

**Village of Hinsdale
Finance Commission
Minutes of the Special Meeting on June 21, 2012**

Members Present: Chairman Hughes, Commissioners Balzekas, Morris, Maali, Rose and Waldo

Staff Present: Darrell Langlois, Assistant Village Manager and Dave Cook, Village Manager

Others Present:

Meeting Called to Order at 7:30 p.m.

Approval of Minutes

Chairman Hughes asked for a motion to approve the minutes of the March 20, 2012 Commission meeting. Commissioner Posthuma moved approval of the minutes, seconded by Commissioner Waldo. The minutes passed unanimously with a couple of minor corrections noted by Commissioner Waldo.

Agenda Items

Review and Discussion of the April, 2012 Treasurer's Report

The Treasurer's report presented reflects the first close of the Village's April 30, 2012 year end. Mr. Langlois reported that Base Sales Tax receipts increased by \$26,067 for March and \$21,903 for April. Sale tax revenue for May was up 2.2% and for June was up 14.3%. For FY 2012-13, total base sales tax receipts ended the year at \$2,557,000, an increase of 7.7%.

Chairman Hughes questioned whether staff could isolate how much of the tax increases was from gasoline sales. Mr. Langlois noted that the state reports sales tax revenue in ten categories according to the retailers, not sales. With the non-home rule sales tax being implemented the Village will start to receive more retailer based sale tax information.

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

Mr. Langlois reported that Income Tax revenue has increased 23.4% for March and 11.4% for April. Although not yet reported, receipts for May were strong with an increase of 26.6% and tax receipts increased by 10.7% for June. Total Income Tax receipts for FY 2011-12 totaled \$1,380,353, a decrease of 1.3%. This variance is unfavorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget but is better than the 5% decline expected due to the change in Hinsdale's population.

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The State did not make an income tax payment during February but did make a payment in both March and April. As of the end of April, the State remained four months in arrears. However, during May the State did make two payments and was three months behind schedule.

Mr. Langlois reported that Food and Beverage tax revenue for April amounted to \$28,000, an increase of 14.9%. For the year, Food and Beverage taxes amounted to \$317,217, an increase of 11.5%. This variance is favorable when compared to budget as an increase of 2% was assumed in the FY 2011-12 Budget.

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

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

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

Mr. Langlois stated that for FY 2011-12 most operating expenditures for all departments ended the year within budgetary expectations. He reported that total legal billings for FY 2011-12 amounted to \$188,174, which is below the budget of \$225,000. Of this amount, approximately \$45,000 is reimbursable from outside parties.

Mr. Langlois reviewed page 2 of the Treasurer's in detail to provide explanations for a number of unusual year end budget variances.

Mr. Langlois reported that on a net basis, based on this preliminary close, the end of year results indicate an end of year surplus in the General Corporate Fund of \$782,824, which is greater than the amount of \$565,833 assumed in the FY 2012-13 Budget. This favorable performance is due mostly to actual revenues exceeding our most recent projections. These results include \$200,000 in discretionary Police and Fire Pension contributions as well as an additional contribution of \$400,000 to the Capital Projects Fund. Of the surplus of \$782,824, \$400,000 has been designated as initial funding for capital reserve account with the General Fund, with much of it budgeted to be spent in FY 2013 on a number of capital items. As the fiscal year closing process is completed,

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staff expects the amount of the surplus to be reduced somewhat but still in excess of what was projected during the recent budget process.

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

Overview of Future Meeting Topics

-KLM Subcommittee

Commissioner Morris gave an update on the work of the subcommittee. There are two main goals, one is to work with staff on improving operating results of the facility, including a review of the current fee structure. The second goal is to evaluate the best uses of the space at the Lodge. A legal review indicates that alternative uses could be considered provided it is open to the public, such as a restaurant operation. The committee is going to talk to others who have expertise in this area, particularly in the food and beverage area. It was also noted that Economic Development Director Tim Scott would be added to the subcommittee. The subcommittee expects to meet next in August.

-Five Year Financial Plan

Mr. Langlois noted that during the recent budget process both the Finance Commission and the Village Board noted the need to have a long range plan to address capital needs of the Village outside of the scope of the MIP. Staff has been working on this for the last two months, and once completed this will come before the Finance Commission for its review, likely in the early fall

Chairman Hughes asked Mr. Langlois on the status of Police consolidation with Clarendon Hills and the need of the Commission to review the cost savings and the cost savings allocation. This was discussed at the last meeting. Mr. Langlois indicated that this is still moving along but not yet ready for the Commission to review.

-Water Meter Replacement and Meter Reading Technology System

Mr. Langlois described the current problem of unaccounted for water, which is essentially water purchased from the DuPage Water Commission that is not being billed to water customers. The initial focus was on stopped meters, whereby over 400 meters have been changed but more are needed. Some improvement has been noted in that for the recently completed year the number of gallons billed increased by 1.3%, yet the gallons purchased from DWC declined by 7%. Mr. Langlois estimated that 75% to 78% of water purchased from DWC is being billed to residents. This is below an acceptable standard.

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Much of the Village's meter stock is over 20 years old. As over time meters slow down, the age of the meters is likely a major contributing factor to the unaccounted for water problem. The Village has tested approximately 38 residential meters of which nearly 50% failed AWWA standards. The failure was measured at "low flows", which is where most residential water consumption is measured.

There was general discussion regarding meters, how they work mechanically, flow data, and how this information can be applied to Hinsdale to estimate the potential revenue gains from a meter change out program. This issue will be brought before the commission in the next three months for their feedback.

New Business

Mr. Langlois noted that the Village has awarded two large contracts for road construction. The Washington Street project was slightly over budget, the Woodlands project came in under budget. On a net basis these two projects are within the cost contemplated by the MIP. Mr. Langlois also noted the Village is in the process of selling \$5.0 million in bonds to partially fund road work. There will also be a sale of Special Service Area bonds in the next few months totaling \$1.6 million to finance the resident's share of the Woodlands Project. Mr. Langlois also noted the referendum and process related to electric aggregation.

Adjournment

As there was no further business to come before the Commission, Commissioner Morris moved to adjourn the meeting, seconded by Commissioner Balzekas. The meeting was adjourned at 8:34 p.m.

Respectfully Submitted:


Darrell Langlois
Assistant Village Manager

VILLAGE OF HINSDALE

TREASURER'S REPORT

July 31, 2012

MEMORANDUM

Date: August 28, 2012
To: Chairman Geoga and ACA Committee Members 
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: July, 2012 Treasurer's Report

Attached is the July 2012 Treasurer's Report. This report covers the third month of the 2012-13 fiscal year (25.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of July (April sales) and for August (May sales) amounted to \$222,993 and \$228,600 respectively as compared to prior year revenue amounts of \$197,489 and \$205,101. This represents an increase of \$25,504 (12.9%) for July and an increase of \$23,499 (11.5%) for August. Year-to-date base sales tax receipts for the first four months of FY 2012-13 total \$874,844, an increase of \$81,881 or 10.3%. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2012-13 Budget. Total Sales Tax receipts (including local use taxes) for the first four months of the fiscal year totaled \$955,710, an increase of \$80,078 or 9.1%.

Income Tax Receipts

- Income Tax revenue for the months of July (June liability) and August (July liability) amounted to \$142,656 and \$89,518 as compared to prior year receipts of \$130,039 and \$89,462 respectively. This represents an increase of \$12,617 (9.7%) for July and an increase of \$56 (0.1%) for August. Total Income Tax receipts for the first four months of FY 2012-13 total \$554,462 as compared to \$486,779 for last fiscal year, an increase of \$67,783 (13.9%). This variance is favorable when compared to budget as no increase was assumed in the FY 2012-13 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State remains three months or \$465,000 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Year to date Food and Beverage taxes earned for the first three months of the year amount to \$79,716 as compared to the prior year amount of \$70,187, an increase of \$9,529 (13.5%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2012-13 Budget.

OTHER ITEMS

Investments

- As of July, 2012 the Village's available funds were invested in instruments ranging from three months to nine months. The current IPTIP yield is 0.09% as compared to the current 90-day Treasury bill rate of 0.10%. The IMET Fund posted a return of 0.14% for the month (1.68% annualized), and the trailing 12-month IMET total return is 0.01%.

Variance Analysis-Corporate Fund:

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

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within Du Page County. Property tax collections through July amount to \$2,791,254, which is approximately 46.5% of the Village's \$6 million tax levy.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are \$536,702, which is \$30,201 or 5.8% above the prior year. We expect the hot summer to have a positive impact on electric and water utility tax collections over the next several months.
- **Permits**— Building Permit revenues for July were \$46,353, a decrease of \$20,870 or 31%. Year to date Building Permit revenue is \$194,540, which is a decrease of \$75,557 or 28% from the prior year. Permit fee revenue in excess of \$100,000 is expected for August.
- **Service Fees**-Park and Recreation Fees total \$481,122 as compared to \$461,209 for the prior year, which is an increase of \$19,913 or 4.3%.

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:

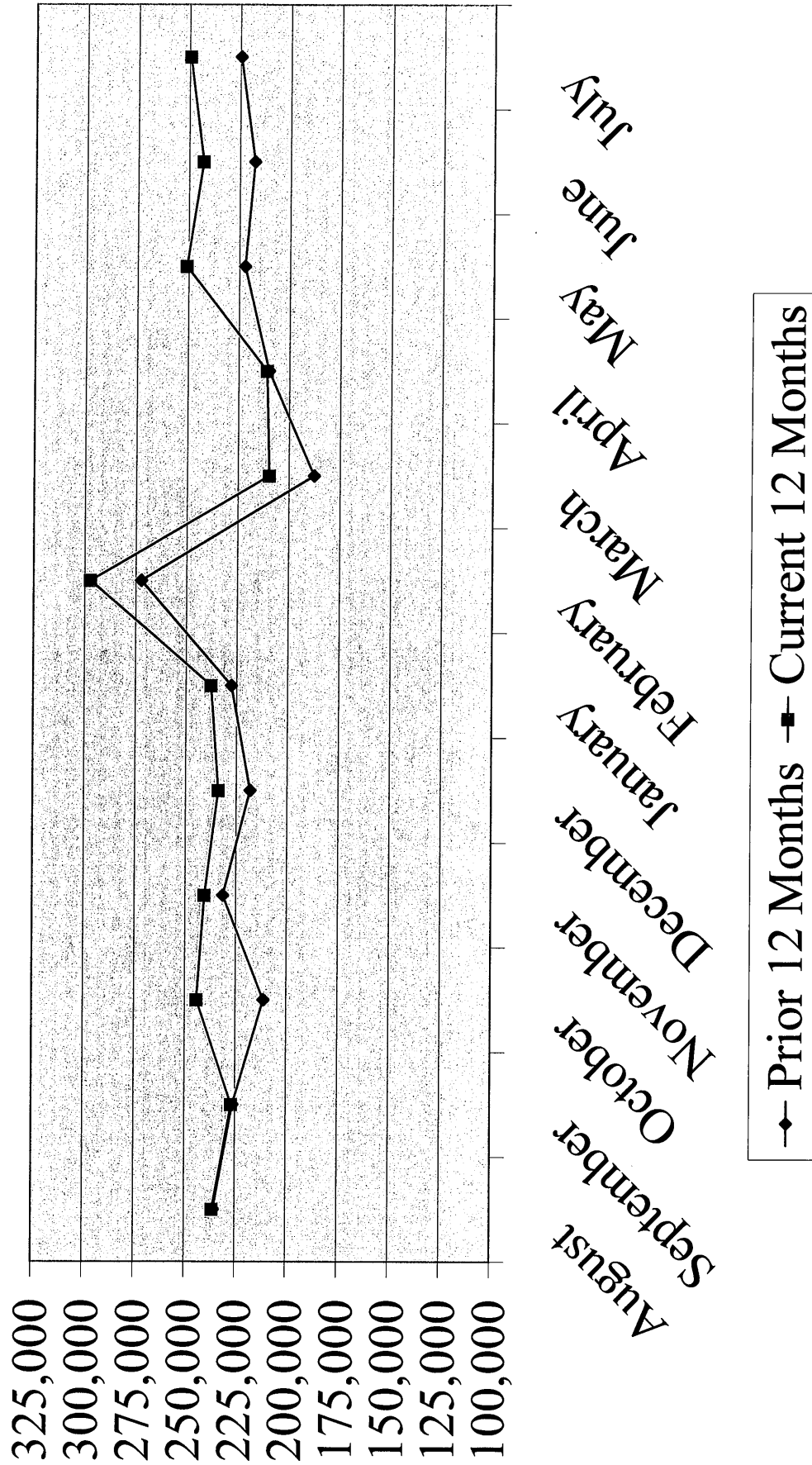
- Total legal billings through July amount to \$47,763, which is tracking below the prior year and is tracking below budget.

Water Fund

For the first three months of the year water billing revenue was tracking \$659,000 over the prior year and \$387,000 over budget, due mostly to the dry and hot summer. For the month of June, water purchases from DWC were 122.5 million gallons, which is 46% over the prior year and is the highest June total since at least 2002, which is when I have water purchase data. For July, water purchases were 130.4 million gallons, which is 15% above the prior year and was the largest water consumption month since July, 2002. This consumption increase is the cause of the revenue increase, and this should continue to have a significant positive impact on water revenue over the next couple of months.

On August 14, 2012 the Village sold \$5.0 million in bonds to fund capital projects. The 20 year average rate was 2.09%, and as part of this process the Village's AAA bond rating was reaffirmed by both Fitch and S&P. In mid-November we expect to sell Special Service Area Bonds of \$1.575 million.

Total Sales Tax Receipts



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

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

Village of Hinsdale Corporate Fund Budget Summary

May 1 through July 31

Fiscal Year 2012-13 Totals

	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	\$ Budget Variance	% Budget Variance	Actual FY 11-12	Budget FY 12-13	Estimated FY 12-13	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	2,627,374	2,668,319	2,791,254	122,935	4.6%	5,914,013	6,006,176	6,006,176	0	0.0%
State/Federal Distributions	1,316,600	1,237,399	1,330,858	93,459	7.6%	5,062,127	4,916,400	4,916,400	0	0.0%
Utility Taxes	506,501	512,790	536,702	23,912	4.7%	2,124,606	2,152,175	2,152,175	0	0.0%
Licenses	47,971	49,686	44,981	(4,705)	-9.5%	399,110	393,400	393,400	0	0.0%
Permits	270,096	291,519	194,540	(96,979)	-33.3%	1,253,670	1,166,075	1,166,075	0	0.0%
Service Fees	1,014,599	930,233	893,264	(36,969)	-4.0%	2,258,521	2,174,731	2,174,731	0	0.0%
Fines	115,817	116,675	91,097	(25,578)	-21.9%	484,042	466,700	466,700	0	0.0%
Other Income	296,302	136,252	187,999	51,747	38.0%	2,394,452	783,009	783,009	0	0.0%
Total Revenues	6,195,261	5,942,872	6,070,695	127,823	2.2%	19,890,541	18,058,666	18,058,666	0	0.0%
Operating Expenses:										
General Government	264,294	317,063	281,580	35,483	11.2%	2,752,648	1,632,933	1,632,933	0	0.0%
Police Department	1,169,334	1,134,495	1,243,985	(109,490)	-9.7%	4,826,479	4,895,043	4,895,043	0	0.0%
Fire Department	1,037,826	979,996	1,028,389	(48,393)	-4.9%	3,823,352	3,806,588	3,806,588	0	0.0%
Public Services	577,327	534,298	511,833	22,465	4.2%	2,227,066	2,208,141	2,208,141	0	0.0%
Community Development	189,499	199,514	194,766	4,748	2.4%	919,002	922,087	922,087	0	0.0%
Parks & Recreation	499,299	528,751	501,118	27,633	5.2%	1,552,139	1,709,433	1,709,433	0	0.0%
Contingency	0	25,000	0	25,000	100.0%	0	100,000	100,000	0	0.0%
Total Operating Expenses	3,737,579	3,719,116	3,761,671	(42,555)	-1.1%	16,100,685	15,274,225	15,274,225	0	0.0%
Operating Excess (Deficiency)	2,457,682	2,223,756	2,309,023	85,268	3.8%	3,789,856	2,784,441	2,784,441	0	0.0%
Capital Outlay:										
Departmental Capital	117,274	290,121	166,432	123,689	42.6%	1,027,969	1,255,700	1,255,700	0	0.0%
Parks Master Plan	0	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	0	0	0	0	0.0%	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%	0	0	0	0	0.0%
Total Capital Outlay	117,274	290,121	166,432	123,689	42.6%	1,027,969	1,255,700	1,255,700	0	0.0%
Total Expenses	3,854,853	4,009,237	3,928,103	81,134	2.0%	17,128,654	16,529,925	16,529,925	0	0.0%
Excess (Deficiency) prior to Transfers	2,340,408	1,933,635	2,142,592	208,957	10.8%	2,761,886	1,528,741	1,528,741	0	0.0%
Debt Service/Transfers Out	(458,333)	(325,000)	(325,000)	0		(1,979,062)	(1,579,062)	(1,579,062)	0	
Excess (Deficiency)	1,882,074	1,608,635	1,817,592	208,957		782,824	(50,321)	(50,321)	0	
Beginning Fund Balance	4,142,476	4,708,309	4,925,300			4,142,476	4,708,309	4,925,300		
Ending Fund Balance	6,024,550	6,316,944	6,742,892			4,925,300	4,657,988	4,874,979		
Reserves as a percentage of Total Expenditures						28.75%	28.18%	29.49%		

Village of Hinsdale - FY 2012-13 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	FY Total
Klein, Thrope and Jenkins, Ltd.									
Billable General Representation	9,071.32	8,058.97	6,266.88						23,397.17
Collective Bargaining	-	-	64.50						64.50
Labor Matters	2,381.50	929.00	629.00						3,939.50
Reimbursable	1,760.00	1,104.00	1,794.00						4,658.00
Total Klein, Thrope and Jenkins, Ltd.	13,212.82	10,091.97	8,754.38						32,059.17
Village Prosecutor									
Linda Pieczynski	1,505.50	1,348.00	2,086.50						4,940.00
Clark Baird Smith, LLP									
Hinsdale Local Petition	5,896.84	4,777.50	-						10,674.34
Total Clark Baird Smith, LLP	5,896.84	4,777.50	-	-	-	-	-	-	10,674.34
Bryce, Downy, & Lekkov, LLC									
Mobil	90.00	-	-						90.00
Flagg Creek Water Reclamation	-	-	-						-
Total Bryce, Downy, & Lekkov, LLC	90.00	-	-						90.00
Grand Total	20,705.16	16,217.47	10,840.88	-	-	-	-	-	47,763.51

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

Fund	Fiscal Year 2012-2013 Budget				Fiscal Year 2012-2013 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)
Corporate Fund	4,708,309	18,058,666	16,529,923	(1,780,112)	4,456,940	6,070,695	3,928,103	(325,000)
<u>Special Revenue Funds</u>								
Motor Fuel Tax Fund	610,773	427,000	85,000	0	952,773	108,450	69,659	0
Foreign Fire Insurance Fund	125,782	44,600	48,750	0	121,632	19	5,922	0
Total Special Revenue	736,555	471,600	133,750	0	1,074,405	108,469	75,581	0
<u>Debt Service Funds</u>								
Debt Service Levy Funds	719,177	171,308	650,570	480,112	720,027	79,059	50,185	0
<u>Capital Improvement Funds</u>								
Capital Projects Fund	1,983,064	8,233,100	6,960,000	1,110,000	4,366,164	564,283	2,192,574	(700,000)
Woodlands SSA	513,700	1,575,500	79,200	(2,010,000)	0	0	430	0
	2,496,764	9,808,600	7,039,200	(900,000)	4,366,164	564,283	2,193,004	(700,000)
<u>Enterprise Funds</u>								
Water & Sewer Operations Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	2,013,765	1,614,979	(506,468)
Water & Sewer Capital Fund	2,199,548	2,283,500	7,634,800	3,201,712	49,960	35	1,935,447	1,408,333
Water 2008 Bond D/S	157,416	100	492,938	493,655	158,233	33	63,769	123,135
Total Water & Sewer	2,656,964	9,787,455	13,643,288	2,200,000	508,193	2,013,833	3,614,195	1,025,000
Total Village	11,317,769	38,297,629	37,996,731	0	11,125,729	8,836,339	9,861,068	0
Library Funds	1,699,056	2,664,013	2,660,349	0	1,702,720	1,257,469	548,161	0
Total Village & Library	13,016,825	40,961,642	40,657,080	0	12,828,449	10,093,808	10,409,229	0
								0
								11,491,515

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

Fund	Fiscal Year 2012-2013 Budget				Fiscal Year 2012-2013 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,877	200	0	0	54,077	53,898	48	0	0	53,946
1999 G. O. Refunding Bonds	44,221	100	0	0	44,321	37,864	13	0	0	37,877
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	410	14,731	0	518,445
2006 G.O. Bonds	31,343	0	0	0	31,343	31,274	28	200	0	31,102
2009 Limited Source Bonds	56,931	170,708	171,008	0	56,631	61,883	78,560	35,254	0	105,189
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	79,059	50,185	0	746,560

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

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	260,050	0	82,805	112,805	290,050	260,050	96	0	0	260,146
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,006	1,257,373	548,161	0	2,148,218
Total Library	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,056	1,257,469	548,161	0	2,408,364

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

Department	FY 2012-13 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,732,933	281,580	1,451,353	16.2%
<u>Public Safety</u>				
Police Department	4,895,043	1,243,985	3,651,058	25.4%
Fire Department	3,806,588	1,028,389	2,778,199	27.0%
Total	8,701,631	2,272,374	6,429,257	26.1%
Public Services	2,208,141	511,833	1,696,308	23.2%
Community Development	922,087	194,766	727,321	21.1%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	277,757	48,048	229,709	17.3%
Parks Maintenance	551,285	135,179	416,106	24.5%
Recreation Services	434,929	139,974	294,955	32.2%
KLM Lodge	142,162	30,105	112,057	21.2%
Swimming Pool	303,300	147,812	155,488	48.7%
Total	1,709,433	501,118	1,208,315	29.3%
Total Operating Expenses	15,274,225	3,761,671	11,512,554	24.6%
<u>Capital Projects</u>				
Departmental Capital	1,255,700	166,432	1,089,268	13.3%
Total	1,255,700	166,432	1,089,268	13.3%
Transfers	1,780,112	325,000	1,455,112	18.3%
Fund Total	18,310,037	4,253,103	14,056,935	23.0%
<u>Object Type</u>				
Personnel Services	10,917,922	2,668,470	8,249,452	24.4%
Professional Services	300,930	47,856	253,074	15.9%
Contractual Services	1,544,161	491,496	1,052,665	31.8%
Other Services	488,990	108,020	380,970	22.1%
Materials & Supplies	581,435	136,794	444,641	23.5%
Repairs & Maintenance	338,195	75,887	262,308	22.4%
Other Expenses	770,152	208,217	561,935	27.0%
Risk Management	332,440	24,931	307,509	7.5%
Capital Outlay	1,255,700	166,432	1,089,268	13.3%
Transfers	1,780,112	325,000	1,455,112	18.3%
Total	18,310,037	4,253,103	14,056,934	23.0%

Straight Line 25.00%

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

Sales Month	Receipt Month	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 12-13 Increase/ (Decrease)	FY 12-13 % Increase/ (Decrease)
February	May	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	1,036	0.5%
March	June	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	28,797	14.0%
April	July	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	25,404	12.9%
May	August	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	24,841	11.6%
June	September	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	0	0	0.0%
July	October	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	0	0	0.0%
August	November	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	0	0	0.0%
September	December	154,667	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	0	0	0.0%
October	January	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	0	0	0.0%
November	February	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	0	0	0.0%
December	March	233,970	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	0	0	0.0%
January	April	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	0	0	0.0%
	Total	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	955,710	80,078	12.3%

Change From	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	304,939
Prior Year	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	46.9%

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

Fund	Cash	Investments	Total Cash & Investments
	Amount	Amount	
Corporate Fund	31,172.64	4,369,724.85	4,400,897.49
<u>Special Revenue Funds</u>			
Motor Fuel Tax Fund	12,286.95	666,426.68	678,713.63
Foreign Fire Insurance	102,412.11	0.00	102,412.11
Total Special Revenue	114,699.06	666,426.68	781,125.74
<u>Debt Service Funds</u>			
Debt Service Levy Funds	(400.00)	746,991.48	746,591.48
<u>Capital Improvement Funds</u>			
Infrastructure Program Fund	138,118.83	966,227.02	1,104,345.85
Woodlands SSA	159,725.65	350,000.00	509,725.65
	297,844.48	1,316,227.02	1,614,071.50
<u>Enterprise Funds</u>			
Water & Sewer Operations Fund	93,481.72	366,940.19	460,421.91
Water & Sewer Capital Fund	56,540.84	4,217.89	60,758.73
Water & Sewer Alt Rev Bond D/S	0.00	0.00	0.00
Water & Sewer 2008 Bond D/S	0.00	265,232.27	265,232.27
Total Enterprise Funds	150,022.56	636,390.35	786,412.91
<u>Trust & Agency Funds</u>			
Escrow Fund	21,384.35	2,504,867.64	2,526,251.99
Flexible Benefit Fund	(573.55)	0.00	(573.55)
Total Trust & Agency	20,810.80	2,504,867.64	2,525,678.44
Total Village	614,149.54	10,240,628.02	10,854,777.56
Library Funds	16,607.67	2,387,908.43	2,404,516.10
Total Village & Library	630,757.21	12,628,536.45	13,259,293.67

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

	IPTIP	Harris	IMET	Certificates of Deposit
Interest Rate Beginning of Month	0.08%	0.10%	N/A	4.41%
Interest Rate End of Month	0.09%	0.10%	N/A	4.43%
Average Interest Rate	0.09%	0.10%	N/A	4.42%
Yield To Maturity	N/A	N/A	0.33%	N/A
Monthly Total Return	N/A	N/A	0.14%	N/A
Latest 12 Month Total Return	N/A	N/A	0.01%	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Total
Corporate	10000	1,941,394.18	155,419.62	2,078,911.05	194,000.00	4,369,724.85
Motor Fuel Tax	23000	599,817.77	-	66,608.91	-	666,426.68
Debt Service Levy Funds						
Excess Tax Proceeds Fund	32742	-	-	53,947.07	-	53,947.07
1999 G.O. Refunding	32750	28,553.18	-	9,323.75	-	37,876.93
2003 Alt. Rev Source Bonds	32752	81,459.42	-	437,186.35	-	518,645.77
2006 G. O. Bonds	32753	-	-	31,302.34	-	31,302.34
2009 Limited Source Bonds	32754	101,363.92	-	3,855.45	-	105,219.37
Capital Project Fund	45300	800,000.00	-	166,227.02	-	966,227.02
Woodlands SSA	48100	-	-	350,000.00	-	350,000.00
Water & Sewer Funds						
Operating	61061	66,329.19	-	300,611.00	-	366,940.19
Capital	61062	4,217.89	-	-	-	4,217.89
DS - 2001 Alternate Bonds	61063	-	-	-	-	-
DS - 2008 Alternate Bonds	61064	264,167.83	-	1,064.44	-	265,232.27
Escrow Funds	72100	1,599,144.53	-	905,723.11	-	2,504,867.64
Total Village		5,486,447.91	155,419.62	4,404,760.49	194,000.00	10,240,628.02
Library Funds						
Library Special Reserve	95000	101,537.04	168,979.73	89,645.84	-	360,162.61
Library Operations	99000	1,085,788.30	176,986.02	764,971.50	-	2,027,745.82
Total Library		1,187,325.34	345,965.75	854,617.34	-	2,387,908.43
Total All Funds		6,673,773.25	501,385.37	5,259,377.83	194,000.00	12,628,536.45

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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<u>General Fund</u>								
Wachovia Bank	92979HHAHA9	1/17/2008	1/25/2013	4.50%	4.43%	97,000.00	97,000.00	98,485.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.50%	4.43%	97,000.00	97,000.00	98,485.00
Total					4.43%	194,000.00	194,000.00	196,970.00
Total Village Operating Funds								
					4.43%	194,000.00	194,000.00	196,970.00

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5001	Corporate Tax	4,585	406	174,895	406	-	-	-
5003	Liability Insurance Tax	2,895	10,017	109,898	123,927	119,507	269,000	269,000
5005	Police Protection Tax	15,132	59,549	574,577	737,171	711,074	1,600,571	1,600,571
5007	Fire Protection Tax	15,132	59,549	574,518	737,171	711,074	1,600,571	1,600,571
5009	Crossing Guard Tax	0	0	0	0	-	0	0
5011	Audit Tax	308	1,004	11,621	12,418	11,973	26,950	26,950
5015	Waste Disposal Tax	0	0	0	0	-	0	0
5017	IMRF Tax	6,869	16,250	260,791	200,582	193,210	434,900	434,900
5019	FICA Tax	3,655	11,996	138,771	148,708	143,053	322,000	322,000
5021	Police Pension Tax	7,100	31,012	264,960	322,996	298,663	672,267	672,267
5023	Firefighters Pension Tax	8,629	21,515	323,229	309,332	292,512	658,422	658,422
5025	Handicapped Recreation Progra	935	2,667	35,498	32,954	31,763	71,495	71,495
5051	Road & Bridge Tax	4,237	13,733	158,616	165,587	155,492	350,000	350,000
Total		69,476	227,699	2,627,374	2,791,254	2,668,319	6,006,176	6,006,176

<u>State Distributions</u>								
5251	State Income Tax	130,039	142,656	397,317	465,044	389,156	1,352,000	1,352,000
5252	State Replacement Taxes	29,013	39,550	60,284	70,154	60,671	208,300	208,300
5253	Sales Taxes	217,770	243,174	650,772	706,008	663,419	2,860,000	2,860,000
5255	Road & Bridge Replacement Ta	767	929	1,502	1,951	1,278	4,600	4,600
5271	State/Local Grants	120,508	5,199	136,539	7,986	45,000	180,000	180,000
5273	Food and Beverage Tax	21,583	32,733	70,187	79,716	77,875	311,500	311,500
	Total	519,680	464,240	1,316,600	1,330,858	1,237,399	4,916,400	4,916,400

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	58,044	60,459	143,522	147,316	148,594	659,700	659,700
5352	Utility Tax - Gas	12,029	6,893	58,909	32,222	72,182	263,875	263,875
5353	Utility Tax - Telephone	84,920	80,150	245,313	266,282	226,516	914,000	914,000
5354	Utility Tax - Water	23,067	43,061	58,757	90,882	65,498	314,600	314,600
	Total	178,061	190,564	506,501	536,702	512,790	2,152,175	2,152,175
<u>Licenses</u>								
5401	Vehicle Licenses	3,840	5,420	30,623	29,055	30,339	290,000	290,000
5402	Animal Licenses	170	105	930	770	845	9,300	9,300
5403	Business Licenses	100	250	2,427	2,751	2,084	42,000	42,000
5405	Liquor Licenses	-	-	2,492	1,250	2,606	35,000	35,000
5407	Taxi Licenses	25	75	300	275	584	2,100	2,100
5408	Caterer's Licenses	(300)	-	11,200	10,880	13,228	15,000	15,000
	Total	3,835	5,850	47,971	44,981	49,686	393,400	393,400
<u>Permits</u>								
5601	Electric Permits	3,370	1,688	14,620	10,213	22,144	88,575	88,575
5602	Building Permits	51,132	35,986	204,113	151,930	215,050	860,200	860,200
5603	Plumbing Permits	9,660	2,940	38,883	16,430	41,450	165,800	165,800
5604	Elevator Permits	0	0	-	-	-	0	0
5605	Storm Water Permits	3,000	3,300	10,250	12,000	8,625	34,500	34,500
5606	Overweight Permits	61	1,440	2,231	2,967	2,875	11,500	11,500
5607	Cook County Food Permits	0	1,000	-	1,000	1,375	5,500	5,500
5610	Block Party Permits	0	0	-	-	-	0	0
	Total	67,224	46,353	270,096	194,540	291,519	1,166,075	1,166,075

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Service Fees								
5811	Library Accounting	1,130	-	3,390	2,350	3,525	14,100	14,100
5812	Copier Sales	320	130	348	271	350	1,400	1,400
5821	General Interest	891	1,924	4,674	18,988	6,329	8,500	8,500
5822	Athletics	6,775	7,670	46,733	59,835	48,968	125,000	125,000
5823	Cultural Arts	190	190	2,773	2,941	3,008	9,000	9,000
5824	Early Childhood	2,015	2,534	22,579	29,094	32,009	40,000	40,000
5825	Fitness	430	1,444	14,512	13,139	15,974	36,000	36,000
5826	Paddle Tennis	0	(20)	300	(134)	360	42,000	42,000
5827	Special Events	4,002	3,100	5,952	7,150	6,239	21,000	21,000
5829	Picnic	195	1,160	2,770	7,400	5,771	7,000	7,000
5830	Lt Paddle Tennis Mbrshp	2,500	-	129,550	-	-	0	0
5831	Pool Resident Fees	989	3,215	169,491	154,433	185,754	190,000	190,000
5832	Pool Non-Resident Fees	1,052	(318)	14,396	14,972	17,640	14,000	14,000
5833	Pool Daily Fees	26,915	24,673	48,065	52,074	51,257	75,000	75,000
5834	Pool Locker Fees	0	0	-	-	-	100	100
5835	Pool Concessions	-	3,675	3,675	3,675	3,750	7,500	7,500
5836	Pool Resident Class Fees	4,959	4,640	29,428	25,667	29,800	29,500	29,500
5837	Pool Non-Resident Class Fees	318	876	1,870	3,545	2,144	5,000	5,000
5838	Pool Private Lessons Class	3,022	3,194	7,558	6,941	8,666	10,500	10,500
5839	Misc. Pool Revenue	5,213	220	24,095	8,291	26,673	12,000	12,000
5840	Town Team Fees	130	310	23,752	20,352	26,717	25,200	25,200

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	16,035	15,263	49,773	47,848	49,456	201,000	201,000
5842	Commuter Meters	6,022	1,423	20,635	9,991	21,583	85,000	85,000
5843	Commuter Permits	11,279	22,819	126,808	123,034	126,037	264,000	264,000
5844	Merchant Permits	7,635	11,280	65,922	71,048	61,532	142,000	142,000
5851	Business District	0	0	-	-	-	0	0
5867	3 Day Permits	0	0	-	-	-	0	0
5868	Handicapped Permits	10	15	55	15	38	150	150
5901	Rent Proceeds	11,667	5,833	23,000	17,500	23,110	70,000	70,000
5902	Cell Tower Leases	7,200	11,178	18,000	20,493	19,920	79,681	79,681
5937	10-visit passes	0	6,195	-	17,776	-	17,000	17,000
5938	KLM Lodge Rental Fees	13,560	20,531	33,277	29,333	43,393	145,000	145,000
5939	Field Use Fees	2,450	1,700	5,415	5,653	4,118	25,000	25,000
5962	Ambulance Service	25,249	35,945	86,329	88,947	83,750	335,000	335,000
5963	Transcription/Zoning Appeals	3,450	3,310	13,000	13,500	10,000	40,000	40,000
5964	Police/Fire Reports	110	322	557	755	375	1,500	1,500
5965	Taxi Coupons	-	-	(28)	-	-	0	0
5972	Fire Service Fee-Non Resident	0	0	-	-	400	1,600	1,600
5973	False Alarm Fees	250	700	2,425	1,525	2,405	22,000	22,000
5974	Annual Alarm Fees	-	640	1,570	2,380	1,431	42,000	42,000
5975	Alarm Inspection Fees	550	9,375	11,950	12,485	7,750	31,000	31,000
	Total	166,512	205,146	1,014,599	893,264	930,233	2,174,731	2,174,731

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	9,544	4,047	37,431	31,735	42,000	168,000	168,000
6002	Meter Fines	5,402	5,989	22,200	14,548	18,750	75,000	75,000
6003	Vehicle Ordinance Fines	4,335	5,396	15,605	14,808	12,500	50,000	50,000
6004	Animal Ordinance Fines	325	335	745	635	875	3,500	3,500
6005	Parking Ordinance Fines	10,950	11,058	28,956	24,871	31,250	125,000	125,000
6006	Other Ordinance Fines	0	0	100	-	50	200	200
6007	Impound Fees	4,000	2,000	10,780	4,500	11,250	45,000	45,000
	Total	34,556	28,824	115,817	91,097	116,675	466,700	466,700

	<u>Other Income</u>							
6219	Interest on Property Taxes	4	0	6	11	25	100	100
6220	Gain/Loss on Investments	0	0	-	-	-	0	0
6221	Interest on Investments	13,447	5,135	18,034	5,328	8,750	35,000	35,000
6225	Cable TV Franchise	60,326	61,247	60,326	61,247	-	238,000	238,000
6235	Code Sales	30	(10)	30	-	-	0	0
6236	Elm Tree Fungicide Prog	0	0	-	-	-	0	0
6239	Pre Plan Reviews	40	0	240	-	375	1,500	1,500
6311	Donations	1,235	9,732	2,365	11,492	29,000	116,000	116,000
6402	Private Contributions	0	0	-	-	-	0	0
6403	IPBC Surplus	-	-	91,008	-	-	0	0

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	0	0	-	-	-	0	0
6406	In Lieu of Land Donation	0	0	-	-	-	0	0
6451	Loan Proceeds	0	0	-	-	-	0	0
6452	Bond Proceeds	0	0	-	-	-	0	0
6453	Proceeds From Sale of Property	11,680	710	35,350	9,375	7,500	30,000	30,000
6596	Reimbursed Activity	54,851	21,079	82,587	93,608	83,915	335,659	335,659
6599	Miscellaneous Income	2,091	997	6,356	6,938	6,688	26,750	26,750
	Total	143,704	98,889	296,302	187,999	136,252	783,009	783,009
	Total Revenues	1,183,046	1,267,565	6,195,261	6,070,695	5,942,872	18,058,666	18,058,666

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

July 31, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	524,248	550,993	1,488,687	1,496,044	1,510,255	7,271,599	7,271,599
7002	Overtime	37,191	33,463	87,408	87,889	89,412	430,500	430,500
7003	Temporary	99,415	101,549	201,737	215,159	237,952	722,326	722,326
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	32,800	32,800
7008	Reimbursible Overtime	-	-	4,058	4,314	10,385	50,000	50,000
7009	Extra Detail - Grant	3,541	3,062	9,358	7,224	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(242,428)	(253,097)	(253,097)	(1,012,386)	(1,012,386)
7101	Social Security	18,292	19,869	48,027	50,601	50,346	223,169	223,169
7102	IMRF Pension	44,999	35,029	126,308	96,699	100,802	485,341	485,341
7105	Medicare	8,633	9,025	23,022	23,417	24,161	111,834	111,834
7106	Police Pension	7,100	31,012	264,960	322,996	218,671	672,267	672,267
7107	Firefighters Pension	8,629	21,515	323,229	309,332	231,503	658,422	658,422
7111	Health Insurance	101,204	109,210	287,872	307,178	317,713	1,272,050	1,272,050
7112	Unemployment Compensation	13,238	713	14,736	713	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		785,681	831,074	2,636,974	2,668,470	2,538,102	10,917,922	10,917,922
<u>Professional Services</u>								
7201	Legal Expenses	21,225	10,841	53,776	47,674	62,500	250,000	250,000
7202	Engineering	-	-	-	183	250	1,000	1,000
7204	Auditing	-	-	2,600	-	-	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	(1,967)	-	(1,717)	-	5,633	22,530	22,530
Total		19,258	10,841	54,659	47,857	68,383	300,930	300,930

