101.89	5.75
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	11,500.00			11,500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		50.00	1,450.00	3.33
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	44,925.00	350.00	4,632.79	40,292.21	10.31

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	2,160.00	244.50	424.50	1,735.50	19.65
07737 MILEAGE REIMBURSEMENT	2,730.00	76.79	220.45	2,509.55	8.07
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
07765 SR TAXI PROGRAM		86.25	179.25	179.25-	
07795 BANK & BOND FEES	50,700.00	4,933.27	16,228.14	34,471.86	32.00
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	688,709.00	10,173.10	176,699.32	512,009.68	25.65
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	331,742.00			331,742.00	
07812 SELF-INSURED DEDUCTIBLE	47,500.00	1,203.00	2,345.30	45,154.70	4.93
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	379,517.00	1,203.00	2,345.30	377,171.70	.61
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07902 MOTOR VEHICLES	78,900.00			78,900.00	
07908 LAND/GROUNDS	224,500.00	3,784.68	18,784.68	205,715.32	8.36
07909 BUILDINGS	377,850.00	60,393.24	74,335.48	303,514.52	19.67
07918 GENERAL EQUIPMENT	192,000.00	7,194.74	16,834.06	175,165.94	8.76
07919 COMPUTER EQUIPMENT	22,385.00		7,319.93	15,065.07	32.70
TOTAL P-ACCT 07900	905,635.00	71,372.66	117,274.15	788,360.85	12.94
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	275,000.01	824,999.99	25.00
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	275,000.01	1,304,061.99	17.41
TOTAL EXPENDITURES	17,589,928.00	1,317,101.55	4,130,573.61	13,459,354.39	23.48
TOTAL FUND 010000	59,187.00-	134,055.28	2,064,687.18-	2,005,500.18	3,488.41
G R A N D T O T A L	59,187.00-	134,055.28	2,064,687.18-	2,005,500.18	3,488.41

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	4,584.92-	174,894.61-	208,577.39-	45.60
05003 LIABILITY INSURANCE TAX	242,100.00-	2,894.63-	109,898.35-	132,201.65-	45.39
05005 POLICE PROTECTION TAX	1,265,620.00-	15,132.14-	574,577.11-	691,042.89-	45.39
05007 FIRE PROTECTION TAX	1,265,620.00-	15,132.14-	574,518.32-	691,101.68-	45.39
05011 AUDIT TAX	25,729.00-	307.62-	11,620.68-	14,108.32-	45.16
05017 IMRF PROPERTY TAX	574,500.00-	6,868.90-	260,791.09-	313,708.91-	45.39
05019 FICA PROPERTY TAX	305,700.00-	3,655.04-	138,770.74-	166,929.26-	45.39
05021 POLICE PENSION PROP TAX	573,917.00-	7,100.12-	264,959.64-	308,957.36-	46.16
05023 FIRE PENSION PROPERTY TAX	702,105.00-	8,628.83-	323,229.14-	378,875.86-	46.03
05025 HANDICAPPED REC PROGRAMS	78,200.00-	934.98-	35,498.27-	42,701.73-	45.39
05051 ROAD & BRIDGE TAX	345,000.00-	4,236.77-	158,616.04-	186,383.96-	45.97
TOTAL P-ACCT 05000	5,761,963.00-	69,476.09-	2,627,373.99-	3,134,589.01-	45.59
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	130,038.55-	397,316.87-	1,033,383.13-	27.77
05252 STATE REPLACEMENT TAX	226,900.00-	29,012.96-	60,283.81-	166,616.19-	26.56
05253 SALES TAX	2,669,400.00-	217,770.30-	650,771.58-	2,018,628.42-	24.37
05255 R & B REPLACEMENT TAX	2,850.00-	767.13-	1,501.94-	1,348.06-	52.69
05271 STATE/LOCAL & FED GRANTS	180,000.00-	120,508.00-	136,538.68-	43,461.32-	75.85
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	21,582.85-	70,187.06-	216,512.94-	24.48
TOTAL P-ACCT 05200	4,796,550.00-	519,679.79-	1,316,599.94-	3,479,950.06-	27.44
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	58,044.22-	143,522.47-	516,477.53-	21.74
05352 UTILITY TAX - GAS	272,600.00-	12,029.46-	58,908.62-	213,691.38-	21.60
05353 UTILITY TAX - TELEPHONE	950,000.00-	84,919.96-	245,312.79-	704,687.21-	25.82
05354 UTILITY TAX - WATER	276,000.00-	23,066.86-	58,757.26-	217,242.74-	21.28
TOTAL P-ACCT 05300	2,158,600.00-	178,060.50-	506,501.14-	1,652,098.86-	23.46
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	3,840.00-	30,622.50-	259,377.50-	10.55
05402 ANIMAL LICENSES	9,200.00-	170.00-	930.00-	8,270.00-	10.10
05403 BUSINESS LICENSES	54,000.00-	100.00-	2,427.00-	51,573.00-	4.49
05405 LIQUOR LICENSES	34,350.00-		2,491.67-	31,858.33-	7.25
05407 CAB DRIVERS LICENSE	3,600.00-	25.00-	300.00-	3,300.00-	8.33
05408 CATERER'S LICENSES	16,000.00-	300.00	11,200.00-	4,800.00-	70.00
TOTAL P-ACCT 05400	407,150.00-	3,835.00-	47,971.17-	359,178.83-	11.78
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	3,370.00-	14,620.00-	73,380.00-	16.61
05602 BUILDING PERMITS	725,000.00-	51,132.33-	204,112.64-	520,887.36-	28.15
05603 PLUMBING PERMITS	130,800.00-	9,660.00-	38,882.50-	91,917.50-	29.72
05605 STORM WATER PERMITS	28,500.00-	3,000.00-	10,250.00-	18,250.00-	35.96

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	9,000.00-	61.20-	2,231.30-	6,768.70-	24.79
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	986,300.00-	67,223.53-	270,096.44-	716,203.56-	27.38
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	3,390.00-	10,219.00-	24.91
05812 COPY SALES	1,400.00-	320.32-	348.32-	1,051.68-	24.88
05821 GENERAL INTEREST	7,000.00-	891.00-	4,674.00-	2,326.00-	66.77
05822 ATHLETICS	130,000.00-	6,775.00-	46,733.00-	83,267.00-	35.94
05823 CULTURAL ARTS	8,500.00-	190.00-	2,773.00-	5,727.00-	32.62
05824 EARLY CHILDHOOD	42,000.00-	2,015.00-	22,578.81-	19,421.19-	53.75
05825 FITNESS	30,000.00-	430.00-	14,512.00-	15,488.00-	48.37
05826 PADDLE TENNIS	60,000.00-		300.00-	59,700.00-	.50
05827 SPECIAL EVENTS	21,000.00-	4,002.00-	5,952.00-	15,048.00-	28.34
05829 PICNIC	5,000.00-	195.00-	2,770.00-	2,230.00-	55.40
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-	2,500.00-	129,550.00-	4,550.00	103.64
05831 POOL RESIDENT FEES	179,740.00-	989.00-	169,490.50-	10,249.50-	94.29
05832 NON-RESIDENT FEES	13,765.00-	1,052.00-	14,396.40-	631.40	104.58
05833 POOL DAILY FEES	75,000.00-	26,915.00-	48,064.95-	26,935.05-	64.08
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	4,958.50-	29,428.00-	372.00-	98.75
05837 POOL CLASS REG-NON RES	3,500.00-	318.00-	1,870.00-	1,630.00-	53.42
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,022.00-	7,558.00-	2,942.00-	71.98
05839 MISC POOL REVENUE	12,000.00-	5,213.00-	24,095.00-	12,095.00	200.79
05840 TOWN TEAM	25,200.00-	130.00-	23,752.00-	1,448.00-	94.25
05841 DOWNTOWN METER	205,000.00-	16,035.05-	49,773.43-	155,226.57-	24.27
05842 COMMUTER METER	92,000.00-	6,022.06-	20,634.64-	71,365.36-	22.42
05843 COMMUTER PERMITS	261,000.00-	11,279.00-	126,808.00-	134,192.00-	48.58
05844 MERCHANT PERMITS	143,000.00-	7,635.00-	65,922.00-	77,078.00-	46.09
05868 HANDICAPPED PERMITS	100.00-	10.00-	55.00-	45.00-	55.00
05901 TRAIN STATION RENTAL	69,667.00-	11,666.66-	23,000.00-	46,667.00-	33.01
05902 CELL TOWER LEASES	88,164.00-	7,200.00-	18,000.00-	70,164.00-	20.41
05938 KLM LODGE RENTALS	160,000.00-	13,559.50-	33,276.75-	126,723.25-	20.79
05939 FIELD USE FEES	36,000.00-	2,450.00-	5,415.00-	30,585.00-	15.04
05962 AMBULANCE SERVICE	330,000.00-	25,248.68-	86,329.25-	243,670.75-	26.16
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	3,450.00-	13,000.00-	33,000.00-	28.26
05964 POLICE/FIRE REPORTS	500.00-	110.00-	557.00-	57.00	111.40
05965 TAXI COUPONS			28.00	28.00-	
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	21,000.00-	250.00-	2,425.00-	18,575.00-	11.54
05974 ANNUAL ALARM FEE	52,000.00-		1,570.00-	50,430.00-	3.01
05975 ALARM REINSPECTION FEES	30,000.00-	550.00-	11,950.00-	18,050.00-	39.83
TOTAL P-ACCT 05800	2,336,345.00-	166,511.77-	1,014,599.05-	1,321,745.95-	43.42

P-ACCT 06000 FINES

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	180,000.00-	9,544.07-	37,431.33-	142,568.67-	20.79
06002 METER FINES	70,000.00-	5,401.91-	22,199.55-	47,800.45-	31.71
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,335.00-	15,604.83-	29,395.17-	34.67
06004 ANIMAL ORDINANCE FINES	3,000.00-	325.00-	745.00-	2,255.00-	24.83
06005 PARKING ORDINANCE FINES	110,000.00-	10,950.00-	28,956.34-	81,043.66-	26.32
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	4,000.00-	10,780.00-	39,220.00-	21.56
TOTAL P-ACCT 06000	458,200.00-	34,555.98-	115,817.05-	342,382.95-	25.27
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	3.93-	5.96-	494.04-	1.19
06221 INTEREST ON INVESTMENTS	60,000.00-	13,446.82-	18,033.67-	41,966.33-	30.05
06225 FRANCHISE FEE-CABLE TV	234,000.00-	60,325.53-	60,325.53-	173,674.47-	25.78
06235 CODES		30.00-	30.00-	30.00	
06239 PRE PLAN REVIEWS	2,000.00-	40.00-	240.00-	1,760.00-	12.00
06311 DONATIONS	6,500.00-	1,235.00-	2,365.00-	4,135.00-	36.38
06403 IPBC SURPLUS	91,007.00-		91,008.38-	1.38	100.00
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	11,680.00-	35,350.40-	5,350.40	117.83
06596 REIMBURSED ACTIVITY	291,000.00-	54,851.44-	82,587.04-	208,412.96-	28.38
06599 MISCELLANEOUS INCOME	29,000.00-	2,090.89-	6,356.03-	22,643.97-	21.91
TOTAL P-ACCT 06200	744,007.00-	143,703.61-	296,302.01-	447,704.99-	39.82
TOTAL REVENUE	17,649,115.00-	1,183,046.27-	6,195,260.79-	11,453,854.21-	35.10
TOTAL ORG 0500	17,649,115.00-	1,183,046.27-	6,195,260.79-	11,453,854.21-	35.10

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	383,472.00-	4,584.92-	174,894.61-	208,577.39-	45.60
05003 LIABILITY INSURANCE TAX	242,100.00-	2,894.63-	109,898.35-	132,201.65-	45.39
05005 POLICE PROTECTION TAX	1,265,620.00-	15,132.14-	574,577.11-	691,042.89-	45.39
05007 FIRE PROTECTION TAX	1,265,620.00-	15,132.14-	574,518.32-	691,101.68-	45.39
05011 AUDIT TAX	25,729.00-	307.62-	11,620.68-	14,108.32-	45.16
05017 IMRF PROPERTY TAX	574,500.00-	6,868.90-	260,791.09-	313,708.91-	45.39
05019 FICA PROPERTY TAX	305,700.00-	3,655.04-	138,770.74-	166,929.26-	45.39
05021 POLICE PENSION PROP TAX	573,917.00-	7,100.12-	264,959.64-	308,957.36-	46.16
05023 FIRE PENSION PROPERTY TAX	702,105.00-	8,628.83-	323,229.14-	378,875.86-	46.03
05025 HANDICAPPED REC PROGRAMS	78,200.00-	934.98-	35,498.27-	42,701.73-	45.39
05051 ROAD & BRIDGE TAX	345,000.00-	4,236.77-	158,616.04-	186,383.96-	45.97
TOTAL P-ACCT 05000	5,761,963.00-	69,476.09-	2,627,373.99-	3,134,589.01-	45.59
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,430,700.00-	130,038.55-	397,316.87-	1,033,383.13-	27.77
05252 STATE REPLACEMENT TAX	226,900.00-	29,012.96-	60,283.81-	166,616.19-	26.56
05253 SALES TAX	2,669,400.00-	217,770.30-	650,771.58-	2,018,628.42-	24.37
05255 R & B REPLACEMENT TAX	2,850.00-	767.13-	1,501.94-	1,348.06-	52.69
05273 LOCAL FOOD BEVERAGE TAX	286,700.00-	21,582.85-	70,187.06-	216,512.94-	24.48
TOTAL P-ACCT 05200	4,616,550.00-	399,171.79-	1,180,061.26-	3,436,488.74-	25.56
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	660,000.00-	58,044.22-	143,522.47-	516,477.53-	21.74
05352 UTILITY TAX - GAS	272,600.00-	12,029.46-	58,908.62-	213,691.38-	21.60
05353 UTILITY TAX - TELEPHONE	950,000.00-	84,919.96-	245,312.79-	704,687.21-	25.82
05354 UTILITY TAX - WATER	276,000.00-	23,066.86-	58,757.26-	217,242.74-	21.28
TOTAL P-ACCT 05300	2,158,600.00-	178,060.50-	506,501.14-	1,652,098.86-	23.46
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	3,840.00-	30,622.50-	259,377.50-	10.55
05402 ANIMAL LICENSES	9,200.00-	170.00-	930.00-	8,270.00-	10.10
05403 BUSINESS LICENSES	54,000.00-	100.00-	2,427.00-	51,573.00-	4.49
05405 LIQUOR LICENSES	34,350.00-		2,491.67-	31,858.33-	7.25
05407 CAB DRIVERS LICENSE	3,600.00-	25.00-	300.00-	3,300.00-	8.33
TOTAL P-ACCT 05400	391,150.00-	4,135.00-	36,771.17-	354,378.83-	9.40
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	13,609.00-	1,130.00-	3,390.00-	10,219.00-	24.91
05812 COPY SALES	1,400.00-	320.32-	348.32-	1,051.68-	24.88
05841 DOWNTOWN METER	205,000.00-	16,035.05-	49,773.43-	155,226.57-	24.27
05842 COMMUTER METER	92,000.00-	6,022.06-	20,634.64-	71,365.36-	22.42
05843 COMMUTER PERMITS	261,000.00-	11,279.00-	126,808.00-	134,192.00-	48.58
05844 MERCHANT PERMITS	143,000.00-	7,635.00-	65,922.00-	77,078.00-	46.09

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868 HANDICAPPED PERMITS	100.00-	10.00-	55.00-	45.00-	55.00
05901 TRAIN STATION RENTAL	69,667.00-	11,666.66-	23,000.00-	46,667.00-	33.01
05902 CELL TOWER LEASES	88,164.00-	7,200.00-	18,000.00-	70,164.00-	20.41
05965 TAXI COUPONS			28.00	28.00-	
TOTAL P-ACCT 05800	873,940.00-	61,298.09-	307,903.39-	566,036.61-	35.23
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	500.00-	3.93-	5.96-	494.04-	1.19
06221 INTEREST ON INVESTMENTS	60,000.00-	13,446.82-	18,033.67-	41,966.33-	30.05
06225 FRANCHISE FEE-CABLE TV	234,000.00-	60,325.53-	60,325.53-	173,674.47-	25.78
06403 IPBC SURPLUS	8,243.00-		8,243.28-	.28	100.00
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	10,880.00-	26,880.00-	1,880.00	107.52
06596 REIMBURSED ACTIVITY	20,000.00-	14,086.11-	14,086.11-	5,913.89-	70.43
06599 MISCELLANEOUS INCOME	25,000.00-	1,470.14-	5,300.28-	19,699.72-	21.20
TOTAL P-ACCT 06200	372,743.00-	100,212.53-	132,874.83-	239,868.17-	35.64
TOTAL ORG 0510	14,174,946.00-	812,354.00-	4,791,485.78-	9,383,460.22-	33.80

