



Village of Hinsdale

Memorandum

To: Chairman Waldo and Finance Commission

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

Date: January 15, 2016

Subject: FY 2016-17 Budget

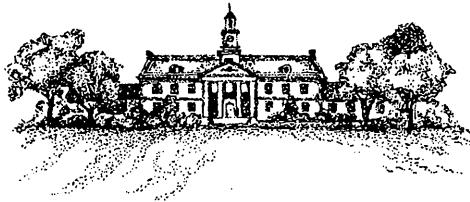
The Village staff is in the process of preparing the FY 2016-17 Budget. On the expense side, the key ongoing Village expenses are those relating to the salary and benefits of the Village employees as it comprises 71.8% of the General Corporate Fund budget. For the last several years, these expenses have been benchmarked against the change in CPI (which as of now is running at a manageable 0.5% through November) and collective bargaining agreements. For FY 2016-17, the collective bargaining agreement with Public Services employees includes a 2% cost of living increases; we are currently starting negotiations for a successor agreement with the Police Officers. Pension costs (IMRF, FICA, Police and Firefighter's Pension) are expected to remain relatively stable based on the results of updated actuarial valuations for the Police and Firefighters' Pension Fund. Police and Firefighters' Pension costs were estimated during the tax levy process and are expected to decrease slightly by \$14,921 or 0.97% over the prior year.

Staff expects that the Village's capital needs will continue to place the same pressures on the overall budget. The funding of the Infrastructure Investment Plan, water main replacement, and other capital items funded by transfers from the corporate fund is expected to remain at current levels (at a minimum) for an extended period of time.

On the revenue side, property tax revenue provides approximately 33% of annual funding to the General Fund. For FY 2016-17, tax cap legislation will only allow for growth in property tax revenue of 0.8% (CPI as of 12/31/14) plus amounts allowed for new construction. It is expected that property tax revenue will increase by only \$127,000 in FY 2016-17. Also of note is the strong likelihood that there will be legislation passed by the State that will freeze our property tax levy for the subsequent two fiscal years.

Before completing the draft budget, the Finance Commission has traditionally made recommendations to the Village Board as to assumptions/targets to be used in formulating the budget. The following are areas the Commission has given guidance on in the past:

Major Revenues- Attached are a number of tables that provide trend data on major revenue sources as well as the current staff estimate of the FY 2015-16 actual year-end results. To facilitate discussion, staff has provided an initial projection for FY 2016-17. I am also including revenue projections made by the Illinois Municipal League to assist the Finance Commission in formulating revenue assumptions for some of the more significant tax revenue items.



Village of Hinsdale

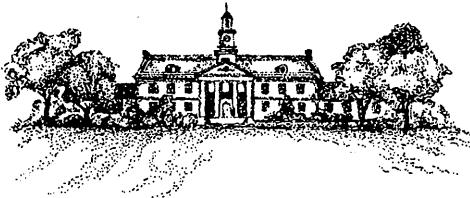
Memorandum

Please note that these tables will change monthly as we receive more actual results, which we expect to receive at least two more months of actual data prior to finalizing the draft FY 2016-17 Budget.

Legal Services- Several years ago the cost of legal services had been an area of concern expressed by the Finance Commission. After discussion last year, the Commission recommended a budget amount of \$250,000. Through seven months of the year, total legal fees (net of reimbursable matters) to the Corporate Fund amount to \$176,000 which is tracking above the budgeted amount due to the MIH litigation, unanticipated employment related matters, and a property maintenance case that has required significant legal attention and court action. The current year end projection for legal services is \$300,000. In FY 2016-17, we would expect that \$250,000 will be sufficient to fund normal routine legal expenses as well as provide a fair "cushion" for unforeseen legal costs. This amount will be further reviewed later in the budget process depending on the status of litigation and employment related matters.

Departmental Capital- In prior years, the Commission has expressed concern regarding balancing the operating budget of the Village by deferring necessary maintenance items and capital purchases to future budgets. Over the last several years, we have taken a number of steps to avoid this practice from occurring. In FY 2015-16, a total of \$1,413,600 was budgeted for Departmental Capital. In order to better guide the capital budgeting process, (a) a non-infrastructure capital reserve fund is being maintained with a view toward relatively level annual contributions being made to the fund and expenditures, which will vary from year to year, being funded using withdrawals from the fund, and (b) in an effort to provide insight into an appropriate level of annual deposits to that fund, during 2013 and 2015 staff updated the Five-Year Departmental Capital Plan. This Plan, which is currently being updated for 2017-2021, is expected to be reviewed by the Finance Commission at its next meeting.

Transfer to Infrastructure Fund- For the first time, the FY 2010-11 Budget included a \$500,000 transfer from the Corporate Fund to the Infrastructure Fund in order to assist with funding the Infrastructure Investment Plan. Due to surpluses in that year, we were able to increase the actual transfer amount to \$1.4 million. Going forward from FY 2010-11, the Village has continued to use budget surpluses to transfer additional amounts to the Infrastructure Fund. For FY 2011-12, the actual transfer was \$1.5 million, which was \$400,000 above the amount budgeted of \$1.1 million in that year; for FY 2012-13, the actual transfer amount was \$1.9 million, which was \$600,000 more than the budgeted amount of \$1.3 million in that year. For FY 2013-14, the Budget included \$1.6 million as a transfer to the Infrastructure Fund, which was \$100,000 more than the amount contemplated Infrastructure Investment Plan. For FY 2014-15 and FY 2015-16, the Budget included \$1.5 million as a transfer to the Infrastructure Fund, which is equal to the amount contemplated in the Infrastructure Investment Plan. Consistent with prior years, it is possible that year-end surpluses may once again be used to increase this amount. For FY 2016-17, the Infrastructure Investment Plan once again contemplates a minimum Corporate Fund transfer of \$1.5 million.



Village of Hinsdale

Memorandum

Corporate Fund Reserve Policy- After declining below the stated policy level of 25% several years ago, the Corporate Fund fund balance at the end of FY 2014-15 was 27.57%. Current budget projections forecast an operating surplus of approximately \$549,000 for FY 2015-16, which would result in the reserve percentage ending the year at 30.66%. The FY 2016-17 Budget will be designed to maintain the Corporate Fund reserve in excess of 25%. Prior uses of the excess funds have included increasing the General Corporate Fund reserve, additional transfers to the Infrastructure Fund, discretionary contributions to the Police and Firefighters' Pension funds, additional transfers to the Departmental Capital reserve, and funding infrastructure improvements (including water main replacements) that are not in the Infrastructure Investment Plan.

Contingency- For the last several years, the Corporate Fund budget has included a contingency amount to safeguard against declines in revenues or unforeseen expenditures. Originally established at \$300,000, this amount was reduced to \$200,000 in FY 2011-12 and lowered again to \$100,000 for the last four budget years. The justification for these decreases was due to the Village having reserves in excess of the 25% fund balance policy, which would also be able to be used should these unforeseen events occur. The Village has not utilized the contingency amount in the prior seven fiscal years, nor is it expected to be used this budget year. Direction as to whether to continue include a contingency, as well as the amount, is something staff would like to have the Commission's opinion on heading into the budget process.



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State Shared Municipal Revenue - MFY 2016 Revised Estimates and MFY 2017 Forecasts

By **Natalie Davila and Joanna Koh, KDM, Inc.**

In this article, we present a year-to-date review of local government revenues administered by the state of Illinois, describe what factors underlie tax performance, develop Municipal Fiscal Year (MFY) 2016 revised estimates and use these revised estimates as the starting point to develop MFY 2017 forecasts for the Local Government Distributive Fund (LGDF), Use Tax, Motor Fuel Tax (MFT) and Corporate Personal Property Replacement Tax (CPPRT). These estimates and forecasts assume current law, and will obviously be subject to change if the state fiscal year 2016 or 2017 budget deviates from past practices.

ECONOMIC OVERVIEW

Reflecting the improving labor market and economy in general, Illinois municipal governments have experienced relatively strong growth in major tax revenue sources during the first half of MFY 2016. Forecasts for MFY 2017 are that economic growth will exceed that in MFY 2016. Continued healthy consumer spending is expected to remain the primary driver of economic growth, supported by further gains in personal income, high levels of consumer confidence, and looser lending standards. Consensus forecasts suggest that the trade sector will remain a major drag on Gross Domestic Product (GDP) growth, albeit by less than during the previous year. A strong U.S. dollar will contribute to continued soft U.S. exports. In terms of the most significant measure of U.S. economic activity, real GDP for MFY 2017 is forecast to grow at 2.6 percent, slightly higher than the 2.4 percent estimate for 2016. The GDP price index is forecast to increase 1.8 percent, translating into nominal GDP growth in MFY 2017 of 4.4 percent, compared with 3.4 percent in MFY 2016.

REVENUE OVERVIEW

All state-administered municipal revenue sources have experienced very strong performance so far this fiscal year. The following analysis projects revenue for the rest of MFY 2016 and provides forecasts for MFY 2017. The analysis is based on the previously mentioned economic forecasts along with the following assumptions:

- All MFY 2016 municipal Use Tax and Motor Fuel Tax allocations will be distributed by the end of the MFY.
- Income tax refund rates remain unchanged throughout the forecast period. The rates used are the current formula rates of 15.11 percent for Corporate Income and Corporate Personal Property Replacement Taxes and 9.75 percent for Individual Income Tax.
- LGDF will be paid to municipalities within 60 days of being vouchered.
- CPPRT tax administration expenses remain at State Fiscal Year 2015 levels.
- No municipal government revenue fund sweeps occur during the forecast period.

TABLE 1: Summary Table – Distributions to Municipalities

	MFY 2014 ACTUAL	MFY 2015 ACTUAL	MFY 2016 ORIGINAL FORECAST	MFY 2016 REVISED ESTIMATE	MFY 2017 FORECAST
Income Tax (Per Capita)	\$96.70	\$97.11	\$99.00	\$105.00	\$102.00
State Use Tax (Per Capita)	\$17.06	\$19.26	\$19.40	\$22.20	\$23.50
Motor Fuel Tax (Per Capita)	\$24.56	\$24.03	\$23.80	\$25.80	\$25.90
Total Per Capita	\$139.08	\$139.72	\$142.20	\$153.00	\$151.40
CPPRT (\$ thousand)	\$1,406,875	\$1,372,283	\$1,380,000	\$1,457,000	\$1,426,600

LOCAL GOVERNMENT DISTRIBUTIVE FUND**TABLE 2: Monthly LGDF Allocations Per Capita**

	MFY 2009	MFY 2010	MFY 2011	MFY 2012	MFY 2013	MFY 2014	MFY 2015	MFY 2016
May	23.76	5.03	0.00	0.00	15.60	5.32	5.57	5.30
June	8.14	19.95	7.38	8.49	5.57	9.24	9.74	10.84
July	0.00	6.50	12.67	11.51	8.65	17.06	15.11	17.93
August	9.01	0.00	7.55	9.30	12.57	5.80	5.63	7.44
September	5.25	7.08	15.15	5.97	6.61	8.88	9.32	16.60
October	5.05	4.82	0.00	0.00	8.48	5.52	10.75	0.00
November	0.00	0.00	0.00	7.73	5.32	5.38	0.00	5.81
December	14.60	4.60	7.41	5.32	5.28	9.39	9.48	10.20
January	4.37	7.09	9.83	10.00	8.31	11.18	11.20	6.73
February	7.38	0.00	12.68	0.00	6.28	0.00	0.00	
March	9.28	5.34	6.02	8.13	5.18	9.19	8.15	
April	0.00	4.20	6.87	5.18	17.52	9.75	12.15	
	86.85	64.62	85.57	71.64	105.39	96.70	97.11	80.84

*Note that these monthly amounts correspond to the month the municipality received the payment. We assume that payment will be made in a timely manner for the last half of MFY 2016.

In spite of the state fiscal constraints, during the current municipal fiscal year LGDF payments to local governments have been made within 60 days of being vouchered. Through November, LGDF vouchered for disbursement grew by 14.2 percent compared to the same period in MFY 2015. The amount is higher for both legislative and economic reasons.

The legislative reason involves the timing of changes around the January 1, 2015, decrease in income tax rates and the associated increase in LGDF allocation rates that gave municipalities a one-time bump in May and June disbursements. The economic reason is that final tax payments allocated in May and June 2015 were greater than anticipated due to higher capital gains in Tax Year 2014. Some portion of this higher than anticipated revenue should be considered one-time rather than ongoing and should not be built into the underlying trend.

These factors, combined with the improving labor market, have boosted year-to-date total LGDF allocations from \$76.81 to \$80.84 per capita over the same period in MFY 2015. As a result, we are revising the MFY 2016 estimate from \$99.00 to \$105.00 per capita.

Because much of these gains in MFY 2016 were caused by one-time factors, municipalities should not anticipate similar growth rates in MFY 2017. Underlying growth will be primarily driven by income tax withheld from wage income. Underlying growth in non-withholding revenue will be weaker than in MFY 2016 as will revenue associated from corporate profits. The corporate income tax component of LGDF revenue received by municipalities in MFY 2017 will be based on a combination of tax year 2015 and 2016 corporate profits. Corporate profits will be largely flat in tax year 2015, increasing by 4 percent in tax year 2016, resulting in an estimated average growth in corporate profits of approximately 1.5 percent for MFY 2017. Taking all these factors together, we forecast LGDF per capita at \$102.00 for MFY 2017.

MUNICIPAL/COUNTY SHARE OF ILLINOIS USE TAX

TABLE 3: Monthly Use Tax Distributions Per Capita

	MFY 2009	MFY 2010	MFY 2011	MFY 2012	MFY 2013	MFY 2014	MFY 2015	MFY 2016
May	0.99	0.89	0.66	1.16	1.05	1.01	1.17	1.79
June	1.27	1.06	1.32	1.29	1.3	1.27	1.55	1.88
July	1.17	1.09	1	1.21	1.2	1.39	1.43	1.85
August	1.08	0.92	0.95	1.18	1.25	1.23	1.52	1.76
September	1.32	1.22	1.23	1.3	1.4	1.63	1.69	1.99
October	1.11	0.97	1.02	1.04	1.16	1.41	1.44	1.84
November	1.39	0.87	0.99	1.24	1.29	1.31	1.56	1.68
December	1.27	0.94	1.15	0.94	1.33	1.42	1.90	
January	1.21	0.91	1.44	1.18	1.29	1.52	1.79	
February	1.08	0.81	1.12	1.19	1.36	1.43	1.71	
March	1.56	1.4	1.77	1.82	1.94	2.25	2.59	
April	0.99	0.83	1.08	1.16	1.35	1.19	0.91	
	14.44	11.91	13.73	14.71	15.92	17.06	19.26	12.79

Year-to-date, the municipal/county share of the Illinois Use Tax has increased by 23.4 percent compared with the same period in MFY 2015. This huge increase has been driven primarily by the fact that Amazon started collecting use tax in February 2015. Another contributing factor is the continued strong growth in on-line sales.

This extremely strong year-to-date growth leads us to revise our 2016 estimate for Use Tax distributed to municipalities from \$19.40 to \$22.20 per capita.

The increase in Use Tax arising from Amazon is built into the new base for MFY 2017 leading to a lower growth rate when compared with MFY 2016. Driven by higher consumer spending and continued strong growth in on-line sales when compared to MFY 2016, our MFY 2017 forecast stands at \$23.50 per capita.

MUNICIPAL SHARE OF MOTOR FUEL TAX

TABLE 4: Monthly Motor Fuel Tax Distributions Per Capita

	MFY 2009	MFY 2010	MFY 2011	MFY 2012	MFY 2013	MFY 2014	MFY 2015	MFY 2016
May	2.24	2	2.17	2.06	1.94	1.72	1.84	2.33
June	2.61	2.73	2.1	2.02	2.16	2.54	2.59	2.18
July	1.98	1.45	1.98	1.88	1.82	1.75	1.95	1.42
August	2.19	2.41	2.15	2.19	2.13	2.05	2.18	2.52
September	2	2.02	2.09	2.15	2.13	2.4	1.48	2.43
October	1.83	1.66	2.41	1.92	1.85	1.7	2.01	1.64
November	2.49	1.68	1.76	2.14	2.03	2.18	2.17	2.13
December	1.7	2.73	2.25	2.26	2.16	1.88	2.2	
January	2.43	2.06	2.15	2.1	2.07	2.5	2.52	
February	2.39	2.39	2.33	2.02	2.01	2.21	2.37	
March	2.33	1.88	1.88	2.06	1.71	2.03	1.8	
April	2.14	2.05	2.13	2	2.02	1.6	0.92	
	26.33	25.06	25.4	24.8	24.03	24.56	24.03	14.64

MFY 2015 Motor Fuel Tax fell short of expectations because the state's fund sweep reduced distributions to municipalities by \$13.4 million in April 2015. In the absence of the sweep, the MFY 2015 figure would have been \$25.21. As a result of the sweep, the actual MFY 2015 figure was \$24.03 per capita – a difference of \$1.18 per person. The MFY 2016 revised estimate and MFY 2017 forecast assume that there will be no further fund sweeps.

Total MFY 2016 year-to-date Motor Fuel Tax share for municipalities has increased by 2.99 percent compared with the same period last year. Consumption of motor fuel is anticipated to continue to grow moderately for the remainder of the MFY provided gasoline prices remain low. As a result, we revise our estimate upward from \$23.89 to \$25.80 per capita.

It should be noted that Motor Fuel Taxes have not been distributed since August 2015 because of the absence of appropriation authority. Distributions will resume now that these funds have been released (12/07/15). Our estimates assume that municipalities will receive these delayed payments in MFY 2016.

Assembly and then signed into law by the Governor. Our estimates assume that municipalities will receive these delayed payments in MFY 2016.

We base the MFY 2017 forecast on a few assumptions. First, there will be no further fund sweeps. Second, gasoline prices will stay below \$4 per gallon causing a very modest increase in demand which will be largely offset by new auto purchases coming in the form of more fuel efficient vehicles - \$4 appears to be the threshold above which drivers modify their behavior. Total MFY 2017 Motor Fuel Tax is forecast at \$25.90 per capita.

CORPORATE PERSONAL PROPERTY REPLACEMENT TAXES (CPPRT)

TABLE 5: CPPRT Distributions

	MFY 2009	MFY 2010	MFY 2011	MFY 2012	MFY 2013	MFY 2014	MFY 2015	MFY 2016
May	289,961	261,078	160,495	187,346	183,351	262,146	226,241	288,434
July	232,152	210,065	163,017	173,818	236,948	256,143	227,937	236,956
August	126,895	21,577	21,404	43,506	28,629	26,864	24,515	31,932
October	207,224	239,883	314,063	290,293	180,321	187,191	225,834	238,203
December	66,922	55,544	253,335	41,933	68,990	68,283	60,111	
January	150,639	157,835	129,826	178,699	183,242	231,119	200,370	
March	55,536	61,551	71,818	49,951	57,347	68,588	57,199	
April	267,707	229,054	260,567	274,425	290,544	306,541	350,076	
	1,397,036	1,236,587	1,374,525	1,239,971	1,229,372	1,406,875	1,372,283	795,525

MFY 2016 year-to-date CPPRT increased by 12.9 percent over the same period last year. In March and April 2015 (when the final tax returns and quarterly estimated tax payments started coming in), CPPRT receipts showed unusually strong growth, which was driven by higher tax payments by trusts and estates due to high capital gains. However, we do not anticipate this strong growth continuing for the remainder of the fiscal year. The MFY 2016 estimate is revised to grow at an annual rate of 6.23 percent, to stand at roughly \$1.457 billion.

MFY 2017 CPPRT is forecast at roughly \$1.426 billion, a decline of -2.14 percent. This negative growth rate is purely due to much higher CPPRT payments distributed in MFY 2016 that were significantly above trend.

Natalie Davila and Joanna Koh have 50 years combined experience in state and local government finance. KDM, Inc. specializes in state and local finance, fiscal policy and economic analysis. Natalie is a public finance economist and can be contacted at ndavila@jdmichael.com.