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

July 31, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	3,931	1,469	12,158	5,100	10,000	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	13,874	13,874	55,881	55,496	60,000	60,000	60,000
7304	DED Removals	92,223	-	88,769	38,830	15,000	60,000	60,000
7306	Buildings and Grounds	344	1,843	1,420	2,925	12,213	48,850	48,850
7307	Custodial	6,950	5,588	18,691	20,332	21,242	88,000	88,000
7308	Dispatch Services	39,560	31,842	82,133	95,525	95,083	380,332	380,332
7309	Data Processing	-	5,561	37,578	43,256	49,232	117,256	117,256
7310	Traffic Signals	-	-	-	-	250	1,000	1,000
7311	Inspectors	-	200	140	400	2,500	10,000	10,000
7312	Landscape Maintenance	23,601	-	45,993	34,928	36,857	119,500	119,500
7313	Non-Residential Review	13,971	2,434	26,612	28,398	19,350	77,400	77,400
7314	Recreation Programs	17,250	28,322	78,583	93,419	79,026	233,095	233,095
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	11,250	45,000	45,000
7320	Elm Tree Fungicide	-	33,395	26,534	34,430	35,000	140,000	140,000
7399	Misc. Contractual Services	18,574	17,881	34,109	38,456	30,932	123,728	123,728
	Total	230,278	142,407	508,601	491,496	477,935	1,544,161	1,544,161

<u>Purchased Services</u>								
7401	Postage	1,536	1,503	5,264	7,424	6,888	27,550	27,550
7402	Utilities	17,316	19,077	59,721	54,616	79,938	273,550	273,550
7403	Telephone	11,762	14,869	26,089	25,052	20,485	81,940	81,940
7404	Teletypes/Pagers	-	-	-	-	25	100	100
7405	Dumping	2,536	-	5,673	1,101	3,825	15,300	15,300
7406	Citizen Information	75	1,072	1,010	2,738	9,000	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	298	879	1,280	1,886	2,125	8,500	8,500

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

July 31, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,000	4,000	4,000
7414	Legal Publications	-	175	1,116	3,968	875	3,500	3,500
7415	Employment Advertising	-	-	-	801	625	2,500	2,500
7419	Printing and Publications	1,692	1,740	15,404	7,476	11,813	35,250	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	1,564	297	3,436	2,958	3,200	12,800	12,800
	Total	36,778	39,612	118,992	108,020	139,798	488,990	488,990
<u>Materials and Supplies</u>								
7501	Office Supplies	2,774	3,405	12,560	10,453	9,325	37,300	37,300
7502	Publications	-	104	-	104	563	2,250	2,250
7503	Gasoline and Oil	17,257	11,389	52,881	33,216	40,544	162,175	162,175
7504	Uniforms	2,363	3,193	15,992	11,725	14,963	49,350	49,350
7505	Chemicals	2,954	4,109	8,442	5,638	10,375	83,500	83,500
7506	Motor Vehicle Supplies	199	-	458	201	875	3,500	3,500
7507	Building Supplies	826	3,779	2,512	4,766	3,863	15,450	15,450
7508	License Supplies	60	-	1,173	1,099	5,156	9,000	9,000
7509	Janitor Supplies	1,627	2,476	7,812	6,806	7,375	22,500	22,500
7510	Tools	2,637	497	3,898	1,705	5,535	22,140	22,140
7511	KLM Event Supplies	438	571	1,075	1,019	925	3,700	3,700
7514	Range Supplies	-	-	228	-	1,750	7,000	7,000
7515	Camera Supplies	97	-	145	34	238	950	950
7517	Recreation Supplies	12,767	12,477	27,523	25,312	16,125	47,100	47,100
7518	Laboratory Supplies	-	137	-	137	125	500	500
7519	Trees	1,300	260	19,394	23,501	10,000	40,000	40,000
7520	Computer Equipment	626	530	7,764	3,319	6,025	19,600	19,600
7525	Emergency Management	-	-	-	329	63	250	250
7530	Medical Supplies	351	294	2,441	1,497	2,530	8,620	8,620

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

July 31, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7531	Fire Prevention	166	-	166	-	500	2,000	2,000
7532	Oxygen & Air Supplies	75	-	229	86	244	975	975
7533	Hazmat Supplies	-	-	1,046	513	944	3,775	3,775
7534	Fire Suppression Supplies	1,111	-	1,472	-	1,413	5,650	5,650
7535	Fire Inspection Supplies	-	-	53	-	56	225	225
7536	Infection Control Supplies	67	60	480	60	644	2,575	2,575
7537	Safety Supplies	-	46	57	46	1,125	1,500	1,500
7539	Software Supplies	449	600	449	634	1,125	5,500	5,500
7599	Other Supplies	2,481	648	5,102	4,856	6,425	24,350	24,350
	Total	50,626	44,577	173,354	137,057	148,828	581,435	581,435
<u>Repairs and Maintenance</u>								
7601	Buildings	2,487	7,760	8,977	13,491	18,463	73,850	73,850
7602	Office Equipment	1,585	877	4,595	2,403	5,824	23,295	23,295
7603	Motor Vehicles	8,356	3,113	25,949	15,848	26,963	107,850	107,850
7604	Radios	299	-	577	1,011	2,250	9,000	9,000
7605	Grounds	3,252	434	6,720	2,910	4,625	18,500	18,500
7606	Computers	-	-	-	-	1,150	4,600	4,600
7611	Parking Meters	-	166	733	665	2,000	8,000	8,000
7615	Streets and Alleys	741	9,848	6,573	27,531	12,500	50,000	50,000
7617	Parks - Playground Equipment	31	119	31	119	875	3,500	3,500
7618	General Equipment	110	170	6,825	6,116	5,650	22,600	22,600
7619	Traffic and Street Lights	922	48	2,101	1,072	2,000	8,000	8,000
7622	Traffic and Street Signs	309	270	2,715	4,720	1,750	7,000	7,000
7699	Miscellaneous Repairs	155	-	160	-	500	2,000	2,000
	Total	18,247	22,805	65,955	75,887	84,549	338,195	338,195

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

July 31, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	1,402	(58)	3,157	3,564	7,138	30,680	30,680
7702	Dues and Subscriptions	774	789	24,531	20,716	19,778	41,410	41,410
7703	Employee Relations	23	75	237	669	3,800	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	250	1,000	1,000
7707	Historic Preservation Commissi	-	-	17	-	250	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	75	300	300
7709	Board of Fire & Police Comm	2,283	1,448	2,283	3,698	2,500	10,000	10,000
7710	Economic Development Comm	-	18,925	8,248	38,261	37,863	151,450	151,450
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	2,875	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	1,125	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	253,025	253,025
7735	Educational Training	350	523	4,633	10,668	10,575	42,600	42,600
7736	Personnel	245	328	425	972	650	2,600	2,600
7737	Mileage Reimbursement	77	86	220	200	713	3,200	3,200
7749	Interest Expense	-	-	14,872	26,852	24,794	49,587	49,587
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	-	8,814	-	-	-	-
7765	Senior Taxi Program	86	77	179	163	-	-	-
7795	Bank & Bond Fees	4,933	5,051	16,228	7,489	12,900	51,600	51,600
7799	Misc Expenses	-	(79)	-	(79)	25,000	100,000	100,000
Total		10,173	27,164	176,699	208,217	244,954	770,152	770,152

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	267,165	267,165
7812	Self Insured Liability	1,203	17,156	2,345	24,931	16,250	65,000	65,000
7899	Other Insurance	-	-	-	-	69	275	275
	Total	1,203	17,156	2,345	24,931	16,319	332,440	332,440
	Total Operating Expenses	1,152,244	1,135,636	3,737,579	3,761,935	3,718,866	15,274,225	15,274,225
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	12,245	15,000	15,000	15,000
7902	Motor Vehicles	-	-	-	-	2,917	260,000	260,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	3,785	6,073	18,785	59,214	101,900	203,800	203,800
7909	Buildings	60,393	12,600	74,335	65,960	122,546	480,200	480,200
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	7,195	1,004	16,834	29,012	27,133	214,200	214,200
7919	Computer Equipment	-	-	7,320	-	20,625	82,500	82,500
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	71,373	19,676	117,274	166,432	290,121	1,255,700	1,255,700

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

July 31, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Transfers Out</u>							
9032	Debt Service Transfer	-	-	-	-	-	480,112	480,112
9041	Capital Improvement Transfer	91,667	108,333	275,001	325,000	325,000	1,300,000	1,300,000
	Total	91,667	108,333	275,001	325,000	325,000	1,780,112	1,780,112
	Total Expenses	1,315,284	1,263,645	4,129,854	4,253,367	4,333,987	18,310,037	18,310,037

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	59,725	60,937	190,365	180,374	183,093	881,557	881,557
7002	Overtime	1,036	752	2,673	2,381	1,246	6,000	6,000
7003	Temporary	5,888	9,530	14,456	25,131	25,374	122,170	122,170
7005	Longevity Pay	-	-	-	-	-	2,100	2,100
7099	Water Fund Cost Allocation	(55,943)	(59,002)	(167,829)	(177,006)	(177,006)	(708,023)	(708,023)
7101	Social Security	3,220	4,337	11,629	12,566	11,220	54,020	54,020
7102	IMRF Pension	12,650	10,075	39,720	29,405	30,383	146,288	146,288
7105	Medicare	952	1,014	2,928	2,939	3,047	14,672	14,672
7111	Health Insurance	11,379	13,600	29,916	37,977	37,729	152,117	152,117
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		38,906	41,244	123,858	113,768	115,086	670,901	670,901
<u>Professional Services</u>								
7201	Legal Services	21,225	10,841	53,776	47,674	62,500	250,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	-	-	2,600	-	-	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	-	-	2,000	8,000	8,000
Total		21,225	10,841	56,376	47,674	64,500	285,400	285,400
<u>Contractual Services</u>								
7309	Data Processing	-	4,000	12,017	9,773	15,929	63,715	63,715
7399	Misc. Contractual Services	2,327	2,410	6,333	7,635	9,860	39,440	39,440
Total		2,327	6,410	18,350	17,408	25,789	103,155	103,155

VILLAGE OF HINSDALE

FY 2012-13 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	784	747	3,072	4,582	4,175	16,700	16,700
7402	Utilities	160	167	480	633	488	1,950	1,950
7403	Telephone	2,222	2,120	4,039	4,035	3,185	12,740	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	-	175	1,116	3,968	875	3,500	3,500
7415	Employment Advertising	-	-	-	801	625	2,500	2,500
7419	Printing & Publications	182	-	2,639	2,234	3,250	13,000	13,000
7499	Misc. Services	-	157	1,703	1,707	1,375	5,500	5,500
Total		3,348	3,366	13,049	17,959	13,973	55,890	55,890
<u>Materials & Supplies</u>								
7501	Office Supplies	1,322	1,364	5,881	3,249	3,750	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	432	267	1,514	907	975	3,900	3,900
7508	License Supplies	-	-	-	-	700	2,800	2,800
7520	Computer Supplies	626	266	1,922	266	1,325	5,300	5,300
7539	Software Purchases	-	-	-	-	375	1,500	1,500
7599	Other Supplies	-	-	87	-	125	500	500
Total		2,381	1,897	9,404	4,422	7,250	29,000	29,000

VILLAGE OF HINSDALE

FY 2012-13 BUDGET

CORPORATE FUND

GENERAL GOVERNMENT DEPARTMENT - 1000

ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7602	Office Equipment	417	583	1,742	896	1,755	7,020	7,020
7603	Motor Vehicles	8	-	8	-	188	750	750
7606	Computer Equipment	-	-	-	-	500	2,000	2,000
Total		425	583	1,750	896	2,443	9,770	9,770
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	(15)	10	1,625	1,746	2,850	13,530	13,530
7702	Dues & Subscriptions	609	589	18,771	15,036	14,829	21,615	21,615
7703	Employee Relations	23	75	237	669	3,800	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	250	1,000	1,000
7707	Historic Preservation Comm	-	-	17	-	250	1,000	1,000
7709	Bd. Of Fire/Police Comm	2,283	1,448	2,283	3,698	2,500	10,000	10,000
7710	Economic Develop. Comm	-	18,925	8,248	38,261	37,863	151,450	151,450
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	1,125	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	-	-	158,480	158,480
7735	Educational Training	-	-	-	-	125	800	800
7736	Personnel	161	106	173	168	75	300	300
7737	Mileage Reimbursement	21	-	21	-	13	400	400
7749	Interest Expense	-	-	-	13,720	12,551	25,101	25,101
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7765	Sr Taxi Program	86	77	179	163	-	-	-
7795	Bank Fees	3,289	5,051	9,902	5,573	10,100	40,400	40,400
7799	Misc Expenses	-	(79)	-	(79)	25,000	100,000	100,000
Total		6,456	26,202	41,506	79,454	111,454	544,276	544,276

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	28,266	28,266
7812	Self Insured Liability	-	-	-	-	1,500	6,000	6,000
7899	Other Premiums	-	-	-	-	69	275	275
	Total	-	-	-	-	1,569	34,541	34,541
<u>Total Operating Expenses</u>								
		75,068	90,542	264,294	281,580	342,063	1,732,933	1,732,933
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	16,875	67,500	67,500
	Total	-	-	-	-	16,875	67,500	67,500
<u>Total Expenses</u>								
		75,068	90,542	264,294	281,580	358,938	1,800,433	1,800,433

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	187,874	200,477	527,442	530,071	522,137	2,513,995	2,513,995
7002	Overtime	9,687	12,843	33,051	26,548	34,269	165,000	165,000
7003	Temporary	10,935	11,492	42,198	42,912	50,105	241,247	241,247
7005	Longevity Pay	-	-	-	-	-	15,300	15,300
7008	Reimbursable Overtime	-	-	4,058	4,314	10,385	50,000	50,000
7009	Extra Detail - Grant	3,541	3,062	9,358	7,224	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(4,178)	(4,261)	(4,261)	(17,045)	(17,045)
7101	Social Security	1,063	1,170	3,712	3,824	4,326	20,831	20,831
7102	IMRF Pension	2,531	1,925	7,088	5,352	5,720	27,542	27,542
7105	Medicare	2,464	2,724	7,187	7,226	7,558	36,392	36,392
7106	Police Pension Contribution	7,100	31,012	264,960	322,996	218,671	672,267	672,267
7111	Health Insurance	32,649	35,905	93,410	96,680	99,198	396,793	396,793
7112	Unemployment Compensation	7,280	563	7,280	563	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		263,731	299,752	995,567	1,043,448	948,109	4,122,322	4,122,322
<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 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	72	72	144	144	188	750	750
7307	Custodial	1,145	1,222	3,448	3,616	3,925	15,700	15,700
7308	Dispatch Services	39,560	25,793	72,360	77,380	77,381	309,522	309,522
7309	Data Processing	-	-	14,791	17,791	17,791	17,791	17,791
7399	Other Contractual Services	855	13,009	8,968	23,652	11,180	44,718	44,718
	Total	41,632	40,096	99,711	122,582	110,464	388,481	388,481
<u>Purchased Services</u>								
7401	Postage	57	165	184	331	375	1,500	1,500
7402	Utilities	157	257	792	652	1,550	6,200	6,200
7403	Telephones	3,866	4,637	9,791	9,543	7,500	30,000	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	185	-	1,753	1,634	1,250	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	4,265	5,059	12,519	12,160	10,675	42,700	42,700
<u>Materials & Supplies</u>								
7501	Office Supplies	711	221	1,669	1,390	1,375	5,500	5,500
7503	Gasoline & Oil	6,564	5,294	20,777	16,212	19,000	76,000	76,000
7504	Uniforms	709	1,733	7,426	3,156	5,563	22,250	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	20	-	101	125	500	500
7508	License Supplies	-	-	313	99	450	1,800	1,800
7509	Janitor Supplies	415	367	1,511	895	1,250	5,000	5,000

**VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	-	228	-	1,750	7,000	7,000
7515	Camera Supplies	97	-	97	-	125	500	500
7520	Computer Equipment Supplies	-	264	-	264	750	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	329	63	250	250
7530	Medical Supplies	-	-	57	159	150	600	600
7539	Software Purchases	449	600	449	634	625	2,500	2,500
7599	Other Supplies	1,809	662	2,762	2,889	2,975	11,900	11,900
	Total	10,754	9,160	35,288	26,128	34,200	136,800	136,800
<u>Repairs & Maintenance</u>								
7601	Buildings	564	266	564	461	2,625	10,500	10,500
7602	Office Equipment	438	-	913	576	2,025	8,100	8,100
7603	Motor Vehicles	1,611	1,115	8,347	4,507	6,750	27,000	27,000
7604	Radios	-	-	-	435	1,025	4,100	4,100
7611	Parking Meters	-	166	733	665	2,000	8,000	8,000
7618	General Equipment	-	-	-	-	250	1,000	1,000
	Total	2,613	1,546	10,557	6,643	14,675	58,700	58,700

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	1,418	(120)	1,454	658	1,463	5,850	5,850
7702	Dues & Subscriptions	55	10	4,130	3,910	1,628	6,510	6,510
7719	HSD Charges	-	-	-	-	200	800	800
7735	Educational Training	225	498	2,157	5,858	5,500	22,000	22,000
7736	Personnel	42	186	126	320	250	1,000	1,000
7737	Mileage Reimbursement	56	86	200	86	450	1,800	1,800
7761	Asset Forfeiture Program	-	-	8,814	-	-	-	-
Total		1,796	660	16,881	10,832	9,490	37,960	37,960
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	80,550	80,550
7812	Self-Insured Liability	528	15,237	528	22,192	5,000	20,000	20,000
Total		528	15,237	528	22,192	5,000	100,550	100,550
Total Operating Expenses		323,350	371,510	1,169,334	1,243,985	1,134,495	4,895,043	4,895,043
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	8,750	35,000	35,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerization	-	-	7,320	-	-	-	-
Total		-	-	7,320	-	8,750	35,000	35,000
Total Expenses		323,350	371,510	1,176,654	1,243,985	1,143,245	4,930,043	4,930,043

**VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	147,487	146,379	411,857	397,650	419,784	2,021,181	2,021,181
7002	Overtime	16,526	18,052	39,488	53,565	37,800	182,000	182,000
7003	Temporary Help	1,225	3,272	4,013	8,549	9,330	44,924	44,924
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	8,500	8,500
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(4,178)	(4,261)	(4,261)	(17,045)	(17,045)
7101	Social Security	550	714	1,552	1,906	2,220	10,691	10,691
7102	IMRF Pension	1,595	1,225	4,388	3,307	3,458	16,648	16,648
7105	Medicare	2,068	2,095	5,625	5,698	5,836	28,097	28,097
7107	Firefighter's Pension	8,629	21,515	323,229	309,332	231,503	658,422	658,422
7111	Health Insurance	31,882	32,551	91,187	92,618	100,351	401,403	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		208,568	224,383	877,160	868,364	806,021	3,354,821	3,354,821
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	72	72	144	144	150	600	600
7307	Custodial	141	365	434	1,010	450	1,800	1,800
7308	Dispatch Services	-	6,048	9,772	18,145	17,703	70,810	70,810
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	1,240	1,290	1,240	1,370	368	1,470	1,470
Total		1,453	7,776	11,590	20,668	18,670	74,680	74,680

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	96	47	205	260	188	750	750
7402	Utilities	175	274	843	704	1,625	6,500	6,500
7403	Telephone	1,345	3,241	3,596	3,893	2,500	10,000	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	311	-	757	396	213	850	850
	Total	1,927	3,561	5,401	5,253	4,525	18,100	18,100
<u>Materials & Supplies</u>								
7501	Office Supplies	320	289	789	858	1,000	4,000	4,000
7503	Gasoline & Oil	2,350	1,686	7,245	4,974	5,881	23,525	23,525
7504	Uniforms	-	622	854	1,505	2,375	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	9	125	500	500
7507	Building Supplies	826	1,264	922	1,503	1,550	6,200	6,200
7508	Licenses	-	-	-	-	69	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	259	-	259	1,198	4,790	4,790
7515	Camera Supplies	-	-	48	34	50	200	200
7520	Computer Equipment Supplies	-	-	634	70	813	3,250	3,250
7530	Medical Supplies	203	153	2,070	538	1,730	6,920	6,920
7531	Fire Prevention Supplies	166	-	166	-	500	2,000	2,000
7532	Oxygen & Air Supplies	75	-	229	86	244	975	975
7533	HazMat Supplies	-	-	1,046	513	944	3,775	3,775
7534	Fire Suppression Supplies	1,111	-	1,472	-	1,413	5,650	5,650
7535	Fire Inspection Supplies	-	-	53	-	56	225	225

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7536	Infection Control Supplies	67	60	480	60	644	2,575	2,575
7537	Safety Supplies	-	46	-	46	125	500	500
7539	Software Purchases	-	-	-	-	125	500	500
7599	Misc	-	-	-	-	-	-	-
	Total	5,119	4,378	16,007	10,456	18,840	75,360	75,360
<u>Repairs & Maintenance</u>								
7601	Buildings	258	183	593	882	1,750	7,000	7,000
7602	Office Equipment	104	-	311	-	338	1,350	1,350
7603	Motor Vehicles	5,181	861	13,123	7,138	9,250	37,000	37,000
7604	Radios	299	-	577	326	888	3,550	3,550
7606	Computer Equipment	-	-	-	-	650	2,600	2,600
7618	General Equipment	-	19	347	173	1,650	6,600	6,600
	Total	5,841	1,063	14,951	8,519	14,525	58,100	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Development	-	-	59	(21)	1,338	5,350	5,350
7702	Dues & Subscriptions	60	30	1,060	195	1,665	6,660	6,660
7719	HSD Charge	-	-	-	-	125	500	500
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	94,545	94,545
7735	Educational Training	125	25	2,445	4,810	3,625	14,500	14,500
7736	Personnel	36	30	108	90	125	500	500
7749	Interest Expense-Loan	-	-	14,872	13,132	12,243	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	221	85	111,349	112,751	113,666	146,541	146,541
<u>Risk Management Costs</u>								

**VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7810	IRMA	-	-	-	-	-	63,986	63,986
7812	Self Insured Liability	225	1,919	1,367	2,379	3,750	15,000	15,000
	Total	225	1,919	1,367	2,379	3,750	78,986	78,986
	Total Operating Expenses	223,353	243,165	1,037,826	1,028,389	979,996	3,806,588	3,806,586
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	225,000	225,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	800	-	77,000	77,000
7919	Computerizaiton	-	-	-	-	3,750	15,000	15,000
	Total	-	-	-	800	3,750	317,000	317,000
	Total Expenses	223,353	243,165	1,037,826	1,029,189	983,746	4,123,588	4,123,588

**VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	61,405	64,586	170,540	176,412	171,839	827,371	827,371
7002	Overtime	9,654	127	11,338	2,516	13,749	66,200	66,200
7003	Temporary	10,149	5,080	18,696	12,530	22,976	39,800	39,800
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7009	Extra Detail-Grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(9,655)	(9,848)	(28,964)	(29,543)	(29,543)	(118,173)	(118,173)
7101	Social Security	4,930	4,349	12,203	11,761	11,785	56,741	56,741
7102	IMRF Pension	14,117	9,841	36,453	26,817	28,002	134,825	134,825
7105	Medicare	1,153	1,017	2,854	2,751	2,823	13,593	13,593
7111	Health Insurance	12,666	13,002	34,780	38,333	37,427	149,707	149,707
7112	Unemployment Comp	1,800	-	1,800	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		106,220	88,154	259,699	241,577	259,057	1,174,164	1,174,164
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	3,931	1,469	12,158	5,100	10,000	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	13,874	13,874	55,881	55,496	60,000	60,000	60,000
7304	Tree Removals	92,223	-	88,769	38,830	15,000	60,000	60,000
7306	Buildings and Grounds	128	443	409	1,308	4,125	16,500	16,500

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7307	Custodial	3,446	3,776	10,546	10,981	11,750	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	250	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	8,748	9,585	5,315	24,000	24,000
7319	Tree Trimming	-	-	-	-	11,250	45,000	45,000
7320	Elm Tree Fungicide	-	33,395	26,534	34,430	35,000	140,000	140,000
7399	Misc. Contractual Services	12,413	131	12,413	1,207	6,625	26,500	26,500
	Total	126,014	53,086	215,457	156,937	159,315	460,000	460,000

Purchased Services

7401	Postage	59	64	216	298	250	1,000	1,000
7402	Utilities	8,374	8,781	29,343	26,726	38,725	154,900	154,900
7403	Telephone	1,195	2,340	2,159	2,763	2,150	8,600	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	2,536	-	5,673	1,101	3,750	15,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	250	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,000	4,000	4,000
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	24	-	24	138	550	550
	Total	12,164	11,209	37,390	30,912	46,263	185,050	185,050

**VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies	32	65	171	379	300	1,200	1,200
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	5,305	2,609	15,790	7,045	10,350	41,400	41,400
7504	Gasoline and Oil	1,474	593	3,362	1,409	2,300	9,200	9,200
7505	Uniforms	-	-	-	169	-	69,000	69,000
7506	Chemicals	199	-	458	192	750	3,000	3,000
7507	Motor Vehicle Supplies	-	596	915	1,250	1,138	4,550	4,550
7508	Building Supplies	60	-	110	-	63	250	250
7509	License Supplies	577	783	1,566	2,662	1,625	6,500	6,500
7510	Janitor Supplies	662	237	1,737	1,413	1,150	4,600	4,600
7515	Tools	-	-	-	-	-	-	-
7518	Camera Supplies	-	-	-	-	-	-	-
7519	Laboratory Supplies	-	137	-	137	125	500	500
7520	Trees	1,300	260	19,394	23,501	10,000	40,000	40,000
7525	Computer Supplies	-	-	2,132	-	313	1,250	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	147	141	240	271	150	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	671	125	1,664	1,724	2,750	11,000	11,000
Total		10,427	5,547	47,538	40,154	31,013	193,050	193,050

**VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	502	1,090	1,292	2,998	6,000	24,000	24,000
7602	Office Equipment	313	-	313	313	325	1,300	1,300
7603	Motor Vehicles	1,324	938	3,582	3,663	9,400	37,600	37,600
7604	Radios	-	-	-	251	200	800	800
7605	Grounds	-	-	-	-	625	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	741	9,848	6,573	27,531	12,500	50,000	50,000
7618	General Equipment	-	-	57	-	500	2,000	2,000
7619	Traffic and Street Lights	922	48	2,101	1,072	2,000	8,000	8,000
7622	Traffic and Street Signs	309	270	2,715	4,720	1,750	7,000	7,000
7699	Miscellaneous Repairs	155	-	160	-	250	1,000	1,000
Total		4,265	12,194	16,792	40,548	33,550	134,200	134,200
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	430	75	300	300
7702	Dues and Subscriptions	-	-	-	540	350	1,400	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	300	1,200	1,200
7735	Educational Training	-	-	-	-	425	1,700	1,700
7736	Personnel	-	-	-	376	200	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		-	-	-	1,346	1,350	5,400	5,400

**VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	41,277	41,277
7812	Self Insured Liability	451	-	451	360	3,750	15,000	15,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		451	-	451	360	3,750	56,277	56,277
Total Operating Expenses		259,541	170,189	577,327	511,833	534,298	2,208,141	2,208,140
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	12,600	-	19,624	84,550	338,200	338,200
7918	General Equipment	7,195	1,004	7,195	6,202	15,550	62,200	62,200
Total		7,195	13,604	7,195	25,826	100,100	400,400	400,400
Total Expenses		266,736	183,793	584,522	537,659	634,398	2,608,541	2,608,541

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	43,719	46,210	121,146	126,866	127,487	613,826	613,826
7002	Overtime	-	-	-	-	312	1,500	1,500
7003	Temporary	1,935	2,537	5,430	8,926	7,308	35,185	35,185
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(11,034)	(11,255)	(33,102)	(33,764)	(33,764)	(135,055)	(135,055)
7101	Social Security	2,761	2,949	7,597	8,072	8,251	39,726	39,726
7102	IMRF Pension	8,747	6,765	24,058	18,246	19,065	91,796	91,796
7105	Medicare	646	690	1,777	1,888	1,963	9,453	9,453
7111	Health Insurance	6,091	6,289	17,607	18,470	19,111	76,443	76,443
7112	Unemployment Compensation	4,158	-	4,158	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		57,023	54,185	148,672	148,704	149,733	734,274	734,274
<u>Professional Services</u>								
7202	Engineering	-	-	-	183	250	1,000	1,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	1,750	7,000	7,000
Total		-	-	-	183	2,000	8,000	8,000

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	-	8,100	8,700	8,500	8,500
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	-	200	140	400	2,500	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	13,971	2,434	26,612	28,398	19,350	77,400	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		13,971	2,634	26,752	36,898	30,550	95,900	95,900

**VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7406	Citizen Information	-	-	-	-	125	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	406	-	810	-	500	2,000	2,000
7499	Miscellaneous Services	1,564	116	1,733	1,228	1,688	6,750	6,750
	Total	3,792	1,582	6,624	4,003	5,488	21,950	21,950

Materials and Supplies

7501	Office Supplies	183	1,240	1,687	1,584	1,000	4,000	4,000
7502	Publications	-	104	-	104	563	2,250	2,250
7503	Gasoline and Oil	792	183	2,432	485	1,550	6,200	6,200
7504	Uniforms	-	-	33	-	188	750	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	-	-	-	-	-
7515	Camera Supplies	-	-	29	-	2,500	10,000	10,000
7518	Laboratory Supplies	-	-	-	-	63	250	250
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	-	913	550	1,050	4,200	4,200
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	-	-	-	-	250	1,000	1,000
7599	Other Supplies	-	-	93	-	125	500	500
	Total	975	1,527	5,186	2,721	7,288	29,150	29,150
<u>Repairs and Maintenance</u>								
7601	Buildings	(152)	59	-	70	-	-	-
7602	Office Equipment	313	294	1,316	618	1,219	4,875	4,875
7603	Motor Vehicles	-	179	382	289	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	161	532	1,698	978	1,731	6,925	6,925
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	99	-	134	688	2,750	2,750
7702	Dues and Subscriptions	-	140	520	1,015	788	3,150	3,150
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7735	Educational Training	-	-	30	-	500	2,000	2,000
7736	Personnel	6	6	18	18	-	-	-
7737	Mileage Reimbursement	-	-	-	111	-	-	-
	Total	6	245	568	1,278	1,975	7,900	7,900
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	14,988	14,988
7812	Self Insured Liability	-	-	-	-	750	3,000	3,000
	Total	-	-	-	-	750	17,988	17,988
	Total Operating Expenses	75,928	60,704	189,499	194,766	199,514	922,087	922,087
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	12,245	15,000	15,000	15,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	12,245	15,000	15,000	15,000
	Total Expenses	75,928	60,704	189,499	207,011	214,514	937,087	937,087

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services							
7001	Salaries & Wages	24,039	32,404	67,336	84,671	85,916	413,669	413,669
7002	Overtime	289	1,690	859	2,878	2,035	9,800	9,800
7003	Temporary	69,284	69,638	116,944	117,111	122,859	239,000	239,000
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7009	Extra detail - grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(4,178)	(4,261)	(4,261)	(17,045)	(17,045)
7101	Social Security	5,769	6,349	11,334	12,471	12,544	41,160	41,160
7102	IMRF Pension	5,360	5,198	14,601	13,572	14,173	68,242	68,242
7105	Medicare	1,349	1,485	2,651	2,917	2,934	9,627	9,627
7111	Health Insurance	6,538	7,864	20,971	23,101	23,897	95,587	95,587
7112	Unemployment Compensation	-	150	1,498	150	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	111,235	123,357	232,017	252,609	260,097	861,440	861,440

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	72	1,256	724	1,328	7,750	31,000	31,000
7307	Custodial	2,218	225	4,263	4,726	5,117	23,500	23,500
7309	Data Processing	-	1,561	10,771	7,592	6,813	27,250	27,250
7312	Landscaping	23,601	-	37,245	25,343	31,542	95,506	95,500
7314	Recreation Programming	17,250	28,322	78,583	93,419	79,026	233,095	233,095
7399	Misc. Contractual Services	1,740	1,041	5,154	4,593	2,900	11,600	11,600
	Total	44,881	32,405	136,740	137,002	133,147	421,945	421,945
<u>Purchased Services</u>								
7401	Postage	211	193	765	937	900	3,600	3,600
7402	Utilities	8,449	9,599	28,264	25,902	37,550	104,000	104,000
7403	Telephone	1,642	1,353	3,246	3,059	2,975	11,900	11,900
7404	Teletypes/Pagers	-	-	-	-	25	100	100
7405	Dumping	-	-	-	-	75	300	300
7406	Citizen Information	75	1,072	1,010	2,738	8,875	23,500	23,500
7409	Equipment Rental	298	879	1,280	1,886	1,875	7,500	7,500
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	608	1,740	9,445	3,212	6,600	14,400	14,400
	Total	11,283	14,836	44,009	37,734	58,875	165,300	165,300

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Office Supplies	206	228	2,363	2,994	1,900	7,600	7,600
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,814	1,350	5,124	3,592	2,788	11,150	11,150
7504	Uniforms	180	246	4,318	5,655	4,538	7,650	7,650
7505	Chemicals	2,954	4,109	8,442	5,469	10,375	14,500	14,500
7507	Building Supplies	-	1,900	676	1,912	1,050	4,200	4,200
7508	License Supplies	-	-	750	1,000	3,875	3,875	3,875
7509	Janitor Supplies	634	1,326	4,736	3,249	4,500	11,000	11,000
7510	Tools	1,975	-	2,132	32	688	2,750	2,750
7511	KLM Event Supplies	438	571	1,075	1,019	925	3,700	3,700
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	12,767	12,477	27,523	25,312	16,125	47,100	47,100
7520	Computer Equipment	-	-	2,164	1,907	1,775	2,600	2,600
7530	Medical Supplies	-	-	75	529	500	500	500
7537	Safety Supplies	-	-	57	-	1,000	1,000	1,000
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	2	(139)	496	243	450	450	450
Total		20,970	22,068	59,930	52,913	50,488	118,075	118,075

Materials & Supplies

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	1,316	6,161	6,528	9,080	8,088	32,350	32,350
7602	Office Equipment	-	-	-	-	163	650	650
7603	Motor Vehicles	232	21	508	251	875	3,500	3,500
7604	Radios	-	-	-	-	125	500	500
7605	Grounds	3,252	434	6,720	2,910	4,000	16,000	16,000
7617	Parks-Playground Equipment	31	119	31	119	875	3,500	3,500
7618	General Equipment	110	151	6,420	5,944	3,250	13,000	13,000
7699	Miscellaneous Repairs	-	-	-	-	250	1,000	1,000
Total		4,941	6,886	20,207	18,304	17,625	70,500	70,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	(47)	20	617	725	2,900	2,900
7702	Dues & Subscriptions	50	20	50	20	519	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	75	300	300
7719	HSD Charges	-	-	-	-	2,250	9,000	9,000
7735	Educational Training	-	-	-	-	400	1,600	1,600
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	3	250	1,000	1,000
7795	Bank and Bond Fee	1,644	-	6,326	1,916	2,800	11,200	11,200
Total		1,694	(27)	6,396	2,557	7,019	28,075	28,075

**VILLAGE OF HINSDALE
FY 2012-13 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	38,098	38,098
7812	Self Insured Liability	-	-	-	-	1,500	6,000	6,000
	Total	-	-	-	-	1,500	44,098	44,098
	Total Operating Expenses	195,004	199,526	499,299	501,118	528,751	1,709,433	1,709,433
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	2,917	35,000	35,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	3,785	6,073	18,785	59,214	101,900	203,800	203,800
7909	Buildings	60,393	-	74,335	46,336	29,246	107,000	107,000
7918	General Equipment	-	-	9,639	22,011	11,583	75,000	75,000
	Total	64,178	6,073	102,759	127,561	145,646	420,800	420,800
	Total Expenses	259,182	205,598	602,059	628,679	674,397	2,130,233	2,130,233

VILLAGE OF HINSDALE
FY 2012-13 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	0	2,969	3,143	2,969	5,155	5,155
		0	0	2,969	3,143	2,969	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	456,731	863,121	1,160,127	1,819,558	1,432,536	6,800,000	6,800,000
5802	Sewer Usage Fee	36,105	74,027	109,525	175,806	123,898	660,000	660,000
5803	Broken Meter Surcharge	0	3,343	0	6,430	0	0	0
5809	Lost Customer Discount	(59)	3,595	5,562	8,216	2,917	35,000	35,000
	Total	492,776	944,087	1,275,214	2,010,011	1,559,352	7,495,000	7,495,000
<u>Other Income</u>								
6221	Interest on Investments	0	716	0	611	200	200	200
6403	IPBC Surplus	0	0	6,063	0	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	0	0	1,872	0	0	0	0
6599	Miscellaneous Income	0	0	20	0	292	3,500	3,500
	Total	0	716	7,955	611	492	3,700	3,700
<u>Total Operating Revenues</u>								
		492,776	944,803	1,286,139	2,013,765	1,559,843	7,503,855	7,503,855

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	33,402	34,341	92,579	93,112	93,262	449,041	449,041
7002	Overtime	6,674	10,682	13,696	20,356	13,500	65,000	65,000
7003	Temporary Help	0	0	0	0	3,115	15,000	15,000
7005	Longevity Pay	0	0	0	0	270	1,300	1,300
7099	Water Fund Cost Allocation	80,809	84,366	242,428	253,097	253,097	989,106	989,106
7101	Social Security	2,445	2,650	6,295	6,621	6,637	31,957	31,957
7102	IMRF Pension	8,174	6,548	21,069	16,385	16,154	77,780	77,780
7105	Medicare	572	620	1,472	1,549	1,552	7,474	7,474
7111	Health Insurance	7,961	8,222	22,969	24,144	24,989	99,957	99,957
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		140,037	147,428	400,509	415,263	412,577	1,736,615	1,736,615
<u>Professional Services</u>								
7201	Legal Services	45	0	90	788	750	3,000	3,000
7202	Engineering	0	356	343	898	4,913	19,650	19,650
7299	Other Professional Services	0	0	2,274	730	1,500	6,000	6,000
Total		45	356	2,707	2,416	7,163	28,650	28,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	617	72	689	144	250	1,000	1,000
7307	Custodial	264	264	792	792	900	3,600	3,600
7309	Data Processing	0	0	0	0	0	0	0
7330	DWC Cost	250,731	375,900	614,343	974,471	820,483	2,960,000	2,960,000
7399	Misc. Contractual Services	(8)	10,639	1,468	10,639	18,400	73,600	73,600
	Total	251,604	386,875	617,293	986,046	840,033	3,038,200	3,038,200
<u>Purchased Services</u>								
7401	Postage	1,044	3,113	3,091	3,206	3,000	12,000	12,000
7402	Utilities	2,188	6,434	12,209	20,040	15,700	62,800	62,800
7403	Telephone	1,404	881	2,825	3,613	3,475	13,900	13,900
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	0	0	5,500	3,750	15,000	15,000
7406	Citizen Information	0	0	2,045	2,017	2,200	2,500	2,500
7419	Printing and Publications	0	0	0	0	63	250	250
7499	Miscellaneous Services	330	362	2,693	3,975	5,100	20,400	20,400
	Total	4,966	10,789	22,864	38,351	33,288	126,850	126,850