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/11, 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-	77,908.00-	92,536.18-	67,536.18	370.14
TOTAL P-ACCT 05200	25,000.00-	77,908.00-	92,536.18-	67,536.18	370.14
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	9,000.00-	61.20-	2,231.30-	6,768.70-	24.79
TOTAL P-ACCT 05600	9,000.00-	61.20-	2,231.30-	6,768.70-	24.79
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	500.00-	110.00-	557.00-	57.00	111.40
05973 FALSE ALARM FEES	15,000.00-		925.00-	14,075.00-	6.16
05974 ANNUAL ALARM FEE	34,000.00-		780.00-	33,220.00-	2.29
TOTAL P-ACCT 05800	49,500.00-	110.00-	2,262.00-	47,238.00-	4.56
P-ACCT 06000 FINES					
06001 COURT FINES	180,000.00-	9,544.07-	37,431.33-	142,568.67-	20.79
06002 METER FINES	70,000.00-	5,401.91-	22,199.55-	47,800.45-	31.71
06003 VEHICLE ORDINANCE FINES	45,000.00-	4,335.00-	15,604.83-	29,395.17-	34.67
06004 ANIMAL ORDINANCE FINES	3,000.00-	325.00-	745.00-	2,255.00-	24.83
06005 PARKING ORDINANCE FINES	110,000.00-	10,950.00-	28,956.34-	81,043.66-	26.32
06006 OTHER ORDINANCE FINES	200.00-		100.00-	100.00-	50.00
06007 IMPOUND FEES	50,000.00-	4,000.00-	10,780.00-	39,220.00-	21.56
TOTAL P-ACCT 06000	458,200.00-	34,555.98-	115,817.05-	342,382.95-	25.27
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS	29,703.00-		29,703.12-	.12	100.00
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	800.00-	8,400.00-	3,400.00	168.00
06596 REIMBURSED ACTIVITY	201,000.00-	29,242.69-	35,889.24-	165,110.76-	17.85
06599 MISCELLANEOUS INCOME	1,000.00-	236.00-	431.00-	569.00-	43.10
TOTAL P-ACCT 06200	236,703.00-	30,278.69-	74,423.36-	162,279.64-	31.44
TOTAL ORG 0512	778,403.00-	142,913.87-	287,269.89-	491,133.11-	36.90

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		89.50-	4,910.50-	1.79
TOTAL P-ACCT 05200	5,000.00-		89.50-	4,910.50-	1.79
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	330,000.00-	25,248.68-	86,329.25-	243,670.75-	26.16
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	6,000.00-	250.00-	1,500.00-	4,500.00-	25.00
05974 ANNUAL ALARM FEE	18,000.00-		790.00-	17,210.00-	4.38
05975 ALARM REINSPECTION FEES	30,000.00-	550.00-	11,950.00-	18,050.00-	39.83
TOTAL P-ACCT 05800	385,600.00-	26,048.68-	100,569.25-	285,030.75-	26.08
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS			1,000.00-	1,000.00	
06403 IPBC SURPLUS	29,776.00-		29,775.92-	.08-	99.99
06596 REIMBURSED ACTIVITY	7,500.00-	5,435.79-	5,735.79-	1,764.21-	76.47
06599 MISCELLANEOUS INCOME	2,500.00-	90.00-	330.00-	2,170.00-	13.20
TOTAL P-ACCT 06200	39,776.00-	5,525.79-	36,841.71-	2,934.29-	92.62
TOTAL ORG 0515	430,376.00-	31,574.47-	137,500.46-	292,875.54-	31.94

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		600.00-	1,913.00-	1,913.00	
TOTAL P-ACCT 05200		600.00-	1,913.00-	1,913.00	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,000.00-	3,370.00-	14,620.00-	73,380.00-	16.61
05602 BUILDING PERMITS	725,000.00-	51,132.33-	204,112.64-	520,887.36-	28.15
05603 PLUMBING PERMITS	130,800.00-	9,660.00-	38,882.50-	91,917.50-	29.72
05605 STORM WATER PERMITS	28,500.00-	3,000.00-	10,250.00-	18,250.00-	35.96
05607 COOK COUNTY FOOD PERMITS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05600	977,300.00-	67,162.33-	267,865.14-	709,434.86-	27.40
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	46,000.00-	3,450.00-	13,000.00-	33,000.00-	28.26
TOTAL P-ACCT 05800	46,000.00-	3,450.00-	13,000.00-	33,000.00-	28.26
P-ACCT 06200 OTHER INCOME					
06235 CODES		30.00-	30.00-	30.00	
06239 PRE PLAN REVIEWS	2,000.00-	40.00-	240.00-	1,760.00-	12.00
06403 IPBC SURPLUS	15,509.00-		15,510.16-	1.16	100.00
06596 REIMBURSED ACTIVITY	60,000.00-	6,086.85-	23,720.90-	36,279.10-	39.53
TOTAL P-ACCT 06200	77,509.00-	6,156.85-	39,501.06-	38,007.94-	50.96
TOTAL ORG 0520	1,100,809.00-	77,369.18-	322,279.20-	778,529.80-	29.27

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Village of Hinsdale

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GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 3, 7/31/11, 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-	42,000.00-	42,000.00-	108,000.00-	28.00
TOTAL P-ACCT 05200	150,000.00-	42,000.00-	42,000.00-	108,000.00-	28.00
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	16,000.00-	300.00	11,200.00-	4,800.00-	70.00
TOTAL P-ACCT 05400	16,000.00-	300.00	11,200.00-	4,800.00-	70.00
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	7,000.00-	891.00-	4,674.00-	2,326.00-	66.77
05822 ATHLETICS	130,000.00-	6,775.00-	46,733.00-	83,267.00-	35.94
05823 CULTURAL ARTS	8,500.00-	190.00-	2,773.00-	5,727.00-	32.62
05824 EARLY CHILDHOOD	42,000.00-	2,015.00-	22,578.81-	19,421.19-	53.75
05825 FITNESS	30,000.00-	430.00-	14,512.00-	15,488.00-	48.37
05826 PADDLE TENNIS	60,000.00-		300.00-	59,700.00-	.50
05827 SPECIAL EVENTS	21,000.00-	4,002.00-	5,952.00-	15,048.00-	28.34
05829 PICNIC	5,000.00-	195.00-	2,770.00-	2,230.00-	55.40
05830 LT PADDLE TENNIS MEMBRSH	125,000.00-	2,500.00-	129,550.00-	4,550.00	103.64
05831 POOL RESIDENT FEES	179,740.00-	989.00-	169,490.50-	10,249.50-	94.29
05832 NON-RESIDENT FEES	13,765.00-	1,052.00-	14,396.40-	631.40	104.58
05833 POOL DAILY FEES	75,000.00-	26,915.00-	48,064.95-	26,935.05-	64.08
05834 POOL LOCKERS	300.00-			300.00-	
05835 POOL CONCESSION	7,000.00-		3,675.00-	3,325.00-	52.50
05836 POOL CLASS REG-RESIDENT	29,800.00-	4,958.50-	29,428.00-	372.00-	98.75
05837 POOL CLASS REG-NON RES	3,500.00-	318.00-	1,870.00-	1,630.00-	53.42
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,022.00-	7,558.00-	2,942.00-	71.98
05839 MISC POOL REVENUE	12,000.00-	5,213.00-	24,095.00-	12,095.00	200.79
05840 TOWN TEAM	25,200.00-	130.00-	23,752.00-	1,448.00-	94.25
05938 KLM LODGE RENTALS	160,000.00-	13,559.50-	33,276.75-	126,723.25-	20.79
05939 FIELD USE FEES	36,000.00-	2,450.00-	5,415.00-	30,585.00-	15.04
TOTAL P-ACCT 05800	981,305.00-	75,605.00-	590,864.41-	390,440.59-	60.21
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,500.00-	1,235.00-	1,365.00-	5,135.00-	21.00
06403 IPBC SURPLUS	7,776.00-		7,775.90-	.10-	99.99
06453 SALE OF PROPERTY PROCEEDS			70.40-	70.40	
06596 REIMBURSED ACTIVITY	2,500.00-		3,155.00-	655.00	126.20

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/11, 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
06599 MISCELLANEOUS INCOME	500.00-	294.75-	294.75-	205.25-	58.95
TOTAL P-ACCT 06200	17,276.00-	1,529.75-	12,661.05-	4,614.95-	73.28
TOTAL ORG 0530	1,164,581.00-	118,834.75-	656,725.46-	507,855.54-	56.39
GRAND TOTAL	17,649,115.00-	1,183,046.27-	6,195,260.79-	11,453,854.21-	35.10

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,540.00	59,724.51	190,365.44	691,174.56	21.59
07002 OVERTIME	6,000.00	1,035.52	2,672.62	3,327.38	44.54
07003 TEMPORARY HELP	64,691.00	5,887.51	14,456.31	50,234.69	22.34
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	167,829.00-	503,486.00-	25.00
07101 SOCIAL SECURITY	51,573.00	3,220.11	11,628.83	39,944.17	22.54
07102 IMRF	187,729.00	12,649.97	39,719.85	148,009.15	21.15
07105 MEDICARE	13,838.00	952.17	2,928.28	10,909.72	21.16
07111 EMPLOYEE INSURANCE	123,803.00	11,379.14	29,916.12	93,886.88	24.16
TOTAL P-ACCT 07000	659,959.00	38,905.93	123,858.45	536,100.55	18.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	21,224.82	53,775.73	171,224.27	23.90
07204 AUDITING	25,729.00		2,600.00	23,129.00	10.10
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	257,729.00	21,224.82	56,375.73	201,353.27	21.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00		12,016.95	54,923.05	17.95
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,326.50	6,333.39	30,956.61	16.98
TOTAL P-ACCT 07300	104,230.00	2,326.50	18,350.34	85,879.66	17.60
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	784.20	3,071.93	16,928.07	15.35
07402 UTILITIES	1,920.00	160.00	480.00	1,440.00	25.00
07403 TELECOMMUNICATIONS	17,960.00	2,222.16	4,038.76	13,921.24	22.48
07414 LEGAL PUBLICATIONS	3,500.00		1,116.00	2,384.00	31.88
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	13,000.00	182.00	2,638.91	10,361.09	20.29
07499 MISCELLANEOUS SERVICES	5,295.00		1,703.00	3,592.00	32.16
TOTAL P-ACCT 07400	64,175.00	3,348.36	13,048.60	51,126.40	20.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,322.09	5,881.18	9,118.82	39.20
07503 GASOLINE & OIL	2,700.00	432.27	1,514.21	1,185.79	56.08
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	626.31	1,921.59	3,678.41	34.31
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	500.00		87.38	412.62	17.47
TOTAL P-ACCT 07500	28,300.00	2,380.67	9,404.36	18,895.64	33.23
P-ACCT 07600 REPAIRS & MAINTENANCE					

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	6,100.00	416.93	1,742.27	4,357.73	28.56
07603 MOTOR VEHICLES	1,500.00	8.00	8.00	1,492.00	.53
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	424.93	1,750.27	7,849.73	18.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,300.00	15.05-	1,624.98	11,675.02	12.21
07702 MEMBERSHIP/SUBSCRIPTIONS	25,905.00	608.50	18,770.71	7,134.29	72.45
07703 EMPLOYEE RELATIONS	16,250.00	23.32	237.12	16,012.88	1.45
07706 PLAN COMMISSION	1,500.00			1,500.00	
07707 HISTORIC PRESERVATION COM	1,700.00		17.35	1,682.65	1.02
07709 BD OF FIRE/POLICE COMM	15,000.00	2,283.00	2,283.00	12,717.00	15.22
07710 ECONOMIC DEV COMMISSION	143,350.00		8,248.11	135,101.89	5.75
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		50.00	1,450.00	3.33
07735 EDUCATIONAL TRAINING	1,300.00			1,300.00	
07736 PERSONNEL	60.00	160.50	172.50	112.50-	287.50
07737 MILEAGE REIMBURSEMENT	530.00	20.65	20.65	509.35	3.89
07765 SR TAXI PROGRAM		86.25	179.25	179.25-	
07795 BANK & BOND FEES	41,500.00	3,289.28	9,902.33	31,597.67	23.86
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	462,395.00	6,456.45	41,506.00	420,889.00	8.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00			28,065.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	33,340.00			33,340.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	75,000.00			75,000.00	
TOTAL EXPENDITURES	1,694,728.00	75,067.66	264,293.75	1,430,434.25	15.59
TOTAL ORG 1000	1,694,728.00	75,067.66	264,293.75	1,430,434.25	15.59

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	788,930.00	52,801.43	171,326.97	617,603.03	21.71
07002 OVERTIME	6,000.00	1,035.52	2,672.62	3,327.38	44.54
07003 TEMPORARY HELP	64,691.00	5,887.51	14,456.31	50,234.69	22.34
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	671,315.00-	55,943.00-	167,829.00-	503,486.00-	25.00
07101 SOCIAL SECURITY	45,831.00	2,794.50	10,458.57	35,372.43	22.81
07102 IMRF	168,846.00	11,238.35	35,837.89	133,008.11	21.22
07105 MEDICARE	12,495.00	852.63	2,654.58	9,840.42	21.24
07111 EMPLOYEE INSURANCE	116,848.00	10,813.64	28,311.64	88,536.36	24.22
TOTAL P-ACCT 07000	534,426.00	29,480.58	97,889.58	436,536.42	18.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	225,000.00	21,224.82	53,775.73	171,224.27	23.90
07204 AUDITING	25,729.00		2,600.00	23,129.00	10.10
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	257,729.00	21,224.82	56,375.73	201,353.27	21.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	66,940.00		12,016.95	54,923.05	17.95
07399 MISCELLANEOUS CONTR SVCS	37,290.00	2,326.50	6,333.39	30,956.61	16.98
TOTAL P-ACCT 07300	104,230.00	2,326.50	18,350.34	85,879.66	17.60
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	784.20	3,071.93	13,928.07	18.07
07402 UTILITIES	1,920.00	160.00	480.00	1,440.00	25.00
07403 TELECOMMUNICATIONS	17,000.00	2,222.16	3,995.48	13,004.52	23.50
07414 LEGAL PUBLICATIONS	3,500.00		1,116.00	2,384.00	31.88
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	10,000.00	182.00	2,638.91	7,361.09	26.38
07499 MISCELLANEOUS SERVICES	5,295.00		1,703.00	3,592.00	32.16
TOTAL P-ACCT 07400	57,215.00	3,348.36	13,005.32	44,209.68	22.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,322.09	5,881.18	9,118.82	39.20
07503 GASOLINE & OIL	2,700.00	432.27	1,514.21	1,185.79	56.08
07508 LICENSES & PERMITS	3,000.00			3,000.00	
07520 COMPUTER EQUIP SUPPLIES	5,600.00	626.31	1,921.59	3,678.41	34.31
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	27,800.00	2,380.67	9,316.98	18,483.02	33.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	416.93	1,742.27	4,357.73	28.56

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	1,500.00	8.00	8.00	1,492.00	.53
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,600.00	424.93	1,750.27	7,849.73	18.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,500.00		113.32	6,386.68	1.74
07702 MEMBERSHIP/SUBSCRIPTIONS	6,160.00	608.50	1,416.50	4,743.50	22.99
07703 EMPLOYEE RELATIONS	16,250.00	23.32	237.12	16,012.88	1.45
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	60.00	160.50	172.50	112.50-	287.50
07737 MILEAGE REIMBURSEMENT	30.00	20.65	20.65	9.35	68.83
07795 BANK & BOND FEES	41,500.00	3,289.28	9,902.33	31,597.67	23.86
TOTAL P-ACCT 07700	71,500.00	4,102.25	11,862.42	59,637.58	16.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,065.00			28,065.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	33,340.00			33,340.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	75,000.00			75,000.00	
TOTAL ORG 1013	1,170,840.00	63,288.11	208,550.64	962,289.36	17.81

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	92,610.00	6,923.08	19,038.47	73,571.53	20.55
07101 SOCIAL SECURITY	5,742.00	425.61	1,170.26	4,571.74	20.38
07102 IMRF	18,883.00	1,411.62	3,881.96	15,001.04	20.55
07105 MEDICARE	1,343.00	99.54	273.70	1,069.30	20.37
07111 EMPLOYEE INSURANCE	6,955.00	565.50	1,604.48	5,350.52	23.06
TOTAL P-ACCT 07000	125,533.00	9,425.35	25,968.87	99,564.13	20.68
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	960.00		43.28	916.72	4.50
TOTAL P-ACCT 07400	960.00		43.28	916.72	4.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	31.11-	863.59	1,436.41	37.54
07702 MEMBERSHIP/SUBSCRIPTIONS	1,100.00			1,100.00	
07710 ECONOMIC DEV COMMISSION	143,350.00		8,248.11	135,101.89	5.75
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	500.00			500.00	
TOTAL P-ACCT 07700	147,550.00	31.11-	9,111.70	138,438.30	6.17
TOTAL ORG 1016	274,043.00	9,394.24	35,123.85	238,919.15	12.81

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, 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				3,000.00	
07401 POSTAGE	3,000.00			3,000.00	
07419 PRINTING & PUBLICATIONS	3,000.00				
TOTAL P-ACCT 07400	6,000.00			6,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		87.38	412.62	17.47
TOTAL P-ACCT 07500	500.00		87.38	412.62	17.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	16.06	648.07	3,851.93	14.40
07702 MEMBERSHIP/SUBSCRIPTIONS	18,645.00		17,354.21	1,290.79	93.07
07706 PLAN COMMISSION	1,500.00			1,500.00	
07707 HISTORIC PRESERVATION COM	1,700.00		17.35	1,682.65	1.02
07709 BD OF FIRE/POLICE COMM	15,000.00	2,283.00	2,283.00	12,717.00	15.22
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		50.00	1,450.00	3.33
07765 SR TAXI PROGRAM		86.25	179.25	179.25-	
07799 MISCELLANEOUS EXPENSES	200,000.00			200,000.00	
TOTAL P-ACCT 07700	243,345.00	2,385.31	20,531.88	222,813.12	8.43
TOTAL ORG 1018	249,845.00	2,385.31	20,619.26	229,225.74	8.25