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VILLAGE OF HINSDALE
SELECTED REVENUE SUMMARY
FY 2008-FY 2017

Tax Revenue	Income Tax	Replacement Tax	Sales Tax	Non-Home Rule ST	Food & Bev Tax	Electric UT Tax	Natural Gas UT Tax	Telephone UT Tax	Water UT Tax	Total Tax Revenue
FY 2008	1,651,797	254,674	2,693,989	-	252,202	642,466	384,170	1,065,098	191,009	7,135,405
FY 2009	1,634,599	233,186	2,583,685	-	237,613	819,764	508,837	1,161,482	202,008	7,381,174
FY 2010	1,424,854	206,405	2,376,889	-	263,902	765,993	363,140	1,267,265	192,364	6,860,812
FY 2011	1,398,721	229,429	2,620,621	-	291,059	928,487	342,539	1,291,877	282,364	7,385,097
FY 2012	1,380,353	206,970	2,805,476	968,964	317,268	910,261	307,645	1,319,767	282,225	8,498,929
FY 2013	1,515,466	205,200	3,082,789	1,663,275	320,590	927,356	277,693	1,250,639	355,969	9,598,977
FY 2014	1,638,654	238,788	3,063,742	1,700,285	341,187	922,779	388,861	1,177,765	354,178	9,826,239
FY 2015	1,646,868	229,115	3,173,832	1,662,604	372,656	883,726	422,779	1,078,856	329,325	9,799,761
FY 2016 Budget	1,682,000	224,000	3,125,000	1,645,300	371,000	917,200	465,800	979,600	356,000	9,765,900
FY 2016 Estimate	1,506,222	242,189	3,133,736	1,601,770	403,808	882,916	270,359	1,151,906	368,079	9,560,985
FY 2017 Proposed	1,747,372	242,189	3,227,748	1,649,825	415,923	927,061	283,509	1,151,904	386,484	10,032,015

Permit Revenue	Building Permits	Electric Permits	Plumbing Permits	Elevator Permits	Stormwater Permits	Overweight Permits	CC Food Permits	Total Permit Revenue
FY 2008	841,260	132,843	201,965	22,962	31,470	16,067		1,246,567
FY 2009	709,388	89,694	148,450	31,910	41,766	5,687		1,026,895
FY 2010	630,267	65,915	110,051	1,601	27,070	7,956		842,860
FY 2011	916,495	134,296	166,065		24,105	10,229	4,500	1,255,690
FY 2012	939,654	88,258	170,647		36,868	10,489	7,750	1,253,666
FY 2013	874,654	76,994	128,266		31,112	1,000	6,500	1,118,526
FY 2014	1,114,553	102,952	217,978		55,400	6,802	6,333	1,504,018
FY 2015	1,637,874	158,988	266,478		46,300	10,657	6,250	2,126,547
FY 2016 Budget	1,200,000	122,500	205,000		41,000	11,000	6,000	1,585,500
FY 2016 Estimate	1,466,404	153,912	259,200		35,600	12,498	6,250	1,933,864
FY 2017 Proposed	1,273,371	123,212	217,981		35,600	12,498	6,250	1,668,911

VILLAGE OF HINSDALE
INCOME TAX ESTIMATE
510-5251

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/Decrease)	FY 15-16 Estimates	% Change (Decrease)	Increase/Decrease)	FY 2016-17 Budget
May	April	234,761	273,207	218,503	177,296	166,897	211,297	286,917	254,164	Actual	301,437	18.6%	0.80	241,150
June	May	149,739	146,044	116,669	94,537	100,381	111,091	97,478	94,669	Actual	125,182	32.2%	1.00	125,182
July	June	148,265	161,673	127,007	132,861	130,039	142,656	149,293	156,680	Actual	176,624	12.7%	1.00	176,624
August	July	88,996	94,270	86,469	87,104	89,462	89,518	92,755	91,400	Actual	102,498	12.1%	1.00	102,498
September	August	91,290	90,634	82,564	89,328	86,111	88,795	90,490	89,380	Actual	97,624	9.2%	1.00	97,624
October	September	155,530	161,199	127,228	129,829	136,770	139,814	157,875	159,480	Actual	171,578	7.6%	1.00	171,578
November	October	99,967	100,677	95,859	97,708	87,103	105,644	104,527	107,520	Actual	113,131	5.2%	1.00	113,131
December	November	91,100	78,419	75,361	108,059	82,011	87,184	83,432	80,848	Actual	88,476	9.4%	1.00	88,476
January	December	134,415	132,423	132,450	123,196	121,847	135,145	154,502	136,984	1.03	141,094	3.0%	1.00	141,094
February	January	198,628	166,502	140,375	152,242	140,483	159,533	163,966	204,380	1.03	210,511	3.0%	1.00	210,511
March	Februry	106,045	90,239	86,860	75,932	93,725	89,456	93,651	89,161	1.03	91,836	3.0%	1.00	91,836
April	March	153,061	139,312	135,509	130,629	145,524	155,333	163,768	182,202	1.03	187,668	3.0%	1.00	187,668
Adjustment										(301,437)				
Total		1,651,797	1,634,599	1,424,854	1,398,721	1,380,353	1,515,466	1,638,654	1,646,868	1,506,222	-8.5%	1,747,372		
\$ Change vs Actual		139,752	(17,198)	(209,746)	(26,133)	(18,368)	135,113	123,188	8,214	(132,432)		241,150		
% Change vs Actual		9.2%	-1.0%	-12.8%	-1.8%	-1.3%	9.8%	8.1%	0.5%	-8.1%		16.0%		

FY 2015-16 Budget 1,682,000
 Budget Variance (175,778)

Per Capita	107.50
IML Est	105.00

Per Capita	103.91
IML Est	102.00

**VILLAGE OF HINSDALE
REPLACEMENT TAX ESTIMATE
510-5252**

Receipt Month	Collection Month	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	Increase/Decrease	% Change	Increase/Decrease	% Change	FY 2016-17 Budget
May	April	29,547	42,576	48,399	43,578	26,789	31,271	30,604	43,756	37,763	Actual	48,164	27.5%	1.00	48,164	
June	May	-	-	-	-	-	-	-	-	0	Actual	0	#DIV/0!	1.00	0	
July	June	38,547	42,403	38,749	35,063	27,210	29,013	39,550	46,711	38,047	Actual	39,568	4.0%	1.00	39,568	
August	July	12,174	18,703	21,181	3,602	3,573	7,262	4,779	4,484	4,092	Actual	5,332	30.3%	1.00	5,332	
September	August	-	-	-	-	-	-	-	-	0	Actual	0	#DIV/0!	1.00	0	
October	September	38,899	38,861	34,589	40,040	52,421	48,454	30,098	31,245	37,710	Actual	39,776	5.5%	1.00	39,776	
November	October	-	-	-	-	-	-	-	-	0	Actual	0	#DIV/0!	1.00	0	
December	November	9,720	16,523	11,170	9,271	42,286	6,999	11,515	11,398	10,038	Actual	9,715	-3.2%	1.00	9,715	
January	December	28,255	34,444	25,144	26,345	21,670	29,827	30,586	38,578	33,458	Actual	31,627	-5.5%	1.00	31,627	
February	January	-	-	-	-	-	-	-	-	0	Estimated	0	#DIV/0!	1.00	0	
March	February	14,949	15,938	9,270	10,274	11,988	8,338	9,572	11,449	9,551	Estimated	9,551	0.0%	1.00	9,551	
April	March	51,205	45,226	44,684	38,232	43,492	45,806	48,496	51,167	58,456	Estimated	58,456	0.0%	1.00	58,456	
Total		223,296	254,674	233,186	206,405	229,429	206,970	205,200	228,788	229,115		242,189	5.7%		242,189	
\$ Change vs Actual		31,378	(21,488)	(26,781)	23,324	(22,459)	(1,770)	33,588	(9,673)	3,401		0				
% Change vs Actual		14.1%	-8.4%	9.0%	-11.5%	-9.6%	-0.9%	14.6%	-4.7%	1.4%						
															0.0%	

FY 2015-16 Budget 224,000
 Budget Variance 18,189

IMI Est 6.23%
 -2.14%

VILLAGE OF HINSDALE
SALES TAX ESTIMATE
510-5253

Per Capita
ML Est.

21.72 22.37
22.20 23.50

VILLAGE OF HINSDALE
SALES TAX ESTIMATE
510-5253

Receipt Month	Collection Month	Total Sales Tax						FY 2015-16 Increase/Decrease	FY 2016-17 Budget
		FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	
May	February	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467 (13,598)
June	March	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859 39,743
July	April	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991 15,233
August	May	239,929	237,923	213,250	214,624	224,861	249,702	272,597	279,158 6,561
September	June	234,640	232,823	208,721	236,023	236,585	261,435	261,473	265,796 4,323
October	July	215,079	231,456	203,567	226,665	227,263	236,573	259,609	269,768 10,159
November	August	213,062	210,020	198,122	211,542	244,662	213,184	267,351	287,123 19,772
December	September	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115 (4,223)
January	October	193,480	193,632	218,576	234,383	221,189	254,493	270,351	15,858
February	November	190,576	203,315	228,058	238,161	305,260	232,352	251,913	19,561
March	December	296,335	230,458	234,707	272,816	297,609	313,238	304,716	308,309 3,593
April	January	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982 (6,892)
Advance tax reversal									
Total		2,693,989	2,583,685	2,376,889	2,620,651	2,805,476	3,082,789	3,063,742	3,173,832 3,133,736
\$ Change vs Actual		118,207	(110,304)	(206,796)	243,762	184,825	277,313	(19,047)	110,090 (40,096)
% Change vs Actual		4.6%	-4.1%	-8.0%	10.3%	7.1%	9.9%	-0.6%	3.6% -1.3%
									3.0% 3,227,748

FY 2015-16 Budget 3,125,000
Budget Variance 8,736

VILLAGE OF HINSDALE
NON-HOME RULE SALES TAX ESTIMATE
4505-5256

Base Sales Tax										
Receipt Month	Collection Month	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/ (Decrease)	FY 2015-16 Estimates	% Change	Increase/ (Decrease)	
May	February	117,258	126,249	108,170	Actual	112,784	4.3%	1.03	116,168	
June	March	149,537	122,481	144,215	Actual	113,153	-21.5%	1.03	116,548	
July	April	131,367	150,791	143,890	Actual	137,289	-4.6%	1.03	141,408	
August	May	151,069	161,463	151,942	Actual	134,238	-11.7%	1.03	138,265	
September	June	144,614	151,799	148,740	Actual	123,727	-16.8%	1.03	127,439	
October	July	133,282	132,098	147,002	140,916	Actual	143,024	1.5%	1.03	147,315
November	August	134,242	135,966	139,628	140,705	Actual	139,461	-0.9%	1.03	143,645
December	September	135,682	136,234	138,648	123,933	Actual	147,656	19.1%	1.03	152,086
January	October	136,963	130,683	139,651	145,670	Actual	136,015	-6.6%	1.03	140,095
February	November	139,803	156,314	121,668	138,275	Estimated	138,275	0.0%	1.03	142,423
March	December	166,355	161,127	168,660	160,985	Estimated	160,985	0.0%	1.03	165,815
April	January	122,637	117,008	132,245	115,163	Estimated	115,163	0.0%	1.03	118,618
Total		968,964	1,663,275	1,700,285	1,662,604		1,601,770	-3.7%		1,649,825
\$ Change vs Actual	(1,374,024)	694,311	37,010	(37,681)	(1,700,285)		(60,834)			48,055
% Change vs Actual	-58.6%	71.7%	2.2%	-2.2%	-100.0%		-3.7%			3.0%

FY 2015-16 Budget 1,645,300
(43,530)

VILLAGE OF HINSDALE
FOOD AND BEVERAGE TAX ESTIMATE
510-5273

Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/(Decrease)	FY 2015-16 Estimates	Increase/(Decrease)	FY 2016-17 Budget	
May	April	17,778	19,221	17,751	20,266	25,021	24,197	27,728	25,836	Actual	29,397	13.8%	1.03	30,279
June	May	23,796	19,881	20,359	23,130	23,584	22,786	23,871	22,902	Actual	32,206	40.6%	1.03	33,172
July	June	24,467	25,275	21,180	24,147	21,583	32,733	34,969	31,067	Actual	29,627	-4.6%	1.03	30,516
August	July	21,701	23,337	24,961	24,899	34,305	30,135	32,291	36,356	Actual	38,232	5.2%	1.03	39,379
September	August	6,721	19,036	22,092	23,859	25,237	25,480	29,079	33,403	Actual	38,078	14.0%	1.03	39,220
October	September	36,241	20,863	20,485	26,435	29,197	26,602	33,397	31,252	Actual	33,232	6.3%	1.03	34,229
November	October	23,009	20,643	18,644	25,989	24,426	32,166	23,324	28,764	Actual	40,768	41.7%	1.03	41,991
December	November	19,274	21,736	21,450	22,872	29,488	28,743	27,802	36,668	Actual	35,860	-2.2%	1.03	36,936
January	December	22,181	16,367	16,843	28,406	28,714	30,103	34,990	27,760	Estimated	27,760	0.0%	1.03	28,593
February	January	18,932	19,062	22,184	17,769	24,403	22,098	18,214	30,772	Estimated	30,772	0.0%	1.03	31,695
March	February	19,961	16,606	22,974	22,380	23,262	17,466	28,655	30,454	Estimated	30,454	0.0%	1.03	31,368
April	March	18,141	15,586	34,980	30,907	28,048	28,081	26,867	37,422	Estimated	37,422	0.0%	1.03	38,545
Total		252,292	237,613	263,902	291,059	317,268	320,590	341,187	372,656		403,808	8.4%		415,923
\$ Change vs Actual		129,520	(14,589)	26,289	27,157	26,209	3,322	20,597	31,469		62,621			12,115
% Change vs Actual		105.6%	-5.8%	11.1%	10.3%	9.0%	1.0%	6.4%	9.2%		18.4%			3.0%

FY 2015-16 Budget 371,000
Budget Variance 32,808

VILLAGE OF HINSDALE
ELECTRIC UTILITY TAX ESTIMATE
510-5351 & 4505-5351

Corporate Fund-3.5% of 5% Rate

										510-5351				
Receipt Month	Collection	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Increase/Decrease	FY 2015-16 Estimates	% Change	Increase/Decrease	FY 2016-17 Budget
May	April	41,426	37,562	37,713	36,304	45,917	43,706	43,335	Actual	39,616	-8.6%	1.05	41,597	
June	May	40,015	40,088	36,894	40,931	39,561	43,151	45,489	Actual	43,330	3.0%	1.05	45,496	
July	June	54,176	46,377	43,088	60,297	58,044	60,459	51,367	Actual	52,590	-5.2%	1.05	55,220	
August	July	56,252	57,676	52,356	74,812	67,042	76,206	65,948	Actual	56,461	-3.8%	1.05	59,284	
September	August	62,521	57,829	51,971	69,849	74,943	59,490	52,666	Actual	62,476	13.9%	1.05	65,599	
October	September	55,306	51,416	46,528	56,500	49,150	65,672	65,326	Actual	56,832	0.7%	1.05	59,673	
November	October	48,206	43,172	39,735	46,377	51,105	42,154	44,347	Actual	44,400	5.4%	1.05	46,620	
December	November	41,489	40,509	37,844	43,575	42,987	39,712	46,903	Actual	40,921	-7.4%	1.05	42,967	
January	December	52,011	49,940	48,927	56,934	50,428	50,288	57,520	Estimated	54,207	0.0%	1.05	56,917	
February	January	56,355	60,143	54,906	64,261	61,667	56,303	65,870	Estimated	64,909	0.0%	1.05	68,155	
March	February	46,676	44,474	46,443	53,230	48,240	57,018	57,499	Estimated	54,395	0.0%	1.05	57,115	
April	March	47,620	44,648	39,790	46,831	48,099	54,990	49,613	Estimated	47,905	0.0%	1.05	50,300	
Total		602,053	573,835	536,195	649,941	637,183	649,149	645,947	618,608	618,041	-0.1%		648,943	

Capital Fund-1.5% of 5% Rate

										4505-5351				
Receipt Month	Collection	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Increase/Decrease	FY 2015-16 Estimates	% Change	Increase/Decrease	FY 2016-17 Budget
May	April	0	16,098	16,163	15,539	19,679	18,731	18,600	18,572	Actual	16,978	-8.6%	1.05	17,827
June	May	0	17,180	15,812	17,542	16,955	18,493	19,495	18,037	Actual	18,570	3.0%	1.05	19,498
July	June	0	19,876	18,466	25,842	24,876	25,911	22,014	23,787	Actual	22,539	-5.2%	1.05	23,666
August	July	0	24,718	22,438	32,062	28,732	32,660	28,263	25,146	Actual	24,197	-3.8%	1.05	25,407
September	August	0	24,784	22,273	29,944	32,118	25,496	22,571	23,506	Actual	26,775	13.9%	1.05	28,114
October	September	0	22,036	19,941	24,214	21,064	28,145	27,997	24,195	Actual	24,357	0.7%	1.05	25,574
November	October	0	18,502	17,029	19,876	21,902	18,066	19,006	18,051	Actual	19,029	5.4%	1.05	19,980
December	November	0	17,361	16,219	18,675	18,423	17,020	20,101	18,931	Actual	17,538	-7.4%	1.05	18,415
January	December	0	21,403	20,969	24,409	21,612	21,552	24,651	23,232	Estimated	23,232	0.0%	1.05	24,393
February	January	0	25,776	23,531	27,540	26,429	24,130	28,230	27,818	Estimated	27,818	0.0%	1.05	29,209
March	February	20,004	19,060	19,904	22,813	20,674	24,436	24,642	23,312	Estimated	23,312	0.0%	1.05	24,478
April	March	20,409	19,135	17,053	20,070	20,614	23,567	21,263	20,531	Estimated	20,531	0.0%	1.05	21,557
Total		40,413	245,929	229,798	278,546	273,078	278,207	276,533	265,118	264,875	-0.1%		278,118	

VILLAGE OF HINSDALE
ELECTRIC UTILITY TAX ESTIMATE
510-5351 & 4505-5351

Receipt Month	Collection Month	Total Electric Utility Tax									
		FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	Increase/ (Decrease)	FY 2015-16 Estimates	Increase/ (Decrease)
May	April	41,426	53,660	53,876	51,863	65,596	62,437	61,907	Actual	56,505	-8.6%
June	May	40,015	57,268	52,706	58,473	56,515	61,644	64,984	Actual	61,899	3.0%
July	June	54,176	66,253	61,554	86,139	82,920	86,370	73,381	Actual	75,129	-5.2%
August	July	56,252	82,394	74,794	106,874	95,774	108,866	94,211	Actual	83,819	-3.8%
September	August	62,521	82,613	74,244	99,813	107,061	84,986	75,237	Actual	80,658	-3.8%
October	September	55,306	73,452	66,469	80,714	70,214	93,817	93,323	Actual	89,251	-3.9%
November	October	48,206	61,674	56,764	66,253	73,007	60,220	62,353	Actual	80,188	0.7%
December	November	41,489	57,871	54,063	62,230	61,410	56,732	67,004	Actual	63,429	5.4%
January	December	52,011	71,343	69,896	81,363	72,040	71,840	82,171	Actual	63,103	-7.4%
February	January	56,355	85,919	78,437	91,801	88,096	80,433	94,100	Estimated	77,438	0.0%
March	February	66,680	63,534	66,347	76,043	68,914	81,454	82,141	Estimated	92,727	0.0%
April	March	68,029	63,783	56,843	66,901	68,713	78,557	70,875	Estimated	77,707	0.0%
Total		642,466	819,764	765,993	928,487	910,261	927,356	922,779	Estimated	883,726	0.0%
\$ Change vs Actual		66,206	177,298	(53,771)	162,494	(18,226)	17,095	(4,577)	(39,054)	(809)	-0.1%
% Change vs Actual		11.5%	27.6%	-6.6%	21.2%	-2.0%	1.9%	-0.5%	-4.2%	-0.1%	5.0%

FY 2015-16 Budget 917,200
Budget Variance (34,284)

- The tax rate increased from 3.5% to 5.0% effective February 2008 - March 2008 receipt month

VILLAGE OF HINSDALE
NATURAL GAS UTILITY TAX ESTIMATE
510-5352 & 4505-5352

Corporate Fund-3.5% of 5% Rate

510-5352

Recipient	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/Decrease	FY 2015-16 Estimates	Increase/Decrease	FY 2016-17 Budget	
May	April	38,447	44,175	53,549	27,303	29,660	28,543	15,699	29,888	44,066	Actual	17,160	-61.1%	1,05	18,018
June	May	19,077	24,525	32,992	16,025	15,124	18,336	9,629	19,628	24,921	Actual	9,813	-60.6%	1,05	10,304
July	June	8,357	12,519	21,326	9,794	9,225	12,029	6,893	12,044	14,184	Actual	8,881	-37.4%	1,05	9,325
August	July	7,948	9,861	14,375	8,473	8,107	9,073	6,685	8,575	10,558	Actual	7,446	-29.5%	1,05	7,818
September	August	7,883	7,779	11,138	6,677	7,769	7,330	6,308	7,273	13,643	Actual	6,968	-48.9%	1,05	7,316
October	September	6,357	9,378	10,336	6,550	8,074	7,443	6,764	6,991	9,483	Actual	7,104	-25.1%	1,05	7,459
November	October	11,334	12,634	11,535	9,030	8,783	9,995	9,378	8,069	11,389	Actual	9,120	-19.9%	1,05	9,576
December	November	17,959	16,444	18,960	13,370	11,994	14,151	13,857	13,222	19,855	Actual	11,875	-40.2%	1,05	12,469
January	December	26,904	31,060	35,767	23,220	23,643	22,721	20,319	27,050	35,170	0.75	26,378	-25.0%	1,05	27,696
February	January	37,102	47,294	51,897	40,719	37,047	30,042	28,668	39,397	42,707	0.75	32,030	-25.0%	1,05	33,632
March	February	51,202	74,271	52,830	49,394	42,225	30,730	34,912	47,809	34,041	0.75	25,531	-25.0%	1,05	26,807
April	March	58,555	94,230	41,481	43,643	38,117	24,958	35,274	52,258	35,929	0.75	26,947	-25.0%	1,05	28,294
Total		291,125	384,170	356,186	254,198	239,778	215,352	194,386	272,204	295,945	0.75	189,252	-36.1%	1,05	198,714

Capital Fund-1.5% of 5% Rate

4505-5352

Recipient	Collection Month	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/Decrease	FY 2015-16 Estimates	Increase/Decrease	FY 2016-17 Budget	
May	April	0	0	22,950	11,701	12,711	12,233	6,728	12,809	18,885	Actual	7,354	-61.1%	1,00	7,354
June	May	0	0	14,139	6,868	6,482	7,858	4,127	8,412	10,680	Actual	4,206	-60.6%	1,05	4,416
July	June	0	0	9,140	4,197	3,954	5,155	2,954	5,162	6,079	Actual	3,806	-37.4%	1,05	3,996
August	July	0	0	6,161	3,631	3,474	3,888	2,865	3,675	4,525	Actual	3,191	-29.5%	1,05	3,351
September	August	0	0	4,773	2,862	3,329	3,141	2,703	3,117	5,847	Actual	2,986	-48.9%	1,05	3,135
October	September	0	0	4,430	2,807	3,460	3,190	2,899	2,996	4,064	Actual	3,044	-25.1%	1,05	3,197
November	October	0	0	4,943	3,870	3,764	4,284	4,019	3,458	4,881	Actual	3,909	-19.9%	1,05	4,104
December	November	0	0	8,126	5,730	5,140	6,065	5,939	5,666	8,509	Actual	5,089	-40.2%	1,05	5,343
January	December	0	0	15,329	9,952	10,133	9,738	8,708	11,593	15,073	0.75	11,305	-25.0%	1,05	11,870
February	January	0	0	22,242	17,451	15,877	12,875	12,286	16,884	18,303	0.75	13,727	-25.0%	1,05	14,414
March	February	0	0	22,641	21,169	18,101	13,170	14,962	20,489	14,589	0.75	10,942	-25.0%	1,05	11,489
April	March	0	0	17,777	18,704	16,336	10,696	15,117	22,396	15,398	0.75	11,549	-25.0%	1,05	12,126
Total		0	0	152,651	108,942	102,761	92,294	83,307	116,657	126,834	0.75	81,108	-36.1%	1,05	84,795

VILLAGE OF HINSDALE
NATURAL GAS UTILITY TAX ESTIMATE
510-5352 & 4505-5352

Receipt Month	Collection Month	FY 2006-07		FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
May	April	38,447	44,175	76,499	39,004	42,371	40,776	22,427	42,697	62,951	Actual	24,514	-61.1%								25,372
June	May	19,077	24,525	47,131	22,893	21,606	26,194	13,756	28,040	35,602	Actual	14,019	-60.6%								14,720
July	June	8,357	12,519	30,466	13,991	13,179	17,185	9,847	17,206	20,263	Actual	12,687	-37.4%								13,321
August	July	7,948	9,861	20,536	12,104	11,581	12,961	9,550	12,250	15,083	Actual	10,637	-29.5%								11,169
September	August	7,883	7,779	15,911	9,539	11,098	10,471	9,011	10,390	19,490	Actual	9,954	-48.9%								10,451
October	September	6,357	9,378	14,766	9,357	11,534	10,633	9,663	9,987	13,547	Actual	10,148	-25.1%								10,656
November	October	11,334	12,674	16,478	12,900	12,547	14,279	13,397	11,527	16,270	Actual	13,029	-19.9%								13,680
December	November	17,959	16,444	27,086	19,100	17,134	20,216	19,796	18,888	28,365	Actual	16,964	-40.2%								17,812
January	December	26,904	31,060	51,096	33,172	33,776	32,459	29,027	38,643	50,243	0.75	37,682	-25.0%								39,566
February	January	37,102	47,294	74,139	58,170	52,924	42,917	40,954	56,281	61,010	0.75	45,757	-25.0%								48,046
March	February	51,202	74,271	75,471	70,563	60,336	43,900	49,874	68,298	48,630	0.75	36,473	-25.0%								38,296
April	March	58,555	94,230	59,258	62,347	54,453	35,654	50,391	74,654	51,327	0.75	38,495	-25.0%								40,420
Total		291,125	384,170	508,837	363,140	342,539	307,645	277,693	388,861	422,779		270,359	-36.1%								283,509
\$ Change vs Actual		93,045	124,667	72,015	(20,601)	(34,894)	(29,952)	111,168	33,918	(152,420)											13,150
% Change vs Actual		32.0%	32.5%	14.2%	-5.7%	-10.2%	-9.7%	40.0%	8.7%	-39.2%											4.9%