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	32	250	117	739	300	1,200	1,200
7503	Gasoline and Oil	1,498	1,355	5,064	4,275	3,375	13,500	13,500
7504	Uniforms	310	257	1,017	598	1,050	4,200	4,200
7505	Chemicals	0	1,999	1,206	1,999	1,625	6,500	6,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	0	80	25	150	600	600
7510	Tools	28	118	279	265	713	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	158	0	113	450	450
7520	Computer Equipment Supplies	0	0	595	116	500	2,000	2,000
7530	Medical Supplies	106	98	106	98	100	400	400
7599	Other Supplies	132	110	191	170	125	500	500
Total		2,106	4,186	8,813	8,284	8,050	32,200	32,200

Repairs and Maintenance

7601	Buildings	0	700	129	1,076	1,250	5,000	5,000
7602	Office Equipment	0	0	0	0	188	750	750
7603	Motor Vehicles	353	989	2,089	1,454	1,625	6,500	6,500
7604	Radios	0	0	0	0	88	350	350
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	0	0	2	0	4,500	18,000	18,000
7609	Water Mains	399	10,716	18,217	17,986	17,500	70,000	70,000
7614	Catchbasins	0	2,532	1,467	5,141	2,750	11,000	11,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	0	0	189	0	0	0	0
7618	General Equipment	8,709	1,306	16,334	7,718	2,500	10,000	10,000
7699	Miscellaneous Repairs	4,219	0	4,219	0	1,250	5,000	5,000
	Total	13,680	16,243	42,644	33,376	31,650	126,600	126,600
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	0	0	0	0	188	750	750
7702	Dues and Subscriptions	5,000	1,000	6,794	6,000	1,625	6,500	6,500
7713	Utility Tax	23,067	43,061	58,757	90,882	78,650	314,600	314,600
7719	HSD Charges	0	0	0	0	100	400	400
7735	Educational Training	0	0	495	65	250	1,000	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	80,000	80,000
7749	Interest Expense	0	0	0	0	0	22,500	22,500
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	28,067	44,061	66,046	96,947	80,813	425,750	425,750
<u>Risk Management Costs</u>								
7810	IRMA Premiums	0	0	0	0	0	133,623	133,623
7811	Vandalism Repairs	0	0	0	0	0	0	0
7812	Self Insured Liability	0	0	0	0	1,250	5,000	5,000
7899	Insurance-Others	0	0	0	0	0	0	0
	Total	0	0	0	0	1,250	138,623	138,623
	Total Operating Expenses	440,505	609,939	1,160,876	1,580,683	1,414,823	5,653,488	5,653,488

**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			
7902	Capital Outlay	0	0	0	0	0	0	0
7909	Motor Vehicles	0	6,935	0	19,443	37,500	150,000	150,000
7910	Buildings	4,965	2,987	26,976	14,021	25,000	100,000	100,000
7912	Water Meters	0	0	0	0	1,250	5,000	5,000
7913	Fire Hydrants	0	0	0	0	0	0	0
7918	Water Resources	19,778	0	19,778	0	25,000	100,000	100,000
	General Equipment	24,743	9,922	46,754	33,464	88,750	355,000	355,000
	Total	465,248	619,861	1,207,630	1,614,147	1,503,573	6,008,488	6,008,488
	Total Expenses							

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		406.21-	406.21-	406.21	
05003 LIABILITY INSURANCE TAX	269,000.00-	10,017.15-	123,926.57-	145,073.43-	46.06
05005 POLICE PROTECTION TAX	1,600,571.00-	59,549.49-	737,171.46-	863,399.54-	46.05
05007 FIRE PROTECTION TAX	1,600,571.00-	59,549.49-	737,171.46-	863,399.54-	46.05
05011 AUDIT TAX	26,950.00-	1,004.02-	12,417.63-	14,532.37-	46.07
05017 IMRF PROPERTY TAX	434,900.00-	16,250.48-	200,582.28-	234,317.72-	46.12
05019 FICA PROPERTY TAX	322,000.00-	11,995.57-	148,708.36-	173,291.64-	46.18
05021 POLICE PENSION PROP TAX	672,267.00-	31,011.59-	322,995.72-	349,271.28-	48.04
05023 FIRE PENSION PROPERTY TAX	658,422.00-	21,515.35-	309,332.33-	349,089.67-	46.98
05025 HANDICAPPED REC PROGRAMS	71,495.00-	2,666.55-	32,954.49-	38,540.51-	46.09
05051 ROAD & BRIDGE TAX	350,000.00-	13,733.42-	165,587.25-	184,412.75-	47.31
TOTAL P-ACCT 05000	6,006,176.00-	227,699.32-	2,791,253.76-	3,214,922.24-	46.47
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	142,656.04-	465,043.69-	886,956.31-	34.39
05252 STATE REPLACEMENT TAX	208,300.00-	39,549.84-	70,153.94-	138,146.06-	33.67
05253 SALES TAX	2,860,000.00-	243,173.84-	706,007.85-	2,153,992.15-	24.68
05255 R & B REPLACEMENT TAX	4,600.00-	929.36-	1,951.08-	2,648.92-	42.41
05271 STATE/LOCAL & FED GRANTS	180,000.00-	5,198.60-	7,985.54-	172,014.46-	4.43
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	32,732.60-	79,715.65-	231,784.35-	25.59
TOTAL P-ACCT 05200	4,916,400.00-	464,240.28-	1,330,857.75-	3,585,542.25-	27.06
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	60,459.09-	147,316.23-	512,383.77-	22.33
05352 UTILITY TAX - GAS	263,875.00-	6,893.34-	32,221.52-	231,653.48-	12.21
05353 UTILITY TAX - TELEPHONE	914,000.00-	80,150.48-	266,281.79-	647,718.21-	29.13
05354 UTILITY TAX - WATER	314,600.00-	43,061.07-	90,882.25-	223,717.75-	28.88
TOTAL P-ACCT 05300	2,152,175.00-	190,563.98-	536,701.79-	1,615,473.21-	24.93
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	5,420.00-	29,055.00-	260,945.00-	10.01
05402 ANIMAL LICENSES	9,300.00-	105.00-	770.00-	8,530.00-	8.27
05403 BUSINESS LICENSES	42,000.00-	250.00-	2,751.00-	39,249.00-	6.55
05405 LIQUOR LICENSES	35,000.00-		1,250.00-	33,750.00-	3.57
05407 CAB DRIVERS LICENSE	2,100.00-	75.00-	275.00-	1,825.00-	13.09
05408 CATERER'S LICENSES	15,000.00-		10,880.00-	4,120.00-	72.53
TOTAL P-ACCT 05400	393,400.00-	5,850.00-	44,981.00-	348,419.00-	11.43
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	1,687.50-	10,213.00-	78,362.00-	11.53
05602 BUILDING PERMITS	860,200.00-	35,985.68-	151,929.67-	708,270.33-	17.66
05603 PLUMBING PERMITS	165,800.00-	2,940.00-	16,430.00-	149,370.00-	9.90
05605 STORM WATER PERMITS	34,500.00-	3,300.00-	12,000.00-	22,500.00-	34.78
05606 OVERWEIGHT PERMITS	11,500.00-	1,440.00-	2,967.20-	8,532.80-	25.80

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-	1,000.00-	1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,166,075.00-	46,353.18-	194,539.87-	971,535.13-	16.68
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-		2,350.00-	11,750.00-	16.66
05812 COPY SALES	1,400.00-	130.00-	270.55-	1,129.45-	19.32
05821 GENERAL INTEREST	8,500.00-	1,924.00-	18,988.00-	10,488.00	223.38
05822 ATHLETICS	125,000.00-	7,670.00-	59,835.40-	65,164.60-	47.86
05823 CULTURAL ARTS	9,000.00-	190.00-	2,940.60-	6,059.40-	32.67
05824 EARLY CHILDHOOD	40,000.00-	2,533.50-	29,093.50-	10,906.50-	72.73
05825 FITNESS	36,000.00-	1,444.00-	13,139.00-	22,861.00-	36.49
05826 PADDLE TENNIS	42,000.00-	20.00	134.40	42,134.40-	.32-
05827 SPECIAL EVENTS	21,000.00-	3,100.00-	7,150.00-	13,850.00-	34.04
05829 PICNIC	7,000.00-	1,160.00-	7,400.00-	400.00	105.71
05831 POOL RESIDENT FEES	190,000.00-	3,215.00-	154,433.00-	35,567.00-	81.28
05832 NON-RESIDENT FEES	14,000.00-	318.00	14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-	24,673.00-	52,073.71-	22,926.29-	69.43
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,500.00-	3,675.00-	3,675.00-	3,825.00-	49.00
05836 POOL CLASS REG-RESIDENT	29,500.00-	4,640.00-	25,666.90-	3,833.10-	87.00
05837 POOL CLASS REG-NON RES	5,000.00-	876.00-	3,545.00-	1,455.00-	70.90
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,193.75-	6,940.75-	3,559.25-	66.10
05839 MISC POOL REVENUE	12,000.00-	220.00-	8,291.00-	3,709.00-	69.09
05840 TOWN TEAM	25,200.00-	310.00-	20,351.73-	4,848.27-	80.76
05841 DOWNTOWN METER	201,000.00-	15,262.50-	47,848.36-	153,151.64-	23.80
05842 COMMUTER METER	85,000.00-	1,423.16-	9,990.86-	75,009.14-	11.75
05843 COMMUTER PERMITS	264,000.00-	22,849.00-	123,034.00-	140,966.00-	46.60
05844 MERCHANT PERMITS	142,000.00-	11,280.00-	71,048.00-	70,952.00-	50.03
05857 GARFIELD LOT		30.00			
05868 HANDICAPPED PERMITS	150.00-	15.00-	15.00-	135.00-	10.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	17,499.99-	52,500.01-	25.00
05902 CELL TOWER LEASES	79,681.00-	11,178.00-	20,493.00-	59,188.00-	25.71
05937 10-VISIT PASSES	17,000.00-	6,195.00-	17,776.00-	776.00	104.56
05938 KLM LODGE RENTALS	145,000.00-	20,531.00-	29,332.50-	115,667.50-	20.22
05939 FIELD USE FEES	25,000.00-	1,700.00-	5,652.50-	19,347.50-	22.61
05962 AMBULANCE SERVICE	335,000.00-	35,945.45-	88,947.11-	246,052.89-	26.55
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	3,310.00-	13,500.00-	26,500.00-	33.75
05964 POLICE/FIRE REPORTS	1,500.00-	322.00-	755.39-	744.61-	50.35
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	22,000.00-	700.00-	1,525.00-	20,475.00-	6.93
05974 ANNUAL ALARM FEE	42,000.00-	640.00-	2,380.00-	39,620.00-	5.66
05975 ALARM REINSPECTION FEES	31,000.00-	9,375.00-	12,485.00-	18,515.00-	40.27
TOTAL P-ACCT 05800	2,174,731.00-	205,145.69-	893,264.45-	1,281,466.55-	41.07
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	4,046.60-	31,734.77-	136,265.23-	18.88
06002 METER FINES	75,000.00-	5,988.62-	14,548.23-	60,451.77-	19.39

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	50,000.00-	5,395.95-	14,808.45-	35,191.55-	29.61
06004 ANIMAL ORDINANCE FINES	3,500.00-	335.00-	635.00-	2,865.00-	18.14
06005 PARKING ORDINANCE FINES	125,000.00-	11,057.71-	24,870.83-	100,129.17-	19.89
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	2,000.00-	4,500.00-	40,500.00-	10.00
TOTAL P-ACCT 06000	466,700.00-	28,823.88-	91,097.28-	375,602.72-	19.51
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-		11.10-	88.90-	11.10
06221 INTEREST ON INVESTMENTS	35,000.00-	5,135.15-	5,328.33-	29,671.67-	15.22
06225 FRANCHISE FEE-CABLE TV	238,000.00-	61,246.87-	61,246.87-	176,753.13-	25.73
06235 CODES		10.00			
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-	9,731.60-	11,491.60-	104,508.40-	9.90
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	710.28-	9,375.05-	20,624.95-	31.25
06596 REIMBURSED ACTIVITY	335,659.00-	21,078.52-	93,607.81-	242,051.19-	27.88
06599 MISCELLANEOUS INCOME	26,750.00-	996.56-	6,938.08-	19,811.92-	25.93
TOTAL P-ACCT 06200	783,009.00-	98,888.98-	187,998.84-	595,010.16-	24.00
TOTAL REVENUE	18,058,666.00-	1,267,565.31-	6,070,694.74-	11,987,971.26-	33.61
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,258,386.00	550,992.67	1,496,044.36	5,762,341.64	20.61
07002 OVERTIME	430,500.00	33,462.55	87,888.50	342,611.50	20.41
07003 TEMPORARY HELP	735,539.00	101,548.72	215,159.46	520,379.54	29.25
07005 LONGEVITY PAY	32,800.00			32,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00		4,314.00	45,686.00	8.62
07009 EXTRA DETAIL-GRANT		3,062.09	7,223.92	7,223.92-	
07099 WATER FUND COST ALLOC.	1,012,386.00-	84,365.51-	253,096.53-	759,289.47-	25.00
07101 SOCIAL SECURITY	223,169.00	19,868.50	50,600.50	172,568.50	22.67
07102 IMRF	485,341.00	35,029.22	96,699.23	388,641.77	19.92
07105 MEDICARE	111,834.00	9,025.07	23,417.46	88,416.54	20.93
07106 POLICE PENSION	672,267.00	31,011.59	322,995.72	349,271.28	48.04
07107 FIREFIGHTERS' PENSION	658,422.00	21,515.35	309,332.33	349,089.67	46.98
07111 EMPLOYEE INSURANCE	1,272,050.00	109,210.45	307,178.21	964,871.79	24.14
07112 UNEMPLOYMENT COMPENSATION		713.00	713.00	713.00-	
TOTAL P-ACCT 07000	10,917,922.00	831,073.70	2,668,470.16	8,249,451.84	24.44
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,840.88	47,673.51	202,326.49	19.06
07202 ENGINEERING	1,000.00		183.22	816.78	18.32
07204 AUDITING	27,400.00			27,400.00	
07299 MISC PROFESSIONAL SERVICE	22,530.00			22,530.00	
TOTAL P-ACCT 07200	300,930.00	10,840.88	47,856.73	253,073.27	15.90

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	1,468.53	5,100.17	34,899.83	12.75
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		38,830.00	21,170.00	64.71
07306 BUILDINGS & GROUNDS	48,850.00	1,842.76	2,924.61	45,925.39	5.98
07307 CUSTODIAL	88,000.00	5,587.69	20,332.13	67,667.87	23.10
07308 DISPATCH SERVICES	380,332.00	31,841.74	95,525.22	284,806.78	25.11
07309 DATA PROCESSING	117,256.00	5,561.00	43,255.70	74,000.30	36.89
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00	200.00	400.00	9,600.00	4.00
07312 LANDSCAPING	119,500.00		34,927.68	84,572.32	29.22
07313 COMMERCIAL REVIEW	77,400.00	2,433.60	28,398.25	49,001.75	36.69
07314 RECREATION PROGRAMS	233,095.00	28,322.30	93,419.45	139,675.55	40.07
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	33,394.50	34,430.37	105,569.63	24.59
07399 MISCELLANEOUS CONTR SVCS	123,728.00	17,880.81	38,455.94	85,272.06	31.08
TOTAL P-ACCT 07300	1,544,161.00	142,406.93	491,495.52	1,052,665.48	31.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	27,550.00	1,503.25	7,423.61	20,126.39	26.94
07402 UTILITIES	273,550.00	19,076.95	54,616.21	218,933.79	19.96
07403 TELECOMMUNICATIONS	81,940.00	14,868.51	25,051.75	56,888.25	30.57
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	15,300.00		1,100.91	14,199.09	7.19
07406 CITIZEN INFORMATION	24,000.00	1,072.00	2,738.23	21,261.77	11.40
07409 EQUIPMENT RENTAL	8,500.00	879.00	1,886.20	6,613.80	22.19
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07414 LEGAL PUBLICATIONS	3,500.00	174.90	3,967.60	467.60	113.36
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		801.04	1,698.96	32.04
07419 PRINTING & PUBLICATIONS	35,250.00	1,740.00	7,476.03	27,773.97	21.20
07499 MISCELLANEOUS SERVICES	12,800.00	297.41	2,958.36	9,841.64	23.11
TOTAL P-ACCT 07400	488,990.00	39,612.02	108,019.94	380,970.06	22.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	37,300.00	3,405.19	10,453.32	26,846.68	28.02
07502 PUBLICATIONS	2,250.00	103.61	103.61	2,146.39	4.60
07503 GASOLINE & OIL	162,175.00	11,389.46	33,216.10	128,958.90	20.48
07504 UNIFORMS	49,350.00	3,193.43	11,724.93	37,625.07	23.75
07505 CHEMICALS	83,500.00	4,109.20	5,637.95	77,862.05	6.75
07506 MOTOR VEHICLE SUPPLIES	3,500.00	1,900.00	2,100.99	1,399.01	60.02
07507 BUILDING SUPPLIES	15,450.00	1,879.47	2,865.99	12,584.01	18.55
07508 LICENSES & PERMITS	9,000.00		1,099.00	7,901.00	12.21
07509 JANITOR SUPPLIES	22,500.00	2,476.05	6,806.21	15,693.79	30.24
07510 TOOLS	22,140.00	496.90	1,704.75	20,435.25	7.69
07511 KLM EVENT SUPPLIES	3,700.00	571.00	1,019.07	2,680.93	27.54
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	950.00		33.99	916.01	3.57

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BAL/NCE	% RECEIVED/ EXPENDED
07517 RECREATION SUPPLIES	47,100.00	12,458.30	25,312.18	21,737.82	53.74
07518 LABORATORY SUPPLIES	500.00	137.31	137.31	362.69	27.46
07519 TREES	40,000.00	260.00	23,501.00	16,499.00	58.75
07520 COMPUTER EQUIP SUPPLIES	19,600.00	530.12	3,056.29	16,543.71	15.59
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00	131.60
07530 MEDICAL SUPPLIES	8,620.00	294.24	1,497.27	7,122.73	17.36
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	975.00		86.00	889.00	8.82
07533 HAZMAT SUPPLIES	3,775.00		513.00	3,262.00	13.58
07534 FIRE SUPPRESSION SUPPLIES	5,650.00			5,650.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,575.00	60.00	60.00	2,515.00	2.33
07537 SAFETY SUPPLIES	1,500.00	46.25	46.25	1,453.75	3.08
07539 SOFTWARE PURCHASES	5,500.00	599.70	633.73	4,866.27	11.52
07599 MISCELLANEOUS SUPPLIES	24,350.00	647.96	4,856.17	19,493.83	19.94
TOTAL P-ACCT 07500	581,435.00	44,558.19	136,794.11	444,640.89	23.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	73,850.00	7,759.70	13,491.49	60,358.51	18.26
07602 OFFICE EQUIPMENT	23,295.00	876.98	2,403.35	20,891.65	10.31
07603 MOTOR VEHICLES	107,850.00	3,112.66	15,848.48	92,001.52	14.69
07604 RADIOS	9,000.00		1,011.18	7,988.82	11.23
07605 GROUNDS	18,500.00	434.41	2,712.95	15,787.05	14.66
07606 COMPUTER EQUIPMENT	4,600.00			4,600.00	
07608 SEWERS			196.83	196.83	
07611 PARKING METERS	8,000.00	166.00	664.96	7,335.04	8.31
07615 STREETS & ALLEYS	50,000.00	9,848.46	27,530.97	22,469.03	55.06
07617 PARKS-PLAYGROUND EQUIPMENT	3,500.00	118.78	118.78	3,381.22	3.39
07618 GENERAL EQUIPMENT	22,600.00	170.25	6,116.45	16,483.55	27.06
07619 TRAFFIC & STREET LIGHTS	8,000.00	47.86	1,071.55	6,928.45	13.39
07622 TRAFFIC & STREET SIGNS	7,000.00	269.65	4,720.27	2,279.73	67.43
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	338,195.00	22,804.75	75,887.26	262,307.74	22.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	30,680.00	58.36	3,563.85	27,116.15	11.61
07702 MEMBERSHIP/SUBSCRIPTIONS	41,410.00	788.51	20,715.54	20,694.46	50.02
07703 EMPLOYEE RELATIONS	15,200.00	75.00	668.93	14,531.07	4.40
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	10,000.00	1,448.00	3,697.75	6,302.25	36.97
07710 ECONOMIC DEV COMMISSION	151,450.00	18,925.00	38,261.00	113,189.00	25.26
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	11,500.00			11,500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07729 BOND PRINCIPAL PAYMENT	253,025.00		94,545.25	158,479.75	37.36

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE, EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	42,600.00	523.48	10,668.09	31,931.91	25.04
07736 PERSONNEL	2,600.00	328.00	972.00	1,628.00	37.38
07737 MILEAGE REIMBURSEMENT	3,200.00	85.51	199.86	3,000.14	6.24
07749 INTEREST EXPENSE	49,587.00		26,851.86	22,735.14	54.15
07765 SR TAXI PROGRAM		76.50	162.50	162.50-	
07795 BANK & BOND FEES	51,600.00	5,051.32	7,489.14	44,110.86	14.51
07799 MISCELLANEOUS EXPENSES	100,000.00	78.64-	78.64-	100,078.64	.07-
TOTAL P-ACCT 07700	770,152.00	27,164.32	208,217.13	561,934.87	27.03
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	267,165.00			267,165.00	
07812 SELF-INSURED DEDUCTIBLE	65,000.00	17,155.85	24,931.10	40,068.90	38.35
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	332,440.00	17,155.85	24,931.10	307,508.90	7.49
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00		12,245.00	2,755.00	81.63
07902 MOTOR VEHICLES	260,000.00			260,000.00	
07908 LAND/GROUNDS	203,800.00	6,072.51	59,214.10	144,585.90	29.05
07909 BUILDINGS	480,200.00	12,600.00	65,960.00	414,240.00	13.73
07918 GENERAL EQUIPMENT	214,200.00	1,003.81	28,212.41	185,987.59	13.17
07919 COMPUTER EQUIPMENT	82,500.00		800.00	81,700.00	.96
TOTAL P-ACCT 07900	1,255,700.00	19,676.32	166,431.51	1,089,268.49	13.25
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041 CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	324,999.99	975,000.01	25.00
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	324,999.99	1,455,112.01	18.25
TOTAL EXPENDITURES	18,310,037.00	1,263,626.29	4,253,103.45	14,056,933.55	23.22
TOTAL FUND 010000	251,371.00	3,939.02-	1,817,591.29-	2,068,962.29	723.07-
GRAND TOTAL	251,371.00	3,939.02-	1,817,591.29-	2,068,962.29	723.07-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		406.21-	406.21-	406.21	
05003 LIABILITY INSURANCE TAX	269,000.00-	10,017.15-	123,926.57-	145,073.43-	46.06
05005 POLICE PROTECTION TAX	1,600,571.00-	59,549.49-	737,171.46-	863,399.54-	46.05
05007 FIRE PROTECTION TAX	1,600,571.00-	59,549.49-	737,171.46-	863,399.54-	46.05
05011 AUDIT TAX	26,950.00-	1,004.02-	12,417.63-	14,532.37-	46.07
05017 IMRF PROPERTY TAX	434,900.00-	16,250.48-	200,582.28-	234,317.72-	46.12
05019 FICA PROPERTY TAX	322,000.00-	11,995.57-	148,708.36-	173,291.64-	46.18
05021 POLICE PENSION PROP TAX	672,267.00-	31,011.59-	322,995.72-	349,271.28-	48.04
05023 FIRE PENSION PROPERTY TAX	658,422.00-	21,515.35-	309,332.33-	349,089.67-	46.98
05025 HANDICAPPED REC PROGRAMS	71,495.00-	2,666.55-	32,954.49-	38,540.51-	46.09
05051 ROAD & BRIDGE TAX	350,000.00-	13,733.42-	165,587.25-	184,412.75-	47.31
TOTAL P-ACCT 05000	6,006,176.00-	227,699.32-	2,791,253.76-	3,214,922.24-	46.47
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	142,656.04-	465,043.69-	886,956.31-	34.39
05252 STATE REPLACEMENT TAX	208,300.00-	39,549.84-	70,153.94-	138,146.06-	33.67
05253 SALES TAX	2,860,000.00-	243,173.84-	706,007.85-	2,153,992.15-	24.68
05255 R & B REPLACEMENT TAX	4,600.00-	929.36-	1,951.08-	2,648.92-	42.41
05271 STATE/LOCAL & FED GRANTS	180,000.00-	5,198.60-	7,985.54-	172,014.46-	4.43
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	32,732.60-	79,715.65-	231,784.35-	25.59
TOTAL P-ACCT 05200	4,916,400.00-	464,240.28-	1,330,857.75-	3,585,542.25-	27.06
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	60,459.09-	147,316.23-	512,383.77-	22.33
05352 UTILITY TAX - GAS	263,875.00-	6,893.34-	32,221.52-	231,653.48-	12.21
05353 UTILITY TAX - TELEPHONE	914,000.00-	80,150.48-	266,281.79-	647,718.21-	29.13
05354 UTILITY TAX - WATER	314,600.00-	43,061.07-	90,882.25-	223,717.75-	28.88
TOTAL P-ACCT 05300	2,152,175.00-	190,563.98-	536,701.79-	1,615,473.21-	24.93
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	5,420.00-	29,055.00-	260,945.00-	10.01
05402 ANIMAL LICENSES	9,300.00-	105.00-	770.00-	8,530.00-	8.27
05403 BUSINESS LICENSES	42,000.00-	250.00-	2,751.00-	39,249.00-	6.55
05405 LIQUOR LICENSES	35,000.00-		1,250.00-	33,750.00-	3.57
05407 CAB DRIVERS LICENSE	2,100.00-	75.00-	275.00-	1,825.00-	13.09
05408 CATERER'S LICENSES	15,000.00-		10,880.00-	4,120.00-	72.53
TOTAL P-ACCT 05400	393,400.00-	5,850.00-	44,981.00-	348,419.00-	11.43
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	1,687.50-	10,213.00-	78,362.00-	11.53
05602 BUILDING PERMITS	860,200.00-	35,985.68-	151,929.67-	708,270.33-	17.66
05603 PLUMBING PERMITS	165,800.00-	2,940.00-	16,430.00-	149,370.00-	9.90
05605 STORM WATER PERMITS	34,500.00-	3,300.00-	12,000.00-	22,500.00-	34.78

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	11,500.00-	1,440.00-	2,967.20-	8,532.80-	25.80
05607 COOK COUNTY FOOD PERMITS	5,500.00-	1,000.00-	1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,166,075.00-	46,353.18-	194,539.87-	971,535.13-	16.68
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-		2,350.00-	11,750.00-	16.66
05812 COPY SALES	1,400.00-	130.00-	270.55-	1,129.45-	19.32
05821 GENERAL INTEREST	8,500.00-	1,924.00-	18,988.00-	10,488.00	223.38
05822 ATHLETICS	125,000.00-	7,670.00-	59,835.40-	65,164.60-	47.86
05823 CULTURAL ARTS	9,000.00-	190.00-	2,940.60-	6,059.40-	32.67
05824 EARLY CHILDHOOD	40,000.00-	2,533.50-	29,093.50-	10,906.50-	72.73
05825 FITNESS	36,000.00-	1,444.00-	13,139.00-	22,861.00-	36.49
05826 PADDLE TENNIS	42,000.00-	20.00	134.40	42,134.40-	.32-
05827 SPECIAL EVENTS	21,000.00-	3,100.00-	7,150.00-	13,850.00-	34.04
05829 PICNIC	7,000.00-	1,160.00-	7,400.00-	400.00	105.71
05831 POOL RESIDENT FEES	190,000.00-	3,215.00-	154,433.00-	35,567.00-	81.28
05832 NON-RESIDENT FEES	14,000.00-	318.00	14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-	24,673.00-	52,073.71-	22,926.29-	69.43
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,500.00-	3,675.00-	3,675.00-	3,825.00-	49.00
05836 POOL CLASS REG-RESIDENT	29,500.00-	4,640.00-	25,666.90-	3,833.10-	87.00
05837 POOL CLASS REG-NON RES	5,000.00-	876.00-	3,545.00-	1,455.00-	70.90
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,193.75-	6,940.75-	3,559.25-	66.10
05839 MISC POOL REVENUE	12,000.00-	220.00-	8,291.00-	3,709.00-	69.09
05840 TOWN TEAM	25,200.00-	310.00-	20,351.73-	4,848.27-	80.76
05841 DOWNTOWN METER	201,000.00-	15,262.50-	47,848.36-	153,151.64-	23.80
05842 COMMUTER METER	85,000.00-	1,423.16-	9,990.86-	75,009.14-	11.75
05843 COMMUTER PERMITS	264,000.00-	22,849.00-	123,034.00-	140,966.00-	46.60
05844 MERCHANT PERMITS	142,000.00-	11,280.00-	71,048.00-	70,952.00-	50.03
05857 GARFIELD LOT		30.00			
05868 HANDICAPPED PERMITS	150.00-	15.00-	15.00-	135.00-	10.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	17,499.99-	52,500.01-	25.00
05902 CELL TOWER LEASES	79,681.00-	11,178.00-	20,493.00-	59,188.00-	25.71
05937 10-VISIT PASSES	17,000.00-	6,195.00-	17,776.00-	776.00	104.56
05938 KLM LODGE RENTALS	145,000.00-	20,531.00-	29,332.50-	115,667.50-	20.22
05939 FIELD USE FEES	25,000.00-	1,700.00-	5,652.50-	19,347.50-	22.61
05962 AMBULANCE SERVICE	335,000.00-	35,945.45-	88,947.11-	246,052.89-	26.55
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	3,310.00-	13,500.00-	26,500.00-	33.75
05964 POLICE/FIRE REPORTS	1,500.00-	322.00-	755.39-	744.61-	50.35
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	22,000.00-	700.00-	1,525.00-	20,475.00-	6.93
05974 ANNUAL ALARM FEE	42,000.00-	640.00-	2,380.00-	39,620.00-	5.66
05975 ALARM REINSPECTION FEES	31,000.00-	9,375.00-	12,485.00-	18,515.00-	40.27
TOTAL P-ACCT 05800	2,174,731.00-	205,145.69-	893,264.45-	1,281,466.55-	41.07
P-ACCT 06000 FINES					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	168,000.00-	4,046.60-	31,754.77-	136,265.23-	18.88
06002 METER FINES	75,000.00-	5,988.62-	14,548.23-	60,451.77-	19.39
06003 VEHICLE ORDINANCE FINES	50,000.00-	5,395.95-	14,808.45-	35,191.55-	29.61
06004 ANIMAL ORDINANCE FINES	3,500.00-	335.00-	635.00-	2,865.00-	18.14
06005 PARKING ORDINANCE FINES	125,000.00-	11,057.71-	24,870.83-	100,129.17-	19.89
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	2,000.00-	4,500.00-	40,500.00-	10.00
TOTAL P-ACCT 06000	466,700.00-	28,823.88-	91,097.28-	375,602.72-	19.51
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-		11.10-	88.90-	11.10
06221 INTEREST ON INVESTMENTS	35,000.00-	5,135.15-	5,328.33-	29,671.67-	15.22
06225 FRANCHISE FEE-CABLE TV	238,000.00-	61,246.87-	61,246.87-	176,753.13-	25.73
06235 CODES		10.00			
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-	9,731.60-	11,491.60-	104,508.40-	9.90
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	710.28-	9,375.05-	20,624.95-	31.25
06596 REIMBURSED ACTIVITY	335,659.00-	21,078.52-	93,607.81-	242,051.19-	27.88
06599 MISCELLANEOUS INCOME	26,750.00-	996.56-	6,938.08-	19,811.92-	25.93
TOTAL P-ACCT 06200	783,009.00-	98,888.98-	187,998.84-	595,010.16-	24.00
TOTAL REVENUE	18,058,666.00-	1,267,565.31-	6,070,694.74-	11,987,971.26-	33.61
TOTAL ORG 0500	18,058,666.00-	1,267,565.31-	6,070,694.74-	11,987,971.26-	33.61

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		406.21-	406.21-	406.21	
05003 LIABILITY INSURANCE TAX	269,000.00-	10,017.15-	123,926.57-	145,073.43-	46.06
05005 POLICE PROTECTION TAX	1,600,571.00-	59,549.49-	737,171.46-	863,399.54-	46.05
05007 FIRE PROTECTION TAX	1,600,571.00-	59,549.49-	737,171.46-	863,399.54-	46.05
05011 AUDIT TAX	26,950.00-	1,004.02-	12,417.63-	14,532.37-	46.07
05017 IMRF PROPERTY TAX	434,900.00-	16,250.48-	200,582.28-	234,317.72-	46.12
05019 FICA PROPERTY TAX	322,000.00-	11,995.57-	148,708.36-	173,291.64-	46.18
05021 POLICE PENSION PROP TAX	672,267.00-	31,011.59-	322,995.72-	349,271.28-	48.04
05023 FIRE PENSION PROPERTY TAX	658,422.00-	21,515.35-	309,332.33-	349,089.67-	46.98
05025 HANDICAPPED REC PROGRAMS	71,495.00-	2,666.55-	32,954.49-	38,540.51-	46.09
05051 ROAD & BRIDGE TAX	350,000.00-	13,733.42-	165,587.25-	184,412.75-	47.31
TOTAL P-ACCT 05000	6,006,176.00-	227,699.32-	2,791,253.76-	3,214,922.24-	46.47
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	142,656.04-	465,043.69-	886,956.31-	34.39
05252 STATE REPLACEMENT TAX	208,300.00-	39,549.84-	70,153.94-	138,146.06-	33.67
05253 SALES TAX	2,860,000.00-	243,173.84-	706,007.85-	2,153,992.15-	24.68
05255 R & B REPLACEMENT TAX	4,600.00-	929.36-	1,951.08-	2,648.92-	42.41
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	32,732.60-	79,715.65-	231,784.35-	25.59
TOTAL P-ACCT 05200	4,736,400.00-	459,041.68-	1,322,872.21-	3,413,527.79-	27.92
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	60,459.09-	147,316.23-	512,383.77-	22.33
05352 UTILITY TAX - GAS	263,875.00-	6,893.34-	32,221.52-	231,653.48-	12.21
05353 UTILITY TAX - TELEPHONE	914,000.00-	80,150.48-	266,281.79-	647,718.21-	29.13
05354 UTILITY TAX - WATER	314,600.00-	43,061.07-	90,882.25-	223,717.75-	28.88
TOTAL P-ACCT 05300	2,152,175.00-	190,563.98-	536,701.79-	1,615,473.21-	24.93
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	5,420.00-	29,055.00-	260,945.00-	10.01
05402 ANIMAL LICENSES	9,300.00-	105.00-	770.00-	8,530.00-	8.27
05403 BUSINESS LICENSES	42,000.00-	250.00-	2,751.00-	39,249.00-	6.55
05405 LIQUOR LICENSES	35,000.00-		1,250.00-	33,750.00-	3.57
05407 CAB DRIVERS LICENSE	2,100.00-	75.00-	275.00-	1,825.00-	13.09
TOTAL P-ACCT 05400	378,400.00-	5,850.00-	34,101.00-	344,299.00-	9.01
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-		2,350.00-	11,750.00-	16.66
05812 COPY SALES	1,400.00-	130.00-	270.55-	1,129.45-	19.32
05841 DOWNTOWN METER	201,000.00-	15,262.50-	47,848.36-	153,151.64-	23.80
05842 COMMUTER METER	85,000.00-	1,423.16-	9,990.86-	75,009.14-	11.75
05843 COMMUTER PERMITS	264,000.00-	22,849.00-	123,034.00-	140,966.00-	46.60
05844 MERCHANT PERMITS	142,000.00-	11,280.00-	71,048.00-	70,952.00-	50.03

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05857 GARFIELD LOT		30.00			
05868 HANDICAPPED PERMITS	150.00-	15.00-	15.00-	135.00-	10.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	17,499.99-	52,500.01-	25.00
05902 CELL TOWER LEASES	79,681.00-	11,178.00-	20,493.00-	59,188.00-	25.71
TOTAL P-ACCT 05800	857,331.00-	67,940.99-	292,549.76-	564,781.24-	34.12
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-		11.10-	88.90-	11.10
06221 INTEREST ON INVESTMENTS	35,000.00-	5,135.15-	5,328.33-	29,671.67-	15.22
06225 FRANCHISE FEE-CABLE TV	238,000.00-	61,246.87-	61,246.87-	176,753.13-	25.73
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	710.28-	9,210.28-	15,789.72-	36.84
06596 REIMBURSED ACTIVITY	20,000.00-		35.00-	19,965.00-	.17
06599 MISCELLANEOUS INCOME	22,000.00-	506.17-	3,770.58-	18,229.42-	17.13
TOTAL P-ACCT 06200	340,100.00-	67,598.47-	79,602.16-	260,497.84-	23.40
TOTAL ORG 0510	14,470,582.00-	1,018,694.44-	5,057,080.68-	9,413,501.32-	34.94

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	5,198.60-	6,333.85-	18,666.15-	25.33
TOTAL P-ACCT 05200	25,000.00-	5,198.60-	6,333.85-	18,666.15-	25.33
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-	1,440.00-	2,967.20-	8,532.80-	25.80
TOTAL P-ACCT 05600	11,500.00-	1,440.00-	2,967.20-	8,532.80-	25.80
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-	322.00-	755.39-	744.61-	50.35
05973 FALSE ALARM FEES	15,000.00-	700.00-	1,275.00-	13,725.00-	8.50
05974 ANNUAL ALARM FEE	25,000.00-	500.00-	1,840.00-	23,160.00-	7.36
TOTAL P-ACCT 05800	41,500.00-	1,522.00-	3,870.39-	37,629.61-	9.32
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	4,046.60-	31,734.77-	136,265.23-	18.88
06002 METER FINES	75,000.00-	5,988.62-	14,548.23-	60,451.77-	19.39
06003 VEHICLE ORDINANCE FINES	50,000.00-	5,395.95-	14,808.45-	35,191.55-	29.61
06004 ANIMAL ORDINANCE FINES	3,500.00-	335.00-	635.00-	2,865.00-	18.14
06005 PARKING ORDINANCE FINES	125,000.00-	11,057.71-	24,870.83-	100,129.17-	19.89
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	2,000.00-	4,500.00-	40,500.00-	10.00
TOTAL P-ACCT 06000	466,700.00-	28,823.88-	91,097.28-	375,602.72-	19.51
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		164.77-	4,835.23-	3.29
06596 REIMBURSED ACTIVITY	213,000.00-	15,578.52-	55,862.00-	157,138.00-	26.22
06599 MISCELLANEOUS INCOME	1,500.00-	280.39-	2,627.50-	1,127.50	175.16
TOTAL P-ACCT 06200	219,500.00-	15,858.91-	58,654.27-	160,845.73-	26.72
TOTAL ORG 0512	764,200.00-	52,843.39-	162,922.99-	601,277.01-	21.31