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,397,333.00	335,360.31	939,299.54	3,458,033.46	21.36
07002 OVERTIME	334,878.00	26,212.41	72,538.96	262,339.04	21.66
07003 TEMPORARY HELP	276,176.00	12,159.50	46,210.52	229,965.48	16.73
07005 LONGEVITY PAY	24,800.00			24,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00		4,058.37	45,941.63	8.11
07009 EXTRA DETAIL-GRANT		3,541.37	9,358.41	9,358.41-	
07099 WATER FUND COST ALLOC.	33,422.00-	2,785.16-	8,355.48-	25,066.52-	24.99
07101 SOCIAL SECURITY	29,050.00	1,612.28	5,263.50	23,786.50	18.11
07102 IMRF	57,675.00	4,125.23	11,475.92	46,199.08	19.89
07105 MEDICARE	60,948.00	4,532.51	12,811.98	48,136.02	21.02
07106 POLICE PENSION	643,952.00	7,100.12	264,959.64	378,992.36	41.14
07107 FIREFIGHTERS' PENSION	702,105.00	8,628.83	323,229.14	378,875.86	46.03
07111 EMPLOYEE INSURANCE	777,249.00	64,530.86	184,597.18	592,651.82	23.75
07112 UNEMPLOYMENT COMPENSATION	10,400.00	7,280.00	7,280.00	3,120.00	70.00
TOTAL P-ACCT 07000	7,331,144.00	472,298.26	1,872,727.68	5,458,416.32	25.54
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	1,967.20-	1,717.20-	9,247.20	22.80-
TOTAL P-ACCT 07200	7,530.00	1,967.20-	1,717.20-	9,247.20	22.80-
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	144.00	288.00	1,062.00	21.33
07307 CUSTODIAL	18,050.00	1,286.00	3,881.75	14,168.25	21.50
07308 DISPATCH SERVICES	290,254.00	39,560.20	82,132.81	208,121.19	28.29
07309 DATA PROCESSING	14,800.00		14,790.96	9.04	99.93
07399 MISCELLANEOUS CONTR SVCS	41,834.00	2,094.92	10,208.31	31,625.69	24.40
TOTAL P-ACCT 07300	366,288.00	43,085.12	111,301.83	254,986.17	30.38
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	152.71	388.94	1,861.06	17.28
07402 UTILITIES	13,700.00	332.07	1,634.71	12,065.29	11.93
07403 TELECOMMUNICATIONS	52,300.00	5,210.74	13,386.54	38,913.46	25.59
07419 PRINTING & PUBLICATIONS	5,800.00	495.92	2,509.98	3,290.02	43.27
TOTAL P-ACCT 07400	74,050.00	6,191.44	17,920.17	56,129.83	24.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,000.00	1,031.02	2,458.39	7,541.61	24.58
07503 GASOLINE & OIL	78,000.00	8,913.82	28,021.99	49,978.01	35.92
07504 UNIFORMS	40,650.00	708.55	8,279.21	32,370.79	20.36
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,870.00	826.25	921.92	5,948.08	13.41
07508 LICENSES & PERMITS	1,475.00		313.00	1,162.00	21.22
07509 JANITOR SUPPLIES	5,000.00	415.30	1,510.55	3,489.45	30.21

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	4,500.00			4,500.00	
07514 RANGE SUPPLIES	7,000.00		227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	700.00	96.98	144.76	555.24	20.68
07520 COMPUTER EQUIP SUPPLIES	7,250.00		633.78	6,616.22	8.74
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	8,600.00	203.46	2,126.44	6,473.56	24.72
07531 FIRE PREVENTION	2,000.00	166.45	166.45	1,833.55	8.32
07532 OXYGEN & AIR SUPPLIES	1,200.00	75.02	229.02	970.98	19.08
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	1,110.51	1,472.05	5,527.95	21.02
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00	67.46	480.08	1,468.92	24.63
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,000.00	449.00	449.00	2,551.00	14.96
07599 MISCELLANEOUS SUPPLIES	13,900.00	1,808.86	2,762.07	11,137.93	19.87
TOTAL P-ACCT 07500	203,319.00	15,872.68	51,295.86	152,023.14	25.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,800.00	821.92	1,157.17	16,642.83	6.50
07602 OFFICE EQUIPMENT	10,250.00	541.78	1,223.34	9,026.66	11.93
07603 MOTOR VEHICLES	58,350.00	6,791.43	21,469.83	36,880.17	36.79
07604 RADIOS	5,050.00	299.00	577.00	4,473.00	11.42
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	
07611 PARKING METERS	12,000.00		732.96	11,267.04	6.10
07618 GENERAL EQUIPMENT	10,000.00		347.16	9,652.84	3.47
TOTAL P-ACCT 07600	116,550.00	8,454.13	25,507.46	91,042.54	21.88
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,350.00	1,417.52	1,512.02	9,837.98	13.32
07702 MEMBERSHIP/SUBSCRIPTIONS	13,135.00	115.00	5,190.00	7,945.00	39.51
07719 HSD SEWER USE CHARGE	1,300.00			1,300.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	37,525.00	350.00	4,602.79	32,922.21	12.26
07736 PERSONNEL	1,500.00	78.00	234.00	1,266.00	15.60
07737 MILEAGE REIMBURSEMENT	1,800.00	56.14	199.80	1,600.20	11.10
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
TOTAL P-ACCT 07700	187,414.00	2,016.66	128,229.56	59,184.44	68.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	192,577.00			192,577.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	752.50	1,894.80	23,105.20	7.57
TOTAL P-ACCT 07800	217,577.00	752.50	1,894.80	215,682.20	.87

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	59,000.00			59,000.00	
07918 GENERAL EQUIPMENT	76,500.00			76,500.00	
07919 COMPUTER EQUIPMENT	22,385.00		7,319.93	15,065.07	32.70
TOTAL P-ACCT 07900	157,885.00		7,319.93	150,565.07	4.63
TOTAL EXPENDITURES	8,661,757.00	546,703.59	2,214,480.09	6,447,276.91	25.56
TOTAL ORG 1100	8,661,757.00	546,703.59	2,214,480.09	6,447,276.91	25.56

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,462,646.00	187,873.72	527,442.34	1,935,203.66	21.41
07002 OVERTIME	165,000.00	9,686.78	33,051.22	131,948.78	20.03
07003 TEMPORARY HELP	216,608.00	10,934.50	42,198.02	174,409.98	19.48
07005 LONGEVITY PAY	16,100.00			16,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00		4,058.37	45,941.63	8.11
07009 EXTRA DETAIL-GRANT		3,541.37	9,358.41	9,358.41-	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	4,177.74-	12,533.26-	24.99
07101 SOCIAL SECURITY	18,822.00	1,062.75	3,711.93	15,110.07	19.72
07102 IMRF	36,185.00	2,530.67	7,088.22	29,096.78	19.58
07105 MEDICARE	34,153.00	2,464.43	7,186.74	26,966.26	21.04
07106 POLICE PENSION	643,952.00	7,100.12	264,959.64	378,992.36	41.14
07111 EMPLOYEE INSURANCE	391,433.00	32,648.79	93,410.16	298,022.84	23.86
07112 UNEMPLOYMENT COMPENSATION	10,400.00	7,280.00	7,280.00	3,120.00	70.00
TOTAL P-ACCT 07000	4,028,588.00	263,730.55	995,567.31	3,033,020.69	24.71
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	1,967.20-	1,717.20-	9,247.20	22.80-
TOTAL P-ACCT 07200	7,530.00	1,967.20-	1,717.20-	9,247.20	22.80-
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	72.00	144.00	606.00	19.20
07307 CUSTODIAL	15,700.00	1,145.00	3,447.75	12,252.25	21.96
07308 DISPATCH SERVICES	237,361.00	39,560.20	72,360.40	165,000.60	30.48
07309 DATA PROCESSING	14,800.00		14,790.96	9.04	99.93
07399 MISCELLANEOUS CONTR SVCS	39,834.00	854.92	8,968.31	30,865.69	22.51
TOTAL P-ACCT 07300	308,445.00	41,632.12	99,711.42	208,733.58	32.32
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	56.94	183.88	1,316.12	12.25
07402 UTILITIES	6,700.00	157.06	791.66	5,908.34	11.81
07403 TELECOMMUNICATIONS	39,200.00	3,865.85	9,790.54	29,409.46	24.97
07419 PRINTING & PUBLICATIONS	5,000.00	185.00	1,753.31	3,246.69	35.06
TOTAL P-ACCT 07400	52,400.00	4,264.85	12,519.39	39,880.61	23.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	711.02	1,669.87	4,330.13	27.83
07503 GASOLINE & OIL	60,000.00	6,564.06	20,776.94	39,223.06	34.62
07504 UNIFORMS	22,650.00	708.55	7,425.64	15,224.36	32.78
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00		313.00	887.00	26.08
07509 JANITOR SUPPLIES	5,000.00	415.30	1,510.55	3,489.45	30.21
07514 RANGE SUPPLIES	7,000.00		227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	500.00	96.98	96.98	403.02	19.39

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07530 MEDICAL SUPPLIES	600.00		56.54	543.46	9.42
07539 SOFTWARE PURCHASES	2,500.00	449.00	449.00	2,051.00	17.96
07599 MISCELLANEOUS SUPPLIES	13,900.00	1,808.86	2,762.07	11,137.93	19.87
TOTAL P-ACCT 07500	123,350.00	10,753.77	35,288.39	88,061.61	28.60
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	564.32	564.32	12,235.68	4.40
07602 OFFICE EQUIPMENT	8,900.00	438.18	912.54	7,987.46	10.25
07603 MOTOR VEHICLES	27,000.00	1,610.71	8,347.10	18,652.90	30.91
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00		732.96	11,267.04	6.10
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	64,250.00	2,613.21	10,556.92	53,693.08	16.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	1,417.52	1,453.52	5,796.48	20.04
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	55.00	4,130.00	2,380.00	63.44
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	225.00	2,157.34	22,842.66	8.62
07736 PERSONNEL	1,000.00	42.00	126.00	874.00	12.60
07737 MILEAGE REIMBURSEMENT	1,800.00	56.14	199.80	1,600.20	11.10
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
TOTAL P-ACCT 07700	42,360.00	1,795.66	16,880.75	25,479.25	39.85
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	527.50	527.50	14,472.50	3.51
TOTAL P-ACCT 07800	119,499.00	527.50	527.50	118,971.50	.44
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00			29,000.00	
07918 GENERAL EQUIPMENT	44,500.00			44,500.00	
07919 COMPUTER EQUIPMENT	7,385.00		7,319.93	65.07	99.11
TOTAL P-ACCT 07900	80,885.00		7,319.93	73,565.07	9.04
TOTAL ORG 1200	4,827,307.00	323,350.46	1,176,654.41	3,650,652.59	24.37

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	880,878.00	60,626.16	172,986.72	707,891.28	19.63
07002 OVERTIME	40,000.00	938.63	5,766.21	34,233.79	14.41
07003 TEMPORARY HELP	216,608.00	10,934.50	42,198.02	174,409.98	19.48
07005 LONGEVITY PAY	5,100.00			5,100.00	
07008 REIMBURSABLE OVERTIME		64.45-			
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	4,177.74-	12,533.26-	24.99
07101 SOCIAL SECURITY	18,822.00	1,062.75	3,711.93	15,110.07	19.72
07102 IMRF	36,185.00	2,530.67	7,088.22	29,096.78	19.58
07105 MEDICARE	13,123.00	769.94	2,400.75	10,722.25	18.29
07106 POLICE PENSION	206,065.00	2,175.92	81,432.44	124,632.56	39.51
07111 EMPLOYEE INSURANCE	119,966.00	9,277.86	26,868.64	93,097.36	22.39
07112 UNEMPLOYMENT COMPENSATION		7,280.00	7,280.00	7,280.00-	
TOTAL P-ACCT 07000	1,520,036.00	94,139.40	345,555.19	1,174,480.81	22.73
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	1,967.20-	1,717.20-	9,247.20	22.80-
TOTAL P-ACCT 07200	7,530.00	1,967.20-	1,717.20-	9,247.20	22.80-
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	72.00	144.00	606.00	19.20
07307 CUSTODIAL	15,700.00	1,145.00	3,447.75	12,252.25	21.96
07308 DISPATCH SERVICES	237,361.00	39,560.20	72,360.40	165,000.60	30.48
07309 DATA PROCESSING	14,800.00		14,790.96	9.04	99.93
07399 MISCELLANEOUS CONTR SVCS	39,834.00	854.92	8,968.31	30,865.69	22.51
TOTAL P-ACCT 07300	308,445.00	41,632.12	99,711.42	208,733.58	32.32
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	56.94	183.88	1,316.12	12.25
07402 UTILITIES	6,700.00	157.06	791.66	5,908.34	11.81
07403 TELECOMMUNICATIONS	39,200.00	3,865.85	9,790.54	29,409.46	24.97
07419 PRINTING & PUBLICATIONS	5,000.00	185.00	1,753.31	3,246.69	35.06
TOTAL P-ACCT 07400	52,400.00	4,264.85	12,519.39	39,880.61	23.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	711.02	1,669.87	4,330.13	27.83
07504 UNIFORMS	3,900.00	530.16	886.77	3,013.23	22.73
07507 BUILDING SUPPLIES	500.00			500.00	
07508 LICENSES & PERMITS	1,200.00		313.00	887.00	26.08
07509 JANITOR SUPPLIES	5,000.00	415.30	1,510.55	3,489.45	30.21
07514 RANGE SUPPLIES	7,000.00		227.80	6,772.20	3.25
07515 CAMERA SUPPLIES	500.00	96.98	96.98	403.02	19.39
07520 COMPUTER EQUIP SUPPLIES	3,000.00			3,000.00	
07530 MEDICAL SUPPLIES	600.00		56.54	543.46	9.42

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	2,500.00	449.00	449.00	2,051.00	17.96
07599 MISCELLANEOUS SUPPLIES	9,900.00	40.77	530.28	9,369.72	5.35
TOTAL P-ACCT 07500	40,100.00	2,243.23	5,740.79	34,359.21	14.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,800.00	564.32	564.32	12,235.68	4.40
07602 OFFICE EQUIPMENT	8,900.00	438.18	912.54	7,987.46	10.25
07604 RADIOS	2,550.00			2,550.00	
07611 PARKING METERS	12,000.00		732.96	11,267.04	6.10
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	37,250.00	1,002.50	2,209.82	35,040.18	5.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,250.00	1,417.52	1,453.52	5,796.48	20.04
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	55.00	4,130.00	2,380.00	63.44
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	25,000.00	225.00	2,157.34	22,842.66	8.62
07736 PERSONNEL	1,000.00	30.00	90.00	910.00	9.00
07737 MILEAGE REIMBURSEMENT	1,800.00	56.14	199.80	1,600.20	11.10
07761 ASSET FORFEITURE PROGRAM			8,814.09	8,814.09-	
TOTAL P-ACCT 07700	42,360.00	1,783.66	16,844.75	25,515.25	39.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,499.00			104,499.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	527.50	527.50	14,472.50	3.51
TOTAL P-ACCT 07800	119,499.00	527.50	527.50	118,971.50	.44
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	44,500.00			44,500.00	
07919 COMPUTER EQUIPMENT	7,385.00		7,319.93	65.07	99.11
TOTAL P-ACCT 07900	51,885.00		7,319.93	44,565.07	14.10
TOTAL ORG 1202	2,179,505.00	143,626.06	488,711.59	1,690,793.41	22.42

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,581,768.00	127,247.56	354,455.62	1,227,312.38	22.40
07002 OVERTIME	125,000.00	8,748.15	27,285.01	97,714.99	21.82
07005 LONGEVITY PAY	11,000.00			11,000.00	
07008 REIMBURSABLE OVERTIME	50,000.00	64.45	4,058.37	45,941.63	8.11
07009 EXTRA DETAIL-GRANT		3,541.37	9,358.41	9,358.41-	
07105 MEDICARE	21,030.00	1,694.49	4,785.99	16,244.01	22.75
07106 POLICE PENSION	437,887.00	4,924.20	183,527.20	254,359.80	41.91
07111 EMPLOYEE INSURANCE	271,467.00	23,370.93	66,541.52	204,925.48	24.51
07112 UNEMPLOYMENT COMPENSATION	10,400.00			10,400.00	
TOTAL P-ACCT 07000	2,508,552.00	169,591.15	650,012.12	1,858,539.88	25.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	60,000.00	6,564.06	20,776.94	39,223.06	34.62
07504 UNIFORMS	18,750.00	178.39	6,538.87	12,211.13	34.87
07525 EMERGENCY MANAGEMENT	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	4,000.00	1,768.09	2,231.79	1,768.21	55.79
TOTAL P-ACCT 07500	83,250.00	8,510.54	29,547.60	53,702.40	35.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,610.71	8,347.10	18,652.90	30.91
TOTAL P-ACCT 07600	27,000.00	1,610.71	8,347.10	18,652.90	30.91
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		12.00	36.00	36.00-	
TOTAL P-ACCT 07700		12.00	36.00	36.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,000.00			29,000.00	
TOTAL P-ACCT 07900	29,000.00			29,000.00	
TOTAL ORG 1211	2,647,802.00	179,724.40	687,942.82	1,959,859.18	25.98