FY 2015-16 Budget 465,800
Budget Variance (195,441)

- The tax rate increased from 3.5% to 5.0% effective February 2008 - March 2008 receipt month

VILLAGE OF HINSDALE
TELEPHONE UTILITY TAX ESTIMATE
510-5353 & 4505-5353

Corporate Fund-4.5% of 6% Rate

510-5353														
Receipt Month	Collection Month	FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12				
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals			
May	February	85,023	94,058	85,188	75,952	79,321	80,597	77,352	57,383	Actual	57,507	0.2%	1.00	57,507
June	March	86,232	88,012	77,050	83,948	81,072	105,535	75,141	63,017	Actual	94,545	50.0%	1.00	94,545
July	April	88,043	90,461	99,882	81,625	84,898	80,150	74,850	58,490	Actual	71,577	22.4%	1.00	71,577
August	May	90,078	88,605	86,176	84,191	82,796	78,125	77,129	67,582	Actual	68,785	1.8%	1.00	68,785
September	June	86,467	87,552	84,927	84,367	79,670	79,852	75,162	65,991	Actual	71,397	8.2%	1.00	71,397
October	July	93,342	88,578	86,711	106,545	63,011	78,263	77,127	69,121	Actual	73,315	6.1%	1.00	73,315
November	August	73,360	87,314	90,766	61,355	63,101	63,747	76,730	67,325	Actual	67,821	0.7%	1.00	67,821
December	September	84,162	82,875	83,750	83,550	85,599	63,696	74,719	69,813	Actual	67,514	-3.3%	1.00	67,514
January	October	77,842	84,455	81,485	71,291	113,569	76,708	77,392	73,996	Estimated	73,996	0.0%	1.00	73,996
February	November	90,367	98,597	76,889	79,873	87,522	72,136	63,441	67,495	Estimated	67,495	0.0%	1.00	67,495
March	December	129,128	95,752	82,453	60,580	89,913	81,140	69,243	77,685	Estimated	77,685	0.0%	1.00	77,685
April	January	81,054	103,957	87,376	95,629	85,353	78,030	65,038	72,292	Estimated	72,292	0.0%	1.00	72,292
Total		1,065,098	1,090,215	1,022,653	968,906	989,825	937,979	883,324	810,189	66.6%	863,929	6.6%		863,929

Capital Fund-1.5% of 6% Rate

4505-5353														
Receipt Month	Collection Month	FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12				
		Actuals	Actuals											
May	February	0	0	9,465	25,317	26,440	26,866	25,784	19,128	Actual	19,169	0.2%	1.00	19,169
June	March	0	0	8,561	27,983	27,024	35,178	25,047	21,006	Actual	31,515	50.0%	1.00	31,515
July	April	0	0	11,098	27,208	28,299	26,717	24,950	19,497	Actual	23,859	22.4%	1.00	23,859
August	May	0	0	9,575	28,064	27,599	26,042	25,710	21,132	Actual	22,928	8.5%	1.00	22,928
September	June	0	0	9,436	28,122	26,557	26,617	25,054	21,997	Actual	23,799	8.2%	1.00	23,799
October	July	0	9,829	28,904	35,515	21,004	26,088	25,709	23,040	Actual	24,438	6.1%	1.00	24,438
November	August	0	9,702	30,255	20,452	21,034	21,249	25,577	22,442	Actual	22,607	0.7%	1.00	22,607
December	September	0	9,208	27,917	27,850	28,533	21,232	24,906	23,271	Actual	22,505	-3.3%	1.00	22,505
January	October	0	9,384	27,162	23,764	37,836	25,569	25,797	24,665	Estimated	24,665	0.0%	1.00	24,665
February	November	0	10,955	25,630	26,624	29,174	24,045	21,147	22,498	Estimated	22,498	0.0%	1.00	22,498
March	December	0	10,639	27,484	20,193	27,971	27,047	23,081	25,895	Estimated	25,895	0.0%	1.00	25,895
April	January	0	11,551	29,125	31,876	28,451	26,010	21,679	24,097	Estimated	24,097	0.0%	1.00	24,097
Total	0	71,268	244,612	322,968	329,942	312,660	294,441	268,667	287,977	7.2%	287,975			

VILLAGE OF HINSDALE
TELEPHONE UTILITY TAX ESTIMATE
510-5353 & 4505-5353

Total Telephone Utility Tax										
Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2010-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	FY 2015-16 Actuals
May	February	85,023	94,058	94,653	101,269	105,761	107,463	103,136	76,511	Actual
June	March	86,232	88,012	85,611	111,931	108,096	140,713	100,188	84,023	Actual
July	April	88,043	90,461	110,980	108,833	113,197	106,867	99,800	77,986	Actual
August	May	90,078	88,605	95,751	112,255	110,395	104,167	102,839	88,714	Actual
September	June	86,467	87,552	94,363	112,489	106,227	106,469	100,216	87,987	Actual
October	July	93,342	98,406	115,615	142,060	84,015	104,351	102,836	92,161	Actual
November	August	73,360	97,015	121,021	81,807	84,135	84,996	102,307	89,767	Actual
December	September	84,162	92,083	111,667	111,400	114,132	84,928	99,625	93,084	Actual
January	October	77,842	93,839	108,647	95,055	151,425	102,277	103,189	98,662	Estimated
February	November	90,367	109,552	102,519	106,497	116,696	96,181	84,588	89,993	Estimated
March	December	129,128	106,391	109,937	80,773	111,884	108,187	92,324	103,580	Estimated
April	January	81,054	115,508	116,501	127,505	113,804	104,040	86,717	96,589	Estimated
Total		1,065,098	1,161,482	1,267,265	1,291,874	1,319,767	1,250,639	1,177,765	1,078,856	
\$ Change vs Actual	(12,790)	96,385	105,783	24,609	27,893	(69,128)	(72,874)	(98,909)	73,049	
% Change vs Actual	-1.2%	9.0%	9.1%	1.9%	2.2%	-5.2%	-5.8%	-8.4%	6.8%	
										0.0%

FY 2015-16 Budget 979,600
Budget Variance 172,306

- The tax rate increased from 3.5% to 5.0% effective July 2008 - October 2008 realized collection month
- The tax rate increased from 5.0% to 6.0% effective July 2009 - October 2009 realized collection month

VILLAGE OF HINSDALE
WATER UTILITY TAX ESTIMATE
510-5354

Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/ (Decrease)	FY 2015-16 Estimates	Increase/ (Decrease)	FY 2016-17 Budget
May	April	12,841	9,603	11,341	15,113	15,590	19,237	16,106	19,352	Actual	20,323	5.0%	1.05
June	May	19,719	13,969	16,802	26,084	20,100	28,584	24,653	27,308	Actual	30,648	12.2%	1.05
July	June	25,554	16,134	23,293	31,264	23,067	43,061	30,066	32,447	Actual	29,910	-7.8%	1.05
August	July	20,101	21,992	24,105	33,811	33,594	52,089	42,990	41,085	Actual	41,523	1.1%	1.05
September	August	18,790	25,404	24,541	31,681	36,271	46,170	46,585	35,456	Actual	46,945	32.4%	1.05
October	September	18,001	20,119	19,473	28,301	31,197	38,066	37,385	28,879	Actual	38,695	34.0%	1.05
November	October	14,461	25,171	14,080	23,383	24,355	27,612	30,061	21,775	Actual	32,615	49.8%	1.05
December	November	11,825	14,221	12,335	18,766	22,865	26,615	24,343	22,095	Actual	26,492	19.9%	1.05
January	December	10,957	16,574	11,027	16,864	21,038	21,210	22,420	20,259	Estimated	20,259	0.0%	1.05
February	January	15,353	15,790	12,349	21,631	21,532	22,182	31,064	28,231	Estimated	28,231	0.0%	1.05
March	February	12,628	11,422	11,405	19,054	13,714	14,345	24,765	24,281	Estimated	24,281	0.0%	1.05
April	March	10,779	11,609	11,613	16,553	18,902	16,798	23,740	28,157	Estimated	28,157	0.0%	1.05
Total		191,009	202,008	192,364	282,505	282,225	355,969	354,178	329,325		368,079	11.8%	386,484
\$ Change vs Actual		6	10,999	(9,644)	90,141	(280)	73,744	(1,791)	(24,853)		13,901		18,405
% Change vs Actual		0.0%	5.8%	-4.8%	46.9%	-0.1%	26.1%	-0.5%	-7.0%		3.9%		5.0%

FY 2015-16 Budget 356,000
 Budget Variance 12,079

VILLAGE OF HINSDALE
PERMITS

520-5601-ELECTRIC PERMITS

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/ (Decrease)	FY 2015-16 Estimates	% Change (Decrease)	FY 2016-17 Budget
May	May	5,689	5,838	5,257	7,166	8,160	6,075	5,600	16,505	Actual	5,520	-66.6%	4 year avg 8,425
June	June	7,374	7,396	9,834	6,965	3,090	2,450	5,569	6,170	Actual	25,320	310.4%	4 year avg 9,877
July	July	12,245	4,928	7,488	65,607	3,370	1,687	8,800	12,016	Actual	8,908	-25.9%	4 year avg 7,853
August	August	13,846	7,990	2,680	9,228	16,165	12,243	4,385	22,138	Actual	13,272	-40.0%	4 year avg 13,010
September	September	6,148	8,748	5,282	8,012	6,077	8,665	19,694	16,469	Actual	7,754	-52.9%	4 year avg 13,146
October	October	13,220	13,146	5,037	5,966	7,095	5,680	10,695	27,211	Actual	37,811	39.0%	4 year avg 20,349
November	November	22,012	5,402	3,430	4,532	10,065	10,325	6,730	18,235	Actual	11,979	-34.3%	4 year avg 11,817
December	December	6,997	2,731	6,497	5,675	7,410	9,036	11,665	12,800	Actual	15,904	24.3%	4 year avg 12,351
January	January	8,858	12,700	4,325	7,193	3,605	4,615	2,059	2,922	Estimated	2,922	0.0%	4 year avg 3,130
February	February	9,040	5,919	5,168	3,990	4,415	5,128	8,285	6,040	Estimated	6,040	0.0%	4 year avg 6,373
March	March	18,257	5,559	7,254	8,048	12,325	5,530	11,400	9,607	Estimated	9,607	0.0%	4 year avg 9,036
April	April	9,156	9,337	3,663	1,914	6,481	5,560	8,070	8,875	Estimated	8,875	0.0%	4 year avg 7,845
Total		132,843	89,694	65,915	134,296	88,258	76,994	102,952	158,988		153,912	-3.2%	123,212
\$ Change vs Actual		(43,552)	(43,149)	(23,779)	68,381	(46,038)	(11,264)	25,958	56,036		(5,076)		(30,701)
% Change vs Actual		-24.7%	-32.5%	-26.5%	103.7%	-34.3%	-12.8%	33.7%	54.4%		-3.2%		-19.9%

FY 2015-16 Budget 122,500
Budget Variance 31,412

520-5602-BUILDING PERMITS

Receipt Month	Collection Month	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/ (Decrease)	FY 2015-16 Estimates	% Change (Decrease)	FY 2016-17 Budget
May	May	36,490	45,981	58,532	62,278	117,595	84,482	78,719	155,239	Actual	45,358	-70.8%	4 year avg 90,950
June	June	41,994	59,953	94,392	83,947	35,385	31,462	66,569	119,740	Actual	263,454	120.0%	4 year avg 120,306
July	July	58,425	53,373	65,558	313,386	51,132	35,986	83,734	139,813	Actual	79,605	-43.1%	4 year avg 84,785
August	August	115,019	38,723	36,634	51,834	115,332	109,077	53,883	155,575	Actual	97,687	-37.2%	4 year avg 104,056
September	September	37,843	86,662	48,594	61,236	73,938	85,892	175,910	99,944	Actual	79,169	-20.8%	4 year avg 110,229
October	October	62,973	72,805	47,854	51,038	73,540	60,170	142,849	415,980	Actual	338,790	-18.6%	4 year avg 239,447
November	November	101,736	66,107	20,577	41,301	64,875	93,867	73,330	166,956	Actual	103,250	-37.0%	4 year avg 109,851
December	December	42,802	25,341	36,409	42,306	59,228	65,249	76,594	140,664	Actual	213,128	51.5%	4 year avg 123,909
January	January	61,223	68,626	44,857	67,072	39,512	118,048	29,668	44,608	Estimated	44,608	0.0%	4 year avg 59,233
February	February	68,819	54,860	33,514	41,406	55,968	49,645	85,766	40,317	Estimated	40,317	0.0%	4 year avg 54,011
March	March	119,438	53,743	64,443	61,892	177,999	61,174	139,937	95,792	Estimated	95,792	0.0%	4 year avg 98,174
April	April	94,498	83,215	78,903	38,799	75,150	79,602	107,594	63,246	Estimated	63,246	0.0%	4 year avg 78,422
Total		841,261	709,388	630,267	916,495	939,654	874,654	1,114,553	1,637,874		1,466,404	-10.5%	1,273,371
\$ Change vs Actual		56,568	(131,873)	(79,121)	286,228	23,159	(65,000)	239,899	523,321		(171,470)		(193,033)
% Change vs Actual		7.2%	-15.7%	-11.2%	45.4%	2.5%	-6.9%	27.4%	47.0%		-10.5%		-13.2%

FY 2015-16 Budget 1,200,000
Budget Variance 266,404

**VILLAGE OF HINSDALE
PERMITS**

520-5603-PLUMBING PERMITS

Receipt Month	Collection FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/ (Decrease)	FY 2015-16 Estimates	% Change	Increase/ (Decrease)	FY 2016-17 Budget
May	5,330	14,000	13,279	11,522	19,632	9,950	10,380	34,700	Actual	11,310	-67.4%	4 year avg	16,585
June	10,257	11,146	17,772	11,751	9,590	3,540	16,043	12,710	Actual	44,357	249.0%	4 year avg	19,163
July	18,600	7,670	12,569	51,240	9,660	7,995	16,680	11,350	Actual	15,287	34.7%	4 year avg	12,828
August	24,354	10,367	3,000	18,198	24,925	17,300	8,815	32,623	Actual	11,597	-64.5%	4 year avg	17,584
September	8,037	20,221	7,233	14,170	13,665	10,256	51,893	21,915	Actual	17,704	-19.2%	4 year avg	25,442
October	18,923	21,021	7,290	13,270	13,500	10,915	19,595	32,290	Actual	63,052	95.3%	4 year avg	31,463
November	27,792	10,776	7,470	5,633	17,540	12,690	16,613	47,614	Actual	19,459	-59.1%	4 year avg	24,094
December	13,031	4,915	11,521	8,677	13,640	19,050	22,725	22,745	Actual	25,903	13.9%	4 year avg	22,606
January	16,081	13,854	6,913	11,669	3,080	7,310	3,963	7,470	Estimated	7,470	0.0%	4 year avg	6,553
February	19,840	11,722	4,942	6,990	8,405	7,845	16,340	7,921	Estimated	7,921	0.0%	4 year avg	10,007
March	22,321	8,445	11,912	10,535	25,230	10,215	20,440	19,690	Estimated	19,690	0.0%	4 year avg	17,509
April	17,398	14,315	6,150	2,410	11,780	11,200	14,491	15,450	Estimated	15,450	0.0%	4 year avg	14,148
Total	201,965	148,450	110,051	166,065	170,647	128,266	217,978	266,478		259,200	-2.7%		217,981
\$ Change vs Actual	(35,819)	(53,515)	(38,399)	56,014	4,582	(42,381)	89,712	48,500		(7,278)			(41,220)
% Change vs Actual	-15.1%	-26.5%	-25.9%	50.9%	2.8%	-24.8%	69.9%	22.2%		-2.7%			-15.9%

FY 2015-16 Budget 205,000
Budget Variance 54,200

520-5604-ELEVATOR PERMITS

Receipt Month	Collection FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/ (Decrease)	FY 2015-16 Estimates	% Change	Increase/ (Decrease)	FY 2016-17 Budget
May	805	230	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
June	572	1,725	300	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
July	6,210	115	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
August	5,405	3,405	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
September	760	2,715	0	0	0	0	0	0	Actual	0	#DIV/0!	0.80	0
October	645	575	115	0	0	0	0	0	Actual	0	#DIV/0!	0.80	0
November	345	0	0	0	0	0	0	0	Actual	0	#DIV/0!	1.00	0
December	2,370	690	0	0	0	0	0	0	0	1.03	0	#DIV/0!	1.00
January	4,140	4,370	0	0	0	0	0	0	0	1.03	0	#DIV/0!	1.00
February	560	4,330	841	0	0	0	0	0	0	1.03	0	#DIV/0!	1.00
March	5,750	5,820	0	0	0	0	0	0	0	1.03	0	#DIV/0!	1.00
April	2,415	1,265	0	0	0	0	0	0	0	1.03	0	#DIV/0!	1.00
Total	22,962	31,910	1,601	0	0	0	0	0		0	#DIV/0!	0	#DIV/0!
\$ Change vs Actual	6,165	8,948	(30,309)	(1,601)	0	0	0	0		0	#DIV/0!	0	#DIV/0!
% Change vs Actual	36.7%	39.0%	-95.0%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					#DIV/0!

FY 2015-16 Budget 0
Budget Variance 0

VILLAGE OF HINSDALE

PERMITS

Receipt Month	Collection Month	FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals								
May	May	3,600	1,800	1,800	1,200	4,850	5,700	3,000	4,800	Actual	3,600	-25.0%	1,00	3,600	3,600	-25.0%	1,00	3,600	
June	June	1,990	3,600	0	2,400	2,400	3,000	5,600	1,850	Actual	5,400	191.9%	1,00	5,400	5,400	191.9%	1,00	5,400	
July	July	3,600	4,800	2,400	1,800	3,000	3,300	6,000	7,800	Actual	4,800	-38.5%	1,00	4,800	4,800	-38.5%	1,00	4,800	
August	August	5,400	600	2,400	2,400	600	0	3,000	6,600	Actual	4,200	-36.4%	1,00	4,200	4,200	-36.4%	1,00	4,200	
September	September	3,000	6,000	3,000	2,400	5,400	1,712	3,600	2,400	Actual	4,200	75.0%	1,00	4,200	4,200	75.0%	1,00	4,200	
October	October	1,880	1,800	3,600	1,280	4,800	4,800	5,400	600	Actual	1,800	200.0%	1,00	1,800	1,800	200.0%	1,00	1,800	
November	November	1,800	3,000	1,800	3,000	1,800	1,800	3,000	3,000	Actual	1,200	-50.0%	1,00	1,200	1,200	-50.0%	1,00	1,200	
December	December	3,000	1,200	600	1,200	1,200	1,200	4,200	2,450	Actual	2,400	-2.0%	1,00	2,400	2,400	-2.0%	1,00	2,400	
January	January	600	1,860	2,400	1,200	6,218	1,200	4,800	2,400	Estimated	2,000	-16.7%	1,00	2,000	2,000	-16.7%	1,00	2,000	
February	February	4,200	1,200	2,400	0	2,400	0	9,600	1,800	Estimated	2,000	11.1%	1,00	2,000	2,000	11.1%	1,00	2,000	
March	March	1,800	3,000	4,835	2,425	2,400	3,600	4,200	8,400	Estimated	2,000	-76.2%	1,00	2,000	2,000	-76.2%	1,00	2,000	
April	April	600	12,906	1,835	2,400	4,200	2,400	3,000	4,800	Estimated	2,000	-58.3%	1,00	2,000	2,000	-58.3%	1,00	2,000	
Total		31,470	41,766	27,070	24,105	36,868	31,112	55,400	46,300		35,600	-23.1%		35,600	35,600	-23.1%		35,600	
\$ Change vs Actual		(5,594)	10,296	(14,696)	(2,965)	12,763	(5,756)	24,288	(9,100)		(10,700)	0		(10,700)	0	0		0	
% Change vs Actual		-15.1%	32.7%	-35.2%	-11.0%	52.9%	-15.6%	78.1%	-16.4%		-23.1%	0.0%		-23.1%	0.0%	0.0%		0.0%	

FY 2015-16 Budget 41,000
Budget Variance (5,400)

512-5606-OVERWEIGHT PERMITS

Receipt Month	Collection Month	FY 2007-08		FY 2008-09		FY 2009-10		FY 2010-11		FY 2011-12		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16	
		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
May	May	3,391	1,243	485	1,049	310	1,028	620	831	Actual	870	4.7%	1,00	870	870	4.7%	1,00	870	
June	June	1,225	690	1,100	181	1,859	499	465	1,140	Actual	955	-16.2%	1,00	955	955	-16.2%	1,00	955	
July	July	220	11	(50)	61	1,264	105	623	Actual	522	-16.2%	1,00	522	522	-16.2%	1,00	522		
August	August	1,290	1,075	1,324	175	1,050	1,509	104	767	Actual	753	-1.8%	1,00	753	753	-1.8%	1,00	753	
September	September	1,518	1,200	890	1,565	634	1,202	812	1,132	Actual	3,610	218.9%	1,00	3,610	3,610	218.9%	1,00	3,610	
October	October	3,775	(39)	671	2,385	2,094	1,340	1,002	1,345	Actual	716	-46.8%	1,00	716	716	-46.8%	1,00	716	
November	November	892	(25)	663	1,717	1,420	515	1,670	1,195	Actual	1,701	42.3%	1,00	1,701	1,701	42.3%	1,00	1,701	
December	December	1,313	1,030	527	815	876	441	731	2,188	Actual	1,935	-11.6%	1,00	1,935	1,935	-11.6%	1,00	1,935	
January	January	780	90	649	656	668	839	508	509	Estimated	509	0.0%	1,00	509	509	0.0%	1,00	509	
February	February	145	(176)	480	460	0	340	332	70	Estimated	70	0.0%	1,00	70	70	0.0%	1,00	70	
March	March	(42)	103	(158)	757	0	635	206	479	Estimated	479	0.0%	1,00	479	479	0.0%	1,00	479	
April	April	1,560	496	1,314	519	1,517	388	247	378	Estimated	378	0.0%	1,00	378	378	0.0%	1,00	378	
Total		16,067	5,687	7,956	10,229	10,489	10,000	6,802	10,657		12,498	17.3%		12,498	12,498	17.3%		12,498	
\$ Change vs Actual		12,065	(10,380)	2,269	2,273	260	(489)	(3,198)	3,855		1,841	0		1,841	1,841	0		0	
% Change vs Actual		301.5%	-64.6%	39.9%	28.6%	2.5%	4.7%	-32.0%	56.7%		17.3%	0.0%		17.3%	17.3%	0.0%		0.0%	