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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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-		1,651.69-	3,348.31-	33.03
TOTAL P-ACCT 05200	5,000.00-		1,651.69-	3,348.31-	33.03
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	335,000.00-	35,945.45-	88,947.11-	246,052.89-	26.55
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	7,000.00-		250.00-	6,750.00-	3.57
05974 ANNUAL ALARM FEE	17,000.00-	140.00-	540.00-	16,460.00-	3.17
05975 ALARM REINSPECTION FEES	31,000.00-	9,375.00-	12,485.00-	18,515.00-	40.27
TOTAL P-ACCT 05800	391,600.00-	45,460.45-	102,222.11-	289,377.89-	26.10
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	110,000.00-			110,000.00-	
06596 REIMBURSED ACTIVITY	7,500.00-			7,500.00-	
06599 MISCELLANEOUS INCOME	2,500.00-	210.00-	540.00-	1,960.00-	21.60
TOTAL P-ACCT 06200	120,000.00-	210.00-	540.00-	119,460.00-	.45
TOTAL ORG 0515	516,600.00-	45,670.45-	104,413.80-	412,186.20-	20.21

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	1,687.50-	10,213.00-	78,362.00-	11.53
05602 BUILDING PERMITS	860,200.00-	35,985.68-	151,929.67-	708,270.33-	17.66
05603 PLUMBING PERMITS	165,800.00-	2,940.00-	16,430.00-	149,370.00-	9.90
05605 STORM WATER PERMITS	34,500.00-	3,300.00-	12,000.00-	22,500.00-	34.78
05607 COOK COUNTY FOOD PERMITS	5,500.00-	1,000.00-	1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,154,575.00-	44,913.18-	191,572.67-	963,002.33-	16.59
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	3,310.00-	13,500.00-	26,500.00-	33.75
TOTAL P-ACCT 05800	40,000.00-	3,310.00-	13,500.00-	26,500.00-	33.75
P-ACCT 06200 OTHER INCOME					
06235 CODES		10.00			
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06596 REIMBURSED ACTIVITY	80,000.00-	5,500.00-	34,527.00-	45,473.00-	43.15
TOTAL P-ACCT 06200	81,500.00-	5,490.00-	34,527.00-	46,973.00-	42.36
TOTAL ORG 0520	1,276,075.00-	53,713.18-	239,599.67-	1,036,475.33-	18.77

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-		10,880.00-	4,120.00-	72.53
TOTAL P-ACCT 05400	15,000.00-		10,880.00-	4,120.00-	72.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	8,500.00-	1,924.00-	18,988.00-	10,488.00	223.38
05822 ATHLETICS	125,000.00-	7,670.00-	59,835.40-	65,164.60-	47.86
05823 CULTURAL ARTS	9,000.00-	190.00-	2,940.60-	6,059.40-	32.67
05824 EARLY CHILDHOOD	40,000.00-	2,533.50-	29,093.50-	10,906.50-	72.73
05825 FITNESS	36,000.00-	1,444.00-	13,139.00-	22,861.00-	36.49
05826 PADDLE TENNIS	42,000.00-	20.00	134.40	42,134.40-	.32-
05827 SPECIAL EVENTS	21,000.00-	3,100.00-	7,150.00-	13,850.00-	34.04
05829 PICNIC	7,000.00-	1,160.00-	7,400.00-	400.00	105.71
05831 POOL RESIDENT FEES	190,000.00-	3,215.00-	154,433.00-	35,567.00-	81.28
05832 NON-RESIDENT FEES	14,000.00-	318.00	14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-	24,673.00-	52,073.71-	22,926.29-	69.43
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,500.00-	3,675.00-	3,675.00-	3,825.00-	49.00
05836 POOL CLASS REG-RESIDENT	29,500.00-	4,640.00-	25,666.90-	3,833.10-	87.00
05837 POOL CLASS REG-NON RES	5,000.00-	876.00-	3,545.00-	1,455.00-	70.90
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,193.75-	6,940.75-	3,559.25-	66.10
05839 MISC POOL REVENUE	12,000.00-	220.00-	8,291.00-	3,709.00-	69.09
05840 TOWN TEAM	25,200.00-	310.00-	20,351.73-	4,848.27-	80.76
05937 10-VISIT PASSES	17,000.00-	6,195.00-	17,776.00-	776.00	104.56
05938 KLM LODGE RENTALS	145,000.00-	20,531.00-	29,332.50-	115,667.50-	20.22
05939 FIELD USE FEES	25,000.00-	1,700.00-	5,652.50-	19,347.50-	22.61
TOTAL P-ACCT 05800	844,300.00-	86,912.25-	481,122.19-	363,177.81-	56.98
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	9,731.60-	11,491.60-	5,491.60	191.52
06596 REIMBURSED ACTIVITY	15,159.00-		3,183.81-	11,975.19-	21.00
06599 MISCELLANEOUS INCOME	750.00-			750.00-	
TOTAL P-ACCT 06200	21,909.00-	9,731.60-	14,675.41-	7,233.59-	66.98
TOTAL ORG 0530	1,031,209.00-	96,643.85-	506,677.60-	524,531.40-	49.13
GRAND TOTAL	18,058,666.00-	1,267,565.31-	6,070,694.74-	11,987,971.26-	33.61

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,557.00	60,936.52	180,374.36	701,182.64	20.46
07002 OVERTIME	6,000.00	752.23	2,381.47	3,618.53	39.69
07003 TEMPORARY HELP	122,170.00	9,529.98	25,130.65	97,039.35	20.57
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	177,005.76-	531,017.24-	25.00
07101 SOCIAL SECURITY	54,020.00	4,337.15	12,566.24	41,453.76	23.26
07102 IMRF	146,288.00	10,075.04	29,404.97	116,883.03	20.10
07105 MEDICARE	14,672.00	1,014.35	2,938.93	11,733.07	20.03
07111 EMPLOYEE INSURANCE	152,117.00	13,600.47	37,976.91	114,140.09	24.96
TOTAL P-ACCT 07000	670,901.00	41,243.82	113,767.77	557,133.23	16.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,840.88	47,673.51	202,326.49	19.06
07204 AUDITING	27,400.00			27,400.00	
07299 MISC PROFESSIONAL SERVICE	8,000.00			8,000.00	
TOTAL P-ACCT 07200	285,400.00	10,840.88	47,673.51	237,726.49	16.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	4,000.00	9,773.20	53,941.80	15.33
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,409.95	7,634.52	31,805.48	19.35
TOTAL P-ACCT 07300	103,155.00	6,409.95	17,407.72	85,747.28	16.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00	746.69	4,581.52	12,118.48	27.43
07402 UTILITIES	1,950.00	167.00	633.00	1,317.00	32.46
07403 TELECOMMUNICATIONS	12,740.00	2,119.77	4,034.58	8,705.42	31.66
07414 LEGAL PUBLICATIONS	3,500.00	174.90	3,967.60	467.60-	113.36
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		801.04	1,698.96	32.04
07419 PRINTING & PUBLICATIONS	13,000.00		2,234.40	10,765.60	17.18
07499 MISCELLANEOUS SERVICES	5,500.00	157.28	1,706.73	3,793.27	31.03
TOTAL P-ACCT 07400	55,890.00	3,365.64	17,958.87	37,931.13	32.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,363.59	3,248.77	11,751.23	21.65
07503 GASOLINE & OIL	3,900.00	266.67	907.15	2,992.85	23.26
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07517 RECREATION SUPPLIES		19.12-			
07520 COMPUTER EQUIP SUPPLIES	5,300.00	266.48	266.48	5,033.52	5.02
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	29,000.00	1,877.62	4,422.40	24,577.60	15.24

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,020.00	582.99	896.33	6,123.67	12.76
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,770.00	582.99	896.33	8,873.67	9.17
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,530.00	10.00	1,745.53	11,784.47	12.90
07702 MEMBERSHIP/SUBSCRIPTIONS	21,615.00	588.56	15,035.59	6,579.41	69.56
07703 EMPLOYEE RELATIONS	15,200.00	75.00	668.93	14,531.07	4.40
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00	1,448.00	3,697.75	6,302.25	36.97
07710 ECONOMIC DEV COMMISSION	151,450.00	18,925.00	38,261.00	113,189.00	25.26
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07729 BOND PRINCIPAL PAYMENT	158,480.00			158,480.00	
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL	300.00	106.00	168.00	132.00	56.00
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07749 INTEREST EXPENSE	25,101.00		13,720.24	11,380.76	54.66
07765 SR TAXI PROGRAM		76.50	162.50	162.50-	
07795 BANK & BOND FEES	40,400.00	5,051.32	5,572.65	34,827.35	13.79
07799 MISCELLANEOUS EXPENSES	100,000.00	78.64-	78.64-	100,078.64	.07-
TOTAL P-ACCT 07700	544,276.00	26,201.74	79,453.55	464,822.45	14.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00			28,266.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	34,541.00			34,541.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00			67,500.00	
TOTAL P-ACCT 07900	67,500.00			67,500.00	
TOTAL EXPENDITURES	1,800,433.00	90,522.64	281,580.15	1,518,852.85	15.63
TOTAL ORG 1000	1,800,433.00	90,522.64	281,580.15	1,518,852.85	15.63

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	782,341.00	53,340.52	159,912.68	622,428.32	20.44
07002 OVERTIME	6,000.00	752.23	2,381.47	3,618.53	39.69
07003 TEMPORARY HELP	118,170.00	8,399.98	22,690.65	95,479.35	19.20
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	177,005.76-	531,017.24-	25.00
07101 SOCIAL SECURITY	47,621.00	3,799.71	11,156.27	36,464.73	23.42
07102 IMRF	131,316.00	8,928.80	26,317.29	104,998.71	20.04
07105 MEDICARE	13,175.00	888.65	2,609.16	10,565.84	19.80
07111 EMPLOYEE INSURANCE	145,028.00	13,017.70	36,263.14	108,764.86	25.00
TOTAL P-ACCT 07000	537,728.00	30,125.67	84,324.90	453,403.10	15.68
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	10,840.88	47,673.51	202,326.49	19.06
07204 AUDITING	27,400.00			27,400.00	
07299 MISC PROFESSIONAL SERVICE	8,000.00			8,000.00	
TOTAL P-ACCT 07200	285,400.00	10,840.88	47,673.51	237,726.49	16.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	4,000.00	9,773.20	53,941.80	15.33
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,409.95	7,634.52	31,805.48	19.35
TOTAL P-ACCT 07300	103,155.00	6,409.95	17,407.72	85,747.28	16.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00	746.69	3,511.96	11,188.04	23.89
07402 UTILITIES	1,950.00	167.00	633.00	1,317.00	32.46
07403 TELECOMMUNICATIONS	12,200.00	2,119.77	4,026.04	8,173.96	33.00
07414 LEGAL PUBLICATIONS	3,500.00	174.90	3,967.60	467.60-	113.36
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		801.04	1,698.96	32.04
07419 PRINTING & PUBLICATIONS	10,000.00		2,158.40	7,841.60	21.58
07499 MISCELLANEOUS SERVICES	5,500.00	157.28	1,706.73	3,793.27	31.03
TOTAL P-ACCT 07400	50,350.00	3,365.64	16,804.77	33,545.23	33.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,363.59	3,248.77	11,751.23	21.65
07503 GASOLINE & OIL	3,900.00	266.67	907.15	2,992.85	23.26
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07517 RECREATION SUPPLIES		19.12-			
07520 COMPUTER EQUIP SUPPLIES	5,300.00	266.48	266.48	5,033.52	5.02
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	28,500.00	1,877.62	4,422.40	24,077.60	15.51
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,020.00	582.99	896.33	6,123.67	12.76
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	9,770.00	582.99	896.33	8,873.67	9.17
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00	10.00	1,247.90	5,652.10	18.08
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00	588.56	2,080.56	3,299.44	38.67
07703 EMPLOYEE RELATIONS	15,200.00	75.00	668.93	14,531.07	4.40
07729 BOND PRINCIPAL PAYMENT	158,480.00			158,480.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	300.00	106.00	168.00	132.00	56.00
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07749 INTEREST EXPENSE	25,101.00		13,720.24	11,380.76	54.66
07795 BANK & BOND FEES	40,400.00	5,051.32	5,572.65	34,827.35	13.79
07799 MISCELLANEOUS EXPENSES		78.64-	78.64-	78.64	
TOTAL P-ACCT 07700	252,311.00	5,752.24	23,379.64	228,931.36	9.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00			28,266.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	34,541.00			34,541.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	67,500.00			67,500.00	
TOTAL P-ACCT 07900	67,500.00			67,500.00	
TOTAL ORG 1013	1,369,255.00	58,954.99	194,909.27	1,174,345.73	14.23

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	99,216.00	7,596.00	20,461.68	78,754.32	20.62
07003 TEMPORARY HELP	4,000.00	1,130.00	2,440.00	1,560.00	61.00
07101 SOCIAL SECURITY	6,399.00	537.44	1,409.97	4,989.03	22.03
07102 IMRF	14,972.00	1,146.24	3,087.68	11,884.32	20.62
07105 MEDICARE	1,497.00	125.70	329.77	1,167.23	22.02
07111 EMPLOYEE INSURANCE	7,089.00	582.77	1,713.77	5,375.23	24.17
TOTAL P-ACCT 07000	133,173.00	11,118.15	29,442.87	103,730.13	22.10
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	540.00		8.54	531.46	1.58
TOTAL P-ACCT 07400	540.00		8.54	531.46	1.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00		11.30	2,118.70	.53
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	151,450.00	18,925.00	38,261.00	113,189.00	25.26
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	155,530.00	18,925.00	38,272.30	117,257.70	24.60
TOTAL ORG 1016	289,243.00	30,043.15	67,723.71	221,519.29	23.41

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00		1,069.56	930.44	53.47
07419 PRINTING & PUBLICATIONS	3,000.00		76.00	2,924.00	2.53
TOTAL P-ACCT 07400	5,000.00		1,145.56	3,854.44	22.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	500.00			500.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00		486.33	4,013.67	10.80
07702 MEMBERSHIP/SUBSCRIPTIONS	14,935.00		12,955.03	1,979.97	86.74
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00	1,448.00	3,697.75	6,302.25	36.97
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07765 SR TAXI PROGRAM		76.50	162.50	162.50-	
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	136,435.00	1,524.50	17,801.61	118,633.39	13.04
TOTAL ORG 1018	141,935.00	1,524.50	18,947.17	122,987.83	13.34

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,521,963.00	346,855.91	927,720.68	3,594,242.32	20.51
07002 OVERTIME	347,000.00	30,894.28	80,112.89	266,887.11	23.08
07003 TEMPORARY HELP	299,384.00	14,764.40	51,461.75	247,922.25	17.18
07005 LONGEVITY PAY	23,800.00			23,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00		4,314.00	45,686.00	8.62
07009 EXTRA DETAIL-GRANT		3,062.09	7,223.92	7,223.92-	
07099 WATER FUND COST ALLOC.	34,090.00-	2,840.84-	8,522.52-	25,567.48-	25.00
07101 SOCIAL SECURITY	31,522.00	1,884.00	5,729.63	25,792.37	18.17
07102 IMRF	44,190.00	3,150.21	8,659.04	35,530.96	19.59
07105 MEDICARE	64,489.00	4,818.98	12,923.29	51,565.71	20.03
07106 POLICE PENSION	672,267.00	31,011.59	322,995.72	349,271.28	48.04
07107 FIREFIGHTERS' PENSION	658,422.00	21,515.35	309,332.33	349,089.67	46.98
07111 EMPLOYEE INSURANCE	798,196.00	68,455.79	189,297.85	608,898.15	23.71
07112 UNEMPLOYMENT COMPENSATION		563.00	563.00	563.00-	
TOTAL P-ACCT 07000	7,477,143.00	524,134.76	1,911,811.58	5,565,331.42	25.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00			7,530.00	
TOTAL P-ACCT 07200	7,530.00			7,530.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	144.00	288.00	1,062.00	21.33
07307 CUSTODIAL	17,500.00	1,586.84	4,625.53	12,874.47	26.43
07308 DISPATCH SERVICES	380,332.00	31,841.74	95,525.22	284,806.78	25.11
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	46,188.00	14,299.48	25,021.62	21,166.38	54.17
TOTAL P-ACCT 07300	463,161.00	47,872.06	143,250.87	319,910.13	30.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	212.04	591.56	1,658.44	26.29
07402 UTILITIES	12,700.00	530.55	1,355.14	11,344.86	10.67
07403 TELECOMMUNICATIONS	40,000.00	7,877.26	13,436.18	26,563.82	33.59
07419 PRINTING & PUBLICATIONS	5,850.00		2,030.07	3,819.93	34.70
TOTAL P-ACCT 07400	60,800.00	8,619.85	17,412.95	43,387.05	28.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	509.30	2,247.90	7,252.10	23.66
07503 GASOLINE & OIL	99,525.00	6,979.97	21,186.56	78,338.44	21.28
07504 UNIFORMS	31,750.00	2,354.76	4,661.09	27,088.91	14.68
07506 MOTOR VEHICLE SUPPLIES	500.00		8.99	491.01	1.79
07507 BUILDING SUPPLIES	6,700.00	1,283.68	1,604.22	5,095.78	23.94
07508 LICENSES & PERMITS	2,075.00		99.00	1,976.00	4.77
07509 JANITOR SUPPLIES	5,000.00	366.65	894.85	4,105.15	17.89

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	4,790.00	259.41	259.41	4,530.59	5.41
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	700.00		33.99	666.01	4.85
07520 COMPUTER EQUIP SUPPLIES	6,250.00	263.64	333.64	5,916.36	5.33
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	7,520.00	152.78	696.83	6,823.17	9.26
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	975.00		86.00	889.00	8.82
07533 HAZMAT SUPPLIES	3,775.00		513.00	3,262.00	13.58
07534 FIRE SUPPRESSION SUPPLIES	5,650.00			5,650.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,575.00	60.00	60.00	2,515.00	2.33
07537 SAFETY SUPPLIES	500.00	46.25	46.25	453.75	9.25
07539 SOFTWARE PURCHASES	3,000.00	599.70	633.73	2,366.27	21.12
07599 MISCELLANEOUS SUPPLIES	11,900.00	662.45	2,888.81	9,011.19	24.27
TOTAL P-ACCT 07500	212,160.00	13,538.59	36,583.27	175,576.73	17.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,500.00	449.00	1,343.11	16,156.89	7.67
07602 OFFICE EQUIPMENT	9,450.00		575.81	8,874.19	6.09
07603 MOTOR VEHICLES	64,000.00	1,975.47	11,644.56	52,355.44	18.19
07604 RADIOS	7,650.00		760.68	6,889.32	9.94
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	
07611 PARKING METERS	8,000.00	166.00	664.96	7,335.04	8.31
07618 GENERAL EQUIPMENT	7,600.00	19.19	172.64	7,427.36	2.27
TOTAL P-ACCT 07600	116,800.00	2,609.66	15,161.76	101,638.24	12.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,200.00	120.36-	637.09	10,562.91	5.68
07702 MEMBERSHIP/SUBSCRIPTIONS	13,170.00	39.95	4,104.95	9,065.05	31.16
07719 HSD SEWER USE CHARGE	1,300.00			1,300.00	
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	36,500.00	523.48	10,668.09	25,831.91	29.22
07736 PERSONNEL	1,500.00	216.00	410.00	1,090.00	27.33
07737 MILEAGE REIMBURSEMENT	1,800.00	85.51	85.51	1,714.49	4.75
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	184,501.00	744.58	123,582.51	60,918.49	66.98
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	144,536.00			144,536.00	
07812 SELF-INSURED DEDUCTIBLE	35,000.00	17,155.85	24,571.60	10,428.40	70.20
TOTAL P-ACCT 07800	179,536.00	17,155.85	24,571.60	154,964.40	13.68
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	225,000.00			225,000.00	
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
07919 COMPUTER EQUIPMENT	15,000.00		800.00	14,200.00	5.33
TOTAL P-ACCT 07900	352,000.00		800.00	351,200.00	.22
TOTAL EXPENDITURES	9,053,631.00	614,675.35	2,273,174.54	6,780,456.46	25.10
TOTAL ORG 1100	9,053,631.00	614,675.35	2,273,174.54	6,780,456.46	25.10

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,513,995.00	200,476.72	530,070.70	1,983,924.30	21.08
07002 OVERTIME	165,000.00	12,842.51	26,548.24	138,451.76	16.08
07003 TEMPORARY HELP	241,247.00	11,492.29	42,912.30	198,334.70	17.78
07005 LONGEVITY PAY	15,300.00			15,300.00	
07008 REIMBURSABLE OVERTIME	50,000.00		4,314.00	45,686.00	8.62
07009 EXTRA DETAIL-GRANT		3,062.09	7,223.92	7,223.92-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	4,261.26-	12,783.74-	25.00
07101 SOCIAL SECURITY	20,831.00	1,170.00	3,823.62	17,007.38	18.35
07102 IMRF	27,542.00	1,925.29	5,351.89	22,190.11	19.43
07105 MEDICARE	36,392.00	2,723.79	7,225.61	29,166.39	19.85
07106 POLICE PENSION	672,267.00	31,011.59	322,995.72	349,271.28	48.04
07111 EMPLOYEE INSURANCE	396,793.00	35,904.89	96,679.83	300,113.17	24.36
07112 UNEMPLOYMENT COMPENSATION		563.00	563.00	563.00-	
TOTAL P-ACCT 07000	4,122,322.00	299,751.75	1,043,447.57	3,078,874.43	25.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00			7,530.00	
TOTAL P-ACCT 07200	7,530.00			7,530.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	72.00	144.00	606.00	19.20
07307 CUSTODIAL	15,700.00	1,221.50	3,615.90	12,084.10	23.03
07308 DISPATCH SERVICES	309,522.00	25,793.46	77,380.38	232,141.62	25.00
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	13,009.48	23,651.62	21,066.38	52.89
TOTAL P-ACCT 07300	388,481.00	40,096.44	122,582.40	265,898.60	31.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	165.17	331.44	1,168.56	22.09
07402 UTILITIES	6,200.00	257.01	651.59	5,548.41	10.50
07403 TELECOMMUNICATIONS	30,000.00	4,636.51	9,542.79	20,457.21	31.80
07419 PRINTING & PUBLICATIONS	5,000.00		1,634.49	3,365.51	32.68
TOTAL P-ACCT 07400	42,700.00	5,058.69	12,160.31	30,539.69	28.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	220.65	1,389.87	4,110.13	25.27
07503 GASOLINE & OIL	76,000.00	5,294.29	16,212.30	59,787.70	21.33
07504 UNIFORMS	22,250.00	1,733.07	3,156.42	19,093.58	14.18
07507 BUILDING SUPPLIES	500.00	19.97	100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00		99.00	1,701.00	5.50
07509 JANITOR SUPPLIES	5,000.00	366.65	894.85	4,105.15	17.89
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	500.00			500.00	

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TC DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00	263.64	263.64	2,736.36	8.78
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	600.00		159.14	440.86	26.52
07539 SOFTWARE PURCHASES	2,500.00	599.70	633.73	1,866.27	25.34
07599 MISCELLANEOUS SUPPLIES	11,900.00	662.45	2,888.81	9,011.19	24.27
TOTAL P-ACCT 07500	136,800.00	9,160.42	26,127.71	110,672.29	19.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	265.59	460.70	10,039.30	4.38
07602 OFFICE EQUIPMENT	8,100.00		575.81	7,524.19	7.10
07603 MOTOR VEHICLES	27,000.00	1,114.64	4,506.59	22,493.41	16.69
07604 RADIOS	4,100.00		435.00	3,665.00	10.60
07611 PARKING METERS	8,000.00	166.00	664.96	7,335.04	8.31
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	58,700.00	1,546.23	6,643.06	52,056.94	11.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00	120.36-	658.24	5,191.76	11.25
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	10.00	3,910.00	2,600.00	60.06
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	22,000.00	498.48	5,858.09	16,141.91	26.62
07736 PERSONNEL	1,000.00	186.00	320.00	680.00	32.00
07737 MILEAGE REIMBURSEMENT	1,800.00	85.51	85.51	1,714.49	4.75
TOTAL P-ACCT 07700	37,960.00	659.63	10,831.84	27,128.16	28.53
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00			80,550.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	15,236.95	22,192.20	2,192.20-	110.96
TOTAL P-ACCT 07800	100,550.00	15,236.95	22,192.20	78,357.80	22.07
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 1200	4,930,043.00	371,510.11	1,243,985.09	3,686,057.91	25.23

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	821,054.00	69,930.60	177,991.86	643,062.14	21.67
07002 OVERTIME	40,000.00	875.88	2,400.47	37,599.53	6.00
07003 TEMPORARY HELP	241,247.00	11,492.29	42,912.30	198,334.70	17.78
07005 LONGEVITY PAY	4,400.00			4,400.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	4,261.26-	12,783.74-	25.00
07101 SOCIAL SECURITY	20,831.00	1,170.00	3,823.62	17,007.38	18.35
07102 IMRF	27,542.00	1,925.29	5,351.89	22,190.11	19.43
07105 MEDICARE	12,506.00	916.00	2,460.60	10,045.40	19.67
07106 POLICE PENSION	188,235.00	8,860.02	92,279.89	95,955.11	49.02
07111 EMPLOYEE INSURANCE	120,640.00	11,287.20	29,820.28	90,819.72	24.71
07112 UNEMPLOYMENT COMPENSATION		563.00	563.00	563.00-	
TOTAL P-ACCT 07000	1,459,410.00	105,599.86	353,342.65	1,106,067.35	24.21
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00			7,530.00	
TOTAL P-ACCT 07200	7,530.00			7,530.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	72.00	144.00	606.00	19.20
07307 CUSTODIAL	15,700.00	1,221.50	3,615.90	12,084.10	23.03
07308 DISPATCH SERVICES	309,522.00	25,793.46	77,380.38	232,141.62	25.00
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	13,009.48	23,651.62	21,066.38	52.89
TOTAL P-ACCT 07300	388,481.00	40,096.44	122,582.40	265,898.60	31.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	165.17	331.44	1,168.56	22.09
07402 UTILITIES	6,200.00	257.01	651.59	5,548.41	10.50
07403 TELECOMMUNICATIONS	30,000.00	4,636.51	9,542.79	20,457.21	31.80
07419 PRINTING & PUBLICATIONS	5,000.00		1,634.49	3,365.51	32.68
TOTAL P-ACCT 07400	42,700.00	5,058.69	12,160.31	30,539.69	28.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	220.65	1,389.87	4,110.13	25.27
07504 UNIFORMS	3,250.00	159.13	159.13	3,090.87	4.89
07507 BUILDING SUPPLIES	500.00	19.97	100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00		99.00	1,701.00	5.50
07509 JANITOR SUPPLIES	5,000.00	366.65	894.85	4,105.15	17.89
07514 RANGE SUPPLIES	7,000.00			7,000.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00	263.64	263.64	2,736.36	8.78
07530 MEDICAL SUPPLIES	600.00		159.14	440.86	26.52
07539 SOFTWARE PURCHASES	2,500.00	599.70	633.73	1,866.27	25.34

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	7,900.00	662.45	1,759.06	6,140.94	22.26
TOTAL P-ACCT 07500	37,550.00	2,292.19	5,459.37	32,090.63	14.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	265.59	460.70	10,039.30	4.38
07602 OFFICE EQUIPMENT	8,100.00		575.81	7,524.19	7.10
07604 RADIOS	4,100.00		435.00	3,665.00	10.60
07611 PARKING METERS	8,000.00	166.00	664.96	7,335.04	8.31
07618 GENERAL EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	31,700.00	431.59	2,136.47	29,563.53	6.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00	120.36	658.24	5,191.76	11.25
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	10.00	3,910.00	2,600.00	60.06
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	22,000.00	498.48	5,858.09	16,141.91	26.62
07736 PERSONNEL	1,000.00	168.00	266.00	734.00	26.60
07737 MILEAGE REIMBURSEMENT	1,800.00	85.51	85.51	1,714.49	4.75
TOTAL P-ACCT 07700	37,960.00	641.63	10,777.84	27,182.16	28.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00			80,550.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	15,236.95	22,192.20	2,192.20	110.96
TOTAL P-ACCT 07800	100,550.00	15,236.95	22,192.20	78,357.80	22.07
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 1202	2,140,881.00	169,357.35	528,651.24	1,612,229.76	24.69

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,692,941.00	130,546.12	352,078.84	1,340,862.16	20.79
07002 OVERTIME	125,000.00	11,966.63	24,147.77	100,852.23	19.31
07005 LONGEVITY PAY	10,900.00			10,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00		4,314.00	45,686.00	8.62
07009 EXTRA DETAIL-GRANT		3,062.09	7,223.92	7,223.92-	
07105 MEDICARE	23,886.00	1,807.79	4,765.01	19,120.99	19.94
07106 POLICE PENSION	484,032.00	22,151.57	230,715.83	253,316.17	47.66
07111 EMPLOYEE INSURANCE	276,153.00	24,617.69	66,859.55	209,293.45	24.21
TOTAL P-ACCT 07000	2,662,912.00	194,151.89	690,104.92	1,972,807.08	25.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00	5,294.29	16,212.30	59,787.70	21.33
07504 UNIFORMS	19,000.00	1,573.94	2,997.29	16,002.71	15.77
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07599 MISCELLANEOUS SUPPLIES	4,000.00		1,129.75	2,870.25	28.24
TOTAL P-ACCT 07500	99,250.00	6,868.23	20,668.34	78,581.66	20.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,114.64	4,506.59	22,493.41	16.69
TOTAL P-ACCT 07600	27,000.00	1,114.64	4,506.59	22,493.41	16.69
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		18.00	54.00	54.00-	
TOTAL P-ACCT 07700		18.00	54.00	54.00-	
TOTAL ORG 1211	2,789,162.00	202,152.76	715,333.85	2,073,828.15	25.64

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,007,968.00	146,379.19	397,649.98	1,610,318.02	19.80
07002 OVERTIME	182,000.00	18,051.77	53,564.65	128,435.35	29.43
07003 TEMPORARY HELP	58,137.00	3,272.11	8,549.45	49,587.55	14.70
07005 LONGEVITY PAY	8,500.00			8,500.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	4,261.26-	12,783.74-	25.00
07101 SOCIAL SECURITY	10,691.00	714.00	1,906.01	8,784.99	17.82
07102 IMRF	16,648.00	1,224.92	3,307.15	13,340.85	19.86
07105 MEDICARE	28,097.00	2,095.19	5,697.68	22,399.32	20.27
07107 FIREFIGHTERS' PENSION	658,422.00	21,515.35	309,332.33	349,089.67	46.98
07111 EMPLOYEE INSURANCE	401,403.00	32,550.90	92,618.02	308,784.98	23.07
TOTAL P-ACCT 07000	3,354,821.00	224,383.01	868,364.01	2,486,456.99	25.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	72.00	144.00	456.00	24.00
07307 CUSTODIAL	1,800.00	365.34	1,009.63	790.37	56.09
07308 DISPATCH SERVICES	70,810.00	6,048.28	18,144.84	52,665.16	25.62
07399 MISCELLANEOUS CONTR SVCS	1,470.00	1,290.00	1,370.00	100.00	93.19
TOTAL P-ACCT 07300	74,680.00	7,775.62	20,668.47	54,011.53	27.67
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	46.87	260.12	489.88	34.68
07402 UTILITIES	6,500.00	273.54	703.55	5,796.45	10.82
07403 TELECOMMUNICATIONS	10,000.00	3,240.75	3,893.39	6,106.61	38.93
07419 PRINTING & PUBLICATIONS	850.00		395.58	454.42	46.53
TOTAL P-ACCT 07400	18,100.00	3,561.16	5,252.64	12,847.36	29.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	288.65	858.03	3,141.97	21.45
07503 GASOLINE & OIL	23,525.00	1,685.68	4,974.26	18,550.74	21.14
07504 UNIFORMS	9,500.00	621.69	1,504.67	7,995.33	15.83
07506 MOTOR VEHICLE SUPPLIES	500.00		8.99	491.01	1.79
07507 BUILDING SUPPLIES	6,200.00	1,263.71	1,503.27	4,696.73	24.24
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00	259.41	259.41	4,530.59	5.41
07515 CAMERA SUPPLIES	200.00		33.99	166.01	16.99
07520 COMPUTER EQUIP SUPPLIES	3,250.00		70.00	3,180.00	2.15
07530 MEDICAL SUPPLIES	6,920.00	152.78	537.69	6,382.31	7.77
07531 FIRE PREVENTION	2,000.00			2,000.00	
07532 OXYGEN & AIR SUPPLIES	975.00		86.00	889.00	8.82
07533 HAZMAT SUPPLIES	3,775.00		513.00	3,262.00	13.58
07534 FIRE SUPPRESSION SUPPLIES	5,650.00			5,650.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,575.00	60.00	60.00	2,515.00	2.33
07537 SAFETY SUPPLIES	500.00	46.25	46.25	453.75	9.25

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	75,360.00	4,378.17	10,455.56	64,904.44	13.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	183.41	882.41	6,117.59	12.60
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	37,000.00	860.83	7,137.97	29,862.03	19.29
07604 RADIOS	3,550.00		325.68	3,224.32	9.17
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	
07618 GENERAL EQUIPMENT	6,600.00	19.19	172.64	6,427.36	2.61
TOTAL P-ACCT 07600	58,100.00	1,063.43	8,518.70	49,581.30	14.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,350.00		21.15-	5,371.15	.39-
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	29.95	194.95	6,465.05	2.92
07719 HSD SEWER USE CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	14,500.00	25.00	4,810.00	9,690.00	33.17
07736 PERSONNEL	500.00	30.00	90.00	410.00	18.00
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	146,541.00	84.95	112,750.67	33,790.33	76.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	1,918.90	2,379.40	12,620.60	15.86
TOTAL P-ACCT 07800	78,986.00	1,918.90	2,379.40	76,606.60	3.01
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00			225,000.00	
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
07919 COMPUTER EQUIPMENT	15,000.00		800.00	14,200.00	5.33
TOTAL P-ACCT 07900	317,000.00		800.00	316,200.00	.25
TOTAL ORG 1500	4,123,588.00	243,165.24	1,029,189.45	3,094,398.55	24.95

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	233,923.00	17,737.32	48,339.38	185,583.62	20.66
07003 TEMPORARY HELP	58,137.00	3,272.11	8,549.45	49,587.55	14.70
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	4,261.26-	12,783.74-	25.00
07101 SOCIAL SECURITY	10,691.00	714.00	1,906.01	8,784.99	17.82
07102 IMRF	16,648.00	1,224.92	3,307.15	13,340.85	19.86
07105 MEDICARE	4,244.00	298.28	799.98	3,444.02	18.84
07107 FIREFIGHTERS' PENSION	29,928.00	2,390.36	34,366.82	4,438.82-	114.83
07111 EMPLOYEE INSURANCE	37,378.00	3,036.91	8,914.31	28,463.69	23.84
TOTAL P-ACCT 07000	374,504.00	27,253.48	101,921.84	272,582.16	27.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	72.00	144.00	456.00	24.00
07307 CUSTODIAL	1,800.00	365.34	1,009.63	790.37	56.09
07308 DISPATCH SERVICES	70,810.00	6,048.28	18,144.84	52,665.16	25.62
07399 MISCELLANEOUS CONTR SVCS	270.00	40.00	120.00	150.00	44.44
TOTAL P-ACCT 07300	73,480.00	6,525.62	19,418.47	54,061.53	26.42
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	46.87	260.12	489.88	34.68
07402 UTILITIES	6,500.00	273.54	703.55	5,796.45	10.82
07403 TELECOMMUNICATIONS	10,000.00	3,240.75	3,893.39	6,106.61	38.93
07419 PRINTING & PUBLICATIONS	600.00		395.58	204.42	65.93
TOTAL P-ACCT 07400	17,850.00	3,561.16	5,252.64	12,597.36	29.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	288.65	858.03	3,141.97	21.45
07503 GASOLINE & OIL	5,750.00	482.90	1,262.20	4,487.80	21.95
07504 UNIFORMS	1,500.00		239.00	1,261.00	15.93
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	1,263.71	1,503.27	4,696.73	24.24
07515 CAMERA SUPPLIES	200.00		33.99	166.01	16.99
07520 COMPUTER EQUIP SUPPLIES	3,250.00		70.00	3,180.00	2.15
07531 FIRE PREVENTION	2,000.00			2,000.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
TOTAL P-ACCT 07500	24,125.00	2,035.26	3,966.49	20,158.51	16.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	183.41	882.41	6,117.59	12.60
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	2,000.00	175.93	569.72	1,430.28	28.48
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	500.00		151.88	348.12	30.37
TOTAL P-ACCT 07600	13,450.00	359.34	1,604.01	11,845.99	11.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00			3,100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	29.95	194.95	6,465.05	2.92
07719 HSD SEWER USE CHARGE	500.00			500.00	
07735 EDUCATIONAL TRAINING	1,500.00			1,500.00	
07736 PERSONNEL		6.00	18.00	18.00-	
TOTAL P-ACCT 07700	11,760.00	35.95	212.95	11,547.05	1.81
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	1,918.90	2,379.40	12,620.60	15.86
TOTAL P-ACCT 07800	78,986.00	1,918.90	2,379.40	76,606.60	3.01
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT	15,000.00		800.00	14,200.00	5.33
TOTAL P-ACCT 07900	15,000.00		800.00	14,200.00	5.33
TOTAL ORG 1502	609,155.00	41,689.71	135,555.80	473,599.20	22.25