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,934,687.00	147,486.59	411,857.20	1,522,829.80	21.28
07002 OVERTIME	169,878.00	16,525.63	39,487.74	130,390.26	23.24
07003 TEMPORARY HELP	59,568.00	1,225.00	4,012.50	55,555.50	6.73
07005 LONGEVITY PAY	8,700.00			8,700.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	4,177.74-	12,533.26-	24.99
07101 SOCIAL SECURITY	10,228.00	549.53	1,551.57	8,676.43	15.16
07102 IMRF	21,490.00	1,594.56	4,387.70	17,102.30	20.41
07105 MEDICARE	26,795.00	2,068.08	5,625.24	21,169.76	20.99
07107 FIREFIGHTERS' PENSION	702,105.00	8,628.83	323,229.14	378,875.86	46.03
07111 EMPLOYEE INSURANCE	385,816.00	31,882.07	91,187.02	294,628.98	23.63
TOTAL P-ACCT 07000	3,302,556.00	208,567.71	877,160.37	2,425,395.63	26.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	72.00	144.00	456.00	24.00
07307 CUSTODIAL	2,350.00	141.00	434.00	1,916.00	18.46
07308 DISPATCH SERVICES	52,893.00		9,772.41	43,120.59	18.47
07399 MISCELLANEOUS CONTR SVCS	2,000.00	1,240.00	1,240.00	760.00	62.00
TOTAL P-ACCT 07300	57,843.00	1,453.00	11,590.41	46,252.59	20.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	95.77	205.06	544.94	27.34
07402 UTILITIES	7,000.00	175.01	843.05	6,156.95	12.04
07403 TELECOMMUNICATIONS	13,100.00	1,344.89	3,596.00	9,504.00	27.45
07419 PRINTING & PUBLICATIONS	800.00	310.92	756.67	43.33	94.58
TOTAL P-ACCT 07400	21,650.00	1,926.59	5,400.78	16,249.22	24.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	320.00	788.52	3,211.48	19.71
07503 GASOLINE & OIL	18,000.00	2,349.76	7,245.05	10,754.95	40.25
07504 UNIFORMS	18,000.00		853.57	17,146.43	4.74
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	826.25	921.92	5,448.08	14.47
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00			4,500.00	
07515 CAMERA SUPPLIES	200.00		47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00		633.78	3,616.22	14.91
07530 MEDICAL SUPPLIES	8,000.00	203.46	2,069.90	5,930.10	25.87
07531 FIRE PREVENTION	2,000.00	166.45	166.45	1,833.55	8.32
07532 OXYGEN & AIR SUPPLIES	1,200.00	75.02	229.02	970.98	19.08
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	1,110.51	1,472.05	5,527.95	21.02
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07536 INFECTION CONTROL SUPPLY	1,949.00	67.46	480.08	1,468.92	24.63
07537 SAFETY SUPPLIES	500.00			500.00	

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	79,969.00	5,118.91	16,007.47	63,961.53	20.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	257.60	592.85	4,407.15	11.85
07602 OFFICE EQUIPMENT	1,350.00	103.60	310.80	1,039.20	23.02
07603 MOTOR VEHICLES	31,350.00	5,180.72	13,122.73	18,227.27	41.85
07604 RADIOS	2,500.00	299.00	577.00	1,923.00	23.08
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	
07618 GENERAL EQUIPMENT	9,000.00		347.16	8,652.84	3.85
TOTAL P-ACCT 07600	52,300.00	5,840.92	14,950.54	37,349.46	28.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00		58.50	4,041.50	1.42
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	60.00	1,060.00	5,565.00	16.00
07719 HSD SEWER USE CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	12,525.00	125.00	2,445.45	10,079.55	19.52
07736 PERSONNEL	500.00	36.00	108.00	392.00	21.60
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	145,054.00	221.00	111,348.81	33,705.19	76.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	225.00	1,367.30	8,632.70	13.67
TOTAL P-ACCT 07800	98,078.00	225.00	1,367.30	96,710.70	1.39
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00			30,000.00	
07918 GENERAL EQUIPMENT	32,000.00			32,000.00	
07919 COMPUTER EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	77,000.00			77,000.00	
TOTAL ORG 1500	3,834,450.00	223,353.13	1,037,825.68	2,796,624.32	27.06

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	230,537.00	17,569.24	49,601.95	180,935.05	21.51
07003 TEMPORARY HELP	59,568.00	1,225.00	4,012.50	55,555.50	6.73
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	4,177.74-	12,533.26-	24.99
07101 SOCIAL SECURITY	10,228.00	549.53	1,551.57	8,676.43	15.16
07102 IMRF	21,490.00	1,594.56	4,387.70	17,102.30	20.41
07105 MEDICARE	4,227.00	265.20	738.85	3,488.15	17.47
07107 FIREFIGHTERS' PENSION	31,914.00	703.96	26,006.57	5,907.43	81.48
07111 EMPLOYEE INSURANCE	36,794.00	2,977.84	8,621.36	28,172.64	23.43
TOTAL P-ACCT 07000	379,447.00	23,492.75	90,742.76	288,704.24	23.91
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	72.00	144.00	456.00	24.00
07307 CUSTODIAL	2,350.00	141.00	434.00	1,916.00	18.46
07308 DISPATCH SERVICES	52,893.00		9,772.41	43,120.59	18.47
07399 MISCELLANEOUS CONTR SVCS	500.00	40.00	40.00	460.00	8.00
TOTAL P-ACCT 07300	56,343.00	253.00	10,390.41	45,952.59	18.44
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	95.77	205.06	544.94	27.34
07402 UTILITIES	7,000.00	175.01	843.05	6,156.95	12.04
07403 TELECOMMUNICATIONS	13,100.00	1,344.89	3,596.00	9,504.00	27.45
07419 PRINTING & PUBLICATIONS	550.00	118.77	564.52	14.52-	102.64
TOTAL P-ACCT 07400	21,400.00	1,734.44	5,208.63	16,191.37	24.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	320.00	788.52	3,211.48	19.71
07503 GASOLINE & OIL	5,000.00	595.58	2,029.47	2,970.53	40.58
07504 UNIFORMS	1,000.00		647.58	352.42	64.75
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,370.00	826.25	921.92	5,448.08	14.47
07515 CAMERA SUPPLIES	200.00		47.78	152.22	23.89
07520 COMPUTER EQUIP SUPPLIES	4,250.00		633.78	3,616.22	14.91
07531 FIRE PREVENTION	2,000.00	166.45	166.45	1,833.55	8.32
07535 FIRE INSPECTION SUPPLIES	225.00		53.35	171.65	23.71
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,045.00	1,908.28	5,288.85	18,756.15	21.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	257.60	592.85	4,407.15	11.85
07602 OFFICE EQUIPMENT	1,350.00	103.60	310.80	1,039.20	23.02
07603 MOTOR VEHICLES	2,000.00	352.44-	352.44	1,647.56	17.62
07606 COMPUTER EQUIPMENT	3,100.00			3,100.00	

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00			500.00	
TOTAL P-ACCT 07600	11,950.00	8.76	1,256.09	10,693.91	10.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00		58.50	3,041.50	1.88
07702 MEMBERSHIP/SUBSCRIPTIONS	6,625.00	60.00	1,060.00	5,565.00	16.00
07719 HSD SEWER USE CHARGE	500.00			500.00	
07735 EDUCATIONAL TRAINING	2,065.00			2,065.00	
07736 PERSONNEL		6.00	18.00	18.00-	
TOTAL P-ACCT 07700	12,290.00	66.00	1,136.50	11,153.50	9.24
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	88,078.00			88,078.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	225.00	1,367.30	8,632.70	13.67
TOTAL P-ACCT 07800	98,078.00	225.00	1,367.30	96,710.70	1.39
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00			30,000.00	
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
07919 COMPUTER EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	55,000.00			55,000.00	
TOTAL ORG 1502	658,553.00	27,688.23	115,390.54	543,162.46	17.52

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,704,150.00	129,917.35	362,255.25	1,341,894.75	21.25
07002 OVERTIME	169,878.00	16,525.63	39,487.74	130,390.26	23.24
07005 LONGEVITY PAY	7,300.00			7,300.00	
07105 MEDICARE	22,568.00	1,802.88	4,886.39	17,681.61	21.65
07107 FIREFIGHTERS' PENSION	670,191.00	7,924.87	297,222.57	372,968.43	44.34
07111 EMPLOYEE INSURANCE	349,022.00	28,904.23	82,565.66	266,456.34	23.65
TOTAL P-ACCT 07000	2,923,109.00	185,074.96	786,417.61	2,136,691.39	26.90
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,500.00	1,200.00	1,200.00	300.00	80.00
TOTAL P-ACCT 07300	1,500.00	1,200.00	1,200.00	300.00	80.00
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00	192.15	192.15	57.85	76.86
TOTAL P-ACCT 07400	250.00	192.15	192.15	57.85	76.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,000.00	1,754.18	5,215.58	7,784.42	40.11
07504 UNIFORMS	17,000.00		205.99	16,794.01	1.21
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,500.00			4,500.00	
07530 MEDICAL SUPPLIES	8,000.00	203.46	2,069.90	5,930.10	25.87
07532 OXYGEN & AIR SUPPLIES	1,200.00	75.02	229.02	970.98	19.08
07533 HAZMAT SUPPLIES	2,500.00		1,046.00	1,454.00	41.84
07534 FIRE SUPPRESSION SUPPLIES	7,000.00	1,110.51	1,472.05	5,527.95	21.02
07536 INFECTION CONTROL SUPPLY	1,949.00	67.46	480.08	1,468.92	24.63
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	55,924.00	3,210.63	10,718.62	45,205.38	19.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	29,350.00	5,533.16	12,770.29	16,579.71	43.51
07604 RADIOS	2,500.00	299.00	577.00	1,923.00	23.08
07618 GENERAL EQUIPMENT	8,500.00		347.16	8,152.84	4.08
TOTAL P-ACCT 07600	40,350.00	5,832.16	13,694.45	26,655.55	33.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00			1,000.00	
07729 BOND PRINCIPAL PAYMENT	92,805.00		92,805.15	.15-	100.00
07735 EDUCATIONAL TRAINING	10,460.00	125.00	2,445.45	8,014.55	23.37
07736 PERSONNEL	500.00	30.00	90.00	410.00	18.00

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	27,999.00		14,871.71	13,127.29	53.11
TOTAL P-ACCT 07700	132,764.00	155.00	110,212.31	22,551.69	83.01
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	22,000.00			22,000.00	
TOTAL P-ACCT 07900	22,000.00			22,000.00	
TOTAL ORG 1531	3,175,897.00	195,664.90	922,435.14	2,253,461.86	29.04

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	807,730.00	61,405.22	170,539.75	637,190.25	21.11
07002 OVERTIME	67,500.00	9,654.40	11,337.62	56,162.38	16.79
07003 TEMPORARY HELP	39,800.00	10,149.02	18,695.59	21,104.41	46.97
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	28,964.01-	86,891.99-	25.00
07101 SOCIAL SECURITY	56,179.00	4,930.36	12,202.90	43,976.10	21.72
07102 IMRF	179,602.00	14,116.52	36,453.01	143,148.99	20.29
07105 MEDICARE	13,350.00	1,153.09	2,853.91	10,496.09	21.37
07111 EMPLOYEE INSURANCE	145,186.00	12,665.74	34,780.38	110,405.62	23.95
07112 UNEMPLOYMENT COMPENSATION		1,800.00	1,800.00	1,800.00-	
TOTAL P-ACCT 07000	1,197,591.00	106,219.68	259,699.15	937,891.85	21.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	3,930.58	12,157.83	25,842.17	31.99
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	55,881.00	4,119.00	93.13
07304 TREE REMOVALS	51,000.00	92,222.50	88,768.50	37,768.50-	174.05
07306 BUILDINGS & GROUNDS	9,300.00	128.00	408.50	8,891.50	4.39
07307 CUSTODIAL	44,560.00	3,446.24	10,546.28	34,013.72	23.66
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		8,748.30	17,251.70	33.64
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		26,533.50	113,466.50	18.95
07399 MISCELLANEOUS CONTR SVCS	36,500.00	12,413.13	12,413.13	24,086.87	34.00
TOTAL P-ACCT 07300	446,360.00	126,014.45	215,457.04	230,902.96	48.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	59.05	215.61	784.39	21.56
07402 UTILITIES	165,500.00	8,374.46	29,342.54	136,157.46	17.72
07403 TELECOMMUNICATIONS	13,500.00	1,194.74	2,159.27	11,340.73	15.99
07405 DUMPING	23,000.00	2,535.88	5,672.62	17,327.38	24.66
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07499 MISCELLANEOUS SERVICES	550.00			550.00	
TOTAL P-ACCT 07400	209,650.00	12,164.13	37,390.04	172,259.96	17.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	32.00	170.99	1,029.01	14.24
07503 GASOLINE & OIL	37,300.00	5,304.91	15,789.83	21,510.17	42.33
07504 UNIFORMS	8,500.00	1,473.63	3,361.66	5,138.34	39.54
07505 CHEMICALS	86,000.00			86,000.00	
07506 MOTOR VEHICLE SUPPLIES	3,000.00	198.78	457.78	2,542.22	15.25
07507 BUILDING SUPPLIES	4,550.00		914.51	3,635.49	20.09
07508 LICENSES & PERMITS	250.00	60.00	110.00	140.00	44.00
07509 JANITOR SUPPLIES	6,500.00	577.30	1,565.75	4,934.25	24.08

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	6,500.00	662.38	1,737.03	4,762.97	26.72
07515 CAMERA SUPPLIES	700.00			700.00	
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	1,300.00	19,394.00	6,106.00	76.05
07520 COMPUTER EQUIP SUPPLIES	1,000.00		2,132.46	1,132.46-	213.24
07530 MEDICAL SUPPLIES	600.00	147.28	239.52	360.48	39.92
07599 MISCELLANEOUS SUPPLIES	15,000.00	670.96	1,664.44	13,335.56	11.09
TOTAL P-ACCT 07500	197,100.00	10,427.24	47,537.97	149,562.03	24.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,500.00	501.76	1,291.79	31,208.21	3.97
07602 OFFICE EQUIPMENT	1,300.00	313.33	313.33	986.67	24.10
07603 MOTOR VEHICLES	42,100.00	1,324.02	3,581.71	38,518.29	8.50
07604 RADIOS	750.00			750.00	
07605 GROUNDS	2,500.00			2,500.00	
07615 STREETS & ALLEYS	42,200.00	740.58	6,573.17	35,626.83	15.57
07618 GENERAL EQUIPMENT	4,000.00		57.24	3,942.76	1.43
07619 TRAFFIC & STREET LIGHTS	16,000.00	921.81	2,100.80	13,899.20	13.13
07622 TRAFFIC & STREET SIGNS	9,000.00	308.97	2,714.72	6,285.28	30.16
07699 MISCELLANEOUS REPAIRS	2,200.00	154.95	159.55	2,040.45	7.25
TOTAL P-ACCT 07600	152,550.00	4,265.42	16,792.31	135,757.69	11.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00			300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,025.00			2,025.00	
07719 HSD SEWER USE CHARGE	1,200.00			1,200.00	
07735 EDUCATIONAL TRAINING	1,700.00			1,700.00	
07736 PERSONNEL	600.00			600.00	
TOTAL P-ACCT 07700	5,825.00			5,825.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	450.50	450.50	9,549.50	4.50
TOTAL P-ACCT 07800	58,202.00	450.50	450.50	57,751.50	.77
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00			19,900.00	
07909 BUILDINGS	155,000.00			155,000.00	
07918 GENERAL EQUIPMENT	31,000.00	7,194.74	7,194.74	23,805.26	23.20
TOTAL P-ACCT 07900	205,900.00	7,194.74	7,194.74	198,705.26	3.49
TOTAL EXPENDITURES	2,473,178.00	266,736.16	584,521.75	1,888,656.25	23.63
TOTAL ORG 2200	2,473,178.00	266,736.16	584,521.75	1,888,656.25	23.63