FY 2015-16 Budget 11,000
Budget Variance 1,498

VILLAGE OF HINSDALE

PERMITS

520-5607 Cook County Food Permits											
Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/Decrease	FY 2015-16 Estimates
May	May	0	0	0	0	0	333	0	Actual	0	#DIV/0!
June	June	0	0	0	0	0	0	0	Actual	0	#DIV/0!
July	July	2,000	0	0	0	0	0	0	Actual	0	#DIV/0!
August	August	500	0	1,000	0	0	0	0	Actual	0	#DIV/0!
September	September	0	0	0	0	0	0	0	Actual	0	#DIV/0!
October	October	0	1,250	0	0	0	0	0	Actual	0	#DIV/0!
November	November	1,000	250	0	0	0	0	0	Actual	0	#DIV/0!
December	December	500	0	0	0	0	0	0	Actual	0	#DIV/0!
January	January	1,500	2,000	0	0	0	250	1.00	250	0.0%	1.00
February	February	3,250	3,500	4,000	500	500	500	0.0%	500	0.0%	1.00
March	March	1,000	500	0	1,500	5,000	1,000	5,000	5,000	0.0%	1.00
April	April	0	4,500	7,750	6,500	6,333	6,250	0	6,250	0.0%	1.00
Total		0	0	0	4,500	3,250	(1,250)	(167)	(83)	0	500
\$ Change vs Actual		0	0	0	#DIV/0!	#DIV/0!	-16.1%	-2.6%	-1.3%	0.0%	0
% Change vs Actual		#DIV/0!	#DIV/0!	#DIV/0!							0.0%

FY 2015-16 Budget 6,000
Budget Variance 250

TOTAL-ALL PERMITS

Receipt Month	Collection	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actuals	FY 2010-11 Actuals	FY 2011-12 Actuals	FY 2012-13 Actuals	FY 2013-14 Actuals	FY 2014-15 Actuals	Increase/Decrease	FY 2015-16 Estimates
May	May	54,500	69,666	79,583	83,215	150,547	107,235	98,652	212,075	Actual	66,658
June	June	63,413	84,510	123,398	105,244	52,324	40,951	94,246	141,610	Actual	339,486
July	July	93,090	76,981	88,141	433,983	67,223	50,232	115,319	171,602	Actual	109,122
August	August	165,314	62,160	46,038	82,335	158,072	141,129	70,187	217,703	Actual	127,509
September	September	57,307	125,545	64,999	87,383	99,714	107,727	251,909	141,860	Actual	112,437
October	October	101,417	109,308	64,567	73,939	102,279	82,905	179,541	477,426	Actual	442,169
November	November	154,577	85,259	33,940	57,183	95,950	119,197	101,343	236,400	Actual	139,589
December	December	69,514	35,907	55,554	58,673	82,854	94,976	115,915	180,847	Actual	259,270
January	January	91,681	101,500	59,144	87,790	54,583	134,012	40,998	58,159	Actual	57,759
February	February	102,604	47,345	55,246	72,038	68,858	124,323	56,648	Estimated	56,848	0.4%
March	March	167,524	76,669	88,286	84,657	218,454	81,154	177,663	138,968	Estimated	132,568
April	April	125,627	121,534	91,865	46,042	99,628	99,150	133,902	93,249	Estimated	90,449
Total		1,246,567	1,026,895	842,860	1,255,690	1,253,666	1,127,526	1,504,018	2,126,547	1,933,864	-9.1%
\$ Change vs Actual		(10,166)	(219,672)	(184,035)	412,830	(2,024)	(126,140)	376,492	622,529	(192,683)	(264,953)
% Change vs Actual		-0.8%	-17.6%	49.0%	-0.2%	-10.1%	33.4%	41.4%	-9.1%	-13.7%	

FY 2015-16 Budget 1,585,500
Budget Variance 348,364

VILLAGE OF HINSDALE

TREASURER'S REPORT

November 30, 2015

M E M O R A N D U M

Date: January 15, 2016

To: Village President and Board of Trustees

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

RE: Treasurer's Report Executive Summary

Enclosed you will find the November 2015 Treasurer's Report. The following is provided as additional information or to highlight something unusual in the report:

Water Meter Replacement and Meter Reading Project

The project commenced in mid-November, 2014 and is being completed in phases generally starting with the north side of the Village and working their way south. To date my department has not received any complaints about the installation process or the performance of the installers from United Meters.

The Village consists of approximately 5,800 water accounts that will need to have a water meter replaced and/or a reading unit (MXU) placed on the outside of the building. As of January 14, 2016, 5,150 (88.79%) utility accounts have been completed in the first 14 months of the project without issue. As of the date of this letter all phases of the project are substantially completed.

Within the next two weeks, we expect to send out one final "nice" letter to the approximately 650 accounts that have not yet scheduled appointments (they have all received 3 letters so far). For those who do not respond to this fourth letter, subsequent letters will have a more "firmer" tone in order to try to generate compliance, and eventually we may have to terminate water service for those who don't respond. I will let the Village Board know prior to terminating water service for not scheduling an appointment.

M E M O R A N D U M

Date: January 15, 2016

To: Village President Cauley and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director 

RE: November, 2015 Treasurer's Report

Attached is the November 2015 Treasurer's Report. This report covers the first seven months of the 2015-16 fiscal year (58.33% 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.

As you are very much aware, the State of Illinois has been operating without a budget since July 1. Although much of State government has continued on without a budget, there have been some interruptions in services, and without a State budget agreement it is expected that the State will eventually run out of money sometime during their fiscal year. This is due to the imbalance between recurring revenues being insufficient to fund automatic expenditures, or those expenditures that have been deemed to continue in the absence of a State budget.

In prior Treasurer's Reports I had noted that the State had stopped making Motor Fuel Tax (MFT) payments (in August) and Use Tax payments (in September). The budget issue causing the delay was resolved in December, and although not reflected in this report, the "catch up" of these payments will be reflected with December's activity.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of November (August sales) and December (September sales) amounted to \$244,245 and \$230,651 as compared to prior year receipts of \$260,845 and \$214,229 respectively. This represents a decrease of \$16,600 (-6.4%) for November and an increase of \$16,422 (7.7%) for December. Year-to-date base sales tax receipts for the first eight months of FY 2015-16 total \$1,821,245 as compared to \$1,900,160 for the same period last fiscal year, a decrease of \$78,915 (-4.2%). This variance is unfavorable when compared to budget as this revenue source was projected to decrease 3% through December 2015 due to the expected impact of declining gasoline prices. Total Sales Tax receipts (including local use taxes) for the first eight months of the fiscal year total \$2,068,716 as compared to \$2,106,227 for last fiscal year, a decrease of \$37,561 (-1.8%).

Income Tax Receipts

- Income Tax revenue for the months of November (October liability) and December (November liability) amounted to \$113,131 and \$88,476 as compared to prior year receipts of \$107,520 and \$80,848 respectively. This represents an increase of \$5,611

(5.2%) for November and an increase of \$7,628 (9.4%) for December. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2015-16 Budget. Total Income Tax receipts for the first eight months of FY 2015-16 total \$1,176,550 as compared to \$1,034,141 for last fiscal year, an increase of \$142,409 (13.8%). Please note that although actual receipts have increased significantly from the prior year, the end of year result is expected to be approximately \$175,000 below budget in order to implement an accounting change recommended by the auditors as to the timing of when income tax receipts are recognized as revenue.

Regarding the delay in income tax payments from the State of Illinois, the State was \$284,700 or 2 months behind in the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for November amounted to \$40,768 as compared to the prior year amount of \$28,764, an increase of \$12,004 (41.7%). Year to date Food and Beverage taxes earned for the first eight months of the year amount to \$277,400 as compared to the prior year amount of \$246,248, an increase of \$31,152 (12.7%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2015-16 Budget.

OTHER ITEMS

Investments

- As of November, 2015 the Village's available funds were invested in pooled funds ranging from zero to three months. The November Illinois Funds yield was 0.003% as compared to the current 90-day Treasury bill rate of 0.01%. The IMET Fund posted a return of -0.22% (0.24% annualized) for the month, and the trailing 12-month IMET total return is 0.12%.

Variance Analysis-Corporate Fund:

The following is an analysis of the November 2015 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through November amounted to \$6,000,163, which is approximately 91.89% of the Village's \$6.53 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2015-16 are \$2,068,716 or 1.8% below previous year sales tax receipts, which is slightly below budget.

- **Income Tax:** Income Tax receipts for the first eight months of FY 2015-16 amount to \$1,176,550, which is \$142,409 above the prior year and tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for November was \$153,956, which is \$3,013 or (1.96%) below previous year's receipts. Year to date Utility Tax receipts amount to \$1,167,803, an increase of \$31,328 or (2.68%) from the previous year.
- **Permits**— Building Permit revenues for November were \$139,589, which is \$96,812 or 40.95% below the prior year. For this report, the monthly comparison is misleading as results for both 2014 and 2015 were both well over the monthly budget expectation of \$132,000. For the first seven months of the year, total Building Permit revenue stands at \$1,336,970, a decrease \$261,705 or 16.37% from the prior year but in comparison to budget we have collected 84.32% of the budget through only 58.33% of the year.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For November, revenue from fines totaled \$37,603, which is \$14,318 or 61.49% above the prior year. Year to date revenue from fines amounts to \$271,179, an increase of \$70,430 or 35.08%.
- **Service Fees**-Park and Recreation Fees totaled \$688,879 as compared to \$707,582 for the prior year, which is a decrease of \$18,703 or -2.64%.

OPERATING EXPENDITURES:

As November is the seventh month of the fiscal year, 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:

- As we are now through the first seven months of the fiscal year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated the estimates on most personnel accounts and major operating accounts. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$548,844 which is \$442,593 greater than the amount of \$106,251 assumed in the FY 2015-16 Budget. Please note that these results would be approximately \$301,000 better if not for the accounting change related to how income tax revenue is recognized.

Staff is currently finalizing a draft of the FY 2017-2021 Five Year Departmental Capital Plan. Once this is completed, we will update the year end projections for the capital outlay accounts in the General Corporate Fund but it is expected that actual capital expenditures will be well below budget.

**Village of Hinsdale
Corporate Fund
Budget Summary**

May 1 through November 30

	Fiscal Year 2015-16		Fiscal Year 2015-16		Fiscal Year 2015-16		Fiscal Year 2015-16		Fiscal Year 2015-16 Totals	
	Budget FY E-15	Actual FY E-16	Budget FY E-15	Actual FY E-16	Budget FY E-15	Actual FY E-16	Budget FY E-15	Actual FY E-16	Budget FY E-15	Actual FY E-16
Revenues:										
Property Taxes	5,813,257	6,021,115	6,000,163	(20,952)	-0.3%	6,309,183	6,534,773	6,534,773	0.0%	
State/Federal Distributions	3,162,812	3,182,226	3,283,042	100,816	3.2%	5,530,473	5,491,200	5,380,329	(110,871)	-2.0%
Utility Taxes	1,136,475	1,201,434	1,167,803	(33,631)	-2.8%	2,023,568	2,059,600	2,043,470	(16,130)	-0.8%
Licenses	65,948	63,404	75,884	12,480	19.7%	395,661	403,100	452,600	49,500	12.3%
Permits	1,598,675	924,875	1,336,970	412,095	44.6%	2,126,548	1,585,500	1,911,337	325,837	20.6%
Service Fees	1,486,642	1,470,092	1,441,405	(28,687)	-2.0%	2,187,320	2,200,603	2,115,614	(84,589)	-3.9%
Fines	200,749	220,326	271,179	50,853	23.1%	362,015	377,700	397,700	20,000	5.3%
Other Income	525,965	461,547	485,944	24,397	5.3%	853,604	832,650	985,650	153,000	18.4%
Total Revenues	13,990,522	13,545,019	14,062,391	517,371	3.8%	19,788,372	19,485,126	19,821,473	336,347	1.7%
Operating Expenses:										
General Government	1,020,275	1,104,999	1,019,653	85,346	7.7%	1,772,180	1,839,030	1,809,469	29,561	1.6%
Police Department	2,954,333	2,976,354	3,141,973	(165,619)	-5.6%	5,032,145	4,982,063	5,056,320	(74,257)	-1.5%
Fire Department	2,441,255	2,698,271	2,828,344	(130,074)	-4.8%	4,035,926	4,330,010	4,376,412	(46,402)	-1.1%
Public Services	1,431,889	1,688,372	1,509,846	178,526	10.6%	2,767,023	2,994,847	2,859,476	135,371	4.5%
Community Development	645,606	387,983	388,116	(133)	0.0%	1,105,285	728,043	718,105	9,938	1.4%
Parks & Recreation	1,203,423	1,117,231	1,174,368	(57,137)	-5.1%	1,842,327	1,804,882	1,739,739	65,143	3.6%
Contingency	-	58,333	-	58,333	-	-	100,000	100,000	-	-
Total Operating Expenses	9,696,781	10,031,543	10,062,301	(30,758)	-0.3%	16,554,887	16,778,875	16,659,521	119,354	0.7%
Excess (Deficiency) prior to Transfers										
Other Financing Sources (Uses)	(4,293,742)	3,513,477	4,000,090	486,613	13.8%	3,233,485	2,706,251	3,161,952	455,701	16.8%
Excess (Deficiency)	(1,375,002)	(1,516,667)	(1,516,667)	-	-	(2,750,000)	(2,600,000)	(2,600,000)	-	-
Beginning Fund Balance - Operating	2,918,740	1,996,810	2,483,423	486,613	-	483,485	106,251	561,952	455,701	-
Ending Fund Balance - Operating	4,210,556	4,730,688	4,563,563	7,046,986	-	4,080,078	4,730,688	4,563,563	-	-
Beginning Fund Balance - Capital	750,000	708,899	737,258	-	-	1,181,860	917,592	737,258	-	-
Transfers In/(Out)	520,835	641,667	641,667	-	-	1,250,000	1,100,000	1,100,000	-	-
Expenses	(773,723)	(616,117)	(411,818)	-	-	(1,694,602)	(1,413,600)	(1,413,600)	-	-
Ending Fund Balance - Capital	497,112	734,449	967,107	-	-	737,258	603,992	423,658	-	-
Total Ending Fund Balance	7,626,498	7,461,947	8,014,993	-	-	5,300,821	5,440,931	5,549,173	-	-

Operating reserves as a percentage of
Operating Expenditures

Total reserves as a percentage of
Total Expenditures

27.57%

28.83%

29.05%

29.91%

30.70%

Village of Hinsdale

All Funds Summary

Budget to Actual Detail

For The Period Ending November 30, 2015

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,730,688	19,485,126	16,778,874	(2,600,000)	4,836,940	4,563,563	14,062,391	10,062,301	(1,516,667)	7,046,986
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	737,258	-	411,818	641,667	967,107
Total Corporate Fund	5,648,280	19,485,126	18,192,474	(1,500,000)	5,440,932	5,300,821	14,062,391	10,474,119	(875,000)	8,014,093
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	1,949,509	120,744	89,648	(1,500,000)	480,605
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	54,670	60,032	23,232	-	91,470
Total Special Revenue	2,006,619	455,200	124,500	(1,500,000)	837,319	2,004,179	180,776	112,880	(1,500,000)	572,075
<u>Debt Service Funds</u>										
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	492,468	154,724	855,895	340,934	132,231
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,361,961	1,338,190	2,560,820	(40,934)	98,397
Annual Infrastructure Proj	535,300	-	535,300	-	-	905,371	30,944	63,306	-	873,009
2,836,960	12,429,300	14,195,300	(721,549)	349,411	2,267,332	1,369,134	2,624,126	(40,934)	971,406	
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	1,373,642	5,321,201	4,940,333	(501,252)	1,253,258
Water & Sewer Capital Fund	142,281	-	3,925,400	3,844,272	61,153	16,111	-	2,140,885	2,150,000	25,226
Water 2008 Bond D/S	166,167	50	492,694	492,005	165,528	166,119	8	492,294	328,171	2,004
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	70,057	-	168,138	98,081	-
Total Water & Sewer	2,091,995	9,220,021	13,816,235	3,100,000	595,781	1,625,929	5,321,209	7,741,650	2,075,000	1,280,488
<u>Total Village</u>										
Total Village	13,173,395	41,759,455	47,394,465	199,582	7,737,967	11,690,729	21,088,234	21,808,670	-	10,970,293
<u>Library Funds</u>										
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	1,962,791	2,660,118	1,638,592	-	2,984,317
Total Village & Library	15,137,397	44,702,026	50,368,658	-	9,470,765	13,653,520	23,748,352	23,447,262	-	13,954,610

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of November 30, 2015

Department	FY 2015-16 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,939,030	1,019,653	919,377	52.6%
<u>Public Safety</u>				
Police Department	4,982,063	3,141,974	1,840,089	63.1%
Fire Department	4,330,010	2,828,345	1,501,665	65.3%
Total	9,312,073	5,970,319	3,341,754	64.1%
Public Services	2,994,847	1,509,846	1,485,001	50.4%
Community Development	728,043	388,116	339,927	53.3%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,757	156,020	118,737	56.8%
Parks Maintenance	613,977	379,873	234,104	61.9%
Recreation Services	457,690	273,710	183,980	59.8%
KLM Lodge	157,700	99,726	57,974	63.2%
Swimming Pool	300,758	265,038	35,720	88.1%
Total	1,804,882	1,174,367	630,515	65.1%
Total Operating Expenses	16,778,875	10,062,301	6,716,574	60.0%
<u>Capital Projects</u>				
Departmental Capital	1,413,600	411,818	1,001,782	29.1%
Total	1,413,600	411,818	1,001,782	29.1%
Transfers	1,500,000	875,000	625,000	58.3%
Fund Total	19,692,475	11,349,119	8,343,356	58.0%
<u>Object Type</u>				
Personnel Services	11,966,375	7,118,626	4,847,749	59.5%
Professional Services	322,065	212,259	109,806	65.9%
Contractual Services	1,878,283	1,325,003	553,280	70.5%
Other Services	499,309	247,190	252,119	49.5%
Materials & Supplies	628,853	291,432	337,421	46.3%
Repairs & Maintenance	407,740	295,824	111,916	72.6%
Other Expenses	762,040	505,177	256,863	66.3%
Risk Management	314,210	66,790	247,420	21.3%
Capital Outlay	1,413,600	411,818	1,001,782	29.1%
Transfers	1,500,000	875,000	625,000	58.3%
Total	19,692,475	11,349,119	8,343,356	58.0%

Straight Line 58.33%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending November 30, 2015

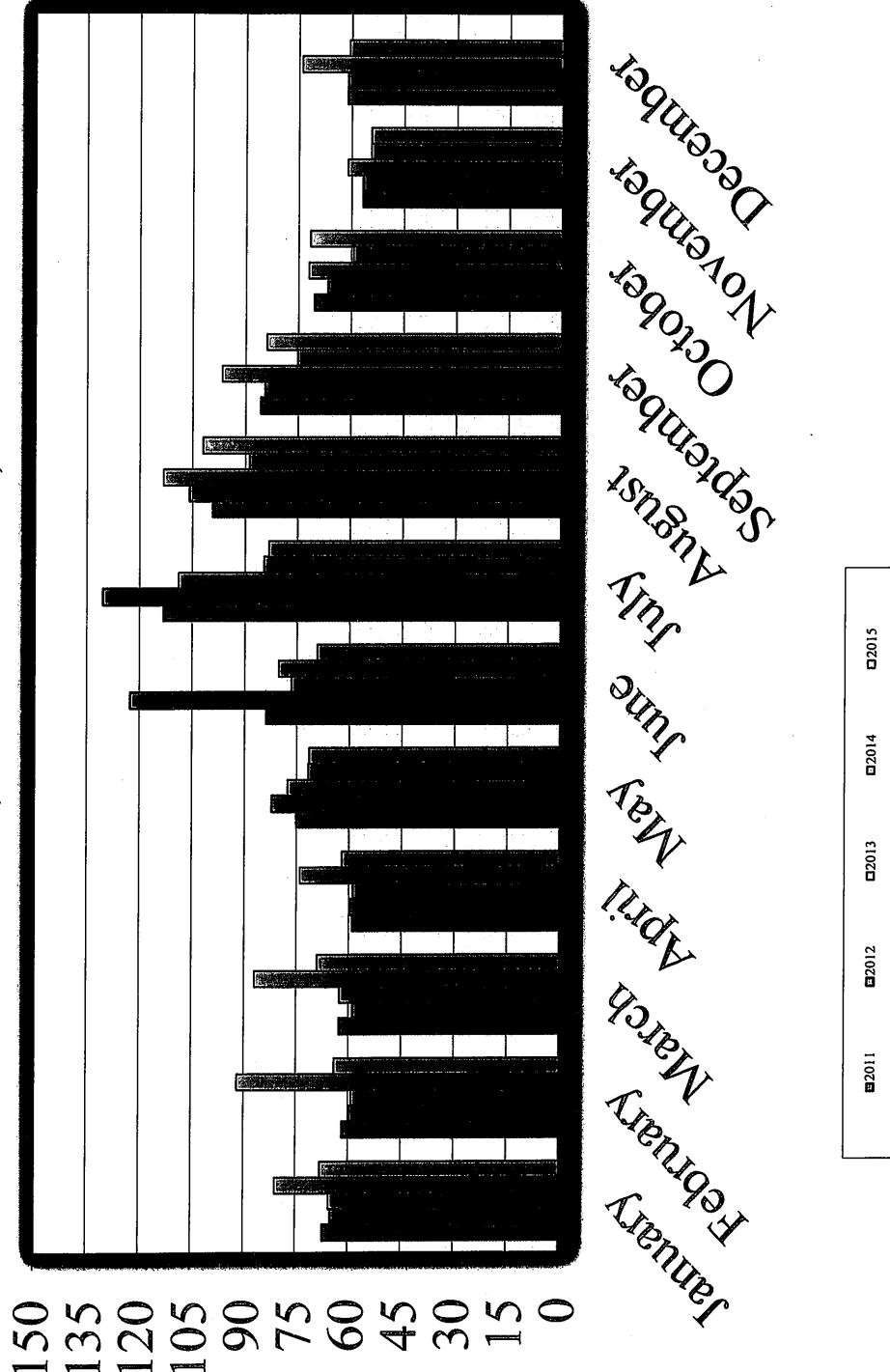
	Fiscal Year 2015-2016 Budget				Fiscal Year 2015-2016 Actual				Difference
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	
Debt Service Levy Funds									
Excess Tax Proceeds Fund	53,933	100	-	-	54,033	53,933	16	-	-53,949
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-38,025
2003 G.O. Bonds	3,237	100	-	-	3,337	3,237	16	-	-3,253
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529	56,729	154,692	169,808	-41,613
2012 G.O. Bonds	127,215	-	324,462	324,337	127,090	127,215	-	324,438	191,603 (5,620)
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967	213,329	-	361,649	149,331 1,011
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981	492,468	154,724	855,895	340,934 132,231

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending November 30, 2015

Fund	Fiscal Year 2015-2016 Budget			Fiscal Year 2015-2016 Actuals to Date		
	Beginning Fund Balance	Revenues	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues
Capital Reserve Fund	576,918	-	246,895	205,000	535,023	483,754
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274
Library 2013 A Bond Fund	96,253	-	199,582	209,712	106,383	212,763
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791
					2,660,118	1,638,592
						1,638,592
						-
						2,984,317

Water Purchased from DWC

(Data in Millions of Gallons)