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,774,045.00	128,641.87	349,310.60	1,424,734.40	19.69
07002 OVERTIME	182,000.00	18,051.77	53,564.65	128,435.35	29.43
07005 LONGEVITY PAY	7,900.00			7,900.00	
07105 MEDICARE	23,853.00	1,796.91	4,897.70	18,955.30	20.53
07107 FIREFIGHTERS' PENSION	628,494.00	19,124.99	274,965.51	353,528.49	43.74
07111 EMPLOYEE INSURANCE	364,025.00	29,513.99	83,703.71	280,321.29	22.99
TOTAL P-ACCT 07000	2,980,317.00	197,129.53	766,442.17	2,213,874.83	25.71
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,200.00	1,250.00	1,250.00	50.00-	104.16
TOTAL P-ACCT 07300	1,200.00	1,250.00	1,250.00	50.00-	104.16
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	17,775.00	1,202.78	3,712.06	14,062.94	20.88
07504 UNIFORMS	8,000.00	621.69	1,265.67	6,734.33	15.82
07506 MOTOR VEHICLE SUPPLIES			8.99	8.99-	
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00	259.41	259.41	4,530.59	5.41
07530 MEDICAL SUPPLIES	6,920.00	152.78	537.69	6,382.31	7.77
07532 OXYGEN & AIR SUPPLIES	975.00		86.00	889.00	8.82
07533 HAZMAT SUPPLIES	3,775.00		513.00	3,262.00	13.58
07534 FIRE SUPPRESSION SUPPLIES	5,650.00			5,650.00	
07536 INFECTION CONTROL SUPPLY	2,575.00	60.00	60.00	2,515.00	2.33
07537 SAFETY SUPPLIES	500.00	46.25	46.25	453.75	9.25
TOTAL P-ACCT 07500	51,235.00	2,342.91	6,489.07	44,745.93	12.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	684.90	6,568.25	28,431.75	18.76
07604 RADIOS	3,550.00		325.68	3,224.32	9.17
07618 GENERAL EQUIPMENT	6,100.00	19.19	20.76	6,079.24	.34
TOTAL P-ACCT 07600	44,650.00	704.09	6,914.69	37,735.31	15.48
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00		21.15-	2,271.15	.94-
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	13,000.00	25.00	4,810.00	8,190.00	37.00
07736 PERSONNEL	500.00	24.00	72.00	428.00	14.40

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	134,781.00	49.00	112,537.72	22,243.28	83.49
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00			225,000.00	
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
TOTAL P-ACCT 07900	302,000.00			302,000.00	
TOTAL ORG 1531	3,514,433.00	201,475.53	893,633.65	2,620,799.35	25.42

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,371.00	64,586.34	176,412.07	650,958.93	21.32
07002 OVERTIME	66,200.00	126.54	2,515.66	63,684.34	3.80
07003 TEMPORARY HELP	39,800.00	5,079.65	12,529.94	27,270.06	31.48
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	29,543.25-	88,629.75-	25.00
07101 SOCIAL SECURITY	56,741.00	4,348.86	11,761.43	44,979.57	20.72
07102 IMRF	134,825.00	9,841.33	26,817.41	108,007.59	19.89
07105 MEDICARE	13,593.00	1,017.07	2,750.63	10,842.37	20.23
07111 EMPLOYEE INSURANCE	149,707.00	13,001.58	38,333.08	111,373.92	25.60
TOTAL P-ACCT 07000	1,174,164.00	88,153.62	241,576.97	932,587.03	20.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	1,468.53	5,100.17	34,899.83	12.75
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00		38,830.00	21,170.00	64.71
07306 BUILDINGS & GROUNDS	16,500.00	442.50	1,308.35	15,191.65	7.92
07307 CUSTODIAL	47,000.00	3,775.85	10,980.60	36,019.40	23.36
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	24,000.00		9,584.68	14,415.32	39.93
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	33,394.50	34,430.37	105,569.63	24.59
07399 MISCELLANEOUS CONTR SVCS	26,500.00	130.50	1,206.50	25,293.50	4.55
TOTAL P-ACCT 07300	460,000.00	53,085.88	156,936.67	303,063.33	34.11
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	64.47	297.81	702.19	29.78
07402 UTILITIES	154,900.00	8,780.56	26,725.83	128,174.17	17.25
07403 TELECOMMUNICATIONS	8,600.00	2,339.92	2,763.07	5,836.93	32.12
07405 DUMPING	15,000.00		1,100.91	13,899.09	7.33
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07499 MISCELLANEOUS SERVICES	550.00	24.00	24.00	526.00	4.36
TOTAL P-ACCT 07400	185,050.00	11,208.95	30,911.62	154,138.38	16.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	64.88	378.94	821.06	31.57
07503 GASOLINE & OIL	41,400.00	2,608.97	7,045.42	34,354.58	17.01
07504 UNIFORMS	9,200.00	593.02	1,408.64	7,791.36	15.31
07505 CHEMICALS	69,000.00		169.39	68,830.61	.24
07506 MOTOR VEHICLE SUPPLIES	3,000.00		192.00	2,808.00	6.40
07507 BUILDING SUPPLIES	4,550.00	595.79	1,250.19	3,299.81	27.47
07508 LICENSES & PERMITS	250.00			250.00	
07509 JANITOR SUPPLIES	6,500.00	783.35	2,662.49	3,837.51	40.96
07510 TOOLS	4,600.00	237.49	1,413.37	3,186.63	30.72

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00	137.31	137.31	362.69	27.46
07519 TREES	40,000.00	260.00	23,501.00	16,499.00	58.75
07520 COMPUTER EQUIP SUPPLIES	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	600.00	141.46	271.21	328.79	45.20
07599 MISCELLANEOUS SUPPLIES	11,000.00	124.73	1,724.38	9,275.62	15.67
TOTAL P-ACCT 07500	193,050.00	5,547.00	40,154.34	152,895.66	20.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	1,090.01	2,997.98	21,002.02	12.49
07602 OFFICE EQUIPMENT	1,300.00		313.33	986.67	24.10
07603 MOTOR VEHICLES	37,600.00	937.67	3,663.19	33,936.81	9.74
07604 RADIOS	800.00		250.50	549.50	31.31
07605 GROUNDS	2,500.00			2,500.00	
07615 STREETS & ALLEYS	50,000.00	9,848.46	27,530.97	22,469.03	55.06
07618 GENERAL EQUIPMENT	2,000.00			2,000.00	
07619 TRAFFIC & STREET LIGHTS	8,000.00	47.86	1,071.55	6,928.45	13.39
07622 TRAFFIC & STREET SIGNS	7,000.00	269.65	4,720.27	2,279.73	67.43
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	134,200.00	12,193.65	40,547.79	93,652.21	30.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		430.00	130.00-	143.33
07702 MEMBERSHIP/SUBSCRIPTIONS	1,400.00		540.00	860.00	38.57
07719 HSD SEWER USE CHARGE	1,200.00			1,200.00	
07735 EDUCATIONAL TRAINING	1,700.00			1,700.00	
07736 PERSONNEL	800.00		376.00	424.00	47.00
TOTAL P-ACCT 07700	5,400.00		1,346.00	4,054.00	24.92
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00			41,277.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00		359.50	14,640.50	2.39
TOTAL P-ACCT 07800	56,277.00		359.50	55,917.50	.63
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	338,200.00	12,600.00	19,624.00	318,576.00	5.80
07918 GENERAL EQUIPMENT	62,200.00	1,003.81	6,201.81	55,998.19	9.97
TOTAL P-ACCT 07900	400,400.00	13,603.81	25,825.81	374,574.19	6.45
TOTAL EXPENDITURES	2,608,541.00	183,792.91	537,658.70	2,070,882.30	20.61
TOTAL ORG 2200	2,608,541.00	183,792.91	537,658.70	2,070,882.30	20.61

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	292,001.00	22,106.12	60,542.57	231,458.43	20.73
07002 OVERTIME	700.00		77.16	622.84	11.02
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	29,543.25-	88,629.75-	25.00
07101 SOCIAL SECURITY	16,858.00	1,350.64	3,650.24	13,207.76	21.65
07102 IMRF	43,761.00	3,258.54	8,824.99	34,936.01	20.16
07105 MEDICARE	4,266.00	315.87	853.69	3,412.31	20.01
07111 EMPLOYEE INSURANCE	37,177.00	3,046.59	9,093.29	28,083.71	24.45
TOTAL P-ACCT 07000	278,090.00	20,230.01	53,498.69	224,591.31	19.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00	13,874.00	55,496.00	4,504.00	92.49
TOTAL P-ACCT 07300	60,000.00	13,874.00	55,496.00	4,504.00	92.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	64.47	297.81	702.19	29.78
07402 UTILITIES	144,400.00	8,313.86	25,008.92	119,391.08	17.31
07403 TELECOMMUNICATIONS	4,300.00	1,591.93	1,318.14	2,981.86	30.65
TOTAL P-ACCT 07400	149,700.00	9,970.26	26,624.87	123,075.13	17.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	64.88	378.94	821.06	31.57
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00	125.22	291.72	1,508.28	16.20
07506 MOTOR VEHICLE SUPPLIES	3,000.00		192.00	2,808.00	6.40
07507 BUILDING SUPPLIES	1,200.00	595.79	1,250.19	50.19-	104.18
07509 JANITOR SUPPLIES		254.45			
07510 TOOLS	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	300.00	47.00	47.00	253.00	15.66
07599 MISCELLANEOUS SUPPLIES	3,000.00	245.82	1,490.84	1,509.16	49.69
TOTAL P-ACCT 07500	14,250.00	1,333.16	3,650.69	10,599.31	25.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	490.00	876.75	10,123.25	7.97
07602 OFFICE EQUIPMENT	500.00		313.33	186.67	62.66
07603 MOTOR VEHICLES	500.00	129.89	395.46	104.54	79.09
07604 RADIOS	300.00	152.00	152.00	148.00	50.66
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	12,900.00	771.89	1,737.54	11,162.46	13.46
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701 CONFERENCES/STAFF DEV	300.00		430.00	130.00-	143.33
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	800.00		376.00	424.00	47.00
TOTAL P-ACCT 07700	1,625.00		806.00	819.00	49.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00			41,277.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00		359.50	14,640.50	2.39
TOTAL P-ACCT 07800	56,277.00		359.50	55,917.50	.63
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00		4,999.00	1.00	99.98
07918 GENERAL EQUIPMENT	33,500.00			33,500.00	
TOTAL P-ACCT 07900	38,500.00		4,999.00	33,501.00	12.98
TOTAL ORG 2201	611,342.00	46,179.32	147,172.29	464,169.71	24.07

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,278.00	16,081.14	43,996.42	163,281.58	21.22
07002 OVERTIME	60,000.00	126.54	1,434.56	58,565.44	2.39
07003 TEMPORARY HELP	39,800.00	5,079.65	12,529.94	27,270.06	31.48
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	19,076.00	1,373.73	3,634.14	15,441.86	19.05
07102 IMRF	40,423.00	2,599.36	7,012.11	33,410.89	17.34
07105 MEDICARE	4,461.00	321.28	849.92	3,611.08	19.05
07111 EMPLOYEE INSURANCE	41,497.00	4,197.26	12,329.88	29,167.12	29.71
TOTAL P-ACCT 07000	413,135.00	29,778.96	81,786.97	331,348.03	19.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	1,468.53	5,100.17	34,899.83	12.75
07306 BUILDINGS & GROUNDS	8,000.00			8,000.00	
07307 CUSTODIAL	16,000.00	1,300.00	3,900.00	12,100.00	24.37
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	24,000.00		9,584.68	14,415.32	39.93
07399 MISCELLANEOUS CONTR SVCS	10,000.00	130.50	130.50	9,869.50	1.30
TOTAL P-ACCT 07300	99,000.00	2,899.03	18,715.35	80,284.65	18.90
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00		1,100.91	12,899.09	7.86
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07499 MISCELLANEOUS SERVICES	50.00	24.00	24.00	26.00	48.00
TOTAL P-ACCT 07400	19,050.00	24.00	1,124.91	17,925.09	5.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00	1,312.97	3,437.12	20,562.88	14.32
07504 UNIFORMS	3,800.00	165.78	386.22	3,413.78	10.16
07505 CHEMICALS	65,000.00			65,000.00	
07508 LICENSES & PERMITS	250.00			250.00	
07509 JANITOR SUPPLIES		159.60-			
07510 TOOLS	1,600.00	17.98	180.66	1,419.34	11.29
07599 MISCELLANEOUS SUPPLIES	8,000.00	105.89	233.54	7,766.46	2.91
TOTAL P-ACCT 07500	102,650.00	1,443.02	4,237.54	98,412.46	4.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00	468.38	1,334.82	30,165.18	4.23
07604 RADIOS	500.00		98.50	401.50	19.70
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	50,000.00	9,848.46	27,530.97	22,469.03	55.06
07619 TRAFFIC & STREET LIGHTS	8,000.00	47.86	1,071.55	6,928.45	13.39
07622 TRAFFIC & STREET SIGNS	7,000.00	269.65	4,720.27	2,279.73	67.43

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	99,200.00	10,634.35	34,756.11	64,443.89	35.03
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	1,003.81	6,201.81	14,798.19	29.53
TOTAL P-ACCT 07900	21,000.00	1,003.81	6,201.81	14,798.19	29.53
TOTAL ORG 2202	754,885.00	45,783.17	146,822.69	608,062.31	19.44

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	196,510.00	15,267.94	41,659.91	154,850.09	21.19
07002 OVERTIME	5,000.00		762.51	4,237.49	15.25
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,568.00	944.63	2,649.27	9,918.73	21.07
07102 IMRF	30,589.00	2,319.41	6,503.60	24,085.40	21.26
07105 MEDICARE	2,939.00	220.92	619.57	2,319.43	21.08
07111 EMPLOYEE INSURANCE	45,470.00	3,654.55	10,732.05	34,737.95	23.60
TOTAL P-ACCT 07000	294,276.00	22,407.45	62,926.91	231,349.09	21.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00		38,830.00	21,170.00	64.71
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	33,394.50	34,430.37	105,569.63	24.59
TOTAL P-ACCT 07300	245,000.00	33,394.50	73,260.37	171,739.63	29.90
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,200.00	1,174.32	3,101.73	10,098.27	23.49
07504 UNIFORMS	2,500.00	122.52	425.54	2,074.46	17.02
07510 TOOLS	2,200.00	219.51	1,023.83	1,176.17	46.53
07518 LABORATORY SUPPLIES	500.00	137.31	137.31	362.69	27.46
07519 TREES	40,000.00	260.00	23,501.00	16,499.00	58.75
07599 MISCELLANEOUS SUPPLIES		226.98-			
TOTAL P-ACCT 07500	58,400.00	1,686.68	28,189.41	30,210.59	48.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	315.40	1,908.91	3,091.09	38.17
07604 RADIOS		152.00-			
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	163.40	1,908.91	3,791.09	33.48
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	875.00		540.00	335.00	61.71
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
TOTAL P-ACCT 07700	1,875.00		540.00	1,335.00	28.80

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 01.0000 GENERAL FUND
ORG 22.03 TREE PRESERVATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 07900 CAPITAL OUTLAY				7,700.00	
07918 GENERAL EQUIPMENT	7,700.00				
TOTAL P-ACCT 07900	7,700.00			7,700.00	
TOTAL ORG 2203	614,451.00	57,652.03	166,825.60	447,625.40	27.15

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	131,582.00	11,131.14	30,213.17	101,368.83	22.96
07002 OVERTIME	500.00		241.43	258.57	48.28
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,239.00	679.86	1,827.78	6,411.22	22.18
07102 IMRF	20,052.00	1,664.02	4,476.71	15,575.29	22.32
07105 MEDICARE	1,927.00	159.00	427.45	1,499.55	22.18
07111 EMPLOYEE INSURANCE	25,563.00	2,103.18	6,177.86	19,385.14	24.16
TOTAL P-ACCT 07000	188,663.00	15,737.20	43,364.40	145,298.60	22.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	442.50	1,308.35	7,191.65	15.39
07307 CUSTODIAL	31,000.00	2,475.85	7,080.60	23,919.40	22.84
07399 MISCELLANEOUS CONTR SVCS	16,500.00		1,076.00	15,424.00	6.52
TOTAL P-ACCT 07300	56,000.00	2,918.35	9,464.95	46,535.05	16.90
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	466.70	1,716.91	8,783.09	16.35
07403 TELECOMMUNICATIONS	4,300.00	747.99	1,444.93	2,855.07	33.60
TOTAL P-ACCT 07400	14,800.00	1,214.69	3,161.84	11,638.16	21.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00	121.68	506.57	1,693.43	23.02
07504 UNIFORMS	1,100.00	179.50	305.16	794.84	27.74
07505 CHEMICALS	4,000.00		169.39	3,830.61	4.23
07507 BUILDING SUPPLIES	3,350.00			3,350.00	
07509 JANITOR SUPPLIES	6,500.00	688.50	2,662.49	3,837.51	40.96
07510 TOOLS	300.00		208.88	91.12	69.62
07530 MEDICAL SUPPLIES	300.00	94.46	224.21	75.79	74.73
TOTAL P-ACCT 07500	17,750.00	1,084.14	4,076.70	13,673.30	22.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	600.01	2,121.23	10,878.77	16.31
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00	24.00	24.00	576.00	4.00
07618 GENERAL EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	16,400.00	624.01	2,145.23	14,254.77	13.08
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00			1,050.00	

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	333,200.00	12,600.00	14,625.00	318,575.00	4.38
TOTAL P-ACCT 07900	333,200.00	12,600.00	14,625.00	318,575.00	4.38
TOTAL ORG 2204	627,863.00	34,178.39	76,838.12	551,024.88	12.23

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	613,826.00	46,209.77	126,865.83	486,960.17	20.66
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	35,185.00	2,536.99	8,926.42	26,258.58	25.37
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	135,055.00-	11,254.58-	33,763.74-	101,291.26-	25.00
07101 SOCIAL SECURITY	39,726.00	2,949.29	8,072.08	31,653.92	20.31
07102 IMRF	91,796.00	6,764.66	18,246.09	73,549.91	19.87
07105 MEDICARE	9,453.00	689.74	1,887.83	7,565.17	19.97
07111 EMPLOYEE INSURANCE	76,443.00	6,288.72	18,469.86	57,973.14	24.16
TOTAL P-ACCT 07000	734,274.00	54,184.59	148,704.37	585,569.63	20.25
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		183.22	816.78	18.32
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	8,000.00		183.22	7,816.78	2.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,500.00		8,100.00	400.00	95.29
07311 INSPECTORS	10,000.00	200.00	400.00	9,600.00	4.00
07313 COMMERCIAL REVIEW	77,400.00	2,433.60	28,398.25	49,001.75	36.69
TOTAL P-ACCT 07300	95,900.00	2,633.60	36,898.25	59,001.75	38.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	286.65	1,016.05	2,983.95	25.40
07403 TELECOMMUNICATIONS	8,700.00	1,178.83	1,759.22	6,940.78	20.22
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00	116.13	1,227.63	5,522.37	18.18
TOTAL P-ACCT 07400	21,950.00	1,581.61	4,002.90	17,947.10	18.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	1,239.87	1,583.54	2,416.46	39.58
07502 PUBLICATIONS	2,250.00	103.61	103.61	2,146.39	4.60
07503 GASOLINE & OIL	6,200.00	183.46	484.71	5,715.29	7.81
07504 UNIFORMS	750.00			750.00	
07510 TOOLS	10,000.00			10,000.00	
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	4,200.00		549.60	3,650.40	13.08
07539 SOFTWARE PURCHASES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	29,150.00	1,526.94	2,721.46	26,428.54	9.33

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		59.43	70.48	70.48-	
07602 OFFICE EQUIPMENT	4,875.00	293.99	617.88	4,257.12	12.67
07603 MOTOR VEHICLES	2,000.00	178.56	289.30	1,710.70	14.46
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00	531.98	977.66	5,947.34	14.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	99.00	134.00	2,616.00	4.87
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00	140.00	1,015.00	2,135.00	32.22
07735 EDUCATIONAL TRAINING	2,000.00			2,000.00	
07736 PERSONNEL		6.00	18.00	18.00-	
07737 MILEAGE REIMBURSEMENT			111.35	111.35-	
TOTAL P-ACCT 07700	7,900.00	245.00	1,278.35	6,621.65	16.18
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,988.00			14,988.00	
07812 SELF-INSURED DEDUCTIBLE	3,000.00			3,000.00	
TOTAL P-ACCT 07800	17,988.00			17,988.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00		12,245.00	2,755.00	81.63
TOTAL P-ACCT 07900	15,000.00		12,245.00	2,755.00	81.63
TOTAL EXPENDITURES	937,087.00	60,703.72	207,011.21	730,075.79	22.09
TOTAL ORG 2400	937,087.00	60,703.72	207,011.21	730,075.79	22.09

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,669.00	32,404.13	84,671.42	328,997.58	20.46
07002 OVERTIME	9,800.00	1,689.50	2,878.48	6,921.52	29.37
07003 TEMPORARY HELP	239,000.00	69,637.70	117,110.70	121,889.30	49.00
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	4,261.26-	12,783.74-	25.00
07101 SOCIAL SECURITY	41,160.00	6,349.20	12,471.12	28,688.88	30.29
07102 IMRF	68,242.00	5,197.98	13,571.72	54,670.28	19.88
07105 MEDICARE	9,627.00	1,484.93	2,916.78	6,710.22	30.29
07111 EMPLOYEE INSURANCE	95,587.00	7,863.89	23,100.51	72,486.49	24.16
07112 UNEMPLOYMENT COMPENSATION		150.00	150.00	150.00-	
TOTAL P-ACCT 07000	861,440.00	123,356.91	252,609.47	608,830.53	29.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,000.00	1,256.26	1,328.26	29,671.74	4.28
07307 CUSTODIAL	23,500.00	225.00	4,726.00	18,774.00	20.11
07309 DATA PROCESSING	27,250.00	1,561.00	7,592.00	19,658.00	27.86
07312 LANDSCAPING	95,500.00		25,343.00	70,157.00	26.53
07314 RECREATION PROGRAMS	233,095.00	28,322.30	93,419.45	139,675.55	40.07
07399 MISCELLANEOUS CONTR SVCS	11,600.00	1,040.88	4,593.30	7,006.70	39.59
TOTAL P-ACCT 07300	421,945.00	32,405.44	137,002.01	284,942.99	32.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	193.40	936.67	2,663.33	26.01
07402 UTILITIES	104,000.00	9,598.84	25,902.24	78,097.76	24.90
07403 TELECOMMUNICATIONS	11,900.00	1,352.73	3,058.70	8,841.30	25.70
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	1,072.00	2,738.23	20,761.77	11.65
07409 EQUIPMENT RENTAL	7,500.00	879.00	1,886.20	5,613.80	25.14
07419 PRINTING & PUBLICATIONS	14,400.00	1,740.00	3,211.56	11,188.44	22.30
TOTAL P-ACCT 07400	165,300.00	14,835.97	37,733.60	127,566.40	22.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	227.55	2,994.17	4,605.83	39.39
07503 GASOLINE & OIL	11,150.00	1,350.39	3,592.26	7,557.74	32.21
07504 UNIFORMS	7,650.00	245.65	5,655.20	1,994.80	73.92
07505 CHEMICALS	14,500.00	4,109.20	5,468.56	9,031.44	37.71
07506 MOTOR VEHICLE SUPPLIES		1,900.00	1,900.00	1,900.00-	
07507 BUILDING SUPPLIES	4,200.00		11.58	4,188.42	.27
07508 LICENSES & PERMITS	3,875.00		1,000.00	2,875.00	25.80
07509 JANITOR SUPPLIES	11,000.00	1,326.05	3,248.87	7,751.13	29.53
07510 TOOLS	2,750.00		31.97	2,718.03	1.16
07511 KLM EVENT SUPPLIES	3,700.00	571.00	1,019.07	2,680.93	27.54
07517 RECREATION SUPPLIES	47,100.00	12,477.42	25,312.18	21,787.82	53.74

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520 COMPUTER EQUIP SUPPLIES	2,600.00		1,906.57	693.43	73.32
07530 MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537 SAFETY SUPPLIES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	450.00	139.22-	242.98	207.02	53.99
TOTAL P-ACCT 07500	118,075.00	22,068.04	52,912.64	65,162.36	44.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,350.00	6,161.26	9,079.92	23,270.08	28.06
07602 OFFICE EQUIPMENT	650.00			650.00	
07603 MOTOR VEHICLES	3,500.00	20.96	251.43	3,248.57	7.18
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	434.41	2,712.95	13,287.05	16.95
07608 SEWERS			196.83	196.83-	
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	118.78	118.78	3,381.22	3.39
07618 GENERAL EQUIPMENT	13,000.00	151.06	5,943.81	7,056.19	45.72
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	70,500.00	6,886.47	18,303.72	52,196.28	25.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	47.00-	617.23	2,282.77	21.28
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00	20.00	20.00	2,055.00	.96
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	9,000.00			9,000.00	
07735 EDUCATIONAL TRAINING	1,600.00			1,600.00	
07737 MILEAGE REIMBURSEMENT	1,000.00		3.00	997.00	.30
07795 BANK & BOND FEES	11,200.00		1,916.49	9,283.51	17.11
TOTAL P-ACCT 07700	28,075.00	27.00-	2,556.72	25,518.28	9.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00			38,098.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00			44,098.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	6,072.51	59,214.10	144,585.90	29.05
07909 BUILDINGS	107,000.00		46,336.00	60,664.00	43.30
07918 GENERAL EQUIPMENT	75,000.00		22,010.60	52,989.40	29.34
TOTAL P-ACCT 07900	420,800.00	6,072.51	127,560.70	293,239.30	30.31
TOTAL EXPENDITURES	2,130,233.00	205,598.34	628,678.86	1,501,554.14	29.51
TOTAL ORG 3000	2,130,233.00	205,598.34	628,678.86	1,501,554.14	29.51

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,828.00	12,369.04	33,247.66	129,580.34	20.41
07002 OVERTIME	300.00	44.35	44.35	255.65	14.78
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	4,261.26-	12,783.74-	25.00
07101 SOCIAL SECURITY	10,151.00	740.86	1,986.20	8,164.80	19.56
07102 IMRF	24,073.00	1,779.81	4,788.30	19,284.70	19.89
07105 MEDICARE	2,374.00	173.26	464.52	1,909.48	19.56
07111 EMPLOYEE INSURANCE	37,253.00	3,066.94	9,000.96	28,252.04	24.16
TOTAL P-ACCT 07000	220,534.00	16,753.84	45,270.73	175,263.27	20.52
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	193.40	936.67	2,663.33	26.01
07403 TELECOMMUNICATIONS	2,600.00	335.96	370.07	2,229.93	14.23
TOTAL P-ACCT 07400	6,200.00	529.36	1,306.74	4,893.26	21.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	184.01	500.51	699.49	41.70
07503 GASOLINE & OIL	1,000.00	60.17	206.64	793.36	20.66
07517 RECREATION SUPPLIES		19.12	19.12	19.12-	
07520 COMPUTER EQUIP SUPPLIES	600.00		127.06	472.94	21.17
TOTAL P-ACCT 07500	2,800.00	263.30	853.33	1,946.67	30.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600	150.00			150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	47.00-	617.23	1,682.77	26.83
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00	47.00-	617.23	3,357.77	15.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00			38,098.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00			44,098.00	
TOTAL ORG 3101	277,757.00	17,499.50	48,048.03	229,708.97	17.29

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,352.00	16,850.47	42,634.21	164,717.79	20.56
07002 OVERTIME	8,000.00	1,087.90	2,276.88	5,723.12	28.46
07003 TEMPORARY HELP	27,200.00	6,559.14	12,222.27	14,977.73	44.93
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	15,088.00	1,483.25	3,451.79	11,636.21	22.87
07102 IMRF	32,617.00	2,644.45	6,607.83	26,009.17	20.25
07105 MEDICARE	3,529.00	346.90	807.29	2,721.71	22.87
07111 EMPLOYEE INSURANCE	51,349.00	4,223.09	12,411.21	38,937.79	24.17
07112 UNEMPLOYMENT COMPENSATION		150.00	150.00	150.00-	
TOTAL P-ACCT 07000	345,935.00	33,345.20	80,561.48	265,373.52	23.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	1,184.26	1,184.26	20,815.74	5.38
07312 LANDSCAPING	92,000.00		25,023.00	66,977.00	27.19
07399 MISCELLANEOUS CONTR SVCS		400.00-			
TOTAL P-ACCT 07300	114,000.00	784.26	26,207.26	87,792.74	22.98
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,200.00	196.52	589.97	1,610.03	26.81
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00	196.52	589.97	2,010.03	22.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00		167.36	232.64	41.84
07503 GASOLINE & OIL	10,150.00	1,290.22	3,385.62	6,764.38	33.35
07504 UNIFORMS	2,800.00	152.28	384.78	2,415.22	13.74
07505 CHEMICALS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES		1,900.00	1,900.00	1,900.00-	
07507 BUILDING SUPPLIES	300.00		11.58	288.42	3.86
07509 JANITOR SUPPLIES	2,000.00	371.95	551.35	1,448.65	27.56
07510 TOOLS	2,500.00			2,500.00	
07517 RECREATION SUPPLIES	31,500.00	10,150.35	17,423.05	14,076.95	55.31
07599 MISCELLANEOUS SUPPLIES		139.22-			
TOTAL P-ACCT 07500	50,650.00	13,725.58	23,823.74	26,826.26	47.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	208.94	559.96	9,440.04	5.59
07603 MOTOR VEHICLES	3,500.00	20.96	251.43	3,248.57	7.18
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	434.41	2,712.95	13,287.05	16.95
07608 SEWERS			196.83	196.83-	
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	118.78	118.78	3,381.22	3.39

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	3,000.00	126.28	156.28	2,843.72	5.20
TOTAL P-ACCT 07600	36,500.00	909.37	3,996.23	32,503.77	10.94
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,600.00			1,600.00	
TOTAL P-ACCT 07700	1,600.00			1,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	6,072.51	59,214.10	144,585.90	29.05
07918 GENERAL EQUIPMENT	43,000.00		3,399.99	39,600.01	7.90
TOTAL P-ACCT 07900	281,800.00	6,072.51	62,614.09	219,185.91	22.21
TOTAL ORG 3301	833,085.00	55,033.44	197,792.77	635,292.23	23.74

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 2, 6/30/12, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,489.00	3,184.62	5,604.93	37,884.07	12.88
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	13,800.00	4,306.01	4,660.01	9,139.99	33.76
07101 SOCIAL SECURITY	3,645.00	462.53	621.35	3,023.65	17.04
07102 IMRF	6,562.00	480.56	816.96	5,745.04	12.44
07105 MEDICARE	853.00	108.21	145.37	707.63	17.04
07111 EMPLOYEE INSURANCE	6,985.00	557.24	1,114.48	5,870.52	15.95
TOTAL P-ACCT 07000	76,834.00	9,099.17	12,963.10	63,870.90	16.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00			6,700.00	
07307 CUSTODIAL	4,500.00	450.00	450.00	4,050.00	10.00
07309 DATA PROCESSING	16,250.00	5,250.50	5,250.50	10,999.50	32.31
07314 RECREATION PROGRAMS	228,295.00	25,915.00	61,148.82	167,146.18	26.78
TOTAL P-ACCT 07300	255,745.00	31,615.50	66,849.32	188,895.68	26.13
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00	243.80	5,115.02	35,884.98	12.47
07406 CITIZEN INFORMATION	19,500.00	391.23	1,666.23	17,833.77	8.54
07409 EQUIPMENT RENTAL	7,500.00	693.20	1,007.20	6,492.80	13.42
07419 PRINTING & PUBLICATIONS	3,200.00	322.50	322.50	2,877.50	10.07
TOTAL P-ACCT 07400	71,200.00	1,650.73	8,110.95	63,089.05	11.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00	169.73	260.73	1,339.27	16.29
07504 UNIFORMS	1,350.00		725.08	624.92	53.70
07517 RECREATION SUPPLIES	9,800.00	2,287.67	3,068.37	6,731.63	31.30
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00	2,457.40	4,054.18	9,195.82	30.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00			7,000.00	
TOTAL P-ACCT 07600	7,000.00			7,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00			700.00	
07719 HSD SEWER USE CHARGE	4,000.00			4,000.00	
07737 MILEAGE REIMBURSEMENT	600.00	3.00	3.00	597.00	.50

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00		958.25	4,041.75	19.16
TOTAL P-ACCT 07700	10,900.00	3.00	961.25	9,938.75	8.81
TOTAL P-ORGN 3420	434,929.00	44,825.80	92,938.80	341,990.20	21.36
GRAND TOTAL	434,929.00	44,825.80	92,938.80	341,990.20	21.36

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	3,720.61	10,025.20	37,974.80	20.88
07101 SOCIAL SECURITY	2,976.00	230.69	621.57	2,354.43	20.88
07102 IMRF	4,990.00	293.16	878.07	4,111.93	17.59
07105 MEDICARE	696.00	53.94	145.37	550.63	20.88
TOTAL P-ACCT 07000	56,662.00	4,298.40	11,670.21	44,991.79	20.59
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00		3,276.00	15,224.00	17.70
07399 MISCELLANEOUS CONTR SVCS	3,600.00		450.00	3,150.00	12.50
TOTAL P-ACCT 07300	22,100.00		3,726.00	18,374.00	16.85
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,834.30	5,052.92	24,947.08	16.84
07403 TELECOMMUNICATIONS	2,300.00	379.05	811.60	1,488.40	35.28
07419 PRINTING & PUBLICATIONS	7,200.00	495.00	637.00	6,563.00	8.84
TOTAL P-ACCT 07400	39,500.00	2,708.35	6,501.52	32,998.48	16.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		22.53	777.47	2.81
07504 UNIFORMS		93.37	93.37	93.37-	
07507 BUILDING SUPPLIES	3,900.00			3,900.00	
07509 JANITOR SUPPLIES	4,000.00		3.99	3,996.01	.09
07510 TOOLS			31.97	31.97-	
07511 KLM EVENT SUPPLIES	3,700.00	571.00	1,019.07	2,680.93	27.54
TOTAL P-ACCT 07500	12,400.00	664.37	1,170.93	11,229.07	9.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	5,671.18	6,940.43	2,059.57	77.11
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	10,500.00	5,671.18	6,940.43	3,559.57	66.09
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00		95.82	504.18	15.97
TOTAL P-ACCT 07700	1,000.00		95.82	904.18	9.58
P-ACCT 07900 CAPITAL OUTLAY					

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL ORG 3724	162,162.00	13,342.30	30,104.91	132,057.09	18.56

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		549.00	549.00	549.00-	
07003 TEMPORARY HELP	150,000.00	52,857.28	83,702.55	66,297.45	55.80
07101 SOCIAL SECURITY	9,300.00	3,295.29	5,191.10	4,108.90	55.81
07105 MEDICARE	2,175.00	770.71	1,214.11	960.89	55.82
TOTAL P-ACCT 07000	161,475.00	57,472.28	90,656.76	70,818.24	56.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	72.00	144.00	2,156.00	6.26
07307 CUSTODIAL	500.00		775.00	275.00-	155.00
07309 DATA PROCESSING	11,000.00	780.50	1,561.00	9,439.00	14.19
07312 LANDSCAPING	3,500.00		320.00	3,180.00	9.14
07314 RECREATION PROGRAMS	4,800.00		3,948.33	851.67	82.25
07399 MISCELLANEOUS CONTR SVCS	8,000.00	1,440.88	4,143.30	3,856.70	51.79
TOTAL P-ACCT 07300	30,100.00	2,293.38	10,891.63	19,208.37	36.18
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00	5,042.40	13,012.16	19,987.84	39.43
07403 TELECOMMUNICATIONS	4,800.00	441.20	1,287.06	3,512.94	26.81
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00	600.00	1,607.06	2,392.94	40.17
TOTAL P-ACCT 07400	45,800.00	6,083.60	15,906.28	29,893.72	34.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,600.00	43.54	2,043.04	1,556.96	56.75
07504 UNIFORMS	3,500.00		4,451.97	951.97-	127.19
07505 CHEMICALS	13,500.00	4,109.20	5,468.56	8,031.44	40.50
07508 LICENSES & PERMITS	3,875.00		1,000.00	2,875.00	25.80
07509 JANITOR SUPPLIES	5,000.00	954.10	2,693.53	2,306.47	53.87
07510 TOOLS	250.00			250.00	
07517 RECREATION SUPPLIES	5,800.00	1,425.67	3,919.36	1,880.64	67.57
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,779.51	279.51-	118.63
07530 MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537 SAFETY SUPPLIES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	450.00		242.98	207.02	53.99
TOTAL P-ACCT 07500	38,975.00	6,532.51	22,128.18	16,846.82	56.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00	281.14	1,579.53	4,770.47	24.87
07618 GENERAL EQUIPMENT	10,000.00	24.78	5,787.53	4,212.47	57.87
TOTAL P-ACCT 07600	16,350.00	305.92	7,367.06	8,982.94	45.05
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	5,000.00			5,000.00	
07795 BANK & BOND FEES	5,600.00		862.42	4,737.58	15.40
TOTAL P-ACCT 07700	10,600.00		862.42	9,737.58	8.13
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	87,000.00		46,336.00	40,664.00	53.25
07918 GENERAL EQUIPMENT	32,000.00		18,610.61	13,389.39	58.15
TOTAL P-ACCT 07900	119,000.00		64,946.61	54,053.39	54.57
TOTAL ORG 3951	422,300.00	72,687.69	212,758.94	209,541.06	50.38

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041 CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	324,999.99	975,000.01	25.00
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	324,999.99	1,455,112.01	18.25
TOTAL ORG 8001	1,780,112.00	108,333.33	324,999.99	1,455,112.01	18.25
GRAND TOTAL	18,310,037.00	1,263,626.29	4,253,103.45	14,056,933.55	23.22

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	30,632.92-	99,645.04-	320,354.96-	23.72
TOTAL P-ACCT 05200	420,000.00-	30,632.92-	99,645.04-	320,354.96-	23.72
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	103.55-	144.66-	855.34-	14.46
06402 PRIVATE CONTRIBUTIONS	6,000.00-	440.00-	8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	7,000.00-	543.55-	8,804.66-	1,804.66	125.78
TOTAL REVENUE	427,000.00-	31,176.47-	108,449.70-	318,550.30-	25.39
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	69,659.04	69,659.04	15,340.96	81.95
TOTAL P-ACCT 07900	85,000.00	69,659.04	69,659.04	15,340.96	81.95
TOTAL EXPENDITURES	85,000.00	69,659.04	69,659.04	15,340.96	81.95
TOTAL FUND 023000	342,000.00-	38,482.57	38,790.66-	303,209.34-	11.34
GRAND TOTAL	342,000.00-	38,482.57	38,790.66-	303,209.34-	11.34

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FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	30,632.92-	99,645.04-	320,354.96-	23.72
TOTAL P-ACCT 05200	420,000.00-	30,632.92-	99,645.04-	320,354.96-	23.72
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	103.55-	144.66-	855.34-	14.46
TOTAL P-ACCT 06200	1,000.00-	103.55-	144.66-	855.34-	14.46
TOTAL REVENUE	421,000.00-	30,736.47-	99,789.70-	321,210.30-	23.70
TOTAL ORG 2385	421,000.00-	30,736.47-	99,789.70-	321,210.30-	23.70

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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-	440.00-	8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	6,000.00-	440.00-	8,660.00-	2,660.00	144.33
TOTAL REVENUE	6,000.00-	440.00-	8,660.00-	2,660.00	144.33
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	69,659.04	69,659.04	15,340.96	81.95
TOTAL P-ACCT 07900	85,000.00	69,659.04	69,659.04	15,340.96	81.95
TOTAL EXPENDITURES	85,000.00	69,659.04	69,659.04	15,340.96	81.95
TOTAL ORG 2932	79,000.00	69,219.04	60,999.04	18,000.96	77.21
TOTAL FUND 023000	342,000.00-	38,482.57	38,790.66-	303,209.34-	11.34