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	275,593.00	20,960.98	58,657.28	216,935.72	21.28
07002 OVERTIME	2,000.00		120.74	1,879.26	6.03
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	115,856.00-	9,654.67-	28,964.01-	86,891.99-	25.00
07101 SOCIAL SECURITY	16,497.00	1,335.99	3,595.77	12,901.23	21.79
07102 IMRF	57,213.00	4,425.24	11,914.96	45,298.04	20.82
07105 MEDICARE	4,069.00	312.46	840.97	3,228.03	20.66
07111 EMPLOYEE INSURANCE	36,395.00	3,023.35	8,611.11	27,783.89	23.66
TOTAL P-ACCT 07000	277,411.00	20,403.35	54,776.82	222,634.18	19.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	55,881.00	4,119.00	93.13
TOTAL P-ACCT 07300	60,000.00	13,874.00	55,881.00	4,119.00	93.13
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	59.05	215.61	784.39	21.56
07402 UTILITIES	155,500.00	8,011.37	27,859.85	127,640.15	17.91
07403 TELECOMMUNICATIONS	8,000.00	571.15	1,003.87	6,996.13	12.54
TOTAL P-ACCT 07400	164,500.00	8,641.57	29,079.33	135,420.67	17.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	32.00	170.99	1,029.01	14.24
07503 GASOLINE & OIL	8,000.00	177.83	3,119.75	4,880.25	38.99
07504 UNIFORMS	1,800.00	140.96	444.39	1,355.61	24.68
07506 MOTOR VEHICLE SUPPLIES	3,000.00	198.78	457.78	2,542.22	15.25
07507 BUILDING SUPPLIES	1,200.00		411.75	788.25	34.31
07510 TOOLS	3,000.00	135.88	135.88	2,864.12	4.52
07520 COMPUTER EQUIP SUPPLIES	1,000.00		2,132.46	1,132.46-	213.24
07530 MEDICAL SUPPLIES	300.00	42.49	42.49	257.51	14.16
07599 MISCELLANEOUS SUPPLIES	3,000.00	133.11	746.11	2,253.89	24.87
TOTAL P-ACCT 07500	22,500.00	861.05	7,661.60	14,838.40	34.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,500.00	20.85	20.85	6,479.15	.32
07602 OFFICE EQUIPMENT	500.00	313.33	313.33	186.67	62.66
07603 MOTOR VEHICLES	1,500.00		48.58	1,451.42	3.23
07604 RADIOS	250.00			250.00	
07699 MISCELLANEOUS REPAIRS	1,800.00	154.95	159.55	1,640.45	8.86
TOTAL P-ACCT 07600	10,550.00	489.13	542.31	10,007.69	5.14
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00			300.00	

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	600.00			600.00	
TOTAL P-ACCT 07700	1,425.00			1,425.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,202.00			48,202.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00	450.50	450.50	9,549.50	4.50
TOTAL P-ACCT 07800	58,202.00	450.50	450.50	57,751.50	.77
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	19,900.00			19,900.00	
07918 GENERAL EQUIPMENT	10,000.00	7,194.74	7,194.74	2,805.26	71.94
TOTAL P-ACCT 07900	29,900.00	7,194.74	7,194.74	22,705.26	24.06
TOTAL ORG 2201	624,488.00	51,914.34	155,586.30	468,901.70	24.91

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,750.00	15,858.70	43,528.49	164,221.51	20.95
07002 OVERTIME	60,000.00	17.69	642.14	59,357.86	1.07
07003 TEMPORARY HELP	39,800.00	9,700.14	18,246.71	21,553.29	45.84
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	19,105.00	1,852.74	4,162.55	14,942.45	21.78
07102 IMRF	54,717.00	3,916.81	9,790.69	44,926.31	17.89
07105 MEDICARE	4,468.00	433.30	973.47	3,494.53	21.78
07111 EMPLOYEE INSURANCE	39,102.00	4,066.30	10,037.12	29,064.88	25.66
07112 UNEMPLOYMENT COMPENSATION		1,800.00	1,800.00	1,800.00-	
TOTAL P-ACCT 07000	425,542.00	37,645.68	89,181.17	336,360.83	20.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	38,000.00	3,930.58	12,157.83	25,842.17	31.99
07306 BUILDINGS & GROUNDS	800.00			800.00	
07307 CUSTODIAL	12,560.00	1,300.00	3,900.00	8,660.00	31.05
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	26,000.00		8,748.30	17,251.70	33.64
07399 MISCELLANEOUS CONTR SVCS	20,000.00	4,944.00	4,944.00	15,056.00	24.72
TOTAL P-ACCT 07300	98,360.00	10,174.58	29,750.13	68,609.87	30.24
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	22,000.00	2,535.88	5,672.62	16,327.38	25.78
07409 EQUIPMENT RENTAL	1,500.00			1,500.00	
07411 HOLIDAY DECORATING	4,600.00			4,600.00	
07499 MISCELLANEOUS SERVICES	50.00			50.00	
TOTAL P-ACCT 07400	28,150.00	2,535.88	5,672.62	22,477.38	20.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	18,000.00	2,520.34	6,443.24	11,556.76	35.79
07504 UNIFORMS	3,500.00	698.57	1,513.67	1,986.33	43.24
07505 CHEMICALS	82,000.00			82,000.00	
07508 LICENSES & PERMITS	250.00	60.00	110.00	140.00	44.00
07510 TOOLS	1,200.00	167.65	1,039.36	160.64	86.61
07515 CAMERA SUPPLIES	700.00			700.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	351.53	639.62	11,360.38	5.33
TOTAL P-ACCT 07500	117,650.00	3,798.09	9,745.89	107,904.11	8.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	814.33	2,003.83	32,996.17	5.72
07604 RADIOS	500.00			500.00	
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	42,200.00	740.58	6,573.17	35,626.83	15.57
07619 TRAFFIC & STREET LIGHTS	16,000.00	921.81	2,100.80	13,899.20	13.13

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	9,000.00	308.97	2,714.72	6,285.28	30.16
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	104,900.00	2,785.69	13,392.52	91,507.48	12.76
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			21,000.00	
TOTAL P-ACCT 07900	21,000.00			21,000.00	
TOTAL ORG 2202	796,452.00	56,939.92	147,742.33	648,709.67	18.55

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 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	194,889.00	14,896.76	41,265.23	153,623.77	21.17
07002 OVERTIME	5,000.00	9,636.71	10,574.74	5,574.74-	211.49
07003 TEMPORARY HELP		448.88	448.88	448.88-	
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,468.00	1,153.19	2,827.19	9,640.81	22.67
07102 IMRF	41,002.00	3,819.35	9,372.33	31,629.67	22.85
07105 MEDICARE	2,916.00	269.71	661.21	2,254.79	22.67
07111 EMPLOYEE INSURANCE	44,528.00	3,538.75	10,253.03	34,274.97	23.02
TOTAL P-ACCT 07000	302,003.00	33,763.35	75,402.61	226,600.39	24.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	51,000.00	92,222.50	88,768.50	37,768.50-	174.05
07319 TREE TRIMMING	40,000.00			40,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00		26,533.50	113,466.50	18.95
TOTAL P-ACCT 07300	231,000.00	92,222.50	115,302.00	115,698.00	49.91
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	9,500.00	2,352.55	5,641.82	3,858.18	59.38
07504 UNIFORMS	2,100.00	507.78	1,056.51	1,043.49	50.31
07510 TOOLS	2,000.00	358.85	370.43	1,629.57	18.52
07518 LABORATORY SUPPLIES	500.00			500.00	
07519 TREES	25,500.00	1,300.00	19,394.00	6,106.00	76.05
07599 MISCELLANEOUS SUPPLIES		186.32	278.71	278.71-	
TOTAL P-ACCT 07500	39,600.00	4,705.50	26,741.47	12,858.53	67.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	509.69	1,529.30	3,470.70	30.58
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	509.69	1,529.30	4,170.70	26.82
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,500.00			1,500.00	

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Village of Hinsdale
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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
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	2,500.00			2,500.00	
TOTAL ORG 2203	582,303.00	131,201.04	218,975.38	363,327.62	37.60

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	129,498.00	9,688.78	27,088.75	102,409.25	20.91
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,109.00	588.44	1,617.39	6,491.61	19.94
07102 IMRF	26,670.00	1,955.12	5,375.03	21,294.97	20.15
07105 MEDICARE	1,897.00	137.62	378.26	1,518.74	19.93
07111 EMPLOYEE INSURANCE	25,161.00	2,037.34	5,879.12	19,281.88	23.36
TOTAL P-ACCT 07000	192,635.00	14,407.30	40,338.55	152,296.45	20.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	128.00	408.50	8,091.50	4.80
07307 CUSTODIAL	32,000.00	2,146.24	6,646.28	25,353.72	20.76
07399 MISCELLANEOUS CONTR SVCS	16,500.00	7,469.13	7,469.13	9,030.87	45.26
TOTAL P-ACCT 07300	57,000.00	9,743.37	14,523.91	42,476.09	25.48
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,000.00	363.09	1,482.69	8,517.31	14.82
07403 TELECOMMUNICATIONS	5,500.00	623.59	1,155.40	4,344.60	21.00
TOTAL P-ACCT 07400	15,500.00	986.68	2,638.09	12,861.91	17.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	1,800.00	254.19	585.02	1,214.98	32.50
07504 UNIFORMS	1,100.00	126.32	347.09	752.91	31.55
07505 CHEMICALS	4,000.00			4,000.00	
07507 BUILDING SUPPLIES	3,350.00		502.76	2,847.24	15.00
07509 JANITOR SUPPLIES	6,500.00	577.30	1,565.75	4,934.25	24.08
07510 TOOLS	300.00		191.36	108.64	63.78
07530 MEDICAL SUPPLIES	300.00	104.79	197.03	102.97	65.67
TOTAL P-ACCT 07500	17,350.00	1,062.60	3,389.01	13,960.99	19.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,000.00	480.91	1,270.94	24,729.06	4.88
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00			600.00	
07618 GENERAL EQUIPMENT	4,000.00		57.24	3,942.76	1.43
TOTAL P-ACCT 07600	31,400.00	480.91	1,328.18	30,071.82	4.22
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
RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	155,000.00			155,000.00	
TOTAL P-ACCT 07900	155,000.00			155,000.00	
TOTAL ORG 2204	469,935.00	26,680.86	62,217.74	407,717.26	13.23

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	576,676.00	43,719.44	121,146.31	455,529.69	21.00
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	19,000.00	1,935.00	5,430.00	13,570.00	28.57
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	132,407.00-	11,033.92-	33,101.76-	99,305.24-	25.00
07101 SOCIAL SECURITY	36,804.00	2,760.54	7,597.15	29,206.85	20.64
07102 IMRF	118,889.00	8,747.34	24,057.89	94,831.11	20.23
07105 MEDICARE	8,730.00	645.61	1,776.75	6,953.25	20.35
07111 EMPLOYEE INSURANCE	80,513.00	6,090.57	17,607.29	62,905.71	21.86
07112 UNEMPLOYMENT COMPENSATION		4,158.00	4,158.00	4,158.00-	
TOTAL P-ACCT 07000	714,605.00	57,022.58	148,671.63	565,933.37	20.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00			3,000.00	
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00			8,700.00	
07311 INSPECTORS	12,500.00		140.00	12,360.00	1.12
07313 COMMERCIAL REVIEW	67,500.00	13,971.33	26,611.83	40,888.17	39.42
TOTAL P-ACCT 07300	88,700.00	13,971.33	26,751.83	61,948.17	30.15
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	328.90	822.59	3,177.41	20.56
07403 TELECOMMUNICATIONS	11,650.00	1,492.76	3,258.42	8,391.58	27.96
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00	406.45	810.01	1,189.99	40.50
07499 MISCELLANEOUS SERVICES	6,750.00	1,563.85	1,732.84	5,017.16	25.67
TOTAL P-ACCT 07400	24,900.00	3,791.96	6,623.86	18,276.14	26.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	183.15	1,687.27	2,312.73	42.18
07502 PUBLICATIONS	2,250.00			2,250.00	
07503 GASOLINE & OIL	6,400.00	791.80	2,431.53	3,968.47	37.99
07504 UNIFORMS	500.00		33.00	467.00	6.60
07510 TOOLS	200.00		28.99	171.01	14.49
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00		912.64	2,087.36	30.42
07539 SOFTWARE PURCHASES	4,000.00			4,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00		92.73	407.27	18.54
TOTAL P-ACCT 07500	21,100.00	974.95	5,186.16	15,913.84	24.57

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		152.20-			
07602 OFFICE EQUIPMENT	7,800.00	313.33	1,316.02	6,483.98	16.87
07603 MOTOR VEHICLES	2,000.00		381.88	1,618.12	19.09
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	9,850.00	161.13	1,697.90	8,152.10	17.23
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00			2,750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,950.00		519.95	2,430.05	17.62
07735 EDUCATIONAL TRAINING	3,200.00		30.00	3,170.00	.93
07736 PERSONNEL		6.00	18.00	18.00-	
TOTAL P-ACCT 07700	8,900.00	6.00	567.95	8,332.05	6.38
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	22,525.00			22,525.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	25,025.00			25,025.00	
TOTAL EXPENDITURES	898,080.00	75,927.95	189,499.33	708,580.67	21.10
TOTAL ORG 2400	898,080.00	75,927.95	189,499.33	708,580.67	21.10

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	424,352.00	24,038.84	67,336.17	357,015.83	15.86
07002 OVERTIME	9,822.00	288.93	859.08	8,962.92	8.74
07003 TEMPORARY HELP	267,725.00	69,283.96	116,944.28	150,780.72	43.68
07005 LONGEVITY PAY	2,200.00			2,200.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	4,177.74-	12,533.26-	24.99
07101 SOCIAL SECURITY	43,655.00	5,768.95	11,334.45	32,320.55	25.96
07102 IMRF	94,588.00	5,359.70	14,601.43	79,986.57	15.43
07105 MEDICARE	10,210.00	1,349.15	2,650.79	7,559.21	25.96
07111 EMPLOYEE INSURANCE	94,109.00	6,537.60	20,970.76	73,138.24	22.28
07112 UNEMPLOYMENT COMPENSATION		1,498.00	1,498.00	1,498.00-	
TOTAL P-ACCT 07000	929,950.00	112,732.55	232,017.22	697,932.78	24.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,800.00	72.00	723.95	31,076.05	2.27
07307 CUSTODIAL	23,725.00	2,218.00	4,263.00	19,462.00	17.96
07309 DATA PROCESSING	27,200.00		10,770.50	16,429.50	39.59
07312 LANDSCAPING	95,500.00	23,601.15	37,245.04	58,254.96	39.00
07313 COMMERCIAL REVIEW		320.00	720.00	720.00-	
07314 RECREATION PROGRAMS	255,250.00	17,249.90	78,583.30	176,666.70	30.78
07399 MISCELLANEOUS CONTR SVCS	10,500.00	1,739.92	5,154.20	5,345.80	49.08
TOTAL P-ACCT 07300	443,975.00	45,200.97	137,459.99	306,515.01	30.96
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,800.00	211.06	764.51	4,035.49	15.92
07402 UTILITIES	108,275.00	8,449.10	28,263.71	80,011.29	26.10
07403 TELECOMMUNICATIONS	15,500.00	1,641.69	3,246.42	12,253.58	20.94
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	75.00	1,010.00	22,490.00	4.29
07409 EQUIPMENT RENTAL	7,500.00	298.23	1,279.69	6,220.31	17.06
07419 PRINTING & PUBLICATIONS	12,400.00	607.50	9,444.85	2,955.15	76.16
TOTAL P-ACCT 07400	172,375.00	11,282.58	44,009.18	128,365.82	25.53
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,200.00	205.96	2,362.50	2,837.50	45.43
07503 GASOLINE & OIL	11,000.00	1,814.19	5,123.68	5,876.32	46.57
07504 UNIFORMS	8,950.00	180.36	4,318.33	4,631.67	48.24
07505 CHEMICALS	14,500.00	2,954.20	8,442.04	6,057.96	58.22
07507 BUILDING SUPPLIES	4,200.00		675.97	3,524.03	16.09
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	7,900.00	633.98	4,735.73	3,164.27	59.94
07510 TOOLS	2,750.00	1,974.99	2,132.22	617.78	77.53
07511 KLM EVENT SUPPLIES	3,500.00	437.89	1,074.95	2,425.05	30.71
07517 RECREATION SUPPLIES	58,500.00	12,766.99	27,523.22	30,976.78	47.04

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520 COMPUTER EQUIP SUPPLIES	2,600.00		2,163.70	436.30	83.21
07530 MEDICAL SUPPLIES	500.00		74.55	425.45	14.91
07537 SAFETY SUPPLIES	800.00		57.00	743.00	7.12
07599 MISCELLANEOUS SUPPLIES	450.00	1.59	495.85	45.85-	110.18
TOTAL P-ACCT 07500	126,425.00	20,970.15	59,929.74	66,495.26	47.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,350.00	1,315.87	6,527.78	24,822.22	20.82
07602 OFFICE EQUIPMENT	650.00			650.00	
07603 MOTOR VEHICLES	4,000.00	232.32	508.04	3,491.96	12.70
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	3,251.71	6,719.65	9,280.35	41.99
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	31.46	31.46	3,468.54	.89
07618 GENERAL EQUIPMENT	17,000.00	110.00	6,420.33	10,579.67	37.76
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	74,000.00	4,941.36	20,207.26	53,792.74	27.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00		20.00	1,980.00	1.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00	50.00	50.00	2,025.00	2.40
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	9,000.00			9,000.00	
07735 EDUCATIONAL TRAINING	1,200.00			1,200.00	
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	9,200.00	1,643.99	6,325.81	2,874.19	68.75
TOTAL P-ACCT 07700	24,175.00	1,693.99	6,395.81	17,779.19	26.45
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,373.00			40,373.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	45,373.00			45,373.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	224,500.00	3,784.68	18,784.68	205,715.32	8.36
07909 BUILDINGS	222,850.00	60,393.24	74,335.48	148,514.52	33.35
07918 GENERAL EQUIPMENT	19,500.00		9,639.32	9,860.68	49.43
TOTAL P-ACCT 07900	466,850.00	64,177.92	102,759.48	364,090.52	22.01
TOTAL EXPENDITURES	2,283,123.00	260,999.52	602,778.68	1,680,344.32	26.40
TOTAL ORG 3000	2,283,123.00	260,999.52	602,778.68	1,680,344.32	26.40