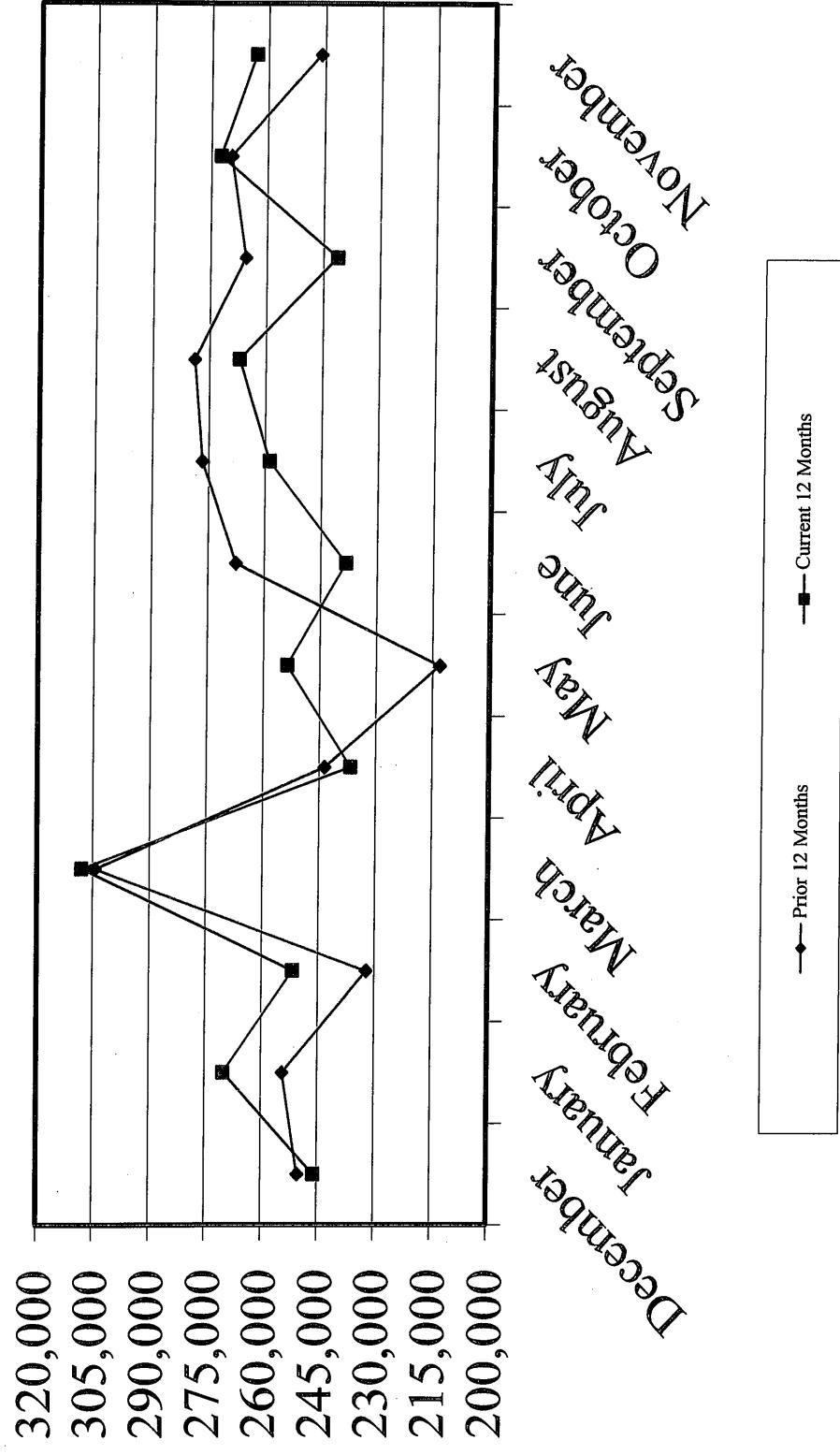
Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipts Month	FY 06-07 Receipts	FY 07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 15-16 Increase/Decrease	FY 15-16 % Increase/Decrease
February	May	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	40,445	18.9%
March	June	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	(29,289)	-10.9%
April	July	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	(17,871)	-6.5%
May	August	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	(11,836)	-4.2%
June	September	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	(24,357)	-9.2%
July	October	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	2,891	1.1%
August	November	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	(14,597)	-5.1%
September	December	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	17,053	6.9%
October	January	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351			
November	February	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913			
December	March	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	308,309			
January	April	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982			
Adjustment		-	-	-	-	-	-	111,934	-	-			
Total		2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	2,068,716	(37,561)	-1.8%

Change From
Prior Year

130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(37,561)
5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-1.8%

Total Sales Tax Receipts



Village of Hinsdale
FY 2015-16 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	15,481.95	5,895.28	11,736.51	4,675.00	8,976.92	6,607.30	8,155.16						61,528.12
32 Blaine Street	1,116.74	2,320.61	37.00	1,235.03	1,006.70	2,982.54	1,926.46						10,625.08
Labor Matters	1,262.35	1,302.50	2,754.50	371.60	1,385.50	6,723.64	2,426.00						16,226.09
Reimbursable	230.00	851.00	253.00	483.00	1,679.00	2,451.80	483.00						
MTI, LLC vs Anglin	820.00	5,763.90	615.00	9,060.16	7,125.08	4,888.63	5,305.75						6,430.80
Total Klein, Thorpe and Jenkins, Ltd.	18,911.04	16,133.29	15,396.01	15,824.79	20,173.20	23,653.91	18,296.37						33,578.52
Village Prosecutor													128,388.61
Linda Pieczynski	2,028.00	-	-	-	-	-	56.00						2,084.00
Clark Baird Smith, LLP													
Labor Matters	2,080.00	646.25	861.25	-	2,405.00	13,942.50	1,267.50						
Total Clark Baird Smith, LLP	2,080.00	646.25	861.25		2,405.00	13,942.50	1,267.50						21,202.50
The Law Offices of Aaron H. Reinkle													
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		700.00
Tressler LLP - Prosecution													
	3,145.00	12,515.25	5,448.65	2,690.10	2,758.78	3,301.50							29,859.28
Village of Burr Ridge-Concast													
	-	1,126.05	-	-	-	-	-	-	-	-	-		1,126.05
William D. Seith													
	-	-	-	-	-	-	1,620.50	-	-	-	-		
Grand Total	23,119.04	21,150.59	28,872.51	21,373.44	25,368.30	40,455.19	23,021.37	-	-	-	-	-	183,360.44

Cash and Investments
November 30, 2015

Cash and Cash Equivalents:	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Pooled Checking - Harris Bank N.A.				\$ 986,288.64
Payroll Checking - Harris Bank N.A.				134,836.39
Library Checking - Harris Bank N.A.				133,985.59
Foreign Fire Insurance Checking				31,458.26
Total Cash and Cash Equivalents				\$ 1,286,568.88
 Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET)	-0.22%	0.90%	0.12%	5,246,927.17
Illinois Funds	0.003%	0.04%	0.03%	7,507,333.82
Harris Bank Money Market	0.15%	N/A	0.15%	41,529.35
Total Pooled Investments				12,795,790.34
 Total Cash and Investments				\$ 14,082,359.22

Cash and Cash Equivalents

Cash and Cash Equivalents	Total Cash and Cash Equivalents
Pooled Checking - Harris Bank N.A.	
Payroll Checking - Harris Bank N.A.	
Library Checking - Harris Bank N.A.	
Foreign Fire Insurance Checking	

Pooled Investments:

Illinois Metropolitan Investment Fund
Illinois Funds
Harris Bank Money Market Fund
Total Pooled Investments
Total Cash and Investments

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Year		V-TD		FY 2016	
		Prior Year	Current Year	Prior Year	Estimated Budget	Estimated Actuals	Annual Budget
Property Taxes							
5003 Liability Insurance Tax	4,974	5,853	227,711	241,931	244,170	265,000	265,000
5005 Police Protection Tax	33,385	37,050	1,528,427	1,531,484	1,545,660	1,677,519	1,677,519
5007 Fire Protection Tax	33,385	37,050	1,528,427	1,531,484	1,545,660	1,677,519	1,677,519
5011 Audit Tax	557	563	25,505	23,280	23,496	25,500	25,500
5017 IMRF Tax	10,426	10,933	477,302	451,908	456,091	495,000	495,000
5019 FICA Tax	6,757	8,503	309,339	351,484	354,738	385,000	385,000
5021 Police Pension Tax	13,968	16,362	638,547	678,671	681,379	739,507	739,507
5023 Firefighters Pension Tax	14,336	18,162	657,432	757,129	754,189	818,528	818,528
5025 Handicapped Recreation Programs	1,398	1,573	63,991	65,002	65,603	71,200	71,200
5051 Road & Bridge Tax	7,951	9,135	356,576	367,791	350,131	380,000	380,000
Total	127,138	145,185	5,813,257	6,000,163	6,021,115	6,534,773	6,534,773
State Distributions							
5251 State Income Tax	107,520	113,131	953,292	1,088,072	981,167	1,506,222	1,682,000
5252 State Replacement Taxes	-	-	117,612	132,840	109,993	244,020	224,000
5253 Sales Taxes	287,124	272,526	1,860,164	1,805,548	1,822,917	3,136,271	3,125,000
5255 Road & Bridge Replacement Taxes	103	-	3,256	3,547	3,199	6,000	6,000
5271 State/Local Grants	8,088	-	18,907	11,496	48,533	83,200	83,200
5273 Food and Beverage Tax	28,764	40,768	209,581	241,540	216,417	404,616	371,000
Total	431,598	426,425	3,162,812	3,283,042	3,182,226	5,380,329	5,491,200
Utility Taxes							
5351 Utility Tax - Electric	42,119	44,400	353,020	355,704	374,500	621,292	642,000
5352 Utility Tax - Gas	25,749	9,120	128,244	66,492	190,167	192,268	326,000
5353 Utility Tax - Telephone	67,325	67,821	448,909	504,948	429,100	866,228	735,600
5354 Utility Tax - Water	21,775	32,615	206,303	240,660	207,667	363,682	356,000
Total	156,969	153,956	1,136,475	1,167,803	1,201,434	2,043,470	2,059,600

VILLAGE OF HINSDALE

FY 2015-16 BUDGET
CORPORATE FUND

ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual This Year		Y-T-D		FY 2015-16	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Index	
Licenses									
5401	Vehicle Licenses	903	1,015	42,478	51,070	43,977	335,000	285,000	
5402	Animal Licenses	10	20	1,405	1,660	1,435	9,200	9,200	
5403	Business Licenses	75	450	2,440	5,734	2,330	46,000	46,000	
5405	Liquor Licenses	-	669	6,651	3,854	6,485	47,000	47,000	
5407	Taxi Licenses	250	25	475	300	428	900	900	
5408	Caterer's Licenses	500	-	12,500	13,266	8,750	14,500	15,000	
	Total	1,738	2,179	65,948	75,884	63,404	452,600	403,100	
Permits									
5601	Electric Permits	18,235	11,979	118,744	110,563	71,458	153,248	122,500	
5602	Building Permits	166,956	105,250	1,253,247	1,009,313	700,000	1,450,675	1,200,000	
5603	Plumbing Permits	47,614	19,459	193,202	182,766	119,583	255,996	205,000	
5605	Storm Water Permits	2,400	1,200	26,450	25,200	23,917	33,800	41,000	
5606	Overweight Permits	1,196	1,701	7,033	9,127	6,417	11,368	11,000	
5607	Cook County Food Permits	-	-	-	-	3,500	6,250	6,000	
	Total	236,400	139,589	1,598,675	1,336,970	924,875	1,911,337	1,585,500	
Service Fees									
5811	Library Accounting	2,125	2,168	14,875	15,173	15,173	26,010	26,010	
5812	Copier Sales	64	-	430	25	408	700	700	
5821	General Interest	103	200	9,888	7,233	17,124	11,000	20,000	
5822	Athletics	2,179	2,642	102,231	83,166	93,815	120,000	130,000	
5823	Cultural Arts	220	400	8,824	5,454	4,590	7,000	7,000	
5824	Early Childhood	71	162	32,670	28,037	42,603	32,000	47,000	
5825	Fitness	190	-	23,342	11,627	20,788	18,000	33,000	
5826	Paddle Tennis	2,957	5,659	40,719	40,525	36,098	50,000	50,000	
5827	Special Events	3,238	3,737	14,263	14,912	19,414	16,000	21,000	
5829	Picnic	-	-	8,765	9,590	10,560	9,590	10,500	
5831	Pool Resident Fees	-	-	130,572	113,012	113,012	113,012	113,012	113,012

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		V-TD Estimated Budget	FY 2016 Estimated Amount	Annual Budget
		Budget Year	Current Year	Budget Year	Current Year			
5832	Pool Non-Resident Fees	-	-	9,119	27,575	27,575	27,575	12,000
5833	Pool Daily Fees	-	-	47,747	55,142	55,142	55,142	65,000
5834	Pool 10-Visit Passes	-	-	24,123	21,902	21,902	21,902	22,100
5835	Pool Concessions	4,000	-	8,000	8,200	8,000	8,200	8,000
5836	Pool Resident Class Fees	-	-	25,232	19,586	26,500	19,586	26,500
5837	Pool Non-Resident Class Fees	-	-	4,022	6,339	5,200	6,339	5,200
5838	Pool Private Lessons Class	-	-	8,295	9,575	8,000	9,575	8,000
5839	Misc. Pool Revenue	-	-	23,112	29,458	26,000	29,458	26,000
5840	Town Team Fees	-	-	17,287	13,433	24,500	13,433	24,500
5841	Downtown Meters	13,875	21,199	122,845	142,007	121,917	209,000	209,000
5842	Commuter Meters	10,064	10,469	59,042	73,361	57,750	110,000	99,000
5843	Commuter Permits	22,043	5,387	143,670	126,993	144,389	245,000	245,000
5844	Merchant Permits	3,778	640	69,359	67,083	70,570	132,000	132,000
5868	Handicapped Permits	-	15	30	45	73	125	125
5901	Rent Proceeds	1,227	2,474	28,739	15,580	31,627	54,218	54,218
5902	Cell Tower Leases	8,192	10,617	62,434	53,272	48,767	83,600	83,600
5938	KLM Lodge Rental Fees	14,724	14,825	132,673	146,850	119,658	165,000	160,000
5939	Field Use Fees	10,942	3,254	36,700	37,265	34,367	45,000	38,000
5962	Ambulance Service	37,662	26,827	219,036	205,433	196,583	337,000	337,000
5963	Transcription/Zoning Appeals	2,400	1,900	35,850	21,995	26,250	45,000	45,000
5964	Police/Fire Reports	-	223	1,962	1,864	1,750	3,000	3,000
5972	Fire Service Fee-Non Resident	-	-	828	868	496	850	850
5973	False Alarm Fees	450	775	5,875	4,063	8,373	15,000	15,000
5974	Annual Alarm Fees	-	-	660	440	646	41,300	41,300
5975	Fire Inspection Fees	175	5,900	13,425	24,325	20,417	35,000	35,000
	Total	140,679	119,472	1,486,642	1,441,405	1,470,092	2,115,614	2,200,603
	<u>Fines</u>							
6001	Court Fines	7,465	13,757	69,383	78,946	72,917	125,000	125,000
6002	Meter Fines	3,910	6,235	32,598	40,337	36,167	62,000	62,000

**VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE -**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		FY 2016		Annual Budget
		Prior Year	Current Year	Bior Year	Current Year	Estimated	Actual	
6003	Vehicle Ordinance Fines	4,180	2,231	27,149	31,594	28,000	48,000	48,000
6004	Animal Ordinance Fines	150	75	1,260	1,214	1,458	2,500	2,500
6005	Parking Ordinance Fines	7,080	12,805	48,859	95,588	61,250	125,000	105,000
6006	Other Ordinance Fines	-	-	-	-	117	200	200
6007	Impound Fees	500	2,500	21,500	23,500	20,417	35,000	35,000
Total		23,285	37,603	200,749	271,179	220,326	397,700	377,700
<u>Other Income</u>								
6219	Interest on Property Taxes	29	-	117	5	88	150	150
6221	Interest on Investments	3,011	(3,578)	12,113	2,853	8,750	15,000	15,000
6225	Cable TV Franchise	-	21,878	136,979	180,660	180,000	360,000	350,000
6235	Code Sales	-	-	95	320	-	-	-
6239	Pre Plan Reviews	-	-	200	200	1,100	292	500
6311	Donations	25	-	5,765	6,010	3,500	6,000	500
6403	IPBC Surplus	-	-	48,946	-	-	-	6,000
6453	Proceeds From Sale of Property	11,000	450	67,850	54,150	17,500	60,000	30,000
6596	Reimbursed Activity	39,180	57,589	226,338	224,993	232,167	511,000	398,000
6599	Miscellaneous Income	2,298	1,143	27,563	15,853	19,250	33,000	33,000
Total		55,542	77,682	525,965	485,944	461,547	985,650	832,650
Total Revenues		1,173,349	1,102,091	13,990,522	14,062,391	13,545,019	19,821,473	19,485,126

**FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Item Description	Actual This Month		Actual First Six Months		FY 2016 Estimated		FY 2016 Annual Budget	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actual Budget		
Personal Services									
7001	Salaries & Wages	557,428	577,666	4,146,622	4,154,098	4,257,683	7,682,392	7,851,047	
7002	Overtime	30,095	29,642	244,811	275,441	249,097	481,316	449,822	
7003	Temporary	57,628	62,235	595,119	578,906	568,461	903,908	917,411	
7005	Longevity Pay	-	-	30,200	32,000	32,000	32,000	34,900	
7008	Reimbursible Overtime	4,244	3,301	28,504	23,241	27,115	50,000	50,000	
7009	Extra Detail - Grant	2,181	1,111	19,589	23,520	-	-	-	
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(614,381)	(626,669)	(626,669)	(1,074,290)	(1,074,290)	
7101	Social Security	15,420	16,125	140,759	136,134	144,455	244,484	258,271	
7102	IMRF Pension	35,038	34,516	279,971	250,923	264,660	475,282	488,026	
7105	Medicare	8,677	9,027	67,728	67,859	69,267	123,321	125,770	
7106	Police Pension	13,968	16,362	638,547	678,671	679,609	739,507	739,507	
15	Firefighters Pension	14,336	18,162	657,432	757,129	753,678	818,528	818,528	
7111	Health Insurance	103,185	107,673	751,449	766,794	762,640	1,314,295	1,307,383	
7112	Unemployment Compensation	-	-	1,161	580	-	580	-	
	Total	754,433	786,296	6,987,509	7,118,627	7,181,996	11,791,323	11,966,375	
Professional Services									
7201	Legal Expenses	32,309	28,379	174,370	166,685	145,833	300,000	250,000	
7202	Engineering	-	93	-	93	583	1,000	1,000	
7204	Auditing	1,201	10,258	24,401	30,458	30,458	30,458	26,000	
7299	Misc Professional Services	-	750	18,371	15,024	26,288	45,065	45,065	
	Total	33,510	39,479	217,142	212,259	203,163	376,523	322,065	

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Funder Description	Actual This Month		Actual Fiscal Year		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Budgeted	Estimated Actuals
Contractual Services							
7301	Street Sweeping	6,030	4,253	25,198	25,397	22,952	39,346
7303	Mosquito Abatement	-	107	55,496	55,603	55,496	55,496
7304	DED Removals	-	332	35,522	42,606	77,583	133,000
7306	Buildings and Grounds	4,538	2,128	38,477	17,309	25,398	43,539
7307	Custodial	2,161	9,990	44,499	53,897	56,487	96,835
7308	Dispatch Services	62,060	224	253,856	488,813	230,534	620,567
7309	Data Processing	649	12,244	89,841	106,905	83,660	461,068
7310	Traffic Signals	-	24	24	48	496	143,417
7311	Inspectors	200	10,962	6,146	24,400	18,083	850
7312	Landscape Maintenance	18,406	12,460	130,236	126,144	136,450	31,000
7313	Third Party Review	8,053	3,189	87,173	51,241	29,167	181,576
7314	Recreation Programs	1,218	3,948	156,467	132,100	152,836	50,000
7319	Tree Trimming	-	-	8,372	-	37,333	226,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	129,713	64,000
7399	Misc. Contractual Services	12,980	25,273	99,794	103,959	108,000	129,713
Total		116,295	85,134	1,170,996	1,325,003	1,174,280	2,007,975
							1,878,283
Purchased Services							
7401	Postage	4,262	5,239	15,921	17,688	16,421	28,150
7402	Utilities	9,748	21,827	115,963	130,473	146,475	251,100
7403	Telephone	409	8,122	49,215	47,513	55,738	95,550
7405	Dumping	1,093	1,652	13,632	7,914	12,906	22,125
7406	Citizen Information	1,058	1,040	7,194	7,457	13,125	22,500
7409	Equipment Rental	326	1,850	6,162	4,899	2,505	4,295
7411	Holiday Decorating	362	-	362	-	5,856	10,039
7414	Legal Publications	1,190	122	7,964	1,866	4,667	28,150
7415	Employment Advertising	1,325	50	3,026	1,403	1,458	8,000
7419	Printing and Publications	336	2,257	22,993	22,213	24,500	2,500
7499	Miscellaneous Services	1,028	2,004	4,563	5,764	7,613	42,000
Total		21,137	44,162	246,996	247,190	291,264	499,309
							499,309

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Annual Budget
Materials and Supplies							
7501	Office Supplies	1,514	4,357	26,861	25,707	24,273	41,610
7502	Publications	252	-	507	770	583	1,000
7503	Gasoline and Oil	7,223	5,834	70,606	45,760	96,200	118,600
7504	Uniforms	11,133	5,896	37,710	45,885	39,188	67,741
7505	Chemicals	1,100	528	13,987	11,184	9,187	110,776
7506	Motor Vehicle Supplies	28	618	450	1,532	846	1,450
7507	Building Supplies	807	4,376	6,957	9,562	7,379	12,650
7508	License Supplies	404	567	1,022	965	4,242	7,272
7509	Janitor Supplies	437	372	8,615	8,568	8,342	14,300
7510	Tools	100	1,171	7,849	7,074	9,153	15,690
7511	KLM Event Supplies	592	1,233	1,419	1,567	1,750	3,000
7514	Range Supplies	106	744	728	2,561	6,008	10,300
7515	Camera Supplies	-	95	246	169	408	700
7517	Recreation Supplies	13,136	4,468	33,909	31,051	24,471	41,950
7518	Laboratory Supplies	-	-	-	10	88	150
7519	Trees	4,504	9,325	41,561	60,277	49,005	65,340
7520	Computer Equipment	219	570	12,868	8,029	17,077	28,975
7525	Emergency Management	-	-	-	-	1,313	2,250
7530	Medical Supplies	432	919	4,342	7,723	5,892	10,100
7531	Fire Prevention	1,375	32	1,844	927	1,167	2,000
7532	Oxygen & Air Supplies	74	196	346	570	510	875
7533	Hazmat Supplies	-	-	1,901	225	2,538	4,350
7534	Fire Suppression Supplies	475	-	2,426	146	2,421	4,150
7535	Fire Inspection Supplies	-	22	-	235	131	225
7536	Infection Control Supplies	-	-	276	-	1,070	1,835
7537	Safety Supplies	-	166	384	947	875	1,835
7539	Software Supplies	352	2,329	3,706	4,994	15,735	1,500
7599	Other Supplies	891	3,134	8,420	14,993	17,588	26,975
Total		45,153	46,952	288,941	291,432	320,422	603,127
							628,853

**FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Program Description	Actual This Month		Actual Fiscal Year		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals
Repairs and Maintenance							
7601	Buildings	14,682	18,628	78,799	67,445	58,634	100,515
7602	Office Equipment	1,645	1,847	15,613	13,610	16,188	27,750
7603	Motor Vehicles	12,044	19,558	108,219	103,924	62,840	107,725
7604	Radios	-	-	11,054	2,227	7,204	12,350
7605	Grounds	6,434	4,977	16,210	24,962	23,333	40,000
7606	Computers	-	400	485	788	1,517	40,000
7611	Parking Meters	490	-	1,450	551	2,600	2,600
7615	Streets and Alleys	185	2,149	29,333	30,407	31,442	1,500
7617	Parks - Playground Equipment	9	-	328	925	1,167	53,900
7618	General Equipment	441	934	25,725	41,131	21,904	2,000
7619	Traffic and Street Lights	258	1,179	797	621	4,083	37,550
7622	Traffic and Street Signs	760	1,887	10,512	8,964	8,050	7,000
7699	Miscellaneous Repairs	31	269	1,312	269	613	13,800
	Total	36,978	51,828	299,836	295,824	237,848	1,050
						407,740	407,740
Other Expenses							
7701	Conferences/Staff Dev.	1,082	3,504	22,298	19,559	16,847	28,880
7702	Dues and Subscriptions	4,071	3,573	31,121	27,900	27,994	47,989
7703	Employee Relations	7,513	264	8,692	2,691	7,977	13,675
7706	Plan Commission	-	764	-	1,540	292	500
7707	Historic Preservation Commission	-	-	354	541	5,833	500
7708	Park & Recreation Commission	-	-	-	-	10,000	10,000
7709	Board of Fire & Police Comm	-	105	1,640	4,066	7,292	12,500
7710	Economic Development Comm	10,242	29,566	24,104	44,708	52,500	90,000
7711	Zoning Board of Appeals	-	-	-	-	292	500
7719	HSD Charges	-	450	1,195	1,162	2,654	500
7725	Ceremonial Occasions	-	-	500	1,207	875	4,550
7729	Bond Principal Payment	182,252	194,138	280,376	294,102	294,102	1,500
7735	Educational Training	1,497	5,067	21,441	22,500	35,505	60,865

FY 2015-16 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY

Account Number	Funding Description	Actual This Month		Actual This Year		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Annual Budget
7736	Personnel	432	1,789	4,501	23,793	5,804	25,950
7737	Mileage Reimbursement	598	220	1,913	1,011	1,283	2,200
7749	Interest Expense	8,826	7,141	27,206	21,994	21,994	27,829
7795	Bank & Bond Fees	(477)	5,228	39,716	38,403	33,192	56,900
7799	Misc Expenses	-	-	-	-	58,333	100,000
	Total	216,036	251,808	465,056	505,177	572,826	762,040
	<u>Risk Management Costs</u>						
7810	IRMA Premiums	-	-	-	-	-	110,209
7812	Self Insured Liability	3,847	24,985	20,305	66,790	49,583	85,000
7899	Other Insurance	-	-	-	-	160	275
	Total	3,847	24,985	20,305	66,790	49,744	85,275
	<u>Total Operating Expenses</u>	1,227,390	1,330,645	9,696,781	10,062,301	10,031,543	16,659,521
	<u>Capital Outlay</u>						
7902	Motor Vehicles	62	-	465,043	-	43,167	74,000
7903	Park - Playground Equipment	82,773	-	90,654	-	-	74,000
7908	Land/Grounds	-	350	34,188	62,415	105,583	-
7909	Buildings	-	-	125,838	167,244	221,250	181,000
7918	General Equipment	6,849	152,553	49,657	182,159	195,367	559,000
7919	Computer Equipment	-	-	8,344	-	50,750	512,600
	Total	89,684	152,903	773,723	411,818	616,117	87,000
	<u>Transfers Out</u>						
9041	Dept. Capital Reserve Transfer	104,167	91,667	625,002	641,667	641,667	1,100,000
	Capital Improvement Transfer	125,000	125,000	750,000	875,000	1,500,000	1,500,000
	Total	229,167	216,667	1,375,002	1,516,667	1,516,667	2,600,000
	<u>Total Expenses</u>	1,546,241	1,700,214	11,845,506	11,990,785	12,164,326	20,673,121
							20,792,475

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual Month		Actual This Year		V.T.D. Budget	FY 2016 Estimated Budget
		Prior Year	Current Year	Prior Year	Current Year		
Personal Services							
7001	Salaries & Wages	71,103	70,238	522,588	500,155	549,384	947,172
7002	Overtime	1,237	1,988	8,898	10,245	5,423	14,000
7003	Temporary	7,140	9,862	76,357	81,237	60,496	131,574
7005	Longevity Pay	-	-	800	2,000	2,000	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(429,663)	(438,256)	(438,256)	(751,296)
7101	Social Security	3,186	3,297	32,060	30,740	34,060	60,488
7102	IMRF Pension	11,108	10,094	81,405	71,162	78,784	139,392
7105	Medicare	1,114	1,152	8,443	8,338	8,942	15,642
7111	Health Insurance	13,144	12,274	98,453	89,131	99,756	151,856
	Total	46,650	46,297	400,089	354,752	400,588	710,828
							781,483
Professional Services							
7201	Legal Services	32,309	28,379	174,370	166,685	145,833	300,000
7204	Auditing	1,201	10,258	24,401	30,458	30,458	250,000
7299	Misc. Professional Services	-	750	10,326	8,400	8,750	26,000
	Total	33,510	39,387	209,097	205,543	185,041	15,000
							15,000
Contractual Services							
7309	Data Processing	169	12,244	38,190	64,211	56,000	96,000
7399	Misc. Contractual Services	2,485	3,099	16,955	13,234	42,537	72,920
	Total	2,654	15,343	55,145	77,445	98,537	168,920
							168,920
							291,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000

Account Number	Expense Description	Actual thru Month		Actual thru Year		FY 2015	
		Prior Year	Current Year	Prior Year	Current Year	Budget	Estimated Actuals
Purchased Services							
7401 Postage	2,511	2,865	9,262	10,596	10,208	17,500	17,500
7402 Utilities	207	248	1,474	1,555	1,458	2,500	2,500
7403 Telephone	-	1,350	7,030	7,036	7,583	13,000	13,000
7414 Legal Publications	1,190	122	7,964	1,866	4,667	8,000	8,000
7415 Employment Advertising	1,325	50	3,026	1,403	1,458	2,500	2,500
7419 Printing & Publications	-	582	7,502	7,106	6,796	11,650	11,650
7499 Misc. Services	1,028	1,313	3,157	3,021	2,800	4,800	4,800
Total	6,261	6,529	39,415	32,582	34,971	59,950	59,950
Materials & Supplies							
7501 Office Supplies	302	1,433	9,394	9,057	8,260	14,160	14,160
7503 Gasoline & Oil	-	31	647	247	408	700	700
7508 License Supplies	-	-	-	-	1,517	2,600	2,600
7520 Computer Supplies	68	195	3,948	6,785	11,185	19,175	19,175
7539 Software Purchases	102	-	705	702	8,210	14,075	14,075
7599 Other Supplies	-	462	148	2,741	2,508	4,300	4,300
Total	472	2,120	14,843	19,532	32,089	55,010	55,010
Repairs & Maintenance							
7602 Office Equipment	440	216	3,352	4,789	4,375	7,500	7,500
7606 Computer Equipment	-	-	-	-	583	1,000	1,000
Total	440	216	3,352	4,789	4,958	8,500	8,500
Other Expenses							
7701 Conferences/Staff Dev.	723	2,439	9,943	12,428	8,709	14,930	14,930
7702 Dues & Subscriptions	1,968	1,604	20,337	14,606	13,883	23,799	23,799
7703 Employee Relations	7,513	264	8,692	2,691	7,977	13,675	13,675

**VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT**

Account Number	Expense Description	Actual This Month		Actual This Year		YTD		FY 2016	
		Prior Year	Current Year	Proj. Year	Current Year	Estimated Budget	Estimated Total	Actual Budget	
7706	Plan Commission	-	764	-	1,540	292	500	500	500
7707	Historic Preservation Comm	-	-	354	541	5,833	10,000	10,000	10,000
7709	Bd. Of Fire/Police Comm	-	105	1,640	4,066	7,292	12,500	12,500	12,500
7710	Economic Develop. Comm	10,242	29,566	24,104	44,708	52,500	90,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	292	500	500	500
7725	Ceremonial Occasions	-	-	500	1,207	875	1,500	1,500	1,500
7729	Bond Principal Payment	182,252	194,138	182,252	194,138	194,138	194,138	194,138	194,138
7735	Educational Training	-	-	150	-	467	800	800	800
7736	Personnel	-	118	409	390	467	800	800	800
7737	Mileage Reimbursement	-	-	-	12	175	300	300	300
7749	Interest Expense	8,826	7,141	17,653	14,281	14,282	14,282	14,282	14,282
7795	Bank Fees	(1,014)	4,886	31,560	30,677	26,892	46,100	46,100	46,100
7799	Misc Expenses	-	-	-	-	58,333	100,000	100,000	100,000
	Total	210,510	241,025	297,595	321,285	392,405	523,824	523,824	523,824
	Risk Management Costs								
7810	IRMA Premiums	-	-	-	-	-	11,704	25,068	25,068
7812	Self Insured Liability	531	-	739	3,725	14,583	25,000	25,000	25,000
7899	Other Premiums	-	-	-	-	160	275	275	275
	Total	531	-	739	3,725	14,744	36,979	36,979	36,979
	Total Operating Expenses	301,029	350,918	1,020,275	1,019,653	1,163,332	1,909,469	1,939,030	1,939,030
	Capital Outlay								
7909	Buildings	-	-	20,383	5,396	38,333	92,000	92,000	92,000
7918	General Equipment	-	3,175	-	6,350	22,750	39,000	39,000	39,000
7919	Computer Equipment	-	-	8,344	-	50,750	87,000	87,000	87,000
	Total	-	3,175	28,727	11,746	111,833	218,000	218,000	218,000
	Total Expenses	301,029	354,093	1,049,002	1,031,399	1,275,166	2,127,469	2,157,030	2,157,030

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month		Actual This Year		FY 2015-16 YTD		FY 2016 Estimated Actuals		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals			
Personal Services										
7001	Salaries & Wages	187,470	193,090	1,337,645	1,376,958	2,536,267	2,543,585			
7002	Overtime	17,911	15,107	120,171	96,087	150,000	145,000			
7003	Temporary	21,237	23,084	127,608	130,478	254,070	274,075			
7005	Longevity Pay	-	-	14,000	14,500	14,500	16,100			
7008	Reimbursable Overtime	4,244	3,301	28,504	23,241	27,115	50,000			
7009	Extra Detail - Grant	2,181	1,111	19,589	23,520	-	-			
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(10,345)	(10,552)	(10,552)	(18,089)	(18,089)		
7101	Social Security	1,779	1,904	11,250	11,457	12,422	20,714	22,905		
7102	IMRF Pension	1,831	2,009	13,969	13,451	13,017	24,876	24,003		
7105	Medicare	2,962	3,008	21,016	20,956	21,753	38,182	40,111		
7106	Police Pension Contribution	13,968	16,362	638,547	678,671	679,609	739,507	739,507		
7111	Health Insurance	29,980	34,441	212,747	247,831	232,186	426,489	398,033		
7112	Unemployment Compensation	-	-	412	-	-	-	-		
7113	IPBC Surplus	-	-	-	-	-	-	-		
	Total	282,086	291,909	2,535,115	2,626,598	2,601,878	4,236,516	4,235,230		
Professional Services										
7299	Other Professional Services	-	-	4,545	6,149	4,121	7,065	7,065		
	Total	-	-	4,545	6,149	4,121	7,065	7,065		
Contractual Services										
7306	Buildings and Grounds	-	40	350	378	438	750	750		
7307	Custodial	93	2,159	8,582	11,023	10,710	18,360	18,360		
7308	Dispatch Services	49,904	-	205,233	278,169	132,684	360,998	265,368		
7309	Data Processing	-	-	19,945	19,437	12,388	21,237	21,237		
7399	Other Contractual Services	656	206	31,752	38,839	38,065	65,254	65,254		
	Total	50,653	2,405	265,862	347,845	194,285	466,599	370,969		

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Actual This Month			Actual Fiscal Year			FY 2016		
		Prior Year	Current Year	Prior Year	Current Year	Prior Year	Estimated Budget	Estimated Actuals	Annual Budget	
Purchased Services										
7401 Postage	118	109	562	1,232	817	1,400	1,400	1,400		
7402 Utilities	207	1,022	2,146	2,800	5,600	9,600	9,600	9,600		
7403 Telephones	-	2,847	13,043	15,292	15,750	27,000	27,000	27,000		
7419 Printing & Publications	151	340	4,415	3,363	6,563	11,250	11,250	11,250		
Total	477	4,317	20,166	22,687	28,729	49,250	49,250	49,250		
Materials & Supplies										
7501 Office Supplies	128	490	4,001	3,519	4,492	7,700	7,700	7,700		
7503 Gasoline & Oil	3,687	3,029	30,996	23,982	29,167	45,000	45,000	50,000		
7504 Uniforms	8,851	4,159	13,020	20,843	18,375	31,500	31,500	31,500		
7507 Building Supplies	-	-	-	8	88	150	150	150		
7508 License Supplies	404	404	505	625	875	1,500	1,500	1,500		
7509 Janitor Supplies	151	101	1,187	1,355	1,458	2,500	2,500	2,500		
7514 Range Supplies	106	744	728	2,561	6,008	10,300	10,300	10,300		
7515 Camera Supplies	-	-	246	52	292	500	500	500		
7520 Computer Equipment Supplies	80	-	3,103	351	-	-	-	-		
7525 Emerg Op Disaster Supplies	-	-	-	-	729	1,250	1,250	1,250		
7530 Medical Supplies	-	53	195	290	204	350	350	350		
7539 Software Purchases	-	800	1,520	2,763	1,458	2,500	2,500	2,500		
7599 Other Supplies	687	2,632	4,483	8,277	7,963	13,650	13,650	13,650		
Total	14,093	12,411	59,983	64,627	71,108	116,900	116,900	116,900		
Repairs & Maintenance										
7601 Buildings	1,344	3,014	8,271	7,480	10,500	18,000	18,000	18,000		
7602 Office Equipment	355	1,546	5,120	5,206	5,308	9,100	9,100	9,100		
7603 Motor Vehicles	1,888	903	18,111	13,866	15,750	27,000	27,000	27,000		
7604 Radios	-	-	-	17	2,042	3,500	3,500	3,500		
7611 Parking Meters	490	-	1,450	551	875	1,500	1,500	1,500		

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200

Account Number	Expense Description	Annual Per Month		Actual Fiscal Year		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actual Budget
7618 General Equipment Total		-	4,076	4,952	558	1,167	2,000
			5,463	37,905	27,679	35,642	61,100
							61,100
	<u>Other Expenses</u>						
7701 Conferences/Staff Development	(150)	705	7,211	4,782	3,354	5,750	5,750
7702 Dues & Subscriptions	800	585	5,678	5,417	3,812	6,535	6,535
7719 HSD Charges	-	-	-	-	175	300	300
7735 Educational Training	603	1,606	10,210	10,302	17,208	29,500	29,500
7736 Personnel	72	1,077	1,457	21,480	3,500	22,000	6,000
7737 Mileage Reimbursement	598	220	1,598	999	875	1,500	1,500
Total	1,923	4,193	26,153	42,980	28,925	65,585	49,585
	<u>Risk Management Costs</u>						
7810 IRMA	-	-	-	-	-	33,305	66,964
7812 Self-Insured Liability	978	-	4,603	3,407	11,667	20,000	20,000
Total	978	-	4,603	3,407	11,667	53,305	86,964
	<u>Total Operating Expenses</u>						
354,287	320,698	2,954,333	3,141,973	2,976,354	5,056,320	4,982,063	
	<u>Capital Outlay</u>						
7902 Motor Vehicles	40	-	29,889	-	43,167	74,000	74,000
7918 General Equipment	-	-	-	-	20,417	35,000	35,000
Total	40	-	41,639	-	63,583	109,000	109,000
	<u>Total Expenses</u>						
354,327	320,698	2,995,973	3,141,973	3,039,937	5,165,320	5,091,063	

**VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		YTD		FY 2016		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals			
Personal Services										
7001	Salaries & Wages	162,869	168,228	1,155,669	1,177,215	1,189,291	2,190,305	2,193,019		
7002	Overtime	8,067	10,530	75,244	125,410	116,596	230,000	215,000		
7003	Temporary Help	2,169	3,898	19,919	25,357	25,452	45,000	46,932		
7005	Longevity Pay	-	-	9,800	11,200	11,200	11,200	11,200		
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(10,345)	(10,552)	(10,552)	(18,089)	(18,089)		
7101	Social Security	686	805	5,189	5,600	6,208	9,590	11,447		
7102	IMRF Pension	1,233	1,150	8,878	8,229	8,771	15,614	16,174		
7105	Medicare	2,262	2,413	16,638	17,817	16,767	32,993	30,917		
7107	Firefighter's Pension	14,336	18,162	657,432	757,129	753,678	818,528	818,528		
7111	Health Insurance	32,093	33,738	220,899	239,999	238,188	409,961	408,323		
7113	IPBC Surplus	-	-	-	-	-	-	-		
Total		222,237	237,416	2,159,323	2,357,404	2,355,599	3,745,102	3,733,451		
Contractual Services										
7306	Buildings & Grounds	-	40	635	378	350	600	600		
7307	Custodial	154	375	1,460	2,039	1,750	3,000	3,000		
7308	Dispatch Services	12,156	224	48,623	210,644	97,850	259,569	195,700		
7399	Misc. Contractual Services	-	8,858	10,755	10,114	6,312	10,820	10,820		
Total		12,310	9,497	61,473	223,174	106,262	273,989	210,120		
Purchased Services										
7401	Postage	108	161	424	424	438	750	750		
7402	Utilities	146	153	1,761	1,211	4,083	7,000	7,000		
7403	Telephone	-	1,491	6,177	8,131	6,563	11,250	11,250		
7419	Printing & Publications	-	-	-	117	496	850	850		
Total		254	1,805	8,362	9,883	11,579	19,850	19,850		

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fisc. Year		FY 2016		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	
Materials & Supplies								
7501	Office Supplies	453	2,841	3,133	2,333	4,000	4,000	
7503	Gasoline & Oil	1,542	930	13,044	7,893	15,300	20,300	
7504	Uniforms	146	512	8,544	6,213	7,583	13,000	
7506	Motor Vehicle Supplies	28	-	54	-	146	250	250
7507	Building Supplies	681	199	3,101	3,671	3,383	5,800	5,800
7508	Licenses	-	40	81	100	204	350	350
7510	Tools	5	750	4,705	1,577	2,917	5,000	5,000
7515	Camera Supplies	-	95	-	117	117	200	200
7520	Computer Equipment Supplies	71	251	653	601	3,413	5,850	5,850
7525	Emergency Management Supplies	-	-	-	-	583	1,000	1,000
7530	Medical Supplies	432	866	3,441	5,280	4,404	7,550	7,550
7531	Fire Prevention Supplies	1,375	32	1,844	927	1,167	2,000	2,000
7532	Oxygen & Air Supplies	74	196	346	570	510	875	875
7533	HazMat Supplies	-	-	1,901	225	2,538	4,350	4,350
7534	Fire Suppression Supplies	475	-	2,426	146	2,421	4,150	4,150
7535	Fire Inspection Supplies	-	22	-	235	131	225	225
7536	Infection Control Supplies	-	-	276	-	1,070	1,835	1,835
7537	Safety Supplies	-	166	218	334	292	500	500
7539	Software Purchases	250	-	1,481	-	4,463	7,650	7,650
	Total	5,622	4,511	44,957	31,120	49,516	79,885	84,885
Repairs & Maintenance								
7601	Buildings	205	356	1,614	3,683	3,500	6,000	6,000
7602	Office Equipment	85	85	1,525	595	788	1,350	1,350
7603	Motor Vehicles	720	9,688	30,654	44,849	25,667	44,000	44,000
7604	Radios	-	-	1,567	2,210	4,229	7,250	7,250

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		YTD		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actual	Annual Budget	
7606 Computer Equipment		-	400	485	788	933	1,600	1,600	
7618 General Equipment		-	199	7,228	2,220	6,038	10,350	10,350	
Total		1,010	10,727	43,073	54,345	41,154	70,550	70,550	
<u>Other Expenses</u>									
7701 Conferences/Staff Development		-	305	2,082	1,258	2,158	3,700	3,700	
7702 Dues & Subscriptions		85	224	660	2,053	5,198	8,910	8,910	
7719 HSD Charge		-	-	-	-	146	250	250	
7729 Bond Principal Payment		-	-	98,124	99,964	99,964	99,964	99,964	
7735 Educational Training		634	1,620	10,408	9,481	9,940	17,040	17,040	
7736 Personnel		24	79	264	362	292	500	500	
7749 Interest Expense-Loan		-	-	9,553	7,713	7,713	13,547	13,547	
Total		743	2,228	121,091	120,831	125,410	143,911	143,911	
<u>Risk Management Costs</u>									
7810 IRMA		-	-	-	-	-	28,125	28,125	
7812 Self Insured Liability		257	973	2,976	31,587	8,750	15,000	15,000	
Total		257	973	2,976	31,587	8,750	43,125	43,125	
Total Operating Expenses		242,432	267,158	2,441,255	2,828,344	2,698,271	4,376,410	4,330,008	
<u>Capital Outlay</u>									
7902 Motor Vehicles		-	-	435,132	-	-	-	-	
7909 Buildings		-	-	-	2,753	9,917	17,000	17,000	
7918 General Equipment		-	-	-	-	5,833	10,000	10,000	
7919 Computerizaiton		-	-	-	-	-	-	-	
Total		-	-	435,132	2,753	15,750	27,000	27,000	
Total Expenses		242,432	267,158	2,876,387	2,831,098	2,714,021	4,403,412	4,357,010	