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	%REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,300.00-			44,300.00-	
TOTAL P-ACCT 05200	44,300.00-			44,300.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	18.88-	18.88-	281.12-	6.29
TOTAL P-ACCT 06200	300.00-	18.88-	18.88-	281.12-	6.29
TOTAL REVENUE	44,600.00-	18.88-	18.88-	44,581.12-	.04
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07188 OFFICE SUPPLIES		342.00	342.00	342.00-	
07190 MISC SUPPLIES		1,689.57	1,689.57	1,689.57-	
TOTAL P-ACCT 07180		2,031.57	2,031.57	2,031.57-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00			5,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		890.00	890.00	890.00-	
07735 EDUCATIONAL TRAINING	6,000.00			6,000.00	
TOTAL P-ACCT 07700	6,000.00	890.00	890.00	5,110.00	14.83
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00			750.00	
TOTAL P-ACCT 07800	750.00			750.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	37,000.00	2,999.95	2,999.95	34,000.05	8.10
TOTAL P-ACCT 07900	37,000.00	2,999.95	2,999.95	34,000.05	8.10
TOTAL EXPENDITURES	48,750.00	5,921.52	5,921.52	42,828.48	12.14
TOTAL ORG 2599	4,150.00	5,902.64	5,902.64	1,752.64-	142.23
TOTAL FUND 025000	4,150.00	5,902.64	5,902.64	1,752.64-	142.23

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	48.28-	48.97-	151.03-	24.48
TOTAL P-ACCT 06200	200.00-	48.28-	48.97-	151.03-	24.48
TOTAL REVENUE	200.00-	48.28-	48.97-	151.03-	24.48
TOTAL ORG 3742	200.00-	48.28-	48.97-	151.03-	24.48
TOTAL FUND 032742	200.00-	48.28-	48.97-	151.03-	24.48

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		217.36			
TOTAL P-ACCT 05000		217.36			
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	10.56-	12.85-	87.15-	12.85
TOTAL P-ACCT 06200	100.00-	10.56-	12.85-	87.15-	12.85
TOTAL REVENUE	100.00-	206.80	12.85-	87.15-	12.85
TOTAL ORG 3750	100.00-	206.80	12.85-	87.15-	12.85
TOTAL FUND 032750	100.00-	206.80	12.85-	87.15-	12.85

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	397.54-	410.43-	110.43	136.81
TOTAL P-ACCT 06200	300.00-	397.54-	410.43-	110.43	136.81
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	480,112.00-			480,112.00-	
TOTAL P-ACCT 06900	480,112.00-			480,112.00-	
TOTAL REVENUE	480,412.00-	397.54-	410.43-	480,001.57-	.08
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	450,000.00			450,000.00	
07749 INTEREST EXPENSE	29,062.00		14,531.25	14,530.75	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	479,562.00		14,731.25	464,830.75	3.07
TOTAL EXPENDITURES	479,562.00		14,731.25	464,830.75	3.07
TOTAL ORG 3752	850.00-	397.54-	14,320.82	15,170.82-	1,684.80-
TOTAL FUND 032752	850.00-	397.54-	14,320.82	15,170.82-	1,684.80-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		28.01-	28.41-	28.41	
TOTAL P-ACCT 06200		28.01-	28.41-	28.41	
TOTAL REVENUE		28.01-	28.41-	28.41	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES			200.00	200.00-	
TOTAL P-ACCT 07700			200.00	200.00-	
TOTAL EXPENDITURES			200.00	200.00-	
TOTAL ORG 3753		28.01-	171.59	171.59-	
TOTAL FUND 032753		28.01-	171.59	171.59-	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	170,508.00-	6,354.86-	78,574.92-	91,933.08-	46.08
TOTAL P-ACCT 05000	170,508.00-	6,354.86-	78,574.92-	91,933.08-	46.08
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.78-	15.24-	184.76-	7.62
TOTAL P-ACCT 06200	200.00-	10.78-	15.24-	184.76-	7.62
TOTAL REVENUE	170,708.00-	6,365.64-	78,590.16-	92,117.84-	46.03
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07749 INTEREST EXPENSE	70,508.00		35,253.75	35,254.25	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	171,008.00		35,253.75	135,754.25	20.61
TOTAL EXPENDITURES	171,008.00		35,253.75	135,754.25	20.61
TOTAL ORG 3754	300.00	6,365.64-	43,336.41-	43,636.41	14,445.47-
TOTAL FUND 032754	300.00	6,365.64-	43,336.41-	43,636.41	14,445.47-

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	131,367.00-	398,161.71-	1,211,838.29-	24.73
05271 STATE/LOCAL & FED GRANTS	920,000.00-			920,000.00-	
TOTAL P-ACCT 05200	2,530,000.00-	131,367.00-	398,161.71-	2,131,838.29-	15.73
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	25,911.04-	63,135.52-	239,964.48-	20.82
05352 UTILITY TAX - GAS	112,300.00-	2,954.29-	13,809.22-	98,490.78-	12.29
05353 UTILITY TAX - TELEPHONE	282,700.00-	26,716.82-	88,760.60-	193,939.40-	31.39
TOTAL P-ACCT 05300	698,100.00-	55,582.15-	165,705.34-	532,394.66-	23.73
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	233.32-	415.85-	4,584.15-	8.31
06452 BOND PROCEEDS	5,000,000.00-			5,000,000.00-	
TOTAL P-ACCT 06200	5,005,000.00-	233.32-	415.85-	5,004,584.15-	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	324,999.99-	975,000.01-	25.00
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	324,999.99-	975,000.01-	25.00
TOTAL REVENUE	9,533,100.00-	295,515.80-	889,282.89-	8,643,817.11-	9.32
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00	23,720.92	116,705.23	1,204,294.77	8.83
TOTAL P-ACCT 07200	1,321,000.00	23,720.92	116,705.23	1,204,294.77	8.83
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	1,202,520.97	2,075,869.08	3,563,130.92	36.81
TOTAL P-ACCT 07900	5,639,000.00	1,202,520.97	2,075,869.08	3,563,130.92	36.81
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	2,200,000.00	350,000.00	1,025,000.00	1,175,000.00	46.59
TOTAL P-ACCT 08000	2,200,000.00	350,000.00	1,025,000.00	1,175,000.00	46.59
TOTAL EXPENDITURES	9,160,000.00	1,576,241.89	3,217,574.31	5,942,425.69	35.12
TOTAL FUND 045300	373,100.00-	1,280,726.09	2,328,291.42	2,701,391.42-	624.03-
GRAND TOTAL	373,100.00-	1,280,726.09	2,328,291.42	2,701,391.42-	624.03-

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	131,367.00-	398,161.71-	1,211,838.29-	24.73
05271 STATE/LOCAL & FED GRANTS	920,000.00-			920,000.00-	
TOTAL P-ACCT 05200	2,530,000.00-	131,367.00-	398,161.71-	2,131,838.29-	15.73
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	25,911.04-	63,135.52-	239,964.48-	20.82
05352 UTILITY TAX - GAS	112,300.00-	2,954.29-	13,809.22-	98,490.78-	12.29
05353 UTILITY TAX - TELEPHONE	282,700.00-	26,716.82-	88,760.60-	193,939.40-	31.39
TOTAL P-ACCT 05300	698,100.00-	55,582.15-	165,705.34-	532,394.66-	23.73
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	233.32-	415.85-	4,584.15-	8.31
06452 BOND PROCEEDS	5,000,000.00-			5,000,000.00-	
TOTAL P-ACCT 06200	5,005,000.00-	233.32-	415.85-	5,004,584.15-	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	324,999.99-	975,000.01-	25.00
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	324,999.99-	975,000.01-	25.00
TOTAL REVENUE	9,533,100.00-	295,515.80-	889,282.89-	8,643,817.11-	9.32
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	740,000.00	2,031.00	35,280.01	704,719.99	4.76
TOTAL P-ACCT 07200	740,000.00	2,031.00	35,280.01	704,719.99	4.76
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	1,202,520.97	2,075,869.08	3,563,130.92	36.81
TOTAL P-ACCT 07900	5,639,000.00	1,202,520.97	2,075,869.08	3,563,130.92	36.81
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	2,200,000.00	350,000.00	1,025,000.00	1,175,000.00	46.59
TOTAL P-ACCT 08000	2,200,000.00	350,000.00	1,025,000.00	1,175,000.00	46.59
TOTAL EXPENDITURES	8,579,000.00	1,554,551.97	3,136,149.09	5,442,850.91	36.55
TOTAL ORG 4505	954,100.00-	1,259,036.17	2,246,866.20	3,200,966.20-	235.49-

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	581,000.00	21,689.92	81,425.22	499,574.78	14.01
TOTAL P-ACCT 07200	581,000.00	21,689.92	81,425.22	499,574.78	14.01
TOTAL EXPENDITURES	581,000.00	21,689.92	81,425.22	499,574.78	14.01
TOTAL ORG 4510	581,000.00	21,689.92	81,425.22	499,574.78	14.01
TOTAL FUND 045300	373,100.00-	1,280,726.09	2,328,291.42	2,701,391.42-	624.03-

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FUND 048100 WOODLANDS SSA
 ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-			500.00-	
06452 BOND PROCEEDS	1,575,000.00-			1,575,000.00-	
TOTAL P-ACCT 06200	1,575,500.00-			1,575,500.00-	
TOTAL REVENUE	1,575,500.00-			1,575,500.00-	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	9,200.00	430.00	430.00	8,770.00	4.67
TOTAL P-ACCT 07200	9,200.00	430.00	430.00	8,770.00	4.67
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS	70,000.00			70,000.00	
TOTAL P-ACCT 07700	70,000.00			70,000.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	2,010,000.00			2,010,000.00	
TOTAL P-ACCT 08000	2,010,000.00			2,010,000.00	
TOTAL EXPENDITURES	2,089,200.00	430.00	430.00	2,088,770.00	.02
TOTAL ORG 4810	513,700.00	430.00	430.00	513,270.00	.08
TOTAL FUND 048100	513,700.00	430.00	430.00	513,270.00	.08

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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-	.02-	3,143.35-	2,011.65-	60.97
TOTAL P-ACCT 05000	5,155.00-	.02-	3,143.35-	2,011.65-	60.97
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,800,000.00-	863,121.39-	1,819,558.35-	4,980,441.65-	26.75
05802 SEWER USAGE FEE	660,000.00-	74,027.47-	175,805.88-	484,194.12-	26.63
05803 BROKEN METER SURCHARGE		3,343.29-	6,430.47-	6,430.47-	
05809 LOST CUSTOMER DISCOUNT	35,000.00-	3,594.52-	8,216.42-	26,783.58-	23.47
TOTAL P-ACCT 05800	7,495,000.00-	944,086.67-	2,010,011.12-	5,484,988.88-	26.81
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	716.49-	611.00-	411.00	305.50
06599 MISCELLANEOUS INCOME	3,500.00-			3,500.00-	
TOTAL P-ACCT 06200	3,700.00-	716.49-	611.00-	3,089.00-	16.51
TOTAL REVENUE	7,503,855.00-	944,803.18-	2,013,765.47-	5,490,089.53-	26.83
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	34,340.84	93,111.74	355,929.26	20.73
07002 OVERTIME	65,000.00	10,682.33	20,356.14	44,643.86	31.31
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	253,096.53	736,009.47	25.58
07101 SOCIAL SECURITY	31,957.00	2,649.83	6,621.41	25,335.59	20.71
07102 IMRF	77,780.00	6,548.04	16,384.60	61,395.40	21.06
07105 MEDICARE	7,474.00	619.71	1,548.56	5,925.44	20.71
07111 EMPLOYEE INSURANCE	99,957.00	8,222.14	24,143.88	75,813.12	24.15
07112 UNEMPLOYMENT COMPENSATION		832.00	832.00	832.00-	
TOTAL P-ACCT 07000	1,736,615.00	148,260.40	416,094.86	1,320,520.14	23.96
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		787.50	2,212.50	26.25
07202 ENGINEERING	19,650.00	356.17	898.48	18,751.52	4.57
07299 MISC PROFESSIONAL SERVICE	6,000.00		729.75	5,270.25	12.16
TOTAL P-ACCT 07200	28,650.00	356.17	2,415.73	26,234.27	8.43
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	72.00	144.00	856.00	14.40
07307 CUSTODIAL	3,600.00	264.00	792.00	2,808.00	22.00
07330 DMC COST	2,960,000.00	375,900.31	974,471.49	1,985,528.51	32.92

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR S'S/CS	73,600.00	10,638.50	10,638.50	62,961.50	14.45
TOTAL P-ACCT 07300	3,038,200.00	386,874.81	986,045.99	2,052,154.01	32.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	3,112.74	3,206.08	8,793.92	26.71
07402 UTILITIES	62,800.00	6,433.52	20,040.06	42,759.94	31.91
07403 TELECOMMUNICATIONS	13,900.00	881.13	3,612.76	10,287.24	25.99
07405 DUMPING	15,000.00		5,500.00	9,500.00	36.66
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	20,400.00	361.79	3,975.47	16,424.53	19.48
TOTAL P-ACCT 07400	126,850.00	10,789.18	38,351.20	88,498.80	30.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	249.99	738.70	461.30	61.55
07503 GASOLINE & OIL	13,500.00	1,354.72	4,274.58	9,225.42	31.66
07504 UNIFORMS	4,200.00	256.50	597.57	3,602.43	14.22
07505 CHEMICALS	6,500.00	1,999.25	1,999.25	4,500.75	30.75
07509 JANITOR SUPPLIES	600.00		24.76	575.24	4.12
07510 TOOLS	2,850.00	117.75	265.33	2,584.67	9.30
07518 LABORATORY SUPPLIES	450.00			450.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00		116.10	1,883.90	5.80
07530 MEDICAL SUPPLIES	400.00	98.31	98.31	301.69	24.57
07599 MISCELLANEOUS SUPPLIES	500.00	109.74	169.74	330.26	33.94
TOTAL P-ACCT 07500	32,200.00	4,186.26	8,284.34	23,915.66	25.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	700.00	1,076.49	3,923.51	21.52
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	1,217.49	1,453.84	5,046.16	22.36
07604 RADIOS	350.00			350.00	
07605 GROUNDS		78.00-			
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	10,715.68	17,986.36	52,013.64	25.69
07614 CATCHBASINS	11,000.00	2,531.65	5,141.27	5,858.73	46.73
07618 GENERAL EQUIPMENT	10,000.00	1,306.43	7,717.69	2,282.31	77.17
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	126,600.00	16,393.25	33,375.65	93,224.35	26.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00	1,000.00	6,000.00	500.00	92.30
07713 UTILITY TAX	314,600.00	43,061.07	90,882.25	223,717.75	28.88
07719 HSD SEWER USE CHARGE	400.00			400.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	1,000.00		65.00	935.00	6.50
07748 LOAN PRINCIPAL	80,000.00			80,000.00	
07749 INTEREST EXPENSE	22,500.00			22,500.00	
TOTAL P-ACCT 07700	425,750.00	44,061.07	96,947.25	328,802.75	22.77
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00			133,623.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	138,623.00			138,623.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00	6,935.00	19,443.33	130,556.67	12.96
07910 WATER METERS	100,000.00	2,987.35	14,020.82	85,979.18	14.02
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900	355,000.00	9,922.35	33,464.15	321,535.85	9.42
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,001,712.00		383,333.33	618,378.67	38.26
09063 ALT REV BOND P/I TRANSFER	493,655.00	41,044.80	123,134.40	370,520.60	24.94
TOTAL P-ACCT 08000	1,495,367.00	41,044.80	506,467.73	988,899.27	33.86
TOTAL EXPENDITURES	7,503,855.00	661,888.29	2,121,446.90	5,382,408.10	28.27
TOTAL ORG 6100		282,914.89-	107,681.43	107,681.43-	
TOTAL FUND 061061		282,914.89-	107,681.43	107,681.43-	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,239.00	12,180.96	33,280.06	128,958.94	20.51
07002 OVERTIME	30,000.00	2,515.59	7,731.15	22,268.85	25.77
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	500.00			500.00	
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	253,096.53	736,009.47	25.58
07101 SOCIAL SECURITY	11,956.00	831.54	2,261.87	9,694.13	18.91
07102 IMRF	29,099.00	2,043.78	5,559.87	23,539.13	19.10
07105 MEDICARE	2,796.00	194.47	528.99	2,267.01	18.91
07111 EMPLOYEE INSURANCE	37,756.00	3,108.17	9,123.05	28,632.95	24.16
07112 UNEMPLOYMENT COMPENSATION		832.00	832.00	832.00-	
TOTAL P-ACCT 07000	1,278,452.00	106,072.02	312,413.52	966,038.48	24.43
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		787.50	2,212.50	26.25
07202 ENGINEERING	5,000.00			5,000.00	
TOTAL P-ACCT 07200	8,000.00		787.50	7,212.50	9.84
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	72.00	144.00	856.00	14.40
07307 CUSTODIAL	3,600.00	264.00	792.00	2,808.00	22.00
07330 DWC COST	2,960,000.00	375,900.31	974,471.49	1,985,528.51	32.92
07399 MISCELLANEOUS CONTR SVCS	10,000.00			10,000.00	
TOTAL P-ACCT 07300	2,974,600.00	376,236.31	975,407.49	1,999,192.51	32.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	3,112.74	3,206.08	8,793.92	26.71
07402 UTILITIES	62,800.00	6,433.52	20,040.06	42,759.94	31.91
07403 TELECOMMUNICATIONS	6,800.00	285.21	835.73	5,964.27	12.29
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07499 MISCELLANEOUS SERVICES	10,000.00	205.79	2,529.47	7,470.53	25.29
TOTAL P-ACCT 07400	94,100.00	10,037.26	28,628.17	65,471.83	30.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	249.99	738.70	461.30	61.55
07504 UNIFORMS	1,500.00	86.52	201.56	1,298.44	13.43
07505 CHEMICALS	6,500.00	1,999.25	1,999.25	4,500.75	30.75
07509 JANITOR SUPPLIES	600.00		24.76	575.24	4.12
07510 TOOLS	350.00	117.75	265.33	84.67	75.80
07518 LABORATORY SUPPLIES	450.00			450.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00		116.10	1,883.90	5.80
07530 MEDICAL SUPPLIES	400.00	98.31	98.31	301.69	24.57

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	500.00	109.74	169.74	330.26	33.94
TOTAL P-ACCT 07500	13,500.00	2,661.56	3,613.75	9,886.25	26.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	700.00	1,076.49	3,923.51	21.52
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	989.14	1,205.56	294.44	80.37
07604 RADIOS	350.00			350.00	
07614 CATCHBASINS		1,618.36-			
07618 GENERAL EQUIPMENT	10,000.00	1,306.43	7,717.69	2,282.31	77.17
TOTAL P-ACCT 07600	17,600.00	1,377.21	9,999.74	7,600.26	56.81
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00	1,000.00	6,000.00	5,500.00-	1,200.00
07713 UTILITY TAX	314,600.00	43,061.07	90,882.25	223,717.75	28.88
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		65.00	935.00	6.50
07748 LOAN PRINCIPAL	80,000.00			80,000.00	
07749 INTEREST EXPENSE	22,500.00			22,500.00	
TOTAL P-ACCT 07700	419,750.00	44,061.07	96,947.25	322,802.75	23.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00			133,623.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	138,623.00			138,623.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00	6,935.00	19,443.33	130,556.67	12.96
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	215,000.00	6,935.00	19,443.33	195,556.67	9.04
TOTAL ORG 6102	5,159,625.00	547,380.43	1,447,240.75	3,712,384.25	28.04

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,802.00	22,159.88	59,831.68	226,970.32	20.86
07002 OVERTIME	35,000.00	8,166.74	12,624.99	22,375.01	36.07
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	20,001.00	1,818.29	4,359.54	15,641.46	21.79
07102 IMRF	48,681.00	4,504.26	10,824.73	37,856.27	22.23
07105 MEDICARE	4,678.00	425.24	1,019.57	3,658.43	21.79
07111 EMPLOYEE INSURANCE	62,201.00	5,113.97	15,020.83	47,180.17	24.14
TOTAL P-ACCT 07000	458,163.00	42,188.38	103,681.34	354,481.66	22.62
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	14,650.00	356.17	898.48	13,751.52	6.13
07299 MISC PROFESSIONAL SERVICE	6,000.00		729.75	5,270.25	12.16
TOTAL P-ACCT 07200	20,650.00	356.17	1,628.23	19,021.77	7.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00	10,638.50	10,638.50	52,961.50	16.72
TOTAL P-ACCT 07300	63,600.00	10,638.50	10,638.50	52,961.50	16.72
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	7,100.00	595.92	2,777.03	4,322.97	39.11
07405 DUMPING	15,000.00		5,500.00	9,500.00	36.66
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,400.00	156.00	1,446.00	8,954.00	13.90
TOTAL P-ACCT 07400	32,750.00	751.92	9,723.03	23,026.97	29.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,354.72	4,274.58	9,225.42	31.66
07504 UNIFORMS	2,700.00	169.98	396.01	2,303.99	14.66
07510 TOOLS	2,500.00			2,500.00	
TOTAL P-ACCT 07500	18,700.00	1,524.70	4,670.59	14,029.41	24.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	228.35	248.28	4,751.72	4.96
07605 GROUNDS		78.00-			
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	10,715.68	17,986.36	52,013.64	25.69
07614 CATCHBASINS	11,000.00	4,150.01	5,141.27	5,858.73	46.73
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	109,000.00	15,016.04	23,375.91	85,624.09	21.44
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	6,000.00			6,000.00	
TOTAL P-ACCT 07700	6,000.00			6,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	100,000.00	2,987.35	14,020.82	85,979.18	14.02
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	140,000.00	2,987.35	14,020.82	125,979.18	10.01
TOTAL ORG 6103	848,863.00	73,463.06	167,738.42	681,124.58	19.76
GRAND TOTAL	7,503,855.00	661,888.29	2,121,446.90	5,382,408.10	28.27

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	35.06-	35.06-	464.94-	7.01
06451 LOAN PROCEEDS	2,283,000.00-			2,283,000.00-	
TOTAL P-ACCT 06200	2,283,500.00-	35.06-	35.06-	2,283,464.94-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,001,712.00-		325,000.00-	676,712.00-	32.44
06965 CAPITAL FUNDS TRANSFER	2,200,000.00-	350,000.00-	1,083,333.33-	1,116,666.67-	49.24
TOTAL P-ACCT 06900	3,201,712.00-	350,000.00-	1,408,333.33-	1,793,378.67-	43.98
TOTAL REVENUE	5,485,212.00-	350,035.06-	1,408,368.39-	4,076,843.61-	25.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00	26,865.50	100,118.25	5,818.25-	106.16
TOTAL P-ACCT 07200	94,300.00	26,865.50	100,118.25	5,818.25-	106.16
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00	701,741.35	1,093,981.03	2,499,318.97	30.44
07907 WATER MAINS	3,947,200.00	457,244.49	741,347.96	3,205,852.04	18.78
TOTAL P-ACCT 07900	7,540,500.00	1,158,985.84	1,835,328.99	5,705,171.01	24.33
TOTAL EXPENDITURES	7,634,800.00	1,185,851.34	1,935,447.24	5,699,352.76	25.35
TOTAL ORG 6200	2,149,588.00	835,816.28	527,078.85	1,622,509.15	24.52
TOTAL FUND 061062	2,149,588.00	835,816.28	527,078.85	1,622,509.15	24.52

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	18.17-	33.72-	66.28-	33.72
TOTAL P-ACCT 06200	100.00-	18.17-	33.72-	66.28-	33.72
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,655.00-	41,044.80-	123,134.40-	370,520.60-	24.94
TOTAL P-ACCT 06900	493,655.00-	41,044.80-	123,134.40-	370,520.60-	24.94
TOTAL REVENUE	493,755.00-	41,062.97-	123,168.12-	370,586.88-	24.94
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	365,000.00			365,000.00	
07749 INTEREST EXPENSE	127,538.00		63,768.76	63,769.24	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,938.00		63,768.76	429,169.24	12.93
TOTAL EXPENDITURES	492,938.00		63,768.76	429,169.24	12.93
TOTAL ORG 6400	817.00-	41,062.97-	59,399.36-	58,582.36	7,270.42
TOTAL FUND 061064	817.00-	41,062.97-	59,399.36-	58,582.36	7,270.42

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		80.35-	96.07-	96.07	
TOTAL P-ACCT 06200		80.35-	96.07-	96.07	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	112,805.00-			112,805.00-	
TOTAL P-ACCT 06900	112,805.00-			112,805.00-	
TOTAL REVENUE	112,805.00-	80.35-	96.07-	112,708.93-	.08
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	12,805.00			12,805.00	
TOTAL P-ACCT 07700	62,805.00			62,805.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL EXPENDITURES	82,805.00			82,805.00	
TOTAL ORG 9500	30,000.00-	80.35-	96.07-	29,903.93-	.32
TOTAL FUND 095000	30,000.00-	80.35-	96.07-	29,903.93-	.32

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,589,049.00-	106,800.80-	1,222,062.92-	1,366,986.08-	47.20
TOTAL P-ACCT 05000	2,589,049.00-	106,800.80-	1,222,062.92-	1,366,986.08-	47.20
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	14,664.00-	3,659.86-	6,491.90-	8,172.10-	44.27
TOTAL P-ACCT 05200	14,664.00-	3,659.86-	6,491.90-	8,172.10-	44.27
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	317.71-	918.00-	3,082.00-	22.95
05515 PC RESERVATION	4,000.00-	436.30-	1,166.20-	2,833.80-	29.15
05530 NON RESIDENT FEES	2,000.00-		249.05-	1,750.95-	12.45
05570 LIBRARY FINES	27,000.00-	2,665.21-	8,783.83-	18,216.17-	32.53
05580 LOST BOOKS	5,500.00-	151.63-	1,270.07-	4,229.93-	23.09
TOTAL P-ACCT 05500	42,500.00-	3,570.85-	12,387.15-	30,112.85-	29.14
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-		200.00-	800.00-	20.00
05715 FRIENDS DONATIONS		1,376.98-	1,376.98-	1,376.98	
05717 BOOK SALES	10,800.00-	1,044.05-	3,134.45-	7,665.55-	29.02
05720 LIBRARY FOUNDATION PLEDGE			10,873.95-	10,873.95	
TOTAL P-ACCT 05700	11,800.00-	2,421.03-	15,585.38-	3,785.38	132.07
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	6,000.00-	614.12-	688.75-	5,311.25-	11.47
06598 CASH OVER/SHORT		9.04	7.82	7.82-	
06599 MISCELLANEOUS INCOME			165.00-	165.00	
TOTAL P-ACCT 06200	6,000.00-	605.08-	845.93-	5,154.07-	14.09
TOTAL REVENUE	2,664,013.00-	117,057.62-	1,257,373.28-	1,406,639.72-	47.19
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,238,479.00	93,052.19	250,963.77	987,515.23	20.26
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	77,405.00	5,577.12	15,069.65	62,335.35	19.46
07102 IMRF	148,542.00	10,944.81	29,544.38	118,997.62	19.88
07105 MEDICARE	17,958.00	1,304.30	3,524.35	14,433.65	19.62
07111 EMPLOYEE INSURANCE	111,000.00	10,072.52	27,933.92	83,066.08	25.16
07114 STAFF DEVLPT/CONFERENCES	18,000.00	1,007.63	3,648.94	14,351.06	20.27
TOTAL P-ACCT 07000	1,615,384.00	121,958.57	330,685.01	1,284,698.99	20.47
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 MARKETING	35,000.00	1,267.84	3,840.44	31,159.56	10.97
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	3,324.16	9,987.06	10,012.94	49.93
07126 LIBRARY PROGRAMS - ADULT	3,500.00	620.00	1,461.75	2,038.25	41.76
07127 MATERIALS - YOUTH & YA	57,300.00	8,117.09	11,319.42	45,980.58	19.75
07128 MATERIALS - ADULT	190,000.00	33,724.61	52,631.37	137,368.63	27.70
07130 PERIODICALS	18,647.00	45.00	14,203.17	4,443.83	76.16
07134 EBOOKS	15,000.00	545.86	6,161.39	8,838.61	41.07
07135 TECHNICAL SERV SUPPLIES	16,000.00	244.53	4,103.44	11,896.56	25.64
TOTAL P-ACCT 07120	355,447.00	47,889.09	103,708.04	251,738.96	29.17
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,940.00	1,448.00	1,818.86	25,121.14	6.75
07146 COMPUTER SUPPORT-MAINT	57,808.00	1,559.02	8,421.54	49,386.46	14.56
TOTAL P-ACCT 07140	84,748.00	3,007.02	10,240.40	74,507.60	12.08
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,980.00	3,316.08	4,974.12	21,005.88	19.14
07163 UTILITIES	17,500.00		2,916.66	14,583.34	16.66
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	915.75	1,550.96	3,949.04	28.19
07167 MAINTENANCE CONTRACTS	11,200.00	1,205.00	1,205.00	9,995.00	10.75
07169 MISC REPAIRS-IMPROVEMENTS	36,000.00	1,499.54	7,581.65	28,418.35	21.06
TOTAL P-ACCT 07160	96,180.00	6,936.37	18,228.39	77,951.61	18.95
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	774.00	774.00	4,226.00	15.48
07182 PLANNING SERVICES	26,000.00			26,000.00	
07183 MISC CONTRACTUAL SERVICES	18,420.00		1,327.00	17,093.00	7.20
07184 POSTAGE	4,500.00		25.18	4,474.82	.55
07185 TELEPHONE	7,000.00	661.18	1,873.19	5,126.81	26.75
07186 ACCOUNTING	14,100.00		2,359.17	11,740.83	16.73
07187 MISC SERVICES	500.00			500.00	
07188 OFFICE SUPPLIES	14,000.00	501.80	1,154.68	12,845.32	8.24
07189 COPIER SUPPLIES	4,500.00	1,757.00	1,757.00	2,743.00	39.04
07191 OFFICE EQUIP MAINTENANCE	5,800.00	377.19	1,152.59	4,647.41	19.87
07192 MEMBERSHIPS-BOARD DEVT	2,500.00		150.00	2,350.00	6.00
07193 SPECIAL EVENTS	5,000.00	400.00	400.00	4,600.00	8.00
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,299.62	1,299.62-	
07297 DONATION EXPENSES		1,151.89	1,183.52	1,183.52-	
07298 FOUNDATION EXPENSES		2,915.89	13,579.47	13,579.47-	
TOTAL P-ACCT 07180	107,820.00	8,538.95	27,035.42	80,784.58	25.07
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	136,520.00			136,520.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/12, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07749 INTEREST EXPENSE	115,914.00		58,263.30	57,650.70	50.26
TOTAL P-ACCT 07700	252,434.00		58,263.30	194,170.70	23.08
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	44,731.00			44,731.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	54,731.00			54,731.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00			10,800.00	
TOTAL P-ACCT 07900	10,800.00			10,800.00	
P-ACCT 08000 TRANSFERS OUT					
09095 SPECIAL RESERVE TRANSFER	112,805.00			112,805.00	
TOTAL P-ACCT 08000	112,805.00			112,805.00	
TOTAL EXPENDITURES	2,690,349.00	188,330.00	548,160.56	2,142,188.44	20.37
TOTAL ORG 9900	26,336.00	71,272.38	709,212.72-	735,548.72	2,692.94-
TOTAL FUND 099000	26,336.00	71,272.38	709,212.72-	735,548.72	2,692.94-
GRAND TOTAL	439,681.00	1,897,836.85	314,677.66	125,003.34	71.56

Village of Hinsdale Five-Year Departmental Capital Plan



FY 2013-14 to FY 2017-18

**Village of Hinsdale
Five Year Departmental Capital
FY 2013-FY 2018**

Fund - Corporate		All Departments					
Item	Year 0 Budget FY 2012-13	Year 1 Projected FY 2013-14	Year 2 Projected FY 2014-15	Year 3 Projected FY 2015-16	Year 4 Projected FY 2016-17	Year 5 Projected FY 2017-18	Five-Year Plan Total
Administration & Finance	60,000	118,000	128,000	174,000	282,000	58,000	760,000
Police	35,000	215,000	165,800	63,600	85,500	132,800	662,700
Fire	317,000	480,000	45,000	55,000	265,000	52,000	897,000
Public Services	360,000	243,000	366,000	490,000	493,000	559,000	2,151,000
Community Development	0	0	0	0	0	0	0
Park and Recreation	314,200	287,000	247,000	425,000	180,000	479,000	1,618,000
							0
Grand Total	1,086,200	1,343,000	951,800	1,207,600	1,305,500	1,280,800	6,088,700

**Village of Hinsdale
Five Year Departmental Capital
FY 2013-FY 2018**

Fund - Corporate							
Department - Finance and Administration--1000							
Item	Year 0 Budget FY 2012-13	Year 1 Projected FY 2013-14	Year 2 Projected FY 2014-15	Year 3 Projected FY 2015-16	Year 4 Projected FY 2016-17	Year 5 Projected FY 2017-18	Five-Year Plan Total
<u>Finance</u>							
Email Exchange Server	60,000						0
Server Virtualization & Backup		60,000					60,000
Village Website Re-Design			30,000				30,000
Network IP Address Correction			35,000				35,000
Boardroom/Broadcast Equipment				85,000			85,000
New Financial Accounting System				25,000	225,000		250,000
<u>Economic Development</u>							
Community Information Signs		33,000	33,000				66,000
CBD Hardscape Improvements		25,000		18,000			43,000
Way-finding Signs			30,000				30,000
CBD Pedestrian Safety Impr.				46,000			46,000
Village Gateway Improvements					57,000		57,000
Parking Lot Enhancements						58,000	58,000
Grand Total	60,000	118,000	128,000	174,000	282,000	58,000	760,000

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Administration/Finance

Fiscal Year: 2013-14

Item: Server Virtualization/Backup
Solution

Amount: \$60,000

Justification:

Server, APPServer, VHServer, and VHGIS server are all due to be replaced. They were all purchased in 2006 or earlier. These servers are running low on space and have outdated hardware. This project would include purchasing two high performance servers and virtualize them for redundancy. The project would also include a more reliable backup solution for the data stored on these servers

Department: Administration/Finance

Fiscal Year: 2014-15

Item: Website Redesign

Amount: \$30,000

Justification:

The current website design is old, not user-friendly, does not have visual appeal, navigation is difficult and is overall just poor design. The backend code is obsolete making it difficult to ensure compatibility with the latest internet browser software.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Administration/Finance **Fiscal Year:** 2014-15

Item: Correct Network IP Address **Amount:** \$35,000

Justification:

The Village's computer network was configured using 192.1.X.XXX IP addresses; this is a Public IP address range that does not belong to the Village of Hinsdale. The Village's network needs to be configured correctly with 192.168.X.XXX. As the Village utilizes more "hosted" solutions this has become an issue requiring creative workarounds.

Department: Administration/Finance **Fiscal Year:** 2015-16

Item: Boardroom/Video Equipment **Amount:** \$85,000

Justification:

Improvements include updating the Board room cameras to HD cameras; replacing all microphones, which are of poor sound quality and were not replaced when the board room was originally redone; and replacing both televisions, which will be at the end of their life cycle. The Broadcast PIX computer system, which was purchased in 2007, will be at the end of its useful life and will no longer be supported by the vendor. It is expected that up to \$50,000 of this cost can be recovered through the Village's franchise agreement with Comcast.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Administration/Finance **Fiscal Year:** 2015-16

Item: Financial Accounting System **Amount:** \$25,000

Justification:

The Village's financial accounting software package was purchased in the early 1990's. Although there have been some enhancements to the current software, there are a number of features lacking in the area of internet access, ease of use, system speed, and limited standard reporting capabilities. The current software environment has a different vendor for financial accounting, park and recreation applications, parking tickets, building permits and vehicle stickers. All five software applications are used extensively by Village staff, but are not integrated at all and require cumbersome manual work-around processes in order to post transactions to the financial accounting system. The project contemplated involves the consulting services necessary to complete a needs analysis, prepare a request for proposal, and assist with the system selection and contract negotiations.

Department: Administration/Finance **Fiscal Year:** 2015-16

Item: Financial Accounting System **Amount:** \$225,000

Justification:

The proposed amount is for the replacement of the Village's financial accounting systems. Costs include hardware, software licensing, data conversion, and all necessary training.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Administration/Finance **Fiscal Year:** 2013-14
(Economic Development Funded)

Item: Community Information Signs **Amount:** \$33,000
Northeast Corner of Burlington Park

Justification:

The northeast and northwest corners of Burlington Park act as entry points into downtown. They also provide function, with signs informing citizens and visitors of community events. While functional, the current post and vinyl banner system perhaps does not reflect the level of quality inherent in the Village's character. The proposed system would replace the vinyl banners with a series of posters in attached cabinets. The footprint of the new structures would match that of the existing, and the bases would be landscaped. The overall design has a familial appearance with the other signage projects that have been completed over the last five years.

Department: Administration/Finance **Fiscal Year:** 2013-14
(Economic Development Funded)

Item: CBD Hardscape Improvements **Amount:** \$25,000

Justification:

There are several roadway-adjacent areas in the CBD that have become unsightly; in some instances, the unevenness of these areas could even pose potential trip hazards. The Village's Public Services Department has reported that the turf grass has deteriorated due to roadway salt and foot traffic. To improve appearance, durability, and safety, it may be preferable to convert at least some of these roadway-adjacent areas to decorative paving. Areas to consider include, among potentially others:

Garfield Street (west side) between Corner Bakery and 1st Street
2nd Street at and west of Washington Street (along Steinway Piano)
2nd Street between Washington Street and Lincoln Street (along on-street diagonal parking)
Washington Street between 2nd Street and 3rd Street (along on-street diagonal parking)
Washington Street and the BNSF railroad tracks (northeast corner)

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Administration/Finance
(Economic Development)

Fiscal Year: 2014-15

Funded)

Item: Way-finding Signs (4)

Amount: \$30,000

Justification:

Several years ago, four way-finding signs were installed, with three at the corners of Ogden and York and one at Garfield and approximately Walnut. These four signs were the first grouping of a larger system that is designed to direct traffic from the major thoroughfares that frame the Village to business districts and community institutions. While their function is one of utility, these decorative post-and-panel assemblies respect and enhance the public realm of the Village

Department: Administration/Finance
(Economic Development)

Fiscal Year: 2014-15

Funded)

Item: Community Information Signs
Northwest Corner of Burlington Park

Amount: \$33,000

Justification:

The northeast and northwest corners of Burlington Park act as entry points into downtown. They also provide function, with signs informing citizens and visitors of community events. While functional, the current post and vinyl banner system perhaps does not reflect the level of quality inherent in the Village's character. The proposed system would replace the vinyl banners with a series of posters in attached cabinets. The footprint of the new structures would match that of the existing, and the bases would be landscaped. The overall design has a familial appearance with the other signage projects that have been completed over the last five years

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Administration/Finance
(Economic Development)
Funded) **Fiscal Year:** 2015-16

Item: CBD Pedestrian Safety
Improvements **Amount:** \$46,000

Justification:

Increased vehicular and pedestrian traffic are the byproduct of successful commercial districts. After its building stock, another key element of Downtown Hinsdale's established character is its compact, walkable environment. Although a sign of vitality, traffic should be tamed to ensure pedestrian safety without impeding commerce. Curb extensions (a.k.a. "bump outs" or "curb bulbs") and speed tables (i.e., a slightly elevated walkway) help provide safer crossings for pedestrians.