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	151,416.00	11,384.74	31,314.23	120,101.77	20.68
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	16,711.00-	1,392.58-	4,177.74-	12,533.26-	24.99
07101 SOCIAL SECURITY	9,444.00	681.28	1,874.89	7,569.11	19.85
07102 IMRF	31,057.00	2,279.42	6,274.47	24,782.53	20.20
07105 MEDICARE	2,209.00	159.32	438.48	1,770.52	19.84
07111 EMPLOYEE INSURANCE	36,637.00	2,967.01	8,624.27	28,012.73	23.53
TOTAL P-ACCT 07000	214,952.00	16,079.19	44,348.60	170,603.40	20.63
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	211.06	764.51	2,835.49	21.23
07403 TELECOMMUNICATIONS	3,800.00	465.43	961.67	2,838.33	25.30
TOTAL P-ACCT 07400	7,400.00	676.49	1,726.18	5,673.82	23.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		686.13	313.87	68.61
07503 GASOLINE & OIL	1,500.00	227.59	635.35	864.65	42.35
07520 COMPUTER EQUIP SUPPLIES	600.00		608.56	8.56-	101.42
TOTAL P-ACCT 07500	3,100.00	227.59	1,930.04	1,169.96	62.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00	79.17	79.17	420.83	15.83
TOTAL P-ACCT 07600	650.00	79.17	79.17	570.83	12.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00		20.00	1,380.00	1.42
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,075.00		20.00	3,055.00	.65
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	40,373.00			40,373.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	45,373.00			45,373.00	
TOTAL ORG 3101	274,550.00	17,062.44	48,103.99	226,446.01	17.52

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	231,308.00	9,577.18	27,445.02	203,862.98	11.86
07002 OVERTIME	8,022.00	515.43	807.33	7,214.67	10.06
07003 TEMPORARY HELP	28,050.00	5,882.52	11,964.73	16,085.27	42.65
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	16,677.00	962.62	2,408.74	14,268.26	14.44
07102 IMRF	49,126.00	1,985.16	5,307.81	43,818.19	10.80
07105 MEDICARE	3,900.00	225.14	563.33	3,336.67	14.44
07111 EMPLOYEE INSURANCE	50,584.00	3,013.35	10,737.23	39,846.77	21.22
07112 UNEMPLOYMENT COMPENSATION		1,498.00	1,498.00	1,498.00-	
TOTAL P-ACCT 07000	389,267.00	23,659.40	60,732.19	328,534.81	15.60
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		289.97	21,710.03	1.31
07312 LANDSCAPING	92,000.00	23,601.15	36,305.04	55,694.96	39.46
07313 COMMERCIAL REVIEW		320.00	720.00	720.00-	
TOTAL P-ACCT 07300	114,000.00	23,921.15	37,315.01	76,684.99	32.73
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,700.00	65.24	389.15	2,310.85	14.41
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,100.00	65.24	389.15	2,710.85	12.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		537.65	262.35	67.20
07503 GASOLINE & OIL	9,500.00	1,586.60	4,488.33	5,011.67	47.24
07504 UNIFORMS	2,800.00	180.36	939.23	1,860.77	33.54
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	300.00		37.97	262.03	12.65
07509 JANITOR SUPPLIES	100.00			100.00	
07510 TOOLS	2,500.00	1,974.99	2,085.89	414.11	83.43
07517 RECREATION SUPPLIES	42,500.00	10,801.05	19,120.69	23,379.31	44.98
TOTAL P-ACCT 07500	59,500.00	14,543.00	27,209.76	32,290.24	45.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	723.70	1,716.50	6,283.50	21.45
07603 MOTOR VEHICLES	3,500.00	153.15	428.87	3,071.13	12.25
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	3,251.71	6,719.65	9,280.35	41.99
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	31.46	31.46	3,468.54	.89
07618 GENERAL EQUIPMENT	3,000.00		16.21	2,983.79	.54
TOTAL P-ACCT 07600	34,500.00	4,160.02	8,912.69	25,587.31	25.83

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,200.00			1,200.00	
TOTAL P-ACCT 07700	1,200.00			1,200.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	83,500.00			83,500.00	
07918 GENERAL EQUIPMENT	4,500.00		3,746.00	754.00	83.24
TOTAL P-ACCT 07900	88,000.00		3,746.00	84,254.00	4.25
TOTAL ORG 3301	689,567.00	66,348.81	138,304.80	551,262.20	20.05

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	41,628.00	3,076.92	8,576.92	33,051.08	20.60
07002 OVERTIME	1,500.00	6.75	51.75	1,448.25	3.45
07003 TEMPORARY HELP	31,675.00	4,444.83	7,104.66	24,570.34	22.42
07101 SOCIAL SECURITY	4,638.00	482.67	981.01	3,656.99	21.15
07102 IMRF	8,488.00	627.38	1,725.30	6,762.70	20.32
07105 MEDICARE	1,085.00	112.87	229.42	855.58	21.14
07111 EMPLOYEE INSURANCE	6,888.00	557.24	1,609.26	5,278.74	23.36
TOTAL P-ACCT 07000	95,902.00	9,308.66	20,278.32	75,623.68	21.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	7,500.00		289.98	7,210.02	3.86
07307 CUSTODIAL	4,500.00	450.00	675.00	3,825.00	15.00
07309 DATA PROCESSING	16,200.00		8,429.00	7,771.00	52.03
07314 RECREATION PROGRAMS	250,450.00	16,950.67	76,011.46	174,438.54	30.35
TOTAL P-ACCT 07300	278,650.00	17,400.67	85,405.44	193,244.56	30.64
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00			1,200.00	
07402 UTILITIES	43,775.00	2,613.06	9,466.50	34,308.50	21.62
07406 CITIZEN INFORMATION	19,500.00	75.00	1,010.00	18,490.00	5.17
07409 EQUIPMENT RENTAL	7,500.00	298.23	1,279.69	6,220.31	17.06
07419 PRINTING & PUBLICATIONS	2,700.00	607.50	2,700.41	.41-	100.01
TOTAL P-ACCT 07400	74,675.00	3,593.79	14,456.60	60,218.40	19.35
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	500.00	128.00	359.15	140.85	71.83
07504 UNIFORMS	1,150.00		230.00	920.00	20.00
07517 RECREATION SUPPLIES	10,100.00	794.08	3,509.63	6,590.37	34.74
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	12,250.00	922.08	4,098.78	8,151.22	33.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	2,000.00			2,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	50.00	50.00	650.00	7.14
07719 HSD SEWER USE CHARGE	4,000.00			4,000.00	
07737 MILEAGE REIMBURSEMENT	400.00			400.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	3,000.00	821.99	3,162.89	162.89-	105.42
TOTAL P-ACCT 07700	8,700.00	871.99	3,212.89	5,487.11	36.92
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	141,000.00	3,784.68	18,784.68	122,215.32	13.32
TOTAL P-ACCT 07900	141,000.00	3,784.68	18,784.68	122,215.32	13.32
TOTAL P-ORGN 3420	613,177.00	35,881.87	146,236.71	466,940.29	23.84
GRAND TOTAL	613,177.00	35,881.87	146,236.71	466,940.29	23.84

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07000 PERSONAL SERVICES		138.75-			
07002 OVERTIME		4,585.69	11,100.53	36,899.47	23.12
07003 TEMPORARY HELP	48,000.00	275.70	688.22	2,287.78	23.12
07101 SOCIAL SECURITY	2,976.00	467.74	1,293.85	4,623.15	21.86
07102 IMRF	5,917.00	64.47	160.96	535.04	23.12
07105 MEDICARE	696.00				
TOTAL P-ACCT 07000	57,589.00	5,254.85	13,243.56	44,345.44	22.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,768.00	3,588.00	14,912.00	19.39
07399 MISCELLANEOUS CONTR SVCS	2,500.00			2,500.00	
TOTAL P-ACCT 07300	21,000.00	1,768.00	3,588.00	17,412.00	17.08
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	26,500.00	1,603.63	5,683.08	20,816.92	21.44
07403 TELECOMMUNICATIONS	3,000.00	304.86	518.42	2,481.58	17.28
07419 PRINTING & PUBLICATIONS	6,200.00		4,961.13	1,238.87	80.01
TOTAL P-ACCT 07400	35,700.00	1,908.49	11,162.63	24,537.37	31.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		252.92	547.08	31.61
07507 BUILDING SUPPLIES	3,900.00		638.00	3,262.00	16.35
07509 JANITOR SUPPLIES	4,000.00	617.60	3,732.33	267.67	93.30
07511 KLM EVENT SUPPLIES	3,500.00	437.89	1,074.95	2,425.05	30.71
TOTAL P-ACCT 07500	12,200.00	1,055.49	5,698.20	6,501.80	46.70
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	592.17	2,992.80	12,007.20	19.95
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	16,500.00	592.17	2,992.80	13,507.20	18.13
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	82.20	316.30	283.70	52.71
TOTAL P-ACCT 07700	600.00	82.20	316.30	283.70	52.71
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	177,000.00	60,393.24	64,031.48	112,968.52	36.17
TOTAL P-ACCT 07900	177,000.00	60,393.24	64,031.48	112,968.52	36.17
TOTAL ORG 3724	320,589.00	71,054.44	101,032.97	219,556.03	31.51

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/11, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		94.50-			
07003 TEMPORARY HELP	160,000.00	54,370.92	86,774.36	73,225.64	54.23
07101 SOCIAL SECURITY	9,920.00	3,366.68	5,381.59	4,538.41	54.24
07105 MEDICARE	2,320.00	787.35	1,258.60	1,061.40	54.25
TOTAL P-ACCT 07000	172,240.00	58,430.45	93,414.55	78,825.45	54.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	72.00	144.00	2,156.00	6.26
07307 CUSTODIAL	725.00			725.00	
07309 DATA PROCESSING	11,000.00		2,341.50	8,658.50	21.28
07312 LANDSCAPING	3,500.00		940.00	2,560.00	26.85
07314 RECREATION PROGRAMS	4,800.00	299.23	2,571.84	2,228.16	53.58
07399 MISCELLANEOUS CONTR SVCS	8,000.00	1,739.92	5,154.20	2,845.80	64.42
TOTAL P-ACCT 07300	30,325.00	2,111.15	11,151.54	19,173.46	36.77
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	38,000.00	4,232.41	13,114.13	24,885.87	34.51
07403 TELECOMMUNICATIONS	6,000.00	806.16	1,377.18	4,622.82	22.95
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		1,783.31	1,716.69	50.95
TOTAL P-ACCT 07400	51,500.00	5,038.57	16,274.62	35,225.38	31.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,100.00	77.96	526.65	1,573.35	25.07
07504 UNIFORMS	5,000.00		3,149.10	1,850.90	62.98
07505 CHEMICALS	13,500.00	2,954.20	8,442.04	5,057.96	62.53
07508 LICENSES & PERMITS	5,575.00		750.00	4,825.00	13.45
07509 JANITOR SUPPLIES	3,800.00	16.38	1,003.40	2,796.60	26.40
07510 TOOLS	250.00		46.33	203.67	18.53
07517 RECREATION SUPPLIES	5,900.00	1,171.86	4,892.90	1,007.10	82.93
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,555.14	55.14-	103.67
07530 MEDICAL SUPPLIES	500.00		74.55	425.45	14.91
07537 SAFETY SUPPLIES	800.00		57.00	743.00	7.12
07599 MISCELLANEOUS SUPPLIES	450.00	1.59	495.85	45.85-	110.18
TOTAL P-ACCT 07500	39,375.00	4,221.99	20,992.96	18,382.04	53.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		1,818.48	4,531.52	28.63
07618 GENERAL EQUIPMENT	14,000.00	110.00	6,404.12	7,595.88	45.74
TOTAL P-ACCT 07600	20,350.00	110.00	8,222.60	12,127.40	40.40
P-ACCT 07700 OTHER EXPENSES					

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	5,000.00			5,000.00	
07795 BANK & BOND FEES	5,600.00	739.80	2,846.62	2,753.38	50.83
TOTAL P-ACCT 07700	10,600.00	739.80	2,846.62	7,753.38	26.85
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	45,850.00		10,304.00	35,546.00	22.47
07918 GENERAL EQUIPMENT	15,000.00		5,893.32	9,106.68	39.28
TOTAL P-ACCT 07900	60,850.00		16,197.32	44,652.68	26.61
TOTAL ORG 3951	385,240.00	70,651.96	169,100.21	216,139.79	43.89

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	479,062.00			479,062.00	
09041 CAPITAL IMPR TRANSFER	1,100,000.00	91,666.67	275,000.01	824,999.99	25.00
TOTAL P-ACCT 08000	1,579,062.00	91,666.67	275,000.01	1,304,061.99	17.41
TOTAL EXPENDITURES	1,579,062.00	91,666.67	275,000.01	1,304,061.99	17.41
TOTAL ORG 8000	1,579,062.00	91,666.67	275,000.01	1,304,061.99	17.41
TOTAL FUND 010000	59,187.00-	147,859.92	2,050,882.54-	1,991,695.54	3,465.08

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	33,799.38-	107,150.67-	357,849.33-	23.04
TOTAL P-ACCT 05200	465,000.00-	33,799.38-	107,150.67-	357,849.33-	23.04
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	100.50-	273.11-	2,726.89-	9.10
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,828.50-	8,828.50	247.14
TOTAL P-ACCT 06200	9,000.00-	100.50-	15,101.61-	6,101.61	167.79
TOTAL REVENUE	474,000.00-	33,899.88-	122,252.28-	351,747.72-	25.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	2,950.11	11,490.51	113,009.49	9.22
TOTAL P-ACCT 07200	124,500.00	2,950.11	11,490.51	113,009.49	9.22
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	57,259.89	57,259.89	27,740.11	67.36
TOTAL P-ACCT 07900	85,000.00	57,259.89	57,259.89	27,740.11	67.36
TOTAL EXPENDITURES	209,500.00	60,210.00	68,750.40	140,749.60	32.81
TOTAL FUND 023000	264,500.00-	26,310.12	53,501.88-	210,998.12-	20.22
G R A N D T O T A L	264,500.00-	26,310.12	53,501.88-	210,998.12-	20.22

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	465,000.00-	33,799.38-	107,150.67-	357,849.33-	23.04
TOTAL P-ACCT 05200	465,000.00-	33,799.38-	107,150.67-	357,849.33-	23.04
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	100.50-	273.11-	2,726.89-	9.10
TOTAL P-ACCT 06200	3,000.00-	100.50-	273.11-	2,726.89-	9.10
TOTAL REVENUE	468,000.00-	33,899.88-	107,423.78-	360,576.22-	22.95
TOTAL ORG 2385	468,000.00-	33,899.88-	107,423.78-	360,576.22-	22.95

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Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND
ORG 2610 MFT STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	124,500.00	2,950.11	11,490.51	113,009.49	9.22
TOTAL P-ACCT 07200	124,500.00	2,950.11	11,490.51	113,009.49	9.22
TOTAL EXPENDITURES	124,500.00	2,950.11	11,490.51	113,009.49	9.22
TOTAL ORG 2610	124,500.00	2,950.11	11,490.51	113,009.49	9.22

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Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		14,828.50-	8,828.50	247.14
TOTAL P-ACCT 06200	6,000.00-		14,828.50-	8,828.50	247.14
TOTAL REVENUE	6,000.00-		14,828.50-	8,828.50	247.14
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	57,259.89	57,259.89	27,740.11	67.36
TOTAL P-ACCT 07900	85,000.00	57,259.89	57,259.89	27,740.11	67.36
TOTAL EXPENDITURES	85,000.00	57,259.89	57,259.89	27,740.11	67.36
TOTAL ORG 2932	79,000.00	57,259.89	42,431.39	36,568.61	53.71
TOTAL FUND 023000	264,500.00-	26,310.12	53,501.88-	210,998.12-	20.22

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	42,500.00-			42,500.00-	
TOTAL P-ACCT 05200	42,500.00-			42,500.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	15.00-	44.52-	255.48-	14.84
TOTAL P-ACCT 06200	300.00-	15.00-	44.52-	255.48-	14.84
TOTAL REVENUE	42,800.00-	15.00-	44.52-	42,755.48-	.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00		2,947.50	1,052.50	73.68
07510 TOOLS	3,000.00		179.17	2,820.83	5.97
07520 COMPUTER EQUIP SUPPLIES	2,000.00			2,000.00	
TOTAL P-ACCT 07500	9,000.00		3,126.67	5,873.33	34.74
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	6,000.00	600.00	675.00	5,325.00	11.25
TOTAL P-ACCT 07700	6,000.00	600.00	675.00	5,325.00	11.25
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00	450.00	450.00	300.00	60.00
TOTAL P-ACCT 07800	750.00	450.00	450.00	300.00	60.00
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	24,250.00	767.97	767.97	23,482.03	3.16
TOTAL P-ACCT 07900	34,250.00	767.97	767.97	33,482.03	2.24
TOTAL EXPENDITURES	50,000.00	1,817.97	5,019.64	44,980.36	10.03
TOTAL ORG 2599	7,200.00	1,802.97	4,975.12	2,224.88	69.09
TOTAL FUND 025000	7,200.00	1,802.97	4,975.12	2,224.88	69.09

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Village of Hinsdale
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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-	76.09-	200.14-	.14	100.07
TOTAL P-ACCT 06200	200.00-	76.09-	200.14-	.14	100.07
TOTAL REVENUE	200.00-	76.09-	200.14-	.14	100.07
TOTAL ORG 3742	200.00-	76.09-	200.14-	.14	100.07
TOTAL FUND 032742	200.00-	76.09-	200.14-	.14	100.07