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Xenialis Total		Actual YTD		FY 2016		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Actuals		
Personal Services								
7001	Salaries & Wages	62,918	78,415	522,522	600,424	637,321	1,119,541	1,175,201
7002	Overtime	1,671	544	24,788	25,871	35,250	64,864	65,000
7003	Temporary	7,571	4,387	51,249	51,425	51,842	93,405	95,596
7005	Longevity Pay	-	-	3,700	2,300	2,300	-	3,000
7099	Water Fund Cost Allocation	(10,246)	(10,451)	(71,719)	(73,154)	(73,154)	(125,406)	(125,406)
7101	Social Security	4,142	4,939	35,806	39,793	43,237	76,359	79,728
7102	IMRF Pension	9,017	10,494	77,985	82,366	86,430	156,909	159,375
7105	Medicare	1,018	1,201	8,424	9,352	10,268	18,051	18,934
29	Health Insurance	15,683	15,589	121,315	110,277	119,866	188,317	205,485
7111	Unemployment Comp	-	-	-	580	-	580	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	91,776	105,119	774,071	849,236	913,361	1,594,920	1,676,913
Professional Services								
7202	Engineering	-	93	-	93	583	1,000	1,000
7299	Other Professional Services	-	-	-	475	12,250	21,000	21,000
	Total	-	93	-	567	12,833	22,000	22,000
Contractual Services								
7301	Street Sweeping	6,030	4,253	25,198	25,397	22,952	39,346	39,346
7303	Mosquito Abatement	-	107	55,496	55,603	55,496	55,496	55,496
7304	Tree Removals	-	332	35,522	42,606	77,583	115,000	133,000
7306	Buildings and Grounds	418	2,008	5,628	5,990	7,204	12,350	12,350
7307	Custodial	1,415	4,731	21,855	27,310	28,423	48,725	48,725
7310	Traffic Signals	-	24	24	48	496	850	850
7312	Landscape Maintenance	-	3,941	16,721	42,963	41,358	70,900	70,900
7313	Third Party Review	-	450	-	36,676	17,500	50,000	30,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual This Month		Actual This Year		FY 15-16		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	Actuals
7319	Tree Trimming	-	-	8,372	-	37,333	64,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	72,000	108,000	129,713	129,713
7399	Misc. Contractual Services	7,572	12,035	24,692	22,255	21,787	37,349	37,349	37,349
	Total	15,435	27,881	333,403	355,430	382,133	602,016	621,729	621,729
<u>Purchased Services</u>									
7401	Postage	216	181	770	743	700	1,200	1,200	1,200
7402	Utilities	2,526	12,370	60,665	69,987	83,708	143,500	143,500	143,500
7403	Telephone	313	849	10,105	7,007	11,083	19,000	19,000	19,000
7405	Dumping	1,093	1,652	13,632	7,914	12,906	22,125	22,125	22,125
7409	Equipment Rental	-	825	3,200	825	551	945	945	945
7411	Holiday Decorating	362	-	362	-	5,856	10,039	10,039	10,039
7499	Miscellaneous Services	-	-	24	-	875	1,500	1,500	1,500
	Total	4,511	15,878	88,758	86,476	115,680	198,309	198,309	198,309
<u>Materials and Supplies</u>									
7501	Office Supplies	45	1,158	1,912	2,849	2,479	4,250	4,250	4,250
7503	Gasoline and Oil	1,434	1,292	17,499	8,669	19,775	25,000	25,000	33,900
7504	Uniforms	1,729	605	8,771	10,111	8,167	14,000	14,000	14,000
7505	Chemicals	1,076	-	1,327	461	58,436	100,176	100,176	100,176
7506	Motor Vehicle Supplies	-	618	396	1,532	700	1,200	1,200	1,200
7507	Building Supplies	126	-	819	451	1,867	3,200	3,200	3,200
7508	License Supplies	-	123	61	183	71	122	122	122
7509	Janitor Supplies	270	9	2,461	2,808	2,917	5,000	5,000	5,000

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual Last Year		Actual This Year		FY 2016	
		Plan Year	Current Year	From Year	Current Year	Estimated Budget	Annual Actuals
7510 Tools	85	160	2,146	4,013	4,340	7,440	7,440
7518 Laboratory Supplies	-	-	-	10	88	150	150
7519 Trees	4,504	9,325	41,561	60,277	49,005	65,340	65,340
7520 Computer Supplies	-	125	-	125	671	1,150	1,150
7530 Medical Supplies	-	-	325	1,800	1,050	1,800	1,800
7539 Software Purchases	-	1,529	-	1,529	1,604	2,750	2,750
7599 Other Supplies	204	40	3,656	3,716	6,883	11,800	11,800
Total	9,473	14,984	80,937	98,533	158,052	243,378	252,278
<u>Repairs and Maintenance</u>							
7601 Buildings	580	4,651	30,752	21,258	18,530	31,765	31,765
7602 Office Equipment	-	-	90	-	817	1,400	1,400
7603 Motor Vehicles	8,430	8,825	55,171	43,816	18,798	32,225	32,225
7604 Radios	-	-	9,487	-	758	1,300	1,300
7605 Grounds	-	-	1,550	1,298	875	1,500	1,500
7615 Streets and Alleys	185	2,149	29,333	30,407	31,442	53,900	53,900
7618 General Equipment	441	-	1,310	2,494	729	1,250	1,250
7619 Traffic and Street Lights	258	1,179	797	621	4,083	7,000	7,000
7622 Traffic and Street Signs	760	1,887	10,512	8,964	8,050	13,800	13,800
7699 Miscellaneous Repairs	31	269	1,312	269	467	800	800
Total	10,683	18,960	140,314	109,127	84,548	144,940	144,940
<u>Other Expenses</u>							
7701 Conferences/Staff Dev.	-	55	370	180	583	1,000	1,000
7702 Dues and Subscriptions	785	520	785	3,418	2,637	4,520	4,520
7719 HSD Charges	-	450	1,195	1,162	292	500	500
7735 Educational Training	-	1,794	150	2,091	4,684	8,030	8,030
7736 Personnel	187	418	1,734	1,319	1,488	2,550	2,550

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200

Account Number	Expense Description	Actual Amount		Actual in Each Year		YTD		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	Annual Budget
Total		972	3,236	4,233	8,170	9,683	16,600	16,600	16,600
Risk Management Costs									
7810	IRMA Premiums	-	-	-	-	-	-	17,313	42,078
7812	Self Insured Liability	394	186	10,173	2,308	11,667	20,000	20,000	20,000
Total		394	186	10,173	2,308	11,667	37,313	37,313	62,078
Total Operating Expenses		133,243	186,336	1,431,889	1,509,846	1,687,958	2,859,476	2,994,846	
Capital Outlay									
7909	Buildings	-	-	79,956	159,095	119,333	358,000	358,000	358,000
7918	General Equipment	6,849	149,378	35,579	169,285	138,200	414,600	414,600	414,600
Total		6,849	149,378	115,534	328,380	257,533	772,600	772,600	
Total Expenses		140,092	335,714	1,547,423	1,838,226	1,945,491	3,632,076	3,767,447	

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Year		Actual Last Year		FY 2015		Estimated Actuals	Annual Budgets
		Prior Year	Current Year	Prior Year	Current Year	Budget			
Personal Services									
7001	Salaries & Wages	38,242	34,561	364,320	244,228	244,538	451,867	450,922	
7002	Overtime	504	-	5,703	1,850	2,712	3,700	5,000	
7003	Temporary	9,346	9,309	76,491	64,463	68,583	120,955	126,465	
7005	Longevity Pay	-	-	600	700	700	700	700	
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(81,965)	(83,604)	(83,604)	(143,321)	(143,321)	
7101	Social Security	2,895	2,466	26,139	18,600	18,946	33,726	34,936	
7102	IMRF Pension	6,667	5,576	59,652	39,080	41,000	74,301	75,603	
7105	Medicare	681	620	6,117	4,393	4,585	8,266	8,455	
7111	Health Insurance	5,724	4,279	56,071	31,678	27,799	53,950	47,656	
7113	IPBC Surplus	-	-	-	-	-	-	-	
	Total	52,349	44,867	513,129	321,389	325,260	604,144	606,416	
Professional Services									
7299	Other Professional Services	-	-	3,500	-	-	1,167	2,000	2,000
	Total	-	-	3,500	-	-	1,167	2,000	2,000
Contractual Services									
7309	Data Processing	-	-	8,640	8,940	5,075	8,700	8,700	
7311	Inspectors	200	10,962	6,146	24,400	18,083	31,000	31,000	
7313	Third Party Review	8,053	2,739	87,173	14,565	11,667	20,000	20,000	
	Total	8,253	13,701	101,959	47,905	34,825	59,700	59,700	

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual This Year		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals
Purchased Services							
7401 Postage	659	491	2,593	1,934	2,333	4,000	4,000
7403 Telephone	-	961	4,071	4,231	4,842	8,300	8,300
7419 Printing and Publications	-	-	-	758	1,021	1,750	1,750
7499 Miscellaneous Services	-	691	1,382	2,743	3,938	6,750	6,750
Total	659	2,144	8,046	9,666	12,133	20,800	20,800
Materials and Supplies							
7501 Office Supplies	-	455	4,208	3,443	2,917	5,000	5,000
7502 Publications	252	-	507	770	583	1,000	1,000
7503 Gasoline and Oil	-	-	779	-	700	1,200	1,200
7504 Uniforms	-	226	525	626	438	750	750
7510 Tools	-	262	244	316	438	750	750
7520 Computer Equip Supplies	-	-	3,218	7	1,167	2,000	2,000
7599 Other Supplies	-	-	73	252	146	250	250
Total	252	943	9,553	5,414	6,388	10,950	10,950
Repairs and Maintenance							
7602 Office Equipment	500	-	3,742	1,393	2,771	4,750	4,750
7603 Motor Vehicles	-	-	1,742	204	583	1,000	1,000
Total	500	-	5,483	1,598	3,354	5,750	5,750
Other Expenses							
7701 Conferences/Staff Dev.	-	-	40	76	350	600	600
7702 Dues and Subscriptions	189	215	2,947	1,911	1,210	2,075	2,075
7735 Educational Training	-	-	263	-	1,750	3,000	3,000
7736 Personnel	144	86	602	158	29	50	50

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400

Account Number	Expense Description	Actual This Month		Actual Prior Year		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Annual Budget
7737	Mileage Reimbursement Total	-	-	85	-	58	100
		333	300	3,937	2,144	3,398	5,825
							5,825
<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	6,436	14,102
7812	Self Insured Liability	-	-	-	-	2,500	2,500
	Total	-	-	-	-	1,458	16,602
	Total Operating Expenses	62,347	61,955	645,606	388,116	387,983	718,105
							728,043
<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	Total Expenses	62,347	61,955	645,606	388,116	387,983	718,105
							728,043

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual Last Month		Actual to Date		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Budget	Estimated Actuals
Personal Services							
7001	Salaries & Wages	34,827	33,134	243,876	255,118	257,744	437,240
7002	Overtime	705	1,472	10,006	15,977	5,327	18,752
7003	Temporary	10,166	11,695	243,494	225,945	213,456	258,904
7005	Longevity Pay	-	-	1,300	(10,345)	1,300	1,300
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(10,345)	(10,552)	(10,552)	(18,089)
7101	Social Security	2,732	2,714	30,315	29,944	29,583	43,607
7102	IMRF Pension	5,181	5,192	38,082	36,635	36,658	64,190
7105	Medicare	639	635	7,090	7,003	6,952	10,187
7111	Health Insurance	6,562	7,352	41,964	47,877	44,844	83,722
7112	Unemployment Compensation	-	-	-	-	-	76,876
7113	IPBC Surplus	-	-	-	-	-	-
Total		59,334	60,687	605,782	609,248	585,311	899,813
Contractual Services							
7306	Buildings and Grounds	4,120	40	31,864	10,563	17,406	29,839
7307	Custodial	500	2,725	12,601	13,525	15,604	26,750
7309	Data Processing	480	-	23,066	14,317	10,197	17,480
7312	Landscaping	18,406	8,519	113,515	83,180	95,092	110,676
7314	Recreation Programming	1,218	3,948	156,467	132,100	152,836	226,000
7399	Misc. Contractual Services	2,267	1,075	15,640	19,518	9,392	246,000
Total		26,991	16,307	353,153	273,203	300,526	436,751
							932,882

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expenditure Description	Actual This Month		Actual Last Year		FY 2016		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
Purchased Services								
7401 Postage	649	1,432	2,310	2,759	1,925	3,300	3,300	
7402 Utilities	6,661	8,034	49,917	54,920	51,625	88,500	88,500	
7403 Telephone	96	623	8,789	5,816	9,917	17,000	17,000	
7406 Citizen Information	1,058	1,040	7,194	7,457	13,125	22,500	22,500	
7409 Equipment Rental	326	1,025	2,962	4,074	1,954	3,350	3,350	
7419 Printing & Publications	185	1,335	11,076	10,869	9,625	16,500	16,500	
Total	8,976	13,489	82,249	85,896	88,171	151,150	151,150	
Materials & Supplies								
7501 Office Supplies	496	368	4,506	3,706	3,792	6,500	6,500	
7503 Gasoline & Oil	561	552	7,640	4,970	7,292	9,000	12,500	
7504 Uniforms	407	394	6,850	8,092	4,626	8,491	7,930	
7505 Chemicals	24	528	12,660	10,724	8,050	10,600	13,800	
7507 Building Supplies	-	4,177	3,036	5,432	2,042	3,500	3,500	
7508 License Supplies	-	-	374	57	1,575	2,700	2,700	
7509 Janitor Supplies	15	263	4,967	4,307	3,967	6,800	6,800	
7510 Tools	9	-	754	1,168	1,458	2,500	2,500	
7511 KLM Event Supplies	592	1,233	1,419	1,567	1,750	3,000	3,000	
7517 Recreation Supplies	13,136	4,468	33,909	31,051	24,471	41,950	41,950	
7520 Computer Equipment	-	-	1,946	160	642	800	1,100	
7530 Medical Supplies	-	-	381	353	233	400	400	
7537 Safety Supplies	-	-	166	613	583	613	1,000	
7599 Other Supplies	-	-	59	6	88	150	150	
Total	15,241	11,984	78,669	72,205	60,568	97,004	103,830	

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000

Account Number	Expense Description	Actual FY15 Actual		Actual FY16		Estimated Actions	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year		
Repairs & Maintenance							
7601 Buildings	12,553	10,608	38,161	35,024	26,104	44,750	44,750
7602 Office Equipment	265	-	1,784	1,627	2,129	3,650	3,650
7603 Motor Vehicles	1,007	141	2,542	1,188	2,042	3,500	3,500
7604 Radios	-	-	-	-	175	300	300
7605 Grounds	6,434	4,977	14,660	23,664	22,458	38,500	38,500
7617 Parks-Playground Equipment	9	-	328	925	1,167	2,000	2,000
7618 General Equipment	-	735	12,235	35,858	13,971	23,950	23,950
7699 Miscellaneous Repairs	-	-	-	-	146	250	250
Total	20,268	16,461	69,709	98,286	68,192	116,900	116,900
Other Expenses							
7701 Conferences/Staff Dev.	509	-	2,652	835	1,692	2,900	2,900
7702 Dues & Subscriptions	244	425	714	495	1,254	2,150	2,150
7708 Park/Rec Commission	-	-	-	-	58	100	100
7719 HSD Charges	-	-	-	-	2,042	3,500	3,500
7735 Educational Training	260	48	260	627	1,455	2,495	2,495
7736 Personnel	6	12	36	84	29	50	50
7737 Mileage Reimbursement	-	-	230	-	175	300	300
7795 Bank and Bond Fee	537	342	8,156	7,727	6,300	10,800	10,800
Total	1,556	826	12,048	9,767	13,005	22,295	22,295
Risk Management Costs							
7810 IRMA Premiums	-	-	-	-	-	13,326	28,480
7812 Self Insured Liability	1,688	23,826	1,813	25,763	1,458	2,500	2,500
Total	1,688	23,826	1,813	25,763	1,458	15,826	30,980
Total Operating Expenses	134,053	143,580	1,203,423	1,174,368	1,117,231	1,739,739	1,804,882

**VILLAGE OF HINSDALE
FY 2015-16 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual YTD		Actual Fiscal Year		FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Annual Budget
Capital Outlay							
7908 Lands/Grounds	-	350	34,188	62,415	105,583	181,000	181,000
7909 Buildings	-	-	13,749	-	53,667	92,000	92,000
7918 General Equipment	-	-	14,078	6,524	8,167	14,000	14,000
Total	82,794	350	152,691	68,939	167,417	287,000	287,000
Total Expenses	216,847	143,930	1,356,114	1,243,307	1,284,648	2,026,739	2,091,882

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Last Year		FY 2016		Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals	
5001	Property Taxes	571	-	5,209	5,210	5,155	5,155	5,155
	Property Taxes	571	-	5,209	5,210	5,155	5,155	5,155
Service Fees								
5801	Water Sales	439,166	638,144	4,107,988	4,790,662	5,101,409	7,600,000	8,286,000
5802	Sewer Usage Fee	32,232	45,528	423,037	493,100	541,232	775,000	878,316
5803	Broken Meter Surcharge	45	53	217	260	-	-	-
5809	Lost Customer Discount	4,038	3,268	30,335	31,087	27,067	46,500	46,500
	Total	475,481	686,994	4,561,578	5,315,109	5,669,708	8,421,500	9,210,816
Other Income								
6221	Interest on Investments	97	(128)	381	32	42	500	500
6403	IPBC Surplus	-	-	2,801	-	-	-	-
6596	Reimbursed Activity	100	-	100	800	-	-	-
6599	Miscellaneous Income	-	-	700	50	292	3,500	3,500
	Total	197	(128)	3,982	882	333	4,000	4,000
	Total Operating Revenues	476,248	686,866	4,570,768	5,321,201	5,675,196	8,430,655	9,219,971

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual YTD Month		Actual YTD Year		YTD 2016		Estimated Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated	Actuals	
Personal Services								
7001	Salaries & Wages	35,819	35,088	228,571	237,991	238,588	462,703	439,949
7002	Overtime	3,551	4,783	44,290	39,948	48,808	70,000	90,000
7003	Temporary Help	2,619	-	2,619	-	15,770	5,000	29,080
7005	Longevity Pay	-	-	600	600	-	600	600
7099	Water Fund Cost Allocation	87,769	89,524	614,381	626,669	626,669	-	1,074,290
7101	Social Security	2,462	2,252	15,746	16,216	18,816	1,074,290	34,697
7102	IMRF Pension	5,505	4,819	36,626	34,664	39,281	32,541	72,433
7105	Medicare	576	527	3,683	3,793	4,401	68,627	8,115
7111	Health Insurance	6,872	6,527	41,829	46,303	46,077	7,610	78,989
7112	Unemployment Compensation	-	-	-	-	-	81,926	-
	Total	145,173	143,519	988,344	1,006,183	1,038,410	1,803,297	1,828,153
Professional Services								
7201	Legal Services	-	-	-	-	1,458	2,500	2,500
7202	Engineering	-	309	4,809	559	7,292	12,500	12,500
7299	Other Professional Services	-	-	766	4,300	5,583	9,570	9,570
	Total	-	309	5,574	4,858	14,333	24,570	24,570
Contractual Services								
7306	Buildings and Grounds	-	(840)	1,505	464	875	1,500	1,500
7307	Custodial	70	636	3,294	3,832	4,667	8,000	8,000
7330	DWC Cost	255,595	347,056	1,943,815	2,335,721	2,649,523	4,275,000	4,542,040
7399	Misc. Contractual Services	-	(7,725)	46,723	69,166	64,167	110,000	110,000
	Total	255,665	339,127	1,995,337	2,409,183	2,719,232	4,402,500	4,661,540

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual Month Prior Year	Current Year	Actual Fiscal Year Prior Year	Estimated Current Year	Estimated Budget	Estimated Actual	Annual Budget
Purchased Services								
7401 Postage		1,220	8,025	9,241	8,167	14,000	14,000	
7402 Utilities		3,006	4,215	19,298	28,111	30,479	52,250	52,250
7403 Telephone		-	2,805	11,888	17,382	13,417	23,000	23,000
7405 Dumping		-	-	17,640	300	11,667	20,000	20,000
7406 Citizen Information		-	-	3,148	2,124	1,225	2,100	2,100
7419 Printing and Publications		-	-	566	-	525	900	900
7499 Miscellaneous Services		168	628	6,968	5,217	10,500	18,000	18,000
Total		4,394	8,868	67,533	62,374	75,979	130,250	130,250
Materials and Supplies								
7501 Office Supplies		-	-	475	68	583	1,000	1,000
7503 Gasoline and Oil		747	508	7,203	5,374	7,000	12,000	12,000
7504 Uniforms		609	-	3,876	4,423	3,938	6,750	6,750
7505 Chemicals		-	455	5,374	2,680	4,375	7,500	7,500
7509 Janitor Supplies		18	-	71	557	204	350	350
7510 Tools		111	-	10,453	13,190	7,146	12,250	12,250
7518 Laboratory Supplies		-	-	215	-	233	400	400
7520 Computer Equipment Supplies		-	-	430	77	438	750	750
7530 Medical Supplies		-	-	122	1,414	817	1,400	1,400
7599 Other Supplies		-	37	657	242	438	750	750
Total		1,484	1,000	28,876	28,024	25,171	43,150	43,150
Repairs and Maintenance								
7601 Buildings		124	4,016	2,735	7,318	7,526	12,901	12,901
7602 Office Equipment		-	-	-	-	175	300	300
7603 Motor Vehicles		1,102	(214)	3,419	1,924	3,008	5,157	5,157
7604 Radios		-	-	-	-	233	400	400

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual YTD Month		Actual FY 2015-16		FY 2016 Budget	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Actuals
7605	Grounds	-	-	14,992	1,267	10,926	-
7608	Sewers	-	42	92,902	42,809	67,083	-
7609	Water Mains	5,960	6,147	2,162	6,119	5,513	18,731
7614	Catchbasins	-	2,763	4,406	3,326	4,958	115,000
7618	General Equipment	-	(13,136)	110	247	350	9,450
7699	Miscellaneous Repairs	-	-	-	-	-	8,500
Total		7,186	(271)	120,863	63,112	100,881	172,939
<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	-	1,196	2,050
7702	Dues and Subscriptions	-	-	7,839	9,535	4,579	7,850
7713	Utility Tax	21,775	32,615	206,303	240,660	207,667	356,000
7719	HSD Charges	-	19	-	187	583	1,000
7735	Educational Training	-	-	2,649	90	2,275	3,900
7736	Personnel	-	6	-	42	-	-
7737	Mileage Reimbursement	-	-	-	-	-	-
7748	Loan Principal	-	-	163,027	165,071	165,071	175,613
7749	Interest Expense	34,244	-	76,949	40,661	40,661	42,988
7750	Bond Issuance Costs	-	-	-	-	-	-
7795	Bank & Bond Fees	-	-	-	-	-	-
Total		56,020	32,640	456,767	456,245	422,032	589,401
<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	55,122
7812	Self Insured Liability	-	-	387	-	1,458	2,500
7899	Insurance-Others	-	-	-	-	-	-
Total		-	-	387	-	1,458	57,622
Total Operating Expenses		469,921	525,191	3,663,681	4,029,981	4,397,496	7,223,729
							7,567,004