Landscaped Curb Extension, NW Corner First and Garfield: \$6,000
Speed Table Elevated Walkways Hinsdale and First at Village Place: \$20,000 (ea.)

Department: Administration/Finance
(Economic Development)
Funded) **Fiscal Year:** 2015-16

Item: CBD Hardscape Improvements **Amount:** \$18,000

Justification:

Concrete brick paving at the bi-level walkway on the south side of 1st Street from east of Washington Street to the Hinsdale Chamber of Commerce has faded drastically and some areas have begun to sink, which leaves potential tripping hazards. Replacing paver-bricks would improve the aesthetic and safety (level surface) of this highly visible and trafficked area. To ensure durability and color-retention, replacement pavers would be genuine clay. New pavement would complete enhancements to this area, with the brick wall having been re-pointed, the concrete wall cap having been replaced, and the steel fence-and-railing system having been refinished.

Brick pathway replacement (with genuine clay pavers) 1st bi-level walkway: \$18,000

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Administration/Finance
(Economic Development) **Fiscal Year:** 2016-17

Funded) **Amount:** \$57,000

Item: Village Gateway Improvements

Justification:

The Village is served and framed by major roadways. The edges of these roads offer opportunity to acknowledge and celebrate arrival in the Village and help communicate sense of place. The existing sandblasted wood panel signs have aged and their aesthetic contribution has perhaps diminished. The proposed system has two-tiers, with gateway type dependent upon location prominence and available space. Designs would have a familial appearance with the other signage projects that have been completed over the last five years. (Note: A village-hospital partnership could be formed to address funding of gateway at the key location of I-294 and Ogden Ave.)

Fabrication Drawings (readies two concepts): \$2,000
Construction of Ogden Primary Gateway (east entrance): \$55,000

Department: Administration/Finance
(Economic Development) **Fiscal Year:** 2017-18

Funded) **Amount:** \$58,000

Item: Parking Lot Enhancements

Justification:

Although utilitarian, parking areas occupy prominent locations in and around greater downtown Hinsdale and some currently lack landscaping, decorative hardscaping, and scale-appropriate, visible signage. The largest open land area adjacent to downtown is the Village's main commuter lot. Its condition is deteriorating and the unadorned area does not complement the character of the adjacent historic district.

Village Commuter Lot, Washington and Lincoln Entrances
Entry way sign, curb, landscape, hardscape, directory, and lighting: \$29,000 (ea.)
(Future phase could include internal lot landscaping and lighting)

Village of Hinsdale
Five-Year Departmental Capital
FY 2013-FY 2018

Fund - Corporate Department - Police--1200							
	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	
	Budget	Projected	Projected	Projected	Projected	Projected	Five-Year
Item	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Plan Total
Electronic Key System	20,000						0
Elevator Hydraulic Pump	15,000						0
Exterior Window Replacement		50,000					50,000
Garfield Lot Gate System		45,000					45,000
Patrol Unit 40		30,000		31,800		33,700	95,500
Patrol Unit 42		30,000				33,700	63,700
Patrol Unit 44		30,000			32,750		62,750
Patrol Unit 45		30,000				33,700	63,700
Patrol Unit 32			30,900				30,900
Patrol Unit 43			30,900				30,900
Unmarked Unit 35			28,000				28,000
Painting and Carpeting			22,500				22,500
Records File Cabinet System			20,000				20,000
Building Surveillance System			18,500				18,500
Computer Server			15,000				15,000
Patrol Unit 46				31,800			31,800
Patrol Unit 41					32,750		32,750
Parking Enforc. Computers (3)					20,000		20,000
Unmarked Unit 36						31,700	31,700
Grand Total	35,000	215,000	165,800	63,600	85,500	132,800	662,700

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Police

Fiscal Year: 2013-14

Item: Exterior Window Replacement

Amount: \$50,000

Justification:

Replacement of the original windows (1971) in the police and fire building. Many of the windows have broken hardware and have clouded thermo panes.

Department: Police

Fiscal Year: 2013-14

Item: Garfield Lot Gate System

Amount: \$45,000

Justification:

This includes a parking controlled access gate system for the Garfield Lot. Gated access would allow shoppers to pay for time actually in the lot. It is projected that with increased parking rates for longer term parkers coupled with reduced enforcement costs that it would produce off-setting revenues to cover this cost. The payback period is expected to be short.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Police **Fiscal Year:** 2013-14

Item: Exterior Window Replacement **Amount:** \$50,000

Justification:

Replacement of the original windows (1971) in the police and fire building. Many of the windows have broken hardware and have clouded thermo panes.

Department: Police **Fiscal Year:** 2013-14

Item: Garfield Lot Gate System **Amount:** \$45,000

Justification:

This includes a parking controlled access gate system for the Garfield Lot. Gated access would allow shoppers to pay for time actually in the lot. It is projected that with increased parking rates for longer term parkers coupled with reduced enforcement costs that it would produce off-setting revenues to cover this cost. The payback period is expected to be short.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Police **Fiscal Year:** 2013-14

Item: Patrol Vehicle Replacement **Amount:** Patrol Unit 40-\$30,000
Patrol Unit 42-\$30,000
Patrol Unit 44-\$30,000
Patrol Unit 45-\$30,000

Justification:

Replacement of four (4) patrol vehicles at \$30,000 per vehicle (one supervisor unit and three patrol units). Two (2) patrol vehicles were deferred in FY 2012-13 in anticipation of consolidation with Clarendon Hills. Replacements this year include the two patrol vehicles deferred from FY 2012-13 and the scheduled replacement of one (1) patrol vehicle and a supervisor's vehicle. This request is based on the assumption that consolidation will not occur. Should consolidation occur this request may need to be re-considered following the evaluation of the condition of the combined fleet of patrol vehicles. The budgeted costs include the equipment switchover cost of approximately \$3500 per vehicle.

Patrol Vehicles to be replaced – unit numbers 42, 44, 45, and 40 (supervisor).

This request is based on the Department's vehicle replacement policy.

Department: Police **Fiscal Year:** 2014-15

Item: Patrol Vehicle Replacement **Amount:** Patrol Unit 32-\$30,900
Patrol Unit 43-\$30,900
Unmarked Unit 35-\$28,000

Justification:

Scheduled replacement of two (2) patrol vehicles and one unmarked vehicle. Vehicles to be replaced would be marked units #32 and #43 and unmarked unit #35. The cost of the marked vehicles are \$30,900 (projected 3% increase in base cost from previous year) and includes \$3500 each in equipment switch-over costs. The cost of the marked car is \$28,000 and includes equipment switch-over costs of \$2000.

This request is based on the Department's vehicle replacement policy.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Police **Fiscal Year:** 2014-15

<u>Item:</u>	Painting and Carpet	<u>Amount:</u>	\$22,500
Replacement			

Justification:

This project consists of painting of the main level of the second floor of the Police building and selected areas on the lower level as well as replacement of the carpet on both the main level and upper level. Painting is completed approximately once every 10 years and carpet is replaced approximately every 7 years. This request has been postponed one year to coincide with the Fire Department's paint and carpet replacement schedule in order to obtain more favorable pricing by combining both projects.

Department: Police **Fiscal Year:** 2014-15

<u>Item:</u>	Records File Cabinet	<u>Amount:</u>	\$20,000
Replacement			

Justification:

This project consists of replacement of very old records file cabinets with a modern modular file system.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Police **Fiscal Year:** 2014-15

Item: Building Surveillance System **Amount:** \$18,500

Justification:

This project is the replacement of the six year old police building camera security surveillance system. The current surveillance system is used to monitor interior and exterior areas of the police building including cell blocks, booking areas and interview rooms. This is a critical security system measure and reliability is important.

Department: Police **Fiscal Year:** 2014-15

Item: Computer Server Replacement **Amount:** \$15,000

Justification:

Scheduled replacement of five year old main police computer server.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Police

Fiscal Year: 2015-16

Item: Patrol Vehicle Replacement

Amount: Patrol Unit 40-\$31,800
Patrol Unit 46-\$31,800

Justification:

Scheduled replacement of one supervisor's vehicle and one patrol vehicle. The cost per vehicle is \$31,800 (assumes a 3% base cost increase per year) and includes equipment switch-over of \$3,500 per vehicle.

Patrol vehicles to be replaced-Unit numbers #40 and #46.

This request is based on the Department's vehicle replacement policy.

Department: Police

Fiscal Year: 2016-17

Item: Patrol Vehicle Replacement

Amount: Patrol Unit 44-\$32,750
Patrol Unit 41-\$32,750

Justification:

Scheduled replacement of one supervisor's vehicle and one patrol vehicle. The cost per vehicle is \$32,750 (assumes a 3% base cost increase per year) and includes equipment switch-over of \$3,500 per vehicle.

Patrol Vehicles to be replaced-Unit numbers #41 and #44.

This request is based on the Department's vehicle replacement policy.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Police **Fiscal Year:** 2016-17

Item: Parking Enforcement **Amount:** \$20,000
Computers(3)

Justification:

Replacement of three (3) hand-held parking computers that are used by parking enforcement personnel and will be approximately six (6) years old.

Department: Police **Fiscal Year:** 2017-18

Item: Patrol Vehicle Replacement **Amount:** Patrol Unit 40-\$33,700
Patrol Unit 42-\$33,700
Patrol Unit 45-\$33,700
Unmarked Unit 36-\$31,700

Justification:

Scheduled replacement of one supervisor's vehicle and two patrol vehicles. The cost per vehicle is \$33,700 (assumes a 3% base cost increase per year) and includes equipment switch-over of \$3,500 per vehicle. Also this year is the scheduled replacement of one unmarked police vehicle-unit #36. The cost per vehicle is \$31,700 and includes equipment switch-over costs of \$2000

Scheduled replacement of patrol vehicles – unit numbers #40, #45 and #42 and Unmarked Unit 36.

This request is based on the Department's vehicle replacement policy.

**Village of Hinsdale
Five Year Departmental Capital
FY 2013-FY 2018**

Fund - Corporate		Department - Fire--1500					
Item	Year 0 Budget FY 2012-13	Year 1 Projected FY 2013-14	Year 2 Projected FY 2014-15	Year 3 Projected FY 2015-16	Year 4 Projected FY 2016-17	Year 5 Projected FY 2017-18	Five-Year Plan Total
Ambulance	225,000						0
Cardiac Monitors	52,000						0
Mobile radios	25,000						0
Computer Workstations	15,000						0
Replace Engine 1011		450,000					450,000
Refurb Engine 1013		30,000					30,000
Station Paint/Carpet			20,000				20,000
Front Driveway			15,000				15,000
Apparatus Floor			10,000				10,000
Replace Car 1083				30,000			30,000
Apparatus Bay Doors				25,000			25,000
Replace Ambulance 1014					250,000		250,000
Upgrade Nederman					15,000		15,000
Replace Car 1084						32,000	32,000
Replace Thermal Imagers						20,000	20,000
Grand Total	317,000	480,000	45,000	55,000	265,000	52,000	897,000

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Fire **Fiscal Year:** 2013-14

Item: Replace Engine 1011 **Amount:** \$450,000

Justification:

The amount requested in for the replacement for current Engine 1011 (15 years old – 31,000 miles). Amount requested does not include trade-in/sale of current Engine 1011. Cost does include the cost of the apparatus and some associates equipment. Department has also applied for a FEMA Grant (Assistance to Firefighters Grant) to assist with this purchase. This new engine would be our primary response engine to all fire, EMS, and emergency calls.

Engine 1011 is a specialized rescue type pumper that responds to fire calls and rescue related emergencies. We have seen an increase in mechanical problems. Exterior paint is beginning to fail and there is corrosion to the underside structural parts. With this replacement, there are opportunities to utilize our shared services agreement to jointly operate and combine specialized rescue equipment between fire departments.

Also with this replacement, we plan to remove Engine 1012 from service. Engine 1012 is over 25 years old and seldom utilized. We consider this a reserve engine. This allows us to reduce the number of engines in our Department from three to two.

Department: Fire **Fiscal Year:** 2013-14

Item: Refurbish Engine 1013 **Amount:** \$30,000

Justification:

The amount requested is to refurbish current Engine 1013 (12 years old – 68,000 miles). This Engine is currently used as our primary response engine to fire and EMS related calls. By refurbishing this apparatus, we can extend the useful life of the apparatus, attempt to reduce maintenance and repairs costs in the future, and keep the apparatus as a dependable response unit. With the fire department reducing the number of engines from three to two, having two engines that are dependable response units is very important. The costs include various mechanical repairs and as well as maintenance work on the pump and valves.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Fire **Fiscal Year:** 2014-15

Item: Station Painting/Carpeting **Amount:** \$20,000

Justification:

This project consists of painting the fire station (last painted in 2006) and replacement of the carpeting in the administrative offices, dormitory, and training room (last replaced in 2003). The project will allow the Department to maintain the fire station in good order and appearance.

Department: Fire **Fiscal Year:** 2014-15

Item: Front Driveway Replacement **Amount:** \$15,000

Justification:

This project consists of the replacement of the front driveway to the fire station. Due to the weight of fire apparatus pulling out onto this driveway on numerous times on a daily basis, this has resulted in a number of cracks and broken pads in the concrete.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Fire **Fiscal Year:** 2014-15

Item: Apparatus Floor Resurfacing **Amount:** \$10,000

Justification:

The apparatus floor was last resurfaced with a non-slip floor in 2005. The floor requires some care and preventative maintenance in order to maintain its working condition.

Department: Fire **Fiscal Year:** 2015-16

Item: Replace Car 1083 **Amount:** \$30,000

Justification:

Vehicle currently has approximately 60K miles. Estimate that the vehicle should have around 100K miles by time of requested replacement. While this vehicle is considered a staff car and used for regular non emergency assignments, it is used by the Department staff (primarily Fire Chief) as an emergency response vehicle.

Cost estimates are for cost of replacing with a similar SUV type vehicle (\$25,000) through State purchasing and associated emergency lighting and communications equipment (\$5,000).

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Fire **Fiscal Year:** 2015-16

Item: Apparatus Bay Doors **Amount:** \$25,000

Justification:

The current apparatus bay doors are made of wood and are over fifteen years old. This project will replace these older doors that are less energy efficient in both hot and cold temperatures. The current doors have deteriorated over the years through usage as well as weather.

Department: Fire **Fiscal Year:** 2016-17

Item: Replace Ambulance 1014 **Amount:** \$250,000

Justification:

This is the scheduled replacement of Ambulance 1014. The current vehicle is a 2005 model with 32,000 miles. Replacing the ambulance stretcher as part of this purchase is also included. By the time this replacement is made, the existing Ambulance 1014 would be 11 to 12 years old. Our primary ambulance responds to over 1000 EMS calls per year. In addition, it also responds on all structural related fire calls.

The Department currently operates with two advanced life support ambulances, one is the primary response and the other is our back up/secondary response unit. There are a number of times when both ambulances are out on EMS calls. As with fire apparatus, ambulances are especially prone to high idling times and engine hours compared to miles driven per call.

Cost of this includes \$225,000 for the ambulance vehicle purchase and \$25,000 for associated ambulance equipment including a new patient transport stretcher.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Fire **Fiscal Year:** 2016-17

Item: Upgrade Nederman System **Amount:** \$15,000

Justification:

This project is to upgrade the Nederman System, which is an OSHA-mandated vehicle exhaust capture system that is over fifteen year old. This upgrade will consist of changes to accommodate changes in Fire Department apparatus as well improvements to ensure that the system is capturing vehicle exhaust to the best possible ability.

Department: Fire **Fiscal Year:** 2017-18

Item: Replace Car 1084 **Amount:** \$32,000

Justification:

Vehicle currently has approximately 55K miles. Estimate that the vehicle should have around 95 to 100K miles by the time of requested replacement. While this vehicle is considered a staff car and used for regular non emergency assignments, it is used by the all Department staff (primarily the Assistant Fire Chief) as an emergency response vehicle.

Cost estimates are for the cost of replacing with a similar SUV type vehicle (\$27,000) through State purchasing and associated emergency lighting and communications equipment (\$5,000).

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Fire **Fiscal Year:** 2017-18

Item: Thermal Imaging Cameras (2) **Amount:** \$20,000

Justification:

The current units were purchased in 2005 and replacement will be due at this time. Current technology used in these units will be approximately 12 years old. Replacement will be for fire apparatus – two engines and one aerial ladder. These units are used frequently to investigate various hazardous environments and structural firefighting.

Department: **Fiscal Year:**

Item: **Amount:**

Justification:

**Village of Hinsdale
Five Year Department Capital
FY 2013-FY 2018**

Fund - Corporate							
Department - Public Services - 2200							
Item	Year 0 Budget FY 2012-13	Year 1 Projected FY 2013-14	Year 2 Projected FY 2014-15	Year 3 Projected FY 2015-16	Year 4 Projected FY 2016-17	Year 5 Projected FY 2017-18	Five-Year Plan Total
<u>Public Services -Support Services - 2201</u>							
Roof/Door Repairs	17,000						0
Calicum Chloride Tank		20,000					20,000
Yard Fencing (Upper Level)		12,000					12,000
Roof on Salt Bin			65,000				65,000
Staff Vehicles			22,000			24,000	46,000
Fuel Tank/Pump Upgrades					150,000		150,000
Pub. Srvs. Building Roof						90,000	90,000
Total Support Services	17,000	32,000	87,000	0	150,000	114,000	383,000
<u>Public Services - Roadway Maintenance - 2202</u>							
Equipment:							
Street Light Poles/Lamps	15,000	25,000	25,000	25,000	25,000	25,000	125,000
Replacement Plow			16,000				16,000
Roadway Truck #7				105,000			105,000
Roadway Truck #34					48,000		48,000
Roadway Truck #6					37,000		37,000
Roadway Truck #9						108,000	108,000
Toolcat #92						52,000	52,000
Parking Lot Improvements							
Highland Lot		55,000					55,000
Burlington Dr.		40,000					40,000
Historical Sociiety Lot		23,000					23,000
Village Lot			110,000				110,000
West Hinsdale Lots					35,000		35,000
Lincoln Lot						30,000	30,000
Total - Roadway Maintenance	15,000	143,000	151,000	130,000	145,000	215,000	784,000
<u>Public Services - Tree Maintenance - 2203</u>							
Forestry Truck #1		34,000					34,000
Forestry Truck #16				105,000			105,000
Forestry Chipper #57					70,000		70,000
Forestry Truck #12						135,000	135,000
Total Forestry	0	34,000	0	105,000	70,000	135,000	344,000

**Village of Hinsdale
Five Year Department Capital
FY 2013-FY 2018**

Fund - Corporate							
Department - Public Services - 2200							
Item	Year 0 Budget FY 2012-13	Year 1 Projected FY 2013-14	Year 2 Projected FY 2014-15	Year 3 Projected FY 2015-16	Year 4 Projected FY 2016-17	Year 5 Projected FY 2017-18	Five-Year Plan Total
<u>Building Maintenance - 2204</u>							
Burlington Pk Brick Wall	200,000						0
MB Exterior Painting	90,000						0
MB Storm Window Repl.	38,000						0
MB East Patio Replmt/Drain.		23,000					23,000
Man Lift		11,000					11,000
MB ADA Upgrades			45,000				45,000
HVAC Engineering Study			40,000				40,000
Brush Hill Floor			25,000				25,000
MB Lower Level Floor			18,000				18,000
MB Lobby Refurbishment				75,000			75,000
Brush Hill Tuck Pointing				75,000			75,000
MB South Patio Repair				30,000			30,000
Building Maint. Truck #27				30,000			30,000
Building Maint. Van #58				25,000			25,000
Brush Hill Gutters				20,000			20,000
Youth Ctr Tuck Pointing					50,000		50,000
Memorial Hall Elevator					50,000		50,000
Brush Hill Exterior Painting					28,000		28,000
Carpeting MB						65,000	65,000
MB Electric Upgrade						30,000	30,000
Total - Building Maintenance	328,000	34,000	128,000	255,000	128,000	95,000	640,000
Total Public Services	360,000	243,000	366,000	490,000	493,000	559,000	2,151,000

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Support Services) **Fiscal Year:** 2013-14

Item: Calcium Chloride Tank **Amount:** \$20,000

Justification:

Replacement of current tank is needed due to the valves not working correctly and tank is worn from ultra-violet rays. Age of current tank is unknown.

Department: Public Services (Support Services) **Fiscal Year:** 2013-14

Item: Yard Fencing (Upper Level) **Amount:** \$20,000

Justification:

Removal and replacement of the yard fencing is required due to the poor condition of the current fencing. This fencing is used to enclose equipment and materials in the Public Services yard.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Support Services) **Fiscal Year:** 2014-15

Item: Roof on Salt Bin **Amount:** \$65,000

Justification:

Replacement of the roof which covers the stored salt supply for the Village. The current roof has broken cross-members and is becoming dilapidated and unsafe.

Department: Public Services (Support Services) **Fiscal Year:** 2014-15

Item: Staff Vehicle **Amount:** \$22,000

Justification:

Scheduled replacement of one staff vehicle.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Support Services) **Fiscal Year:** 2016-17

Item: Fuel Tank/Pump Upgrades **Amount:** \$150,000

Justification:

Replacement of the existing underground fuel storage tanks and piping, including upgrades to monitoring system that may be necessary in order to comply with State of Illinois Fire Marshall codes. Due to the large cost, before proceeding a cost/benefit analysis will be performed as to whether is still cost effective to maintain our own fuel tanks as opposed to purchasing fuel from a retail supplier.

Department: Public Services (Support Services) **Fiscal Year:** 2017-18

Item: Staff Vehicle **Amount:** \$24,000

Justification:

Scheduled replacement of one staff vehicle.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Support Services) **Fiscal Year:** 2017-18

Item: Public Services Building Roof **Amount:** \$90,000

Justification:

Replacement of the existing roof over the Public Services building, which has been spot patched over the last several years, will be needed to ensure the integrity of the building and equipment which is stored.

Department: **Fiscal Year:**

Item: **Amount:**

Justification:

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Roadway Maint.) **Fiscal Year:** 2013-14 through 2017-18

Item: Street Light Poles/Lamps **Amount:** \$25,000 annually

Justification:

This project involves the replacement of current street lights, which are rusting out and causing a potential safety hazard, with replacement decorative street light poles and lamps. The amount is an annual allotment in order to accomplish the replacement over a number of years. The annual allotment will replace between 20 and 25 poles per year.

Department: Public Services (Roadway Maint.) **Fiscal Year:** 2014-15

Item: Replacement Plow **Amount:** \$16,000

Justification:

This equipment purchase will replace a fourteen year old plow which is in poor condition.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Roadway Maint.) **Fiscal Year:** 2015-16

Item: Replace Roadway Truck Unit #7 **Amount:** \$105,000

Justification:

Replacement of a 1999 three ton truck with a dump body, plow, and spreader. Historically these trucks have been replaced at ten years of age. Due to budgeting constraints over the last five years, these trucks have been deferred past their normal replacement schedule.

Department: Public Services (Roadway Maint.) **Fiscal Year:** 2016-17

Item: Roadway Truck Unit #34 **Amount:** \$48,000

Justification:

Replacement of a 2007 one ton dump truck with plow and spreader, which is used year round by all divisions. This vehicle is showing signs of exterior rust. Possible sandblasting of box and auger may prolong the life of this vehicle. This unit will be re-evaluated at time of budget.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Roadway Maint.) **Fiscal Year:** 2016-17

Item: Roadway Truck Unit #6 **Amount:** \$37,000

Justification:

Replacement of a 2006 utility body pick-up truck with plow, which is used primarily by the Roadway Division. The current unit will be ten years old at the time of replacement.

Department: Public Services (Roadway Maint.) **Fiscal Year:** 2017-18

Item: Roadway Truck Unit #9 **Amount:** \$108,000

Justification:

Replacement of a 2000 three ton truck with a dump body, plow, and spreader. Historically these trucks have been replaced at 10 years of age. Due to budgeting constraints over the last five years, the replacement of a number of Public Services vehicles has been deferred for several years. The current unit will be approximately seventeen years old at the time of replacement.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Roadway Maint.) **Fiscal Year:** 2017-18

Item: Toolcat with Plow and Spreader **Amount:** \$52,000
Unit #92

Justification:

The current unit, which was purchased in 2011, is used extensively by all departments and has a lifespan of approximately five to six years. The current unit will be approximately six years old at time of replacement.

Department: **Fiscal Year:**

Item: **Amount:**

Justification:

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Parking Lot Impr.) **Fiscal Year:** 2013-14

Item: Highland Parking Lot Resurfacing **Amount:** \$55,000

Justification:

The asphalt in the Highland Parking Lot is in need of resurfacing due to poor condition.

Department: Public Services (Parking Lot Impr.) **Fiscal Year:** 2013-14

Item: Burlington Drive Resurfacing **Amount:** \$40,000

Justification:

The asphalt on Burlington Drive, which is in poor condition, should be resurfaced once repairs to the retaining wall are completed.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Parking Lot Impr.) **Fiscal Year:** 2013-14

Item: Historical Society Parking Lot **Amount:** \$23,000
Resurfacing

Justification:

The asphalt in the Historical Society parking lot is in need of resurfacing due to poor condition.

Department: Public Services (Parking Lot Impr.) **Fiscal Year:** 2014-15

Item: Village Parking Lot (Burlington) **Amount:** \$110,000
Resurfacing

Justification:

The asphalt in the Village Lot is in need of resurfacing due to poor condition.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Parking Lot Impr.) **Fiscal Year:** 2016-17

Item: West Hinsdale Lot Resurfacing **Amount:** \$35,000

Justification:

The asphalt in the West Hinsdale parking lots will need to be resurfaced by this time. Currently, these three parking lots are in fair condition. These areas will be re-evaluated before the scheduled budget year.

Department: Public Services (Parking Lot Impr.) **Fiscal Year:** 2017-18

Item: Lincoln Street Parking Lot
Resurfacing **Amount:** \$30,000

Justification:

Although the asphalt in the Lincoln Street parking lot is currently in good condition, resurfacing should be budgeted for. The resurfacing will be re-evaluated before the scheduled budget year.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Tree Maintenance) **Fiscal Year:** 2013-14

Item: Forestry Truck Unit #1 **Amount:** \$27,000

Justification:

Replacement of a 1998 utility pick-up truck which will be 15 years old at time of replacement with over 75,000 miles.

Department: Public Services (Tree Maintenance) **Fiscal Year:** 2015-16

Item: Forestry Truck Unit #16 **Amount:** \$105,000

Justification:

Replacement of a 2002 garbage truck which is used by the forestry and roadway divisions to collect wood chips and leaves and haul to a dump outside the Village limits. Current unit will be fourteen years old at the time of replacement with high hours and miles

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Tree Maintenance) **Fiscal Year:** 2016-17

Item: Forestry Truck Unit #57 **Amount:** \$70,000

Justification:

Replacement of a 2000 brush bandit wood chipper. In 2004 the current unit became a back up in the event of storms, breakdowns, etc. Depending on weather conditions and use, the timing of the replacement of this piece of equipment will be re-evaluated prior to budgeting.

Department: Public Services (Tree Maintenance) **Fiscal Year:** 2017-18

Item: Forestry Truck Unit #12 **Amount:** \$135,000

Justification:

Replacement of a 1998 aerial lift truck (cherry picker) which is used by multiple divisions, but primarily the forestry division. This unit will be approximately twenty years old at the time of replacement. Improvements on newer models will ensure the safety of personnel using this piece of equipment.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Building Maint.) **Fiscal Year:** 2013-14

Item: MB East Patio Replacement &
 Drainage Improvements **Amount:** \$23,000

Justification:

Replacement of the concrete patio and repairs to the drainage system at the east patio at the MB which has been deteriorating over the years. During heavy rains the drainage system has failed on a number of occasions causing the lower level of the MB to flood.

Department: Public Services (Building Maint.) **Fiscal Year:** 2013-14

Item: Man Lift **Amount:** \$11,000

Justification:

The current scaffolding is in need of repair and or replacement per the IRMA hazard report. A man lift will save time and manpower to move the current scaffolding. This is a new piece of equipment would be utilized by many divisions for tasks ranging from painting, street light repairs, paddle tennis repairs, gutter cleaning, etc.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Building Maint.) **Fiscal Year:** 2014-15

Item: Memorial Hall ADA Upgrades **Amount:** \$45,000

Justification:

There were a number of ADA compliance issues noted by IRMA during the Village's recent hazard survey. Improvements include installation of new ramps, handrails, and concrete repairs.

Department: Public Services (Building Maint.) **Fiscal Year:** 2014-15

Item: MB HVAC System Engineering **Amount:** \$40,000

Justification:

The current HVAC system at the MB was installed in 1965. Although improvements have been made over the years, the majority of the system is antiquated. A newer and more energy efficient system will need to be engineered for the future. Once the study is completed, a budget and phased approach to the project will be developed. Funds for the eventual replacement of the HVAC system are not in this Five Year plan pending results of this study.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Building Maint.) **Fiscal Year:** 2014-15

Item: Brush Hill Floor Replacement **Amount:** \$25,000

Justification:

The current floor at the Brush Hill lobby and ticket sales area is in poor condition and will need to be replaced.

Department: Public Services (Building Maint.) **Fiscal Year:** 2014-15

Item: Lower Level Floor **Amount:** \$18,000

Justification:

Removal and replacement of the lower level scout room/foyer floor is needed due to age and pedestrian traffic.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Building Maint.) **Fiscal Year:** 2015-16

Item: Memorial Hall Lobby **Amount:** \$75,000
Refurbishment

Justification:

Aesthetic improvements to the Memorial Hall lobby include painting, wallpaper, etc.

Department: Public Services (Building Maint.) **Fiscal Year:** 2015-16

Item: Brush Hill Tuck Pointing **Amount:** \$75,000

Justification:

The Brush Hill Train Station is in need of tuck pointing of the exterior mortar joints of the building due to deterioration from weather and age.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Building Maint.) **Fiscal Year:** 2015-16

Item: MB South Patio Repair **Amount:** \$30,000

Justification:

Repairs are needed due to trip hazards and problem areas of the south patio at the Municipal Building.

Department: Public Services (Building Maint.) **Fiscal Year:** 2015-16

Item: Building Maint. Truck Unit #27 **Amount:** \$30,000

Justification:

Replacement of a 2005 utility truck currently in use by the Building Maintenance Division.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Building Maint.) **Fiscal Year:** 2015-16

Item: Building Maint. Van Unit #58 **Amount:** \$25,000

Justification:

Replacement of a 1998 van currently in use by the Building Maintenance Division.

Department: Public Services (Building Maint.) **Fiscal Year:** 2015-16

Item: Brush Hill Copper Gutter
Replacement **Amount:** \$20,000

Justification:

The Brush Hill Train Station gutters need to be replaced as there are a number of sections that are leaking. This situation can cause pedestrian hazards in the winter and also can result in the deterioration of the exterior of the building.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Building Maint.) **Fiscal Year:** 2016-17

Item: Youth Center Tuck Pointing **Amount:** \$50,000

Justification:

The Youth Center building is in need of tuck pointing of the exterior mortar joints due to deterioration from weather and age.

Department: Public Services (Building Maint.) **Fiscal Year:** 2016-17

Item: Memorial Hall Elevator **Amount:** \$50,000

Justification:

Replacement of the Memorial Hall elevator car will be required due to mechanical/reliability issues as a result of age of the unit.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Building Maint.) **Fiscal Year:** 2016-17

Item: Brush Hill Exterior Painting **Amount:** \$28,000

Justification:

The exterior wood at the Brush Hill Train Station has deteriorated and is in need of painting due to age and exposure to weather.

Department: Public Services (Building Maint.) **Fiscal Year:** 2017-18

Item: Memorial Building Carpeting **Amount:** \$125,000

Justification:

Carpeting in the MB, especially high traffic areas, will be worn by this time due to traffic, chemicals, etc

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Public Services (Building Maint.) **Fiscal Year:** 2017-18

Item: Memorial Hall Electrical **Amount:** \$30,000
Upgrades

Justification:

The current electrical system is at maximum capacity. Upgrades will be needed to ensure there is enough electricity for future components, without having outages from tripped breakers/fuses

Department: **Fiscal Year:**

Item: **Amount:**

Justification:

**Village of Hinsdale
Five Year Departmental Capital
FY 2013-FY 2018**

Fund - Corporate		Department - Park and Recreation--3000					
Item	Year 0 Budget FY 2012-13	Year 1 Projected FY 2013-14	Year 2 Projected FY 2014-15	Year 3 Projected FY 2015-16	Year 4 Projected FY 2016-17	Year 5 Projected FY 2017-18	Five-Year Plan Total
<u>Parks Maintenance - 3301</u>							
Turf Tractor	35,000						0
3/4 Ton Pick Up w/Plow	35,000						0
Unit 10 Large SUV			35,000				35,000
Unit 11 Dump w/ Plow/Spreader			45,000				45,000
<u>Brook Park</u>							
Parking Lot/Path Resurfacing				20,000			20,000
Tennis Court Repairs						20,000	20,000
<u>Burns Field</u>							
Warming House Windows		15,000					15,000
Sidewalk Repairs		15,000					15,000
Field Lighting				95,000			95,000
Shelter Replacement/Repairs						11,000	11,000
<u>KLM Park</u>							
OSLAD Project	150,000						0
Irrigation System	20,000						0
Parking Lot Seal Coating		50,000					50,000
Road and Path Resurfacing		25,000				120,000	145,000
Disc Golf Concrete Pads		10,000					10,000
Creek Grading Study			15,000				15,000
Fence					80,000		80,000
<u>Pierce Park</u>							
Playground Improvements			150,000				150,000
Tennis Court Repairs				25,000			25,000
<u>Robbins Park</u>							
Field Regrading		10,000				140,000	150,000
Irma Butler Tot Park				100,000			100,000
Tennis Court Resurfacing						25,000	25,000
<u>Stough Park</u>							
Pedestrian Paving/Paths			20,000				20,000
Tennis Court Repairs				15,000			15,000
Playground Equipment						125,000	125,000
<u>Veeck Park</u>							
Topdressing Soccer Fields	12,200						0
Walking Path		35,000					35,000
Skate Park Equipment			20,000		20,000		40,000
Total Parks Maintenance	182,200	160,000	205,000	255,000	100,000	441,000	1,161,000

**Village of Hinsdale
Five Year Departmental Capital
FY 2013-FY 2018**

Fund - Corporate		Department - Park and Recreation--3000					
Item	Year 0 Budget FY 2012-13	Year 1 Projected FY 2013-14	Year 2 Projected FY 2014-15	Year 3 Projected FY 2015-16	Year 4 Projected FY 2016-17	Year 5 Projected FY 2017-18	Five-Year Plan Total
<u>Platform Tennis - 3426</u>							
Court Resurfacing-Burns/KLM Walkways				20,000	30,000		20,000 30,000
Total Platform Tennis		0	0	20,000	30,000	0	50,000
<u>KLM Lodge - 3724</u>							
Audio System - Upgrade	20,000						0
Wedding Garden		20,000					20,000
Exterior Painting			10,000				10,000
KLM Carpeting Replacement				30,000			30,000
Total - KLM Lodge	20,000	20,000	10,000	30,000	0	0	60,000
<u>Swimming Pool - 3951</u>							
Exterior Fencing Replacement	55,000						0
Bathhouse/Guardhouse Painting	20,000						0
Umbrella/Shade Structure Repl.	15,000	15,000	10,000				25,000
Ramp Repairs	12,000						0
Pool Lounge Chairs	10,000	12,000					12,000
Parking Lot Resurfacing		60,000					60,000
Pump Motors		20,000	10,000	10,000		20,000	60,000
Slide Replacement - Baby Pool			12,000				12,000
Lap Pool -Sandblast & Painting				68,000			68,000
Diving Well/Wading Pool Paint				27,000			27,000
Slide Restoration - Diving Well				15,000			15,000
Roof - Pump & Guard House					30,000		30,000
Pergola Painting					10,000		10,000
Starting Block Inserts					10,000		10,000
Pool Heater Replacement						18,000	18,000
Total - Swimming Pool	112,000	107,000	32,000	120,000	50,000	38,000	347,000
GrandTotal	314,200	287,000	247,000	425,000	180,000	479,000	1,618,000

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Parks Maint.) **Fiscal Year:** 2014-15

Item: Large SUV Unit #10 **Amount:** \$35,000

Justification:

Replacement of Unit #10, which is a large SUV purchased in 1996.

Department: Park & Recreation (Parks Maint.) **Fiscal Year:** 2014-15

Item: Replace Unit #11-One Ton Dump **Amount:** \$45,000
Truck with Plow and Spreader

Justification:

Replacement of Unit #11, which is a one-ton dump truck with plow and spreader that was purchased in 2006.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Brook Park) **Fiscal Year:** 2015-16

Item: Brook Park Parking Lot and Path Resurfacing **Amount:** \$20,000

Justification:

Based on the current condition, the parking area and walking path at Brook Park will be in need of resurfacing.

Department: Park & Recreation (Brook Park) **Fiscal Year:** 2017-18

Item: Brook Park Tennis Court Repairs **Amount:** \$20,000

Justification:

The tennis courts were last resurfaced in 2011. The court resurfacing typically lasts for five to ten years depending on weather conditions.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Burns Field) **Fiscal Year:** 2013-14

Item: Warming House Windows **Amount:** \$15,000

Justification:

Approximately 50% of the windows at the Burns Field warming house were replaced in 2011. The remaining windows are in need of replacement.

Department: Park & Recreation (Burns Field) **Fiscal Year:** 2013-14

Item: Sidewalk Repairs **Amount:** \$15,000

Justification:

The sidewalk surrounding the park along North Street has deteriorated as well as some of the other sidewalks within the park. The rock is exposed and creating pits in the sidewalk, which results in a trip hazard and will require repairs.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Burns Field) **Fiscal Year:** 2015-16

Item: Field Lighting Replacement **Amount:** \$95,000

Justification:

The lights at Burns Field are mounted on utility poles. The life expectancy of the poles declines each year as the wood poles break down from the inside out. In addition, the heads on the lights will be due for replacement. The new installation would be designed to be more energy efficient and reduce the candle foot.

Department: Park & Recreation (Burns Field) **Fiscal Year:** 2017-18

Item: Shelter Replacement/Repairs **Amount:** \$11,000

Justification:

The shelter structure is aging and will require a new roof as well as repairs to the existing wood beams.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (KLM Park) **Fiscal Year:** 2013-14

Item: KLM Parking Lot Seal Coating **Amount:** \$50,000

Justification:

The parking lots at KLM are in need of seal coating to protect the existing pavement. No parking lot repairs have been made in at least fifteen years.