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

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FUND 032750 DS-1999 G.O. REFUNDING BD

ORG 3750 99 REFUNDING G.O. BONDS

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	237,655.00-	2,858.57-	108,531.06-	129,123.94-	45.66
TOTAL P-ACCT 05000	237,655.00-	2,858.57-	108,531.06-	129,123.94-	45.66
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	15.66-	41.53-	958.47-	4.15
TOTAL P-ACCT 06200	1,000.00-	15.66-	41.53-	958.47-	4.15
TOTAL REVENUE	238,655.00-	2,874.23-	108,572.59-	130,082.41-	45.49
P-ACCT 07700 OTHER EXPENSES				230,000.00	
07729 BOND PRINCIPAL PAYMENT	230,000.00		4,542.50	4,542.50	50.00
07749 INTEREST EXPENSE	9,085.00		200.00	300.00	40.00
07795 BANK & BOND FEES	500.00				
TOTAL P-ACCT 07700	239,585.00		4,742.50	234,842.50	1.97
TOTAL EXPENDITURES	239,585.00		4,742.50	234,842.50	1.97
TOTAL ORG 3750	930.00	2,874.23-	103,830.09-	104,760.09	11,164.52-
TOTAL FUND 032750	930.00	2,874.23-	103,830.09-	104,760.09	11,164.52-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 032752 2003 G.O. BONDS
 ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	60.40-	174.65-	4,825.35-	3.49
TOTAL P-ACCT 06200	5,000.00-	60.40-	174.65-	4,825.35-	3.49
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	479,062.00-			479,062.00-	
TOTAL P-ACCT 06900	479,062.00-			479,062.00-	
TOTAL REVENUE	484,062.00-	60.40-	174.65-	483,887.35-	.03
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	435,000.00			435,000.00	
07749 INTEREST EXPENSE	41,895.00		20,947.50	20,947.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	477,395.00		21,147.50	456,247.50	4.42
TOTAL EXPENDITURES	477,395.00		21,147.50	456,247.50	4.42
TOTAL ORG 3752	6,667.00-	60.40-	20,972.85	27,639.85-	314.57-
TOTAL FUND 032752	6,667.00-	60.40-	20,972.85	27,639.85-	314.57-

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Village of Hinsdale
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FUND 032753 2006 G.O. BONDS
 ORG 3753 2006 G.O. BONDS

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	44.43-	118.55-	881.45-	11.85
TOTAL P-ACCT 06200	1,000.00-	44.43-	118.55-	881.45-	11.85
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	197,525.00-		56,262.50-	141,262.50-	28.48
TOTAL P-ACCT 06900	197,525.00-		56,262.50-	141,262.50-	28.48
TOTAL REVENUE	198,525.00-	44.43-	56,381.05-	142,143.95-	28.40
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	85,000.00			85,000.00	
07749 INTEREST EXPENSE	112,525.00		56,262.50	56,262.50	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	198,025.00		56,462.50	141,562.50	28.51
TOTAL EXPENDITURES	198,025.00		56,462.50	141,562.50	28.51
TOTAL ORG 3753	500.00-	44.43-	81.45	581.45-	16.29-
TOTAL FUND 032753	500.00-	44.43-	81.45	581.45-	16.29-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	2,049.35-	77,807.27-	93,595.73-	45.39
TOTAL P-ACCT 05000	171,403.00-	2,049.35-	77,807.27-	93,595.73-	45.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	7.16-	20.91-	979.09-	2.09
TOTAL P-ACCT 06200	1,000.00-	7.16-	20.91-	979.09-	2.09
TOTAL REVENUE	172,403.00-	2,056.51-	77,828.18-	94,574.82-	45.14
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07749 INTEREST EXPENSE	72,508.00		36,253.75	36,254.25	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	173,008.00		36,253.75	136,754.25	20.95
TOTAL EXPENDITURES	173,008.00		36,253.75	136,754.25	20.95
TOTAL ORG 3754	605.00	2,056.51-	41,574.43-	42,179.43	6,871.80-
TOTAL FUND 032754	605.00	2,056.51-	41,574.43-	42,179.43	6,871.80-

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-			1,150,000.00-	
05271 STATE/LOCAL & FED GRANTS	600,000.00-			600,000.00-	
TOTAL P-ACCT 05200	1,750,000.00-			1,750,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	24,876.10-	61,509.63-	221,490.37-	21.73
05352 UTILITY TAX - GAS	117,000.00-	5,155.48-	25,246.54-	91,753.46-	21.57
05353 UTILITY TAX - TELEPHONE	317,000.00-	28,306.65-	81,770.93-	235,229.07-	25.79
TOTAL P-ACCT 05300	717,000.00-	58,338.23-	168,527.10-	548,472.90-	23.50
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	318.58-	861.11-	9,138.89-	8.61
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	318.58-	861.11-	2,819,138.89-	.03
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	275,000.01-	824,999.99-	25.00
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	275,000.01-	824,999.99-	25.00
TOTAL REVENUE	6,387,000.00-	150,323.48-	444,388.22-	5,942,611.78-	6.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	731,540.00	57,710.70	117,307.74	614,232.26	16.03
TOTAL P-ACCT 07200	731,540.00	57,710.70	117,307.74	614,232.26	16.03
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00			3,410,000.00	
TOTAL P-ACCT 07900	3,410,000.00			3,410,000.00	
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	83,333.33	249,999.99	750,000.01	25.00
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	249,999.99	750,000.01	25.00
TOTAL EXPENDITURES	5,141,540.00	141,044.03	367,307.73	4,774,232.27	7.14
TOTAL FUND 045300	1,245,460.00-	9,279.45-	77,080.49-	1,168,379.51-	6.18
GRAND TOTAL	1,245,460.00-	9,279.45-	77,080.49-	1,168,379.51-	6.18

FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,150,000.00-			1,150,000.00-	
05271 STATE/LOCAL & FED GRANTS	600,000.00-			600,000.00-	
TOTAL P-ACCT 05200	1,750,000.00-			1,750,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	283,000.00-	24,876.10-	61,509.63-	221,490.37-	21.73
05352 UTILITY TAX - GAS	117,000.00-	5,155.48-	25,246.54-	91,753.46-	21.57
05353 UTILITY TAX - TELEPHONE	317,000.00-	28,306.65-	81,770.93-	235,229.07-	25.79
TOTAL P-ACCT 05300	717,000.00-	58,338.23-	168,527.10-	548,472.90-	23.50
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	318.58-	861.11-	9,138.89-	8.61
06451 LOAN PROCEEDS	2,810,000.00-			2,810,000.00-	
TOTAL P-ACCT 06200	2,820,000.00-	318.58-	861.11-	2,819,138.89-	.03
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,100,000.00-	91,666.67-	275,000.01-	824,999.99-	25.00
TOTAL P-ACCT 06900	1,100,000.00-	91,666.67-	275,000.01-	824,999.99-	25.00
TOTAL REVENUE	6,387,000.00-	150,323.48-	444,388.22-	5,942,611.78-	6.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	131,540.00	23,811.90	67,428.16	64,111.84	51.26
TOTAL P-ACCT 07200	131,540.00	23,811.90	67,428.16	64,111.84	51.26
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,410,000.00			3,410,000.00	
TOTAL P-ACCT 07900	3,410,000.00			3,410,000.00	
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,000,000.00	83,333.33	249,999.99	750,000.01	25.00
TOTAL P-ACCT 08000	1,000,000.00	83,333.33	249,999.99	750,000.01	25.00
TOTAL EXPENDITURES	4,541,540.00	107,145.23	317,428.15	4,224,111.85	6.98
TOTAL ORG 4505	1,845,460.00-	43,178.25-	126,960.07-	1,718,499.93-	6.87

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND
 ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	600,000.00	33,898.80	49,879.58	550,120.42	8.31
TOTAL P-ACCT 07200	600,000.00	33,898.80	49,879.58	550,120.42	8.31
TOTAL EXPENDITURES	600,000.00	33,898.80	49,879.58	550,120.42	8.31
TOTAL ORG 4510	600,000.00	33,898.80	49,879.58	550,120.42	8.31
TOTAL FUND 045300	1,245,460.00-	9,279.45-	77,080.49-	1,168,379.51-	6.18

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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 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		2,969.31-	2,185.69-	57.60
TOTAL P-ACCT 05000	5,155.00-		2,969.31-	2,185.69-	57.60
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,990,000.00-	456,730.56-	1,160,127.46-	4,829,872.54-	19.36
05802 SEWER USAGE FEE	600,000.00-	36,105.22-	109,524.91-	490,475.09-	18.25
05809 LOST CUSTOMER DISCOUNT	42,000.00-	59.48	5,561.68-	36,438.32-	13.24
TOTAL P-ACCT 05800	6,632,000.00-	492,776.30-	1,275,214.05-	5,356,785.95-	19.22
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-			1,000.00-	
06403 IPBC SURPLUS			6,062.88-	6,062.88	
06596 REIMBURSED ACTIVITY			1,872.36-	1,872.36	
06599 MISCELLANEOUS INCOME	9,600.00-		20.00-	9,580.00-	.20
TOTAL P-ACCT 06200	10,600.00-		7,955.24-	2,644.76-	75.04
TOTAL REVENUE	6,647,755.00-	492,776.30-	1,286,138.60-	5,361,616.40-	19.34
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	442,298.00	33,402.44	92,578.98	349,719.02	20.93
07002 OVERTIME	65,000.00	6,674.00	13,696.46	51,303.54	21.07
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	242,427.99	727,284.01	25.00
07101 SOCIAL SECURITY	31,539.00	2,445.06	6,294.78	25,244.22	19.95
07102 IMRF	103,723.00	8,173.84	21,068.90	82,654.10	20.31
07105 MEDICARE	7,376.00	571.84	1,472.20	5,903.80	19.95
07111 EMPLOYEE INSURANCE	98,307.00	7,960.87	22,969.19	75,337.81	23.36
TOTAL P-ACCT 07000	1,734,255.00	140,037.38	400,508.50	1,333,746.50	23.09
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	45.00	90.00	4,910.00	1.80
07202 ENGINEERING	8,000.00		343.00	7,657.00	4.28
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,274.33	9,725.67	18.95
TOTAL P-ACCT 07200	25,000.00	45.00	2,707.33	22,292.67	10.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	617.00	689.00	311.00	68.90
07307 CUSTODIAL	3,600.00	264.00	792.00	2,808.00	22.00
07309 DATA PROCESSING	71,000.00			71,000.00	
07330 DWC COST	2,102,040.00	250,730.74	614,343.30	1,487,696.70	29.22

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	73,600.00	8.00-	1,468.49	72,131.51	1.99
TOTAL P-ACCT 07300	2,251,240.00	251,603.74	617,292.79	1,633,947.21	27.42
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,043.65	3,091.12	7,908.88	28.10
07402 UTILITIES	69,000.00	2,188.35	12,209.49	56,790.51	17.69
07403 TELECOMMUNICATIONS	13,650.00	1,404.08	2,825.43	10,824.57	20.69
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	25,400.00	330.00	2,692.63	22,707.37	10.60
TOTAL P-ACCT 07400	141,800.00	4,966.08	22,863.52	118,936.48	16.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	32.00	117.33	1,082.67	9.77
07503 GASOLINE & OIL	14,325.00	1,497.73	5,063.76	9,261.24	35.34
07504 UNIFORMS	4,200.00	310.15	1,017.10	3,182.90	24.21
07505 CHEMICALS	6,500.00		1,205.96	5,294.04	18.55
07509 JANITOR SUPPLIES	600.00		79.80	520.20	13.30
07510 TOOLS	2,850.00	28.38	279.38	2,570.62	9.80
07518 LABORATORY SUPPLIES	750.00		157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00		595.33	1,904.67	23.81
07530 MEDICAL SUPPLIES	400.00	105.77	105.77	294.23	26.44
07599 MISCELLANEOUS SUPPLIES	1,000.00	131.96	191.26	808.74	19.12
TOTAL P-ACCT 07500	34,325.00	2,105.99	8,813.21	25,511.79	25.67
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		128.52	9,871.48	1.28
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	353.29	2,089.04	4,410.96	32.13
07604 RADIOS	1,000.00			1,000.00	
07608 SEWERS	18,000.00		1.58	17,998.42	
07609 WATER MAINS	52,000.00	399.44	18,216.74	33,783.26	35.03
07614 CATCHBASINS	18,500.00		1,466.52	17,033.48	7.92
07615 STREETS & ALLEYS			189.00	189.00-	
07618 GENERAL EQUIPMENT	32,000.00	8,708.93	16,333.92	15,666.08	51.04
07699 MISCELLANEOUS REPAIRS	20,000.00	4,218.75	4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	158,750.00	13,680.41	42,644.07	116,105.93	26.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	5,500.00	5,000.00	6,794.00	1,294.00-	123.52
07713 UTILITY TAX	299,500.00	23,066.86	58,757.26	240,742.74	19.61
07719 HSD SEWER USE CHARGE	400.00			400.00	

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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
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
TOTAL P-ACCT 07700	307,150.00	28,066.86	66,046.26	241,103.74	21.50
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00			165,922.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	170,022.00			170,022.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	45,000.00			45,000.00	
07910 WATER METERS	20,500.00	4,964.66	26,976.00	6,476.00-	131.59
07912 FIRE HYDRANTS	10,000.00			10,000.00	
07918 GENERAL EQUIPMENT	70,000.00	19,778.00	19,778.00	50,222.00	28.25
TOTAL P-ACCT 07900	145,500.00	24,742.66	46,754.00	98,746.00	32.13
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,221,491.00			1,221,491.00	
09063 ALT REV BOND P/I TRANSFER	458,222.00	41,241.16	123,723.48	334,498.52	27.00
TOTAL P-ACCT 08000	1,679,713.00	41,241.16	123,723.48	1,555,989.52	7.36
TOTAL EXPENDITURES	6,647,755.00	506,489.28	1,331,353.16	5,316,401.84	20.02
TOTAL ORG 6100		13,712.98	45,214.56	45,214.56-	
TOTAL FUND 061061		13,712.98	45,214.56	45,214.56-	

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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	155,723.00	11,672.00	32,795.37	122,927.63	21.06
07002 OVERTIME	20,000.00	3,511.12	6,832.14	13,167.86	34.16
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	500.00			500.00	
07099 WATER FUND COST ALLOC.	969,712.00	80,809.33	242,427.99	727,284.01	25.00
07101 SOCIAL SECURITY	10,932.00	856.05	2,162.05	8,769.95	19.77
07102 IMRF	35,952.00	2,842.51	7,185.88	28,766.12	19.98
07105 MEDICARE	2,557.00	200.20	505.64	2,051.36	19.77
07111 EMPLOYEE INSURANCE	37,129.00	3,007.44	8,675.92	28,453.08	23.36
TOTAL P-ACCT 07000	1,247,505.00	102,898.65	300,584.99	946,920.01	24.09
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	5,000.00	45.00	90.00	4,910.00	1.80
07202 ENGINEERING	5,000.00			5,000.00	
TOTAL P-ACCT 07200	10,000.00	45.00	90.00	9,910.00	.90
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	617.00	689.00	311.00	68.90
07307 CUSTODIAL	3,600.00	264.00	792.00	2,808.00	22.00
07309 DATA PROCESSING	71,000.00			71,000.00	
07330 DWC COST	2,102,040.00	250,730.74	614,343.30	1,487,696.70	29.22
07399 MISCELLANEOUS CONTR SVCS	10,000.00	8.00-	1,468.49	8,531.51	14.68
TOTAL P-ACCT 07300	2,187,640.00	251,603.74	617,292.79	1,570,347.21	28.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	11,000.00	1,043.65	3,091.12	7,908.88	28.10
07402 UTILITIES	69,000.00	2,188.35	12,209.49	56,790.51	17.69
07403 TELECOMMUNICATIONS	6,800.00	934.77	2,018.02	4,781.98	29.67
07406 CITIZEN INFORMATION	2,500.00		2,044.85	455.15	81.79
07499 MISCELLANEOUS SERVICES	15,000.00	330.00	2,692.63	12,307.37	17.95
TOTAL P-ACCT 07400	104,300.00	4,496.77	22,056.11	82,243.89	21.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	32.00	117.33	1,082.67	9.77
07503 GASOLINE & OIL	825.00			825.00	
07504 UNIFORMS	1,500.00	108.75	350.99	1,149.01	23.39
07505 CHEMICALS	6,500.00		1,205.96	5,294.04	18.55
07509 JANITOR SUPPLIES	600.00		79.80	520.20	13.30
07510 TOOLS	350.00	28.38	28.38	321.62	8.10
07518 LABORATORY SUPPLIES	750.00		157.52	592.48	21.00
07520 COMPUTER EQUIP SUPPLIES	2,500.00		595.33	1,904.67	23.81
07530 MEDICAL SUPPLIES	400.00	105.77	105.77	294.23	26.44

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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

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07599 MISCELLANEOUS SUPPLIES	1,000.00	131.96	191.26	808.74	19.12
TOTAL P-ACCT 07500	15,625.00	406.86	2,832.34	12,792.66	18.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00		128.52	9,871.48	1.28
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	353.29	1,135.08	364.92	75.67
07604 RADIOS	500.00			500.00	
07615 STREETS & ALLEYS			189.00	189.00-	
07618 GENERAL EQUIPMENT	32,000.00	8,708.93	16,333.92	15,666.08	51.04
TOTAL P-ACCT 07600	44,750.00	9,062.22	17,786.52	26,963.48	39.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		1,794.00	1,294.00-	358.80
07713 UTILITY TAX	299,500.00	23,066.86	58,757.26	240,742.74	19.61
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		495.00	505.00	49.50
TOTAL P-ACCT 07700	302,150.00	23,066.86	61,046.26	241,103.74	20.20
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	165,922.00			165,922.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	170,022.00			170,022.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	70,000.00	19,778.00	19,778.00	50,222.00	28.25
TOTAL P-ACCT 07900	70,000.00	19,778.00	19,778.00	50,222.00	28.25
TOTAL ORG 6102	4,151,992.00	411,358.10	1,041,467.01	3,110,524.99	25.08

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,575.00	21,730.44	59,783.61	226,791.39	20.86
07002 OVERTIME	45,000.00	3,162.88	6,864.32	38,135.68	15.25
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	20,607.00	1,589.01	4,132.73	16,474.27	20.05
07102 IMRF	67,771.00	5,331.33	13,883.02	53,887.98	20.48
07105 MEDICARE	4,819.00	371.64	966.56	3,852.44	20.05
07111 EMPLOYEE INSURANCE	61,178.00	4,953.43	14,293.27	46,884.73	23.36
TOTAL P-ACCT 07000	486,750.00	37,138.73	99,923.51	386,826.49	20.52
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	3,000.00		343.00	2,657.00	11.43
07299 MISC PROFESSIONAL SERVICE	12,000.00		2,274.33	9,725.67	18.95
TOTAL P-ACCT 07200	15,000.00		2,617.33	12,382.67	17.44
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	6,850.00	469.31	807.41	6,042.59	11.78
07405 DUMPING	20,000.00			20,000.00	
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,400.00			10,400.00	
TOTAL P-ACCT 07400	37,500.00	469.31	807.41	36,692.59	2.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,497.73	5,063.76	8,436.24	37.50
07504 UNIFORMS	2,700.00	201.40	666.11	2,033.89	24.67
07510 TOOLS	2,500.00		251.00	2,249.00	10.04
TOTAL P-ACCT 07500	18,700.00	1,699.13	5,980.87	12,719.13	31.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		953.96	4,046.04	19.07
07604 RADIOS	500.00			500.00	
07608 SEWERS	18,000.00		1.58	17,998.42	
07609 WATER MAINS	52,000.00	399.44	18,216.74	33,783.26	35.03
07614 CATCHBASINS	18,500.00		1,466.52	17,033.48	7.92
07699 MISCELLANEOUS REPAIRS	20,000.00	4,218.75	4,218.75	15,781.25	21.09
TOTAL P-ACCT 07600	114,000.00	4,618.19	24,857.55	89,142.45	21.80
P-ACCT 07700 OTHER EXPENSES					

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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6103 UTILITIES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,000.00	5,000.00	5,000.00		100.00
TOTAL P-ACCT 07700	5,000.00	5,000.00	5,000.00		100.00
P-ACCT 07900 CAPITAL OUTLAY				45,000.00	
07902 MOTOR VEHICLES	45,000.00			6,476.00-	131.59
07910 WATER METERS	20,500.00	4,964.66	26,976.00	10,000.00	
07912 FIRE HYDRANTS	10,000.00				
TOTAL P-ACCT 07900	75,500.00	4,964.66	26,976.00	48,524.00	35.72
TOTAL ORG 6103	816,050.00	53,890.02	166,162.67	649,887.33	20.36
GRAND TOTAL	6,647,755.00	506,489.28	1,331,353.16	5,316,401.84	20.02

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	50,000.00-			50,000.00-	
TOTAL P-ACCT 05200	50,000.00-			50,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,000.00-	1.49-	15.17-	1,984.83-	.75
06451 LOAN PROCEEDS	1,390,000.00-			1,390,000.00-	
TOTAL P-ACCT 06200	1,392,000.00-	1.49-	15.17-	1,391,984.83-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,221,491.00-			1,221,491.00-	
06965 CAPITAL FUNDS TRANSFER	600,000.00-	83,333.33-	249,999.99-	350,000.01-	41.66
TOTAL P-ACCT 06900	1,821,491.00-	83,333.33-	249,999.99-	1,571,491.01-	13.72
TOTAL REVENUE	3,263,491.00-	83,334.82-	250,015.16-	3,013,475.84-	7.66
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	375,000.00	1,449.26	37,812.56	337,187.44	10.08
TOTAL P-ACCT 07200	375,000.00	1,449.26	37,812.56	337,187.44	10.08
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,665,000.00	7,773.58	309,547.30	1,355,452.70	18.59
07907 WATER MAINS	1,225,000.00			1,225,000.00	
TOTAL P-ACCT 07900	2,890,000.00	7,773.58	309,547.30	2,580,452.70	10.71
TOTAL EXPENDITURES	3,265,000.00	9,222.84	347,359.86	2,917,640.14	10.63
TOTAL ORG 6200	1,509.00	74,111.98-	97,344.70	95,835.70-	6,450.94
TOTAL FUND 061062	1,509.00	74,111.98-	97,344.70	95,835.70-	6,450.94

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	46.47-	126.82-	373.18-	25.36
TOTAL P-ACCT 06200	500.00-	46.47-	126.82-	373.18-	25.36
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	145,435.00-	25,875.00-	77,625.00-	67,810.00-	53.37
TOTAL P-ACCT 06900	145,435.00-	25,875.00-	77,625.00-	67,810.00-	53.37
TOTAL REVENUE	145,935.00-	25,921.47-	77,751.82-	68,183.18-	53.27
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	300,000.00			300,000.00	
07749 INTEREST EXPENSE	10,500.00		5,250.00	5,250.00	50.00
07795 BANK & BOND FEES	600.00		200.00	400.00	33.33
TOTAL P-ACCT 07700	311,100.00		5,450.00	305,650.00	1.75
TOTAL EXPENDITURES	311,100.00		5,450.00	305,650.00	1.75
TOTAL ORG 6300	165,165.00	25,921.47-	72,301.82-	237,466.82	43.77-
TOTAL FUND 061063	165,165.00	25,921.47-	72,301.82-	237,466.82	43.77-

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	2.54-	10.96-	489.04-	2.19
TOTAL P-ACCT 06200	500.00-	2.54-	10.96-	489.04-	2.19
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	312,787.00-	15,366.16-	46,098.48-	266,688.52-	14.73
TOTAL P-ACCT 06900	312,787.00-	15,366.16-	46,098.48-	266,688.52-	14.73
TOTAL REVENUE	313,287.00-	15,368.70-	46,109.44-	267,177.56-	14.71
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	55,000.00			55,000.00	
07749 INTEREST EXPENSE	129,394.00		64,696.89	64,697.11	49.99
07795 BANK & BOND FEES	600.00			600.00	
TOTAL P-ACCT 07700	184,994.00		64,696.89	120,297.11	34.97
TOTAL EXPENDITURES	184,994.00		64,696.89	120,297.11	34.97
TOTAL ORG 6400	128,293.00-	15,368.70-	18,587.45	146,880.45-	14.48-
TOTAL FUND 061064	128,293.00-	15,368.70-	18,587.45	146,880.45-	14.48-

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Village of Hinsdale
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FUND 071100 POLICE PENSION FUND
 ORG 7173 POLICE 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	235,363.00-			235,363.00-	
06202 EMPLOYER CONTRIBUTIONS	643,952.00-			643,952.00-	
06221 INTEREST ON INVESTMENTS	1,343,173.00-			1,343,173.00-	
TOTAL P-ACCT 06200	2,222,488.00-			2,222,488.00-	
TOTAL REVENUE	2,222,488.00-			2,222,488.00-	
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	865,159.00			865,159.00	
07012 DISABILITY PAYMENTS	57,061.00			57,061.00	
TOTAL P-ACCT 07000	922,220.00			922,220.00	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	7,500.00			7,500.00	
07299 MISC PROFESSIONAL SERVICE	100,000.00			100,000.00	
TOTAL P-ACCT 07200	107,500.00			107,500.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00			800.00	
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07795 BANK & BOND FEES	7,000.00			7,000.00	
TOTAL P-ACCT 07700	10,300.00			10,300.00	
TOTAL EXPENDITURES	1,040,020.00			1,040,020.00	
TOTAL ORG 7173	1,182,468.00-			1,182,468.00-	
TOTAL FUND 071100	1,182,468.00-			1,182,468.00-	

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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	181,536.00-			181,536.00-	
06202 EMPLOYER CONTRIBUTIONS	702,105.00-			702,105.00-	
06221 INTEREST ON INVESTMENTS	987,443.00-			987,443.00-	
TOTAL P-ACCT 06200	1,871,084.00-			1,871,084.00-	
TOTAL REVENUE	1,871,084.00-			1,871,084.00-	
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	883,890.00	70,054.12	209,959.46	673,930.54	23.75
07012 DISABILITY PAYMENTS	153,315.00	19,045.02	57,135.06	96,179.94	37.26
TOTAL P-ACCT 07000	1,037,205.00	89,099.14	267,094.52	770,110.48	25.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00		1,159.00	23,841.00	4.63
07299 MISC PROFESSIONAL SERVICE	70,000.00		11,221.26	58,778.74	16.03
TOTAL P-ACCT 07200	95,000.00		12,380.26	82,619.74	13.03
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,525.00			1,525.00	
07735 EDUCATIONAL TRAINING	2,000.00			2,000.00	
07795 BANK & BOND FEES	1,000.00			1,000.00	
TOTAL P-ACCT 07700	4,525.00			4,525.00	
TOTAL EXPENDITURES	1,136,730.00	89,099.14	279,474.78	857,255.22	24.58
TOTAL ORG 7176	734,354.00-	89,099.14	279,474.78	1,013,828.78-	38.05-
TOTAL FUND 071200	734,354.00-	89,099.14	279,474.78	1,013,828.78-	38.05-

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FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	135.98-	376.19-	623.81-	37.61
TOTAL P-ACCT 06200	1,000.00-	135.98-	376.19-	623.81-	37.61
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	66,745.00-			66,745.00-	
TOTAL P-ACCT 06900	66,745.00-			66,745.00-	
TOTAL REVENUE	67,745.00-	135.98-	376.19-	67,368.81-	.55
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	14,775.00			14,775.00	
TOTAL P-ACCT 07700	64,775.00			64,775.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS			59.85	59.85-	
TOTAL P-ACCT 07900			59.85	59.85-	
TOTAL EXPENDITURES	64,775.00		59.85	64,715.15	.09
TOTAL ORG 9500	2,970.00-	135.98-	316.34-	2,653.66-	10.65
TOTAL FUND 095000	2,970.00-	135.98-	316.34-	2,653.66-	10.65

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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,498,512.00-	30,075.36-	1,137,725.84-	1,360,786.16-	45.53
TOTAL P-ACCT 05000	2,498,512.00-	30,075.36-	1,137,725.84-	1,360,786.16-	45.53
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	16,150.00-	2,684.80-	5,578.54-	10,571.46-	34.54
TOTAL P-ACCT 05200	16,150.00-	2,684.80-	5,578.54-	10,571.46-	34.54
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,000.00-	499.37-	837.26-	4,162.74-	16.74
05515 PC RESERVATION	4,000.00-	350.10-	1,226.70-	2,773.30-	30.66
05530 NON RESIDENT FEES	4,000.00-			4,000.00-	
05570 LIBRARY FINES	27,000.00-	2,780.94-	8,515.84-	18,484.16-	31.54
05580 LOST BOOKS	5,500.00-	375.41-	836.68-	4,663.32-	15.21
TOTAL P-ACCT 05500	45,500.00-	4,005.82-	11,416.48-	34,083.52-	25.09
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	220.00-	3,770.00-	2,770.00	377.00
05715 FRIENDS DONATIONS			500.00-	500.00	
05717 BOOK SALES	10,800.00-	806.85-	2,910.65-	7,889.35-	26.95
TOTAL P-ACCT 05700	11,800.00-	1,026.85-	7,180.65-	4,619.35-	60.85
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	11,000.00-	825.99-	2,188.77-	8,811.23-	19.89
06598 CASH OVER/SHORT		10.06-	30.37-	30.37	
06599 MISCELLANEOUS INCOME		27.20-	50.20-	50.20	
TOTAL P-ACCT 06200	11,000.00-	863.25-	2,269.34-	8,730.66-	20.63
TOTAL REVENUE	2,582,962.00-	38,656.08-	1,164,170.85-	1,418,791.15-	45.07
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,218,865.00	89,174.80	243,476.99	975,388.01	19.97
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	72,500.00	5,401.29	14,754.54	57,745.46	20.35
07102 IMRF	248,527.00	13,990.15	38,183.53	210,343.47	15.36
07105 MEDICARE	17,675.00	1,263.22	3,450.65	14,224.35	19.52
07111 EMPLOYEE INSURANCE	73,221.00	7,180.24	20,748.30	52,472.70	28.33
07114 STAFF DEVLPT/CONFERENCES	17,000.00	1,031.05	2,824.51	14,175.49	16.61
07116 PERSONNEL RECRUITMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07000	1,652,788.00	118,040.75	323,438.52	1,329,349.48	19.56
P-ACCT 07120 GENERAL RESOURCES & SERV					

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 CITIZENS INFORMATION	30,000.00	193.24	3,404.73	26,595.27	11.34
07125 LIBRARY PROGRAMS - YOUTH	17,000.00	1,310.42	9,684.28	7,315.72	56.96
07126 LIBRARY PROGRAMS - ADULT	3,000.00	22.00	1,314.41	1,685.59	43.81
07127 BOOKS - YOUTH & YA	59,950.00	2,768.58	10,424.91	49,525.09	17.38
07128 BOOKS - REFERENCE	200,000.00	8,531.02	76,030.51	123,969.49	38.01
07130 PERIODICALS	18,150.00	45.00	15,719.24	2,430.76	86.60
07134 MICROFORM	500.00			500.00	
07135 BOOK PROCESSING & CARDS	16,000.00	1,084.11	5,961.13	10,038.87	37.25
TOTAL P-ACCT 07120	344,600.00	13,954.37	122,539.21	222,060.79	35.55
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	19,225.00	223.30	5,692.62	13,532.38	29.61
07146 COMPUTER SUPPORT-MAINT	58,365.00	897.36	1,686.72	56,678.28	2.89
TOTAL P-ACCT 07140	77,590.00	1,120.66	7,379.34	70,210.66	9.51
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,200.00	1,650.05	3,400.15	20,799.85	14.05
07163 UTILITIES	17,000.00	1,416.67	4,250.01	12,749.99	25.00
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	96.31	383.56	5,116.44	6.97
07167 MAINTENANCE CONTRACTS	10,000.00	1,195.00	1,195.00	8,805.00	11.95
07169 MISC REPAIRS-IMPROVEMENTS	15,000.00	1,397.16	2,005.23	12,994.77	13.36
TOTAL P-ACCT 07160	71,700.00	5,755.19	11,233.95	60,466.05	15.66
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	450.00	450.00	4,550.00	9.00
07182 PLANNING SERVICES	15,000.00			15,000.00	
07183 MISC CONTRACTUAL SERVICES	16,550.00	260.00	520.00	16,030.00	3.14
07184 POSTAGE	4,500.00		5.10	4,494.90	.11
07185 TELEPHONE	7,200.00	596.86	1,182.62	6,017.38	16.42
07186 ACCOUNTING	13,560.00	1,130.00	3,390.00	10,170.00	25.00
07187 MISC SERVICES	1,000.00	81.36	81.36	918.64	8.13
07188 OFFICE SUPPLIES	15,500.00	113.26	1,574.37	13,925.63	10.15
07189 COPIER SUPPLIES	4,000.00	229.85	1,358.28	2,641.72	33.95
07191 OFFICE EQUIP MAINTENANCE	5,200.00	154.29	1,097.95	4,102.05	21.11
07192 MEMBERSHIPS-BOARD DEVT	2,000.00	25.32	682.57	1,317.43	34.12
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00	131.73	391.37	1,108.63	26.09
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,000.00	1,000.00-	
07297 DONATION EXPENSES		196.11	293.59	293.59-	
07298 FOUNDATION EXPENSES		1,000.00	1,498.66	1,498.66-	
TOTAL P-ACCT 07180	91,510.00	4,368.78	13,525.87	77,984.13	14.78
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	59,000.00			59,000.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/11, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07812 SELF-INSURED DEDUCTIBLE		3,022.80	3,022.80	3,022.80-	
TOTAL P-ACCT 07800	59,000.00	3,022.80	3,022.80	55,977.20	5.12
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	24,000.00			24,000.00	
TOTAL P-ACCT 07900	24,000.00			24,000.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	195,525.00		56,262.50	139,262.50	28.77
09095 SPECIAL RESERVE TRANSFER	66,745.00			66,745.00	
TOTAL P-ACCT 08000	262,270.00		56,262.50	206,007.50	21.45
TOTAL EXPENDITURES	2,583,458.00	146,262.55	537,402.19	2,046,055.81	20.80
TOTAL ORG 9900	496.00	107,606.47	626,768.66-	627,264.66	126,364.64-
TOTAL FUND 099000	496.00	107,606.47	626,768.66-	627,264.66	126,364.64-
GRAND TOTAL	3,448,694.00-	242,657.72	2,573,610.12-	875,083.88-	74.62