Department: Park & Recreation (KLM Park) **Fiscal Year:** 2013-14

Item: Road and Path Resurfacing **Amount:** \$25,000

Justification:

The road between the east and west parking lot is deteriorating. The road needs to be grinded down and resurfaced. A portion of this road was resurfaced in 2010.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (KLM Park) **Fiscal Year:** 2013-14

Item: Disc Golf Concrete Pads **Amount:** \$10,000

Justification:

This project is for the installation of eighteen concrete disc golf pads for the new course that was installed in 2012 as part of the OSLAD project.

Department: Park & Recreation (KLM Park) **Fiscal Year:** 2014-15

Item: Creek Grading Study **Amount:** \$15,000

Justification:

The creek bed has experienced erosion over the years, resulting in many of the large trees having their roots systems exposed. In order to ensure that the creek bed is properly maintained, an engineering study should be completed. Any work to be done near the creek would require the involvement of a number of governmental agencies such as the Army Corps of Engineers, Illinois Department of Natural Resources and Flagg Creek Sanitary District. After completion of this study a budget will be developed in order remediate the erosion of the creek bed.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (KLM Park) **Fiscal Year:** 2016-17

Item: Fencing **Amount:** \$80,000

Justification:

Much of the fencing at KLM is rusting and heaving out of the ground. This project would replace the west and north portions of the fence with a commercial grade chain link fence.

Department: Park & Recreation (KLM Park) **Fiscal Year:** 2017-18

Item: KLM Road & Path Resurfacing **Amount:** \$120,000

Justification:

Grind and resurface the foot paths and parking areas at KLM. The paths have not been seal coated or resurfaced in at least 20 years.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Pierce Park) **Fiscal Year:** 2014-15

Item: Playground Improvements **Amount:** \$150,000

Justification:

The existing playground at Pierce Park is an older style playground of which portions of the playground were installed in 1993. The average life of a playground is twelve to seventeen years, and these changes are also required to comply with current safety standards,

Department: Park & Recreation (Pierce Park) **Fiscal Year:** 2015-16

Item: Tennis Court Repairs **Amount:** \$25,000
Resurfacing

Justification:

The tennis courts, which were last resurfaced in 2003, will need to be resurfaced at this time.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Robbins Park) **Fiscal Year:** 2013-14

Item: Field Regrading **Amount:** \$10,000

Justification:

The athletic fields along the west side of Robbins Park retain water. The goal of this project is to regrade the field in order to improve the drainage in this area.

Department: Park & Recreation (Robbins Park) **Fiscal Year:** 2015-16

Item: Irma Butler Tot Park **Amount:** \$100,000

Justification:

The tot lot adjacent to the Community House was installed in the late 90's. The tot lot is an older style metal constructed system. The play equipment should be replaced in order to comply with current playground safety standards. The Village will seek funding assistance for this project as this park is used by a number of groups, including the Community House.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Robbins Park) **Fiscal Year:** 2017-18

Item: Field Grading/Irrigation System **Amount:** \$140,000

Justification:

The master plan for parks included grading and irrigation for the south park area. This would improve the playing area and provide irrigation for the park.

Department: Park & Recreation (Robbins Park) **Fiscal Year:** 2017-18

Item: Tennis Court Resurfacing **Amount:** \$25,000

Justification:

The tennis courts were last resurfaced in 2003. Depending mainly on weather conditions, court resurfacing is expected to last eight to ten years. The Robbins Park tennis courts currently remain in good condition, but will need resurfacing sometime around 2017.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Stough Park) **Fiscal Year:** 2014-15

Item: Pedestrian Pathway Paving **Amount:** \$20,000

Justification:

The concrete walking path surrounding the north end of the park is need of replacement.

Department: Park & Recreation (Stough Park) **Fiscal Year:** 2015-16

Item: Tennis Court Repairs **Amount:** \$15,000

Justification:

The tennis courts at Stough Park were last resurfaced in 2000. Based on current condition they will be due for resurfacing in 2015.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Stough Park) **Fiscal Year:** 2017-18

Item: Playground Equipment **Amount:** \$125,000

Justification:

The current playground equipment was installed many years ago and is beyond the normal service life of twelve to seventeen years. Replacement of the existing equipment is expected in 2017.

Department: Park & Recreation (Veeck Park) **Fiscal Year:** 2013-14

Item: Walking Path **Amount:** \$35,000

Justification:

A walking path around Veeck Park was included as part of the Veeck Park storm water treatment project but was not completed as these funds were redirected towards removal of the dirt and field restoration. This project will provide a path at the north end of the park to connect to the access road.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Veeck Park) **Fiscal Year:** 2014-15 and
2016-17

Item: Skate Park Equipment **Amount:** \$20,000

Justification:

The skate park was built in 2003. The equipment was not well constructed and has experienced cracking. Pieces have been removed and need to be replaced. Outlays for maintenance and partial replacement are programmed for FY2014-15 and FY 2016-17 in order to keep the skate park open and functioning safely.

Department: Park & Recreation (Platform Tennis) **Fiscal Year:** 2015-16

Item: Court Resurfacing **Amount:** \$20,000

Justification:

The platform courts need to be resurfaced every three to four years. Weather conditions and court use are the primary factors that affect the service life. All eight courts were resurfaced in 2011.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Platform Tennis) **Fiscal Year:** 2016-17

Item: Walkway Improvements **Amount:** \$30,000

Justification:

The walkways at KLM were installed in 2004 with the initial court installation. The walkway decking is warping and sagging. The decking and support piers will also need to be replaced.

Department: Park & Recreation (KLM Lodge) **Fiscal Year:** 2013-14

Item: Wedding Garden **Amount:** \$20,000

Justification:

Staff believes that an outdoor garden for weddings and additional plantings will increase the wedding bookings. Funds were donated by Glorious Gardens in 2008 for improvements at KLM. Staff feels that this would be an appropriate use of the funds and enhance the grounds. Additional fees will be charge for weddings and photos in the garden area.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (KLM Lodge) **Fiscal Year:** 2014-15

Item: Exterior Painting **Amount:** \$10,000

Justification:

The exterior of the KLM Lodge is in need of painting.

Department: Park & Recreation (KLM Lodge) **Fiscal Year:** 2015-16

Item: KLM Carpeting Replacement **Amount:** \$30,000

Justification:

The carpeting in the dining room and living room was installed over fifteen years ago. The carpeting is showing areas of wear and will require replacement at this time.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2013-14 and 2014-15

Item: Umbrella/Shade Structure Repl. **Amount:** \$15,000 2013-14
\$10,000 2014-15

Justification:

The umbrellas and shade structure on the pool deck were installed in 1993. The supports are rusting and need replacement. The first replacements structures were installed in FY 2012-13. Additional outlays are projected for FY 2013-14 and FY 2014-15 in order to complete this project over a total of three budget years.

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2013-14

Item: Pool Lounge Chair Replacement **Amount:** \$12,000

Justification:

Over the past two years we have been replacing the deck chairs that were purchased in 1992. This will be the final purchase to replace all of the deck chairs. The chairs that were purchased in 1992 have faded paint and broken straps.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2013-14

Item: Parking Lot Resurfacing **Amount:** \$60,000

Justification:

The parking lot is in poor condition. The lot has had limited maintenance performed. Snow from the downtown business district has been stored in the lot which has contributed to its deterioration.

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2013-14-\$20,000
2014-15-\$10,000
2015-16-\$10,000
2017-18-\$20,000

Item: Pump Motor Maintenance **Amount:** See Above

Justification:

There are a number of pumps in operation at the pool. The amounts included are for major maintenance of the various pumps designed to extend the service life. There is a usual rotation of the pumps that are serviced, no outlays are required in FY 2016-17.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2014-15

Item: Slide Replacement-Baby Pool **Amount:** \$12,000

Justification:

The slide in the baby pool is painted and has been patched the last several years. It was installed in 1992 and is in need of replacement.

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2015-16

Item: Lap Pool-Sandblast & Painting **Amount:** \$68,000 (\$28,000 if sandblasting is not required)

Justification:

The lap pool received one coat of paint in 2010. Weather conditions and pool usage impact the length of the paint cycle. The pool will need to be painted, and sandblasting may also be required. This project will be completed in the fall of 2015.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2015-16

Item: Diving Well/Wading Pool Painting **Amount:** \$27,000

Justification:

The diving well has been spot painted for the several years. The pool needs a full coat of paint and due to the depth and grade of the pool this will require use of an outside contractor. The wading pool has not been painted in over five years

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2015-16

Item: Slide Restoration – Diving Well **Amount:** \$15,000

Justification:

The slide was installed 1992 when the pool was originally constructed. The interior and exterior of the slide are in need of restoration. This work can be done on site and will extend the useful life by ten to fifteen years.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2016-17

Item: Pump and Guard House Roof **Amount:** \$30,000

Justification:

The guard house and pump house roofs are original to the installation of the facility in 1992 and will require replacement.

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2016-17

Item: Pergola Painting **Amount:** \$10,000

Justification:

The pergolas were last painted in 2010. They are exposed to extreme weather conditions and need painting and maintenance every five to ten years.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2016-17

Item: Starting Block Inserts **Amount:** \$10,000

Justification:

There are starting block inserts at the 50M and 25yd distance. There are a total of fourteen lane inserts. The concrete is settling and the inserts need to be replaced. This will require cutting into the concrete deck in order to replace the inserts.

Department: Park & Recreation (Swimming Pool) **Fiscal Year:** 2017-18

Item: Pool Heater Replacement **Amount:** \$18,000

Justification:

The heaters for the pool were last replaced in 2007. The pool heaters typically have a life expectancy of eight to twelve years

**Village of Hinsdale
Five Year Departmental Capital
FY 2013-FY 2018**

Fund - Water and Sewer Operations Fund							
Department-Water and Sewer-- 6100							
Item	Year 0 Budget FY 2012-13	Year 1 Projected FY 2013-14	Year 2 Projected FY 2014-15	Year 3 Projected FY 2015-16	Year 4 Projected FY 2016-17	Year 5 Projected FY 2017-18	Five-Year Plan Total
Floor Supports and Repair	125,000						
Water Meters	100,000	85,000	85,000	85,000	85,000	85,000	425,000
Rebuild Well 5	40,000						0
Well System Controller	35,000						0
Tuckpoint Wellhouses	25,000						0
Stage 3 Pump Service	25,000						0
Water Main Replacement		500,000	500,000	500,000	500,000	500,000	2,500,000
Water/Sewer Truck #15 Rehab		60,000					60,000
Water/Sewer Truck # 69		45,000					45,000
Utility Truck #24		35,000					35,000
Lab Computer & Laptop		25,000					25,000
Flow Meter @ Standpipe		15,000					15,000
Well 2 Rehab			45,000				45,000
Plant Security			30,000				30,000
Aerators				150,000			150,000
Well 10 Rehab				55,000			55,000
Well 10 Controls				12,000			12,000
Filter Control Rehab					80,000		80,000
Water/Sewer Dump Truck #31					70,000		70,000
Water/ Sewer Backhoe #29						65,000	65,000
PLC'S Upgrade						40,000	40,000
Water/Sewer Truck #25						21,000	21,000
Grand Total	350,000	765,000	660,000	802,000	735,000	711,000	3,673,000

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Water & Sewer

Fiscal Year: 2013-14 through
2017-18

Item: Water Meter Replacement

Amount: \$85,000

Justification:

A significant number of water meters are in excess of twenty years old, which is beyond the expected useful life of a water meter. As meters age, the meter registers tend to slow down, which then has a negative impact on billed water and increases the Village's unaccounted for and unbilled water. At this time we have assumed an annual outlay of \$85,000 per year that allow staff to change out approximately 550 residential water meters annually. Consideration may be given to significantly accelerating this program depending on a more thorough analysis to be performed this fall.

Department: Water & Sewer

Fiscal Year: 2013-14 through
2017-18

Item: Water Main Replacement

Amount: \$500,000

Justification:

The Master Infrastructure Plan, which was prepared in December 2009, included significant outlays for water main improvements over the next 15 years. The prioritization of the work plan included in the MIP was based on a number of factors such as pavement condition, sewer separation, as well as water main condition. Staff has noted that there is a significant amount of water main work needed that is not included in the MIP as although the water mains may need to be replaced or upgraded (due primarily to age and condition as many water mains in the Village are over 70 years old), there may not be pavement condition issues or sewer separation required, which would have resulted in a “water main only” project ranking low on the priority list.

This Five Year Plan contemplates an annual outlay of \$500,000 per year to be spent on replacing water mains not included in the MIP. Absent a rate increase solely for this purpose, the actual amount may fluctuate year to year depending on revenues (can vary dramatically due to weather), DWC cost increases, and other operating and capital priorities of the Water and Sewer Fund.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Water & Sewer

Fiscal Year: 2013-14

Item: Water/Sewer Truck Unit #15
Rehab

Amount: \$60,000

Justification:

Replacement of this vehicle, which is used primarily to complete the catch basin cleaning program and tree stump removal, is approximately \$350,000. Currently on the 1997 Vactor, the debris box is in need of repair due to holes from rust, and the coach motor needs to be replaced due to leaking and unreliability. It is expected that the option to rehabilitate this unit will extend the life of the unit by six to ten years.

Department: Water & Sewer

Fiscal Year: 2013-14

Item: Water/Sewer Truck and Plow
Unit #69

Amount: \$45,000

Justification:

Replacement of a 2004 vehicle that is currently used by both the Roadway and Water/Sewer divisions. One ton dump trucks are typically kept for eight to ten years due to year round use.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Water & Sewer **Fiscal Year:** 2013-14

Item: Water/Sewer Truck Unit #24 **Amount:** \$35,000

Justification:

Scheduled replacement of a 1990 cube van that is utilized by the Water/Sewer division.

Department: Water & Sewer **Fiscal Year:** 2013-14

Item: Lab Computer and Laptop **Amount:** \$25,000

Justification:

Updated of equipment to ensure proper water plant operations. These items are on a five year maintenance schedule.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Water & Sewer **Fiscal Year:** 2013-14

<u>Item:</u>	Flow Meter at Standpipe	<u>Amount:</u>	\$15,000
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Justification:

Replacement of the existing original meter which is a unidirectional flow meter originally installed in the 1990's.

Department: Water & Sewer **Fiscal Year:** 2014-15

<u>Item:</u>	Well #2 Rehab	<u>Amount:</u>	\$45,000
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Justification:

Acid treatment and inspection and/or repair of emergency back up Well#2 is a mandatory periodic maintenance item.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Water & Sewer

Fiscal Year: 2014-15

Item: Plant Security

Amount: \$30,000

Justification:

Improve/update the security around the Water Plant which includes fencing, cameras, updated security system, and outdoor lighting.

Department: Water & Sewer

Fiscal Year: 2015-16

Item: Aerators

Amount: \$150,000

Justification:

Current aerators are rusting out. These aerators are a part of the treatment process when running well water during emergencies.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Water & Sewer **Fiscal Year:** 2015-16

Item: Well 10 Rehab **Amount:** \$55,000

Justification:

Acid treatment and inspection and/or repair of emergency back up Well 10 is a mandatory periodic maintenance item.

Department: Water & Sewer **Fiscal Year:** 2015-16

Item: Well #10 Controls **Amount:** \$12,000

Justification:

Updated controls are needed for the use of emergency Well #10.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Water & Sewer **Fiscal Year:** 2016-17

Item: Filter Control Rehab **Amount:** \$80,000

Justification:

The current filter controls are unreliable and only work with constant manual adjustments when emergency well water is needed. This can cause poor filtering of water and an increase in water quality complaints.

Department: Water & Sewer **Fiscal Year:** 2016-17

Item: Water/Sewer Truck Unit #31 **Amount:** \$70,000

Justification:

This is for the replacement of a 1999 three ton dump truck.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Water & Sewer **Fiscal Year:** 2017-18

Item: Water/Sewer Backhoe Unit #29 **Amount:** \$65,000

Justification:

This unit is used by all divisions and is a necessary piece of equipment for the repair of water main breaks. The current backhoe will be 10 years old at time of replacement. Status of unit will be evaluated at that time to determine if replacement is warranted or if the service life can be extended.

Department: Water & Sewer **Fiscal Year:** 2017-18

Item: PLC's Upgrade **Amount:** \$40,000

Justification:

This is for necessary SCADA upgrades for the Water Plant and PA Stations. This replacement is scheduled due to the age of current PLC's, which have an expected service life of ten years.

FIVE-YEAR DEPARTMENTAL CAPITAL ADDITIONS/CHANGES

Department: Water & Sewer **Fiscal Year:** 2017-18

Item: Water/Sewer Truck Unit #25 **Amount:** \$21,000

Justification:

This unit is primarily used by the water/sewer division. The current unit is a 2005 Ford Ranger and will be thirteen years old at the time of replacement.

Department: **Fiscal Year:**

Item: **Amount:**

Justification:

Village of Hinsdale Police Department Vehicle Replacement Policy

Authorized Vehicle Inventory

The Police Department vehicle inventory currently consists of the following 17 vehicles:

- 8 Marked Patrol Vehicles
- 6 Unmarked Police Vehicles
- 1 Investigator Vehicle
- 1 Parking Enforcement Vehicle
- 1 ET Vehicle

Vehicles and equipment are replaced at various times depending on the type of vehicle and the nature and intensity of its use. Police vehicle use can be divided into two (2) areas. The first is marked squads or patrol vehicles and the second is unmarked or non-patrol vehicles.

Marked Squads-Patrol Vehicles

- Patrol cars are unique due to the following characteristics:
- Patrol car mileage is not reflective of wear and tear due to high idle times comparatively to other non-patrol vehicles.
- Patrol vehicles are often in use 24/7.
- We attempt to stay with a specific model year to year because of customized equipment costs (prisoner barriers, push bumpers, center equipment consoles) can be re-used and if not would significantly increase change-over costs. Additionally, the Village mechanic stocks replacement parts and increases in his familiarity of repairs through experience.
- Patrol officers spend the significant portion of their day in the patrol car.
- Patrol car models are specifically designed as squad cars and come equipped specially designed equipment (engines, cooling systems, electrical and suspension systems etc).
- Patrol cars are purchased through a joint purchasing cooperative that provides for significant discount compared to retail sticker cost. Patrol cars must be ordered and are not typically available without pre-ordering. Lead time for orders ranges from 90 to 180 days from the time the order is received.
- Equipment change-over costs or the cost to move the aftermarket equipment (radios, cameras systems, computers etc) is approximately \$3500 (included in capital budget costs).
- Due to the critical nature of squad cars use a high degree of reliability is essential.

Patrol Vehicle Replacement Policy

Timely replacement is important for controlling vehicle availability, safety, reliability and efficiency. In 2009 a study was completed by and published in Police Fleet magazine which collected data repair and maintenance costs for a Ford Crown Victoria Police Interceptor from a number police agencies representing both urban and rural cities of varying climates. The purpose of the study was to determine at what vehicle mileage did the marginal operating costs increase substantially. The study found that a Ford Crown Victoria Police Interceptor experienced an overall 20% increase in operating and maintenance cost following the vehicle mileage reaching between 80,000 to 85,000 miles (and continued at this increased level) which we usually reach at approximately 3.5 to 4 years. At the time of this study this included repairs such as rear-ends, transmissions, engines, lighting modules, ABS braking components and the replacement of a third set of tires. Additionally, they found that increased operating costs can be correlated with increased downtime and decreased reliability the study results mirrors our experience. Obviously, there is some variability in these costs from year to year caused by

**Village of Hinsdale
Police Department
Vehicle Replacement Policy**

differences in design and vehicle engineering. Using mileage as the benchmark for replacement allows us to identify a point when the capital costs coupled with the operating costs are at the lowest point and provides us with enough lead time to budget, order and replace patrol vehicles prior to the increase in marginal costs, downtime and reliability.

It should be also noted that Ford has stopped producing the Crown Victoria Police Interceptor. Our last two (2) squad replacement purchases were Chevrolet Tahoe Police Pursuit Vehicles (rear wheel drive). These vehicles were purchased because they were available through the State of IL Joint Purchase Cooperative and that a study in Fleet magazine found that the vehicles performed better in snowy conditions than the Crown Victoria Police Interceptors and that the vehicles had a higher re-sale cost compared to the Crown Victoria's.

Current replacement plan and recommendations

- Patrol Supervisor vehicle-(in use 24/7 due to specialized equipment) replaced at 85,000 miles which is reached after approximately two (2) years.
- Patrol vehicles-replaced at 85,000 miles which is approximately every 3.5 to 4 years.
- A front line patrol vehicle at 85,000 miles is re-purposed as an evidence collection vehicle.

In practice this means that the Police Department replaces one patrol vehicle and one supervisor vehicle the first year and two patrol vehicles the next year repeating. Every four year period it is necessary to replace three patrol vehicles. This current fiscal year we deferred all patrol car replacements due to the possibility of consolidation with Clarendon Hills. If the consolidation is delayed we will need to replace one supervisor vehicle and three (3) marked vehicles during the FY 13/14 budget year.

It is important to recognize that dollars in patrol car replacement funding deferred is not a dollar saved. Patrol vehicles do wear out and over time not only become more unreliable but more costly and unsafe to operate. Deferred replacement beyond the planned service life will also increase the average maintenance and repair costs. It will also affect the manner in which the vehicle is utilized due to its perceived or actual drop in reliability.

Unmarked Non-Patrol Vehicles

- Unmarked non-patrol vehicles are used by investigators/youth and administrative personnel. The use of unmarked vehicles differs from patrol vehicles in the following ways:
- Unmarked vehicles are used less and are not typically in use 24/7.
- Unmarked vehicles have less equipment installed and change-over costs are approximately \$1500 to \$2000 (change-over costs included in capitalized budget cost).
- Unmarked vehicles have shorter idle time compared to patrol vehicles.
- Unmarked vehicles are purchased through the Joint purchasing cooperative at significant discount. Unmarked vehicles are usually a modified version of marked vehicle.
- Unmarked vehicles are often re-purposed within the Village.

**Village of Hinsdale
Police Department
Vehicle Replacement Policy**

Unmarked Vehicle Current replacement plan and recommendations

The past practice has been to replace non-patrol vehicles when they reach 60,000 miles. This equates to replacing the vehicles every 6 to 7 years. Although the vehicle replacement mileage is less than patrol vehicles mileage the age of the vehicle (twice that of marked vehicles) does impact reliability and maintenance costs. It is recommended that we increase the replacement policy to 80,000 miles or 8 years. Additionally, it has been our practice to re-purpose one of these vehicles to be used as a parking enforcement vehicle.

Unmarked vehicle replacement plan and recommendations

We currently have seven (7) unmarked vehicles, five (5) of which were purchased in 2011 and one purchased in 2010 and one in 2005. It should be noted that the five (5) vehicles replaced in 2011 were purchased entirely with drug seizure funds and no Village dollars were used.

Following the new practice of replacing the vehicles when they hit 80,000 miles this would mean that the 2010 vehicle would be replaced in 2017/18 and 2005 vehicle would be replaced in 2014/15. The remaining vehicles would be replaced in 2018/19.

**Village of Hinsdale
Police Department
Vehicle Inventory**

Unit	Year	Make	Vin#	Mileage	Assigned to	Anticipated Replacement
50	2011	Ford Explorer 4x2	1FMHK7D84BGA35801	13,904	Chief	2018/19
34	2011	Ford Explorer 4x2	1FMHK7D888GA35803	6,957	Invest Pool	2018/19
33	2011	Ford Explorer 4x2	1FMHK7D8XBGA35799	4,051	Invest Pool	2018/19
31	2011	Ford Explorer 4x2	1FHMK7D82BGA35800	7,261	Invest Pool	2018/19
30	2011	Ford Explorer 4x2	1FMHK7D86BGA35802	10,856	Invest Pool	2018/19
46	2011	Ford Crown Victoria	2FABP7BV7BX118661	39,538	Patrol	2015/16
32	2011	Ford Crown Victoria	2FABP7BV58X118660	38,610	Patrol	2014/15
40	2011	Chevy Tahoe	1GNLC2E03BR226886	45,281	Patrol	2013/14*
41	2011	Chevy Tahoe	1GNLC2E02BR378108	29,420	Patrol	2016/17
36	2010	Ford Explorer 4x4	1FMEU7DE9AUA99030	27,210	Deputy	2017/18
43	2010	Ford Crown Victoria	2FABP7BVXAX101299	46,111	Patrol	2014/15
45	2010	Ford Crown Victoria	2FABP7BV8AX101298	66,719	Patrol	2013/14
42	2008	Ford Crown Victoria	2FAFP71V08X101745	111,460	Patrol	2013/14
44	2008	Ford Crown Victoria	2FAFP71V08X101745	83,450	Patrol	2013/14
35	2005	Ford Explorer 4x4	1FMZU72K65UA46561	54,026	Invest	2014/15
ET	2004	Ford Expedition	1FMPU16L34LB42272	112,123	ET vehicle	Repurposed
37	2003	Ford Crown Victoria		48,568	Parking	Repurposed

Notes:

* - Supervisor Vehicle replaced every 2 years

** - Mileage as of August 17, 2012

Village of Hinsdale Fire Department Vehicle Replacement Policy

Purpose: To establish guidelines for scheduled replacement of Department apparatus and vehicles.

Authorized Vehicle Inventory:

Currently, the Fire Department has two (2) categories of vehicles with a total number of ten (10) vehicles. They are as follows:

Fire Suppression / EMS Ambulances

- Three (3) pumping engines
- One (1) aerial ladder (with pump)
- Two (2) advanced life support ambulances

Support & Staff Vehicles:

- One (1) pick up truck (support)
- One (1) Fire Prevention car
- Two (2) staff cars

The Fire Chief and the Deputy/Assistant Fire Chief shall have the responsibility to oversee this process. Fire suppression and EMS apparatus are custom made, 24 hour on demand vehicles that require a high degree of reliability. Support and Staff Vehicles, while not custom made, are also 24 hours on demand and required a high degree of reliability. All are replaced depending on various factors. These life expectancy factors include:

- Service life – the capability of performing the needed duty. Examples are mileage, number of responses, overall wear and tear, pump capacity and operational capabilities.
- Technological life – the capability of performing in the role it was designed for. Examples are speed, acceleration, current use, braking abilities, and technology advances of newer apparatus.
- Economic life – the expense associated with effective use over a period of time. Examples are depreciation, operating costs, fuel, oil, repairs, operator training, and downtime.

Every attempt will be made to maximize the value of the apparatus or vehicles being replaced including trade-in value, sale by owner, sale by broker, etc. Every attempt will also be made to evaluate all acceptable funding sources when considering replacement including donations, grants, loan programs, and joint purchasing cooperatives that are available at that time.

Replacement Policy - Fire Suppression & EMS Apparatus:

- The timely replacement of fire apparatus is important for not only controlling costs but also for being able to effectively, efficiently, and safely provide emergency services.

**Village of Hinsdale
Fire Department
Vehicle Replacement Policy**

- While there are no mandates indicating the maximum life expectancy for a piece of fire apparatus or an ambulance, the National Fire Protection Association and the Fire Apparatus Manufacturers Association have conducted research to facilitate the replacement of fire apparatus and have establish parameters to assist in determining the replacement of fire apparatus.
- The Federal Ambulance KKK specifications also do not mandate the life expectancy of an ambulance. These specifications are reviewed and revised on a regular basis. Periodic revisions provide for better safety and reliability, ability to provide services, have updated technology and mechanical features. These specifications have gone through six revisions since it was introduced in the early 1970's.
- The Department currently does not have "reserve" type apparatus. Fire and EMS apparatus are considered either primary or secondary response apparatus.
- Using established parameters and specifications and continually monitoring the fleet of apparatus taking into the life expectancy factors (changes in the vehicle and apparatus uses, mileage, maintenance costs, repairs and service requirements, needs of the departments, age of apparatus, number of incidents responded to, and overall condition and reliability) fire department staff will be able to maximize the value of the vehicle being replaced and have a meaningful tool for future planning and budgeting.
- Recommendations to replace fire suppression and EMS ambulances, as funding and Village Board approval permits, are:

1.	Engine	16 years service/72,000 miles
2.	Aerial Ladders	20 years service/74,000 miles
3.	Ambulances	10 years service/60,000 miles

Replacement Policy – Support and Staff Vehicles:

- Support and Staff cars vehicles, while intended for primary use by all Department staff members for non emergency activities, do respond to emergency incidents. They are used on demand, 24 hours a day.
- Support and Staff cars do not usually carry specialized fire and EMS equipment and supplies like fire suppression and ambulance apparatus do. They do typically carry specialty team personnel (Technical Rescue, HAZMAT, Incident Command) and their basic equipment to and from incidents.
- Support and staff vehicles must be able to carry various non emergency equipment such as but not limited to fire investigation supplies, fire prevention displays, and fire prevention items. Light duty trucks, pick up trucks, and SUVs are the recommended vehicles for these uses.
- Support vehicles can be considered somewhat specialized but they are not typically a custom vehicle. There intended use varies at times depending on Department needs and programs. Our support vehicles should be able to tow emergency response trailers that are either owned by the Village or through our MABAS mutual aid association.

**Village of Hinsdale
Fire Department
Vehicle Replacement Policy**

- Support and staff cars are usually purchased through the State and/or joint purchasing cooperatives to offer the most cost effective purchase possible. They require limited changeover costs and do not require excessive installation of emergency equipment.
- Recommendations to replace support and staff vehicles, as funding and Village Board approval permits, are:

- | | | |
|----|------------------|--------------------------------|
| 1. | Support vehicles | 8 years service / 80,000 miles |
| 2. | Staff vehicles | 8 years service / 80,000 miles |

**Village of Hinsdale
Fire Department
Vehicle Inventory**

Unit	Year	Make	Vin#	Mileage	Assigned to	Anticipated Replacement
1011	1997	Spartan/Darley Engine	4S7AT4199VCO24429	30,311	Specialty	2013/14
1012	1987	Pierce Engine	1P9CTO2DOHA040403	47,725	Reserve	
1013	2000	Pierce Engine		68,125	Primary	2019/20
1014	2005	Road Rescue Ambulance	1HTMNAAM06H203137	31,949	Primary	2016/17
1015	1999	Horton Ambulance	1HTSLAAM4XH601269	33,107	Secondary	2012/13
1019	2008	Rosenbauer/Metz Aerial	4S7AV2P968CO57561	13,301	Squad	2028/29
1081	2011	Ford F250 Pick Up	1FT7X2B68CEA41202	2,713	Squad	2021/22
1082	2010	Ford Escape	1FMCUOC75AKB76604	9,684	Inspector	2020/21
1083	2006	Ford Explorer (1001)	1FMEU73E77UA63217	60,000	Chief	2015/16
1084	2006	Ford Explorer (1003)	1FMEU73E67UA95009	54,563	Asst Chief	2017/18

Note: Mileage as of August 22, 2012

Village of Hinsdale
Public Services Department
Vehicle Replacement Policy

Vehicle Inventory

The Public Services Department vehicle inventory currently consists of the following equipment which is utilized by all divisions of the department as needed and also manages 5 pool vehicles utilized by the Administration (1) Community Development (3) and Public Services (1):

- 5 Pool Vehicles
- 3 One Ton Dump Trucks
- 1 Aerial Lift Truck
- 1 Log Loader
- 6 Three Ton Dump Trucks
- 1 Vacuum Truck
- 1 Sewer Cleaning Truck
- 4 Utility Vans
- 1 Garbage Truck
- 11 Pick-up Trucks
- 12 Tractors
- 5 Trailers
- 2 Brush Chippers
- 1 Stump Grinder

Equipment Replacement Policy

Equipment is replaced at various times dependant upon equipment use, condition, and reliability. Replacement of equipment is important to ensure availability, reliability, and efficiency of the workforce in the field. Many improvements have been made to lengthen the useful life of Public Services equipment including delaying replacement of equipment if warranted, new specifications for replacement vehicles including lift gates and dump bodies on pick-up trucks, and improved technology and materials of replacement equipment.

Past vehicle replacement practices included the replacement of 1 ton trucks, pick-up trucks, and vans every 7 to 10 years; 3 ton trucks and specialty equipment approximately every 10 years; and staff vehicles every 10 to 12 years.

Current Replacement Plan

- Pool Vehicles: Public Services pool vehicles are obtained through the State of Illinois Purchasing Cooperative or the Suburban Purchasing Cooperative which provides deep discounts as opposed to traditional retail purchasing. The Public Services Department also utilizes recycled police patrol vehicles which have reached their useful life within the Police Departments replacement program which is approximately every three years. Pool vehicles are monitored for condition and mileage and replaced on an as needed basis, which is averaging every 10 to 12 years for purchased vehicles and 8 to 12 years for recycled police patrol vehicles. The vehicle assigned to the Village Manager is replaced on a 3 year or 80,000 mile basis and is then utilized as one of the pool vehicles.

Village of Hinsdale
Public Services Department
Vehicle Replacement Policy

- 1 Ton Trucks and Pickup Trucks: Smaller trucks are utilized year round to carry out the bulk of the day to day operations of each of the divisions of the Public Services department, and are replaced approximately every 10 to 12 years depending on mileage and condition. These vehicles are purchased through State of Illinois or Suburban Purchasing Cooperatives.
- 3 Ton Trucks and Specialty Equipment: Larger trucks and specialty equipment are utilized primarily for snow and ice removal and material handling (including but not limited to: tree debris recycling and removal, water main break spoil removal, black dirt restoration, stone backfill, etc.), and are replaced approximately every 15 years depending on condition and mileage. This equipment is purchased through the State of Illinois Purchasing Cooperative. Specialty equipment such as the aerial lift, vacuum truck, sewer cleaner, and chippers are replaced 15+ years or longer if rehabilitation measures are feasible. This equipment is purchased through the State of Illinois or Suburban Purchasing Cooperatives if available.
- Tractors: Tractors are utilized year round for an array of tasks by all divisions of the Public Services Department, and are replaced approximately every 10-18 years depending on mileage and condition. This equipment is purchased through the State of Illinois or Suburban Purchasing Cooperatives if available.

**Village of Hinsdale
Public Services Department
Vehicle Inventory**

Unit	Year	Make	Vin#	Mileage	Anticipated Replacement
		Pool Vehicles			
	2012	Ford Taurus	1FAHP2DW8CG18016	18,936	2022-13
	2011	Ford Taurus	1FAHP2DW6BG145519	35,460	2021-22
	2007	Chevy Impala	2G1WB58KX79372705	58,737	2019-20
	2007	Ford 500	1FAHP241X7G131019	128,653	2017-18
	2006	Crown Victoria	2FAHP71W56X107006	66,450	recycled car
	2005	Ford Taurus	1FAFP53235A268645	93,073	2014-15
		Public Services Trucks			
24	1990	Chev. HI Cube Van	2GCGG31K2L4138299	7,197	2013-14
10	1996	Chevrolet Sub. Van	1GNEC16R3TJ373936	50,939	2014-15
15	1997	Int'l 2444 6x4 Vactor	1HTGCAAT4VH444823	28,568	rehab 2013
12	1998	Inernational 4700	1HTSCAAL2WH501421	27,567	2017-18
58	1998	Chevrolet Van	1GCFG25W7W1090779	72,513	2015-16
1	1998	GMC Pickup	1GTEC14MXWZ529363	67,370	2013-14
7	1999	International 4900 4x2	1HTSDAAN0XH649065	26,183	2015-16
31	1999	INT 4900 4x2 Dump	1HTSDAAN2XH649066	27,787	2016-17
99	2000	Astro Chevrolet	1GCDM19W9YB217646	57,608	2018-19
38	1999	Ford Truck Ranger RZ	1FTYR14U63PB83580	109,361	not replaced
9	2000	Int'l 4900 4x2 Dump	1HTWDAAN58J678623	28,577	2017-18
21	2000	INT 4900 4x2	1HTSHAA81H286237	13,465	2020-21
22	2001	Int'l 4900 Dump Truck	1HTSDAAN21H377531	42,583	2018-19
37	2002	GMC 2500 P/UP	1GTHK24UO22316969	74,995	2012-13
16	2002	INT 4900	1HTSDAAR62H525250	32,458	2015-16
30	2003	GMC W5500 Sewer Jet	J8DE5814X47903045	6,361	2023-24
5	2003	Int'l 7400 4x4Dump	1HTWEAA93JO63++4	17,186	2020-21
69	2004	Ford F-350 XL Dump	1FDWX37514EC24283	39,750	2013-14
13	2004	GMC pickup 2500	1GTHK24U14E242486	53,878	2018-19
25	2005	Ford Ranger XLT	1FTYR14UO5PA94097	27,040	2017-18
27	2005	Ford F-250 Utility Truck	1FDSX20596EA6894	25,553	2015-16
6	2006	Chevrolet CK2500	1GBHK24U16E142550	39,029	2016-17
11	2006	Ford F-350 XL Dump	1FDWF37Y16ED67454	28,941	2014-15
34	2007	Ford F-350 XL Dump	1FDWF37Y88EB590242	25,650	2016-17
4	2008	INTL 7400 MAXforce	1HTSDAAN41H273803	8,998	2025-26
65	2008	Ford F-250 XL Pickup	1FTNF21518EA02137	27,609	2018-19
3	2009	Chevrolet Pickup	1FTNF2B54AEA77466	18,002	2019-20
32	2011	Chevrolet 3/4 ton pickup	1FDDW2B65BEB05292	17,969	2023-24
94	2011	Ford F150	1GCEK14V5YZ317937	2,079	2021-22

**Village of Hinsdale
Public Services Department
Vehicle Inventory**

Unit	Year	Make	Vin#	Mileage	Anticipated Replacement
		Public Services Tractors			
40	1985	Tractor w/hitch& bucket	to be traded in		2012-13
41	1983	Tractor w/ mower 1900	to be traded in		2012-13
67	1998	JCB Tractor- End	SLP208SBWE0752471		2018-19
121	1996	Jacobsen			2019-20
122	1997	Turf Cat Mower			2020-21
19	2000	New Holand 445DTL	P6020555		2020-21
43	2002	Deer #345 Tractor w/mo			2020-21
91	2001	Bobcat 553			2017-18
8	2003	Wheel Loader- Volvo	60256		2023-24
29	2008	Case Back Hoe	N8C504113		2017-18
93	2010	Bobcat S300	A5GP36579		2022-23
92	2012	Bob- cat tool cat 4x4	A94Y11901		2017-18
		Public Services Equip			
70	1982	Air Compressor Atlas			as needed
124	1982	Utlity Trailer- Evans			as needed
41A	1983	Wood Rotary Mower			as needed
60	1989	Cronkite Trailer 2700A	473261927K1110251		as needed
79	1994	John Deer Mower			as needed
18	2001	Stump Cutter SC752-Ver	1VRN151U6110		as needed
	2008	Aerator			as needed
57	2000	Brush Bandit 250 XP			2016-17
	2004	United Express Trailer	48BTE162X4B0363424		as needed
72A		Graco Line Striper			as needed
73		2- Man Chain Saws			as needed
74	2002	Cronkite Trailer	473B3161921110546		as needed
	2002	Bomago roller			2022-23
105	2004	Brush Bandit XP			2020-21
		Graco Paint Striper			as needed
26		Giant Blower 52D			as needed
118		Air Compressor - shop			as needed
		Concrete Saw			as needed
	1999	Big Tex Trailer	4K8AX0810X1A40898		as needed