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED
FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	265,000.00-	5,852.86-	241,930.66-	23,069.34-	91.29
05005 POLICE PROTECTION TAX	1,677,519.00-	37,050.18-	1,531,483.67-	146,035.33-	91.29
05007 FIRE PROTECTION TAX	1,677,519.00-	37,050.18-	1,531,483.67-	146,035.33-	91.29
05011 AUDIT TAX	25,500.00-	563.20-	23,280.12-	2,219.88-	91.29
05017 IMRF PROPERTY TAX	495,000.00-	10,932.72-	451,908.12-	43,091.88-	91.29
05019 FICA PROPERTY TAX	385,000.00-	8,503.22-	351,484.06-	33,515.94-	91.29
05021 POLICE PENSION PROP TAX	739,507.00-	16,362.06-	678,670.81-	60,836.19-	91.77
05023 FIRE PENSION PROPERTY TAX	818,528.00-	18,162.29-	757,128.93-	61,399.07-	92.49
05025 HANDICAPPED REC PROGRAMS	71,200.00-	1,572.55-	65,001.76-	6,198.24-	91.29
05051 ROAD & BRIDGE TAX	380,000.00-	9,135.38-	367,791.12-	12,208.88-	96.78
TOTAL P-ACCT 05000	6,534,773.00-	145,184.64-	6,000,162.92-	534,610.08-	91.81
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,682,000.00-	113,131.16-	1,088,072.37-	593,927.63-	64.68
05252 STATE REPLACEMENT TAX	224,000.00-		132,839.56-	91,160.44-	59.30
05253 SALES TAX	3,125,000.00-	272,526.36-	1,805,547.70-	1,319,452.30-	57.77
05255 R & B REPLACEMENT TAX	6,000.00-		3,546.78-	2,453.22-	59.11
05271 STATE/LOCAL & FED GRANTS	83,200.00-		11,495.96-	71,704.04-	13.81
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	40,767.88-	241,539.80-	129,460.20-	65.10
TOTAL P-ACCT 05200	5,491,200.00-	426,425.40-	3,283,042.17-	2,208,157.83-	59.78
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	44,400.25-	355,704.20-	286,295.80-	55.40
05352 UTILITY TAX - GAS	326,000.00-	9,120.17-	66,491.74-	259,508.26-	20.39
05353 UTILITY TAX - TELEPHONE	735,600.00-	67,821.24-	504,947.73-	230,652.27-	68.64
05354 UTILITY TAX - WATER	356,000.00-	32,614.80-	240,659.56-	115,340.44-	67.60
TOTAL P-ACCT 05300	2,059,600.00-	153,956.46-	1,167,803.23-	891,796.77-	56.70
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	285,000.00-	1,015.00-	51,070.00-	233,930.00-	17.91
05402 ANIMAL LICENSES	9,200.00-	20.00-	1,660.00-	7,540.00-	18.04
05403 BUSINESS LICENSES	46,000.00-	450.00-	5,734.32-	40,265.68-	12.46
05405 LIQUOR LICENSES	47,000.00-	669.00-	3,854.00-	43,146.00-	8.20
05407 CAB DRIVERS LICENSE	900.00-	25.00-	300.00-	600.00-	33.33
05408 CATERER'S LICENSES	15,000.00-		13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400	403,100.00-	2,179.00-	75,884.32-	327,215.68-	18.82
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	11,978.60-	110,562.90-	11,937.10-	90.25
05602 BUILDING PERMITS	1,200,000.00-	105,250.01-	1,009,313.42-	190,686.58-	84.10
05603 PLUMBING PERMITS	205,000.00-	19,458.80-	182,766.40-	22,233.60-	89.15
05605 STORM WATER PERMITS	41,000.00-	1,200.00-	25,200.00-	15,800.00-	61.46
05606 OVERWEIGHT PERMITS	11,000.00-	1,701.10-	9,127.40-	1,872.60-	82.97

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED
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	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600	1,585,500.00-	139,588.51-	1,336,970.12-	248,529.88-	84.32
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-	2,167.50-	15,172.50-	10,837.50-	58.33
05812 COPY SALES	700.00-		25.00-	675.00-	3.57
05821 GENERAL INTEREST	20,000.00-	200.00-	7,233.00-	12,767.00-	36.16
05822 ATHLETICS	130,000.00-	2,642.00-	83,165.87-	46,834.13-	63.97
05823 CULTURAL ARTS	7,000.00-	400.00-	5,454.44-	1,545.56-	77.92
05824 EARLY CHILDHOOD	47,000.00-	162.00-	28,037.00-	18,963.00-	59.65
05825 FITNESS	33,000.00-		11,627.00-	21,373.00-	35.23
05826 PADDLE TENNIS	50,000.00-	5,659.00-	40,524.50-	9,475.50-	81.04
05827 SPECIAL EVENTS	21,000.00-	3,736.66-	14,911.66-	6,088.34-	71.00
05829 PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831 POOL RESIDENT FEES	160,000.00-		113,011.73-	46,988.27-	70.63
05832 NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833 POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834 POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835 POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836 POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837 POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838 POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839 MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840 TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05841 DOWNTOWN METER	209,000.00-	21,198.51-	142,007.38-	66,992.62-	67.94
05842 COMMUTER METER	99,000.00-	10,469.39-	73,361.36-	25,638.64-	74.10
05843 COMMUTER PERMITS	245,000.00-	5,387.00-	126,993.00-	118,007.00-	51.83
05844 MERCHANT PERMITS	132,000.00-	640.00-	67,083.00-	64,917.00-	50.82
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	40.00-	85.00-	32.00
05901 TRAIN STATION RENTAL	54,218.00-		10,285.00-	43,933.00-	18.96
05902 CELL TOWER LEASES	83,600.00-	10,616.91-	53,271.72-	30,328.28-	63.72
05932 RECREATION PROGRAMS			1,073.35-	1,073.35	
05938 KLM LODGE RENTALS	160,000.00-	14,825.00-	146,849.50-	13,150.50-	91.78
05939 FIELD USE FEES	38,000.00-	3,253.75-	37,264.87-	735.13-	98.06
05962 AMBULANCE SERVICE	337,000.00-	26,827.44-	205,433.27-	131,566.73-	60.95
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	1,900.00-	21,995.00-	23,005.00-	48.87
05964 POLICE/FIRE REPORTS	3,000.00-	223.00-	1,864.00-	1,136.00-	62.13
05972 FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973 FALSE ALARM FEES	15,000.00-	775.00-	4,062.50-	10,937.50-	27.08
05974 ANNUAL ALARM FEE	41,300.00-		440.00-	40,860.00-	1.06
05975 ALARM REINSPECTION FEES	35,000.00-	5,900.00-	24,325.00-	10,675.00-	69.50
TOTAL P-ACCT 05800	2,200,603.00-	116,998.16-	1,437,183.24-	763,419.76-	65.30
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	13,757.03-	78,946.17-	46,053.83-	63.15
06002 METER FINES	62,000.00-	6,235.00-	40,337.17-	21,662.83-	65.06

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED
FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/EXPENDED
		THIS PERIOD	YEAR TO DATE		
06003 VEHICLE ORDINANCE FINES	48,000.00-	2,231.00-	31,593.94-	16,406.06-	65.82
06004 ANIMAL ORDINANCE FINES	2,500.00-	75.00-	1,214.00-	1,286.00-	48.56
06005 PARKING ORDINANCE FINES	105,000.00-	12,805.00-	95,587.93-	9,412.07-	91.03
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,500.00-	23,500.00-	11,500.00-	67.14
TOTAL P-ACCT 06000	377,700.00-	37,603.03-	271,179.21-	106,520.79-	71.79
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-		5.45-	144.55-	3.63
06221 INTEREST ON INVESTMENTS	15,000.00-	3,577.83	2,852.70-	12,147.30-	19.01
06225 FRANCHISE FEE-CABLE TV	350,000.00-	21,878.49-	180,659.79-	169,340.21-	51.61
06235 CODES			320.00-	320.00	
06239 PRE PLAN REVIEWS	500.00-	200.00-	1,100.00-	600.00	220.00
06250 RENTAL INCOME		2,474.00-	4,221.83-	4,221.83	
06311 DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	450.00-	54,150.01-	24,150.01	180.50
06596 REIMBURSED ACTIVITY	398,000.00-	57,588.55-	224,992.91-	173,007.09-	56.53
06598 CASH OVER/SHORT		20.00	380.16-	380.16	
06599 MISCELLANEOUS INCOME	33,000.00-	1,163.00-	15,472.57-	17,527.43-	46.88
TOTAL P-ACCT 06200	832,650.00-	80,156.21-	490,165.42-	342,484.58-	58.86
TOTAL REVENUE	19,485,126.00-	1,102,091.41-	14,062,390.63-	5,422,735.37-	72.16
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,851,047.00	577,666.00	4,154,097.68	3,696,949.32	52.91
07002 OVERTIME	449,822.00	29,641.51	275,441.38	174,380.62	61.23
07003 TEMPORARY HELP	917,411.00	62,234.63	578,906.12	338,504.88	63.10
07005 LONGEVITY PAY	34,900.00		32,000.00	2,900.00	91.69
07008 REIMBURSABLE OVERTIME	50,000.00	3,300.70	23,240.88	26,759.12	46.48
07009 EXTRA DETAIL-GRANT		1,111.34	23,520.39	23,520.39-	
07099 WATER FUND COST ALLOC.	1,074,290.00-	89,524.18-	626,669.26-	447,620.74-	58.33
07101 SOCIAL SECURITY	258,271.00	16,125.07	136,134.32	122,136.68	52.70
07102 IMRF	488,026.00	34,515.97	250,923.11	237,102.89	51.41
07105 MEDICARE	125,770.00	9,027.26	67,858.73	57,911.27	53.95
07106 POLICE PENSION	739,507.00	16,362.06	678,670.81	60,836.19	91.77
07107 FIREFIGHTERS' PENSION	818,528.00	18,162.29	757,128.93	61,399.07	92.49
07111 EMPLOYEE INSURANCE	1,307,383.00	107,673.35	766,794.05	540,588.95	58.65
07112 UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000	11,966,375.00	786,296.00	7,118,627.14	4,847,747.86	59.48
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	28,378.91	166,684.57	83,315.43	66.67
07202 ENGINEERING	1,000.00	92.50	92.50	907.50	9.25
07204 AUDITING	26,000.00	10,258.00	30,458.00	4,458.00-	117.14

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED
FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07299 MISC PROFESSIONAL SERVICE	45,065.00	750.00	15,023.72	30,041.28	33.33
TOTAL P-ACCT 07200	322,065.00	39,479.41	212,258.79	109,806.21	65.90
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,346.00	4,252.61	25,396.92	13,949.08	64.54
07303 MOSQUITO ABATEMENT	55,496.00	107.07	55,603.07	107.07-	100.19
07304 TREE REMOVALS	133,000.00	332.25	42,606.25	90,393.75	32.03
07306 BUILDINGS & GROUNDS	43,539.00	2,128.00	17,308.96	26,230.04	39.75
07307 CUSTODIAL	96,835.00	9,990.25	53,896.68	42,938.32	55.65
07308 DISPATCH SERVICES	461,068.00	224.25	488,812.61	27,744.61-	106.01
07309 DATA PROCESSING	143,417.00	12,244.05	106,905.10	36,511.90	74.54
07310 TRAFFIC SIGNALS	850.00	24.00	48.00	802.00	5.64
07311 INSPECTORS	31,000.00	10,962.00	24,400.00	6,600.00	78.70
07312 LANDSCAPING	181,576.00	12,460.42	126,143.78	55,432.22	69.47
07313 THIRD PARTY REVIEW	50,000.00	3,188.77	51,240.67	1,240.67-	102.48
07314 RECREATION PROGRAMS	246,000.00	3,947.60	132,099.71	113,900.29	53.69
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399 MISCELLANEOUS CONTR SVCS	202,443.00	25,273.15	103,959.38	98,483.62	51.35
TOTAL P-ACCT 07300	1,878,283.00	85,134.42	1,325,002.56	553,280.44	70.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	28,150.00	5,239.09	17,687.96	10,462.04	62.83
07402 UTILITIES	251,100.00	21,827.34	130,472.90	120,627.10	51.96
07403 TELECOMMUNICATIONS	95,550.00	8,121.85	47,512.85	48,037.15	49.72
07405 DUMPING	22,125.00	1,651.86	7,913.89	14,211.11	35.76
07406 CITIZEN INFORMATION	22,500.00	1,040.00	7,456.50	15,043.50	33.14
07409 EQUIPMENT RENTAL	4,295.00	1,849.83	4,899.32	604.32-	114.07
07411 HOLIDAY DECORATING	10,039.00			10,039.00	
07414 LEGAL PUBLICATIONS	8,000.00	121.60	1,866.47	6,133.53	23.33
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	50.00	1,402.84	1,097.16	56.11
07419 PRINTING & PUBLICATIONS	43,500.00	2,256.85	22,213.37	21,286.63	51.06
07499 MISCELLANEOUS SERVICES	11,550.00	2,004.00	5,763.80	5,786.20	49.90
TOTAL P-ACCT 07400	499,309.00	44,162.42	247,189.90	252,119.10	49.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	41,610.00	4,356.82	25,706.87	15,903.13	61.78
07502 PUBLICATIONS	1,000.00		769.82	230.18	76.98
07503 GASOLINE & OIL	118,600.00	5,834.38	45,760.38	72,839.62	38.58
07504 UNIFORMS	67,180.00	5,896.07	45,884.94	21,295.06	68.30
07505 CHEMICALS	113,976.00	528.49	11,184.10	102,791.90	9.81
07506 MOTOR VEHICLE SUPPLIES	1,450.00	617.50	1,531.62	81.62-	105.62
07507 BUILDING SUPPLIES	12,650.00	4,375.94	9,561.96	3,088.04	75.58
07508 LICENSES & PERMITS	7,272.00	566.82	964.65	6,307.35	13.26
07509 JANITOR SUPPLIES	14,300.00	372.41	8,567.68	5,732.32	59.91
07510 TOOLS	15,690.00	1,171.36	7,074.33	8,615.67	45.08

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07511 KLM EVENT SUPPLIES	3,000.00	1,233.22	1,567.44	1,432.56	52.24
07514 RANGE SUPPLIES	10,300.00	743.66	2,560.99	7,739.01	24.86
07515 CAMERA SUPPLIES	700.00	95.00	168.88	531.12	24.12
07517 RECREATION SUPPLIES	41,950.00	4,467.68	31,050.97	10,899.03	74.01
07518 LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519 TREES	65,340.00	9,325.00	60,277.42	5,062.58	92.25
07520 COMPUTER EQUIP SUPPLIES	29,275.00	570.31	8,028.73	21,246.27	27.42
07525 EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530 MEDICAL SUPPLIES	10,100.00	919.22	7,952.74	2,147.26	78.74
07531 FIRE PREVENTION	2,000.00	31.92	927.49	1,072.51	46.37
07532 OXYGEN & AIR SUPPLIES	875.00	195.62	570.39	304.61	65.18
07533 HAZMAT SUPPLIES	4,350.00		224.84	4,125.16	5.16
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		146.20	4,003.80	3.52
07535 FIRE INSPECTION SUPPLIES	225.00	21.65	235.00	10.00-	104.44
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	1,500.00	166.00	947.31	552.69	63.15
07539 SOFTWARE PURCHASES	26,975.00	2,329.00	4,994.42	21,980.58	18.51
07599 MISCELLANEOUS SUPPLIES	30,150.00	3,133.82	14,762.87	15,387.13	48.96
TOTAL P-ACCT 07500	628,853.00	46,951.89	291,431.62	337,421.38	46.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	100,515.00	18,628.36	67,445.04	33,069.96	67.09
07602 OFFICE EQUIPMENT	27,750.00	1,846.61	13,610.40	14,139.60	49.04
07603 MOTOR VEHICLES	107,725.00	19,557.50	103,923.83	3,801.17	96.47
07604 RADIOS	12,350.00		2,226.88	10,123.12	18.03
07605 GROUNDS	40,000.00	4,976.55	24,961.75	15,038.25	62.40
07606 COMPUTER EQUIPMENT	2,600.00	400.00	787.74	1,812.26	30.29
07609 WATER MAINS		269.35	269.35	269.35-	
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
07615 STREETS & ALLEYS	53,900.00	2,149.02	30,407.42	23,492.58	56.41
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		925.00	1,075.00	46.25
07618 GENERAL EQUIPMENT	37,550.00	934.36	41,130.51	3,580.51-	109.53
07619 TRAFFIC & STREET LIGHTS	7,000.00	1,179.29	620.60	6,379.40	8.86
07622 TRAFFIC & STREET SIGNS	13,800.00	1,886.68	8,963.78	4,836.22	64.95
07699 MISCELLANEOUS REPAIRS	1,050.00			1,050.00	
TOTAL P-ACCT 07600	407,740.00	51,827.72	295,823.65	111,916.35	72.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	28,880.00	3,504.23	19,559.18	9,320.82	67.72
07702 MEMBERSHIP/SUBSCRIPTIONS	47,989.00	3,572.82	27,900.26	20,088.74	58.13
07703 EMPLOYEE RELATIONS	13,675.00	264.37	2,691.06	10,983.94	19.67
07706 PLAN COMMISSION	500.00	764.00	1,540.00	1,040.00-	308.00
07707 HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07708 PARK/REC COMMISSION	100.00			100.00	
07709 BD OF FIRE/POLICE COMM	12,500.00	105.00	4,066.45	8,433.55	32.53
07710 ECONOMIC DEV COMMISSION	90,000.00	29,565.50	44,707.50	45,292.50	49.67
07711 ZONING BOARD OF APPEALS	500.00			500.00	

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Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07719 FLAGG CREEK SEWER CHARGE	4,550.00	449.57	1,161.91	3,388.09	25.53
07725 CEREMONIAL OCCASIONS	1,500.00		1,226.82	273.18	81.78
07729 BOND PRINCIPAL PAYMENT	294,102.00	194,138.00	294,101.76	.24	99.99
07735 EDUCATIONAL TRAINING	60,865.00	5,067.47	22,479.80	38,385.20	36.93
07736 PERSONNEL	9,950.00	1,789.05	23,783.83	13,833.83-	239.03
07737 MILEAGE REIMBURSEMENT	2,200.00	219.68	1,020.20	1,179.80	46.37
07749 INTEREST EXPENSE	27,829.00	7,140.51	21,994.14	5,834.86	79.03
07795 BANK & BOND FEES	56,900.00	5,227.65	38,403.34	18,496.66	67.49
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	762,040.00	251,807.85	505,177.17	256,862.83	66.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	228,935.00			228,935.00	
07812 SELF-INSURED DEDUCTIBLE	85,000.00	24,984.89	66,789.85	18,210.15	78.57
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	314,210.00	24,984.89	66,789.85	247,420.15	21.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07908 LAND/GROUNDS	181,000.00	350.00	62,415.00	118,585.00	34.48
07909 BUILDINGS	559,000.00		167,244.17	391,755.83	29.91
07918 GENERAL EQUIPMENT	512,600.00	152,553.00	182,158.85	330,441.15	35.53
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	1,413,600.00	152,903.00	411,818.02	1,001,781.98	29.13
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
TOTAL EXPENDITURES	19,692,475.00	1,608,547.60	11,349,118.70	8,343,356.30	57.63
TOTAL FUND 010000	207,349.00	506,456.19	2,713,271.93-	2,920,620.93	1,308.55-
G R A N D T O T A L	207,349.00	506,456.19	2,713,271.93-	2,920,620.93	1,308.55-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	265,000.00-	5,852.86-	241,930.66-	23,069.34-	91.29
05005 POLICE PROTECTION TAX	1,677,519.00-	37,050.18-	1,531,483.67-	146,035.33-	91.29
05007 FIRE PROTECTION TAX	1,677,519.00-	37,050.18-	1,531,483.67-	146,035.33-	91.29
05011 AUDIT TAX	25,500.00-	563.20-	23,280.12-	2,219.88-	91.29
05017 IMRF PROPERTY TAX	495,000.00-	10,932.72-	451,908.12-	43,091.88-	91.29
05019 FICA PROPERTY TAX	385,000.00-	8,503.22-	351,484.06-	33,515.94-	91.29
05021 POLICE PENSION PROP TAX	739,507.00-	16,362.06-	678,670.81-	60,836.19-	91.77
05023 FIRE PENSION PROPERTY TAX	818,528.00-	18,162.29-	757,128.93-	61,399.07-	92.49
05025 HANDICAPPED REC PROGRAMS	71,200.00-	1,572.55-	65,001.76-	6,198.24-	91.29
05051 ROAD & BRIDGE TAX	380,000.00-	9,135.38-	367,791.12-	12,208.88-	96.78
TOTAL P-ACCT 05000	6,534,773.00-	145,184.64-	6,000,162.92-	534,610.08-	91.81
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,682,000.00-	113,131.16-	1,088,072.37-	593,927.63-	64.68
05252 STATE REPLACEMENT TAX	224,000.00-		132,839.56-	91,160.44-	59.30
05253 SALES TAX	3,125,000.00-	272,526.36-	1,805,547.70-	1,319,452.30-	57.77
05255 R & B REPLACEMENT TAX	6,000.00-		3,546.78-	2,453.22-	59.11
05271 STATE/LOCAL & FED GRANTS	83,200.00-		11,495.96-	71,704.04-	13.81
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	40,767.88-	241,539.80-	129,460.20-	65.10
TOTAL P-ACCT 05200	5,491,200.00-	426,425.40-	3,283,042.17-	2,208,157.83-	59.78
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	44,400.25-	355,704.20-	286,295.80-	55.40
05352 UTILITY TAX - GAS	326,000.00-	9,120.17-	66,491.74-	259,508.26-	20.39
05353 UTILITY TAX - TELEPHONE	735,600.00-	67,821.24-	504,947.73-	230,652.27-	68.64
05354 UTILITY TAX - WATER	356,000.00-	32,614.80-	240,659.56-	115,340.44-	67.60
TOTAL P-ACCT 05300	2,059,600.00-	153,956.46-	1,167,803.23-	891,796.77-	56.70
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	285,000.00-	1,015.00-	51,070.00-	233,930.00-	17.91
05402 ANIMAL LICENSES	9,200.00-	20.00-	1,660.00-	7,540.00-	18.04
05403 BUSINESS LICENSES	46,000.00-	450.00-	5,734.32-	40,265.68-	12.46
05405 LIQUOR LICENSES	47,000.00-	669.00-	3,854.00-	43,146.00-	8.20
05407 CAB DRIVERS LICENSE	900.00-	25.00-	300.00-	600.00-	33.33
05408 CATERER'S LICENSES	15,000.00-		13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400	403,100.00-	2,179.00-	75,884.32-	327,215.68-	18.82
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	11,978.60-	110,562.90-	11,937.10-	90.25
05602 BUILDING PERMITS	1,200,000.00-	105,250.01-	1,009,313.42-	190,686.58-	84.10
05603 PLUMBING PERMITS	205,000.00-	19,458.80-	182,766.40-	22,233.60-	89.15
05605 STORM WATER PERMITS	41,000.00-	1,200.00-	25,200.00-	15,800.00-	61.46
05606 OVERWEIGHT PERMITS	11,000.00-	1,701.10-	9,127.40-	1,872.60-	82.97

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600	1,585,500.00-	139,588.51-	1,336,970.12-	248,529.88-	84.32
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-	2,167.50-	15,172.50-	10,837.50-	58.33
05812 COPY SALES	700.00-		25.00-	675.00-	3.57
05821 GENERAL INTEREST	20,000.00-	200.00-	7,233.00-	12,767.00-	36.16
05822 ATHLETICS	130,000.00-	2,642.00-	83,165.87-	46,834.13-	63.97
05823 CULTURAL ARTS	7,000.00-	400.00-	5,454.44-	1,545.56-	77.92
05824 EARLY CHILDHOOD	47,000.00-	162.00-	28,037.00-	18,963.00-	59.65
05825 FITNESS	33,000.00-		11,627.00-	21,373.00-	35.23
05826 PADDLE TENNIS	50,000.00-	5,659.00-	40,524.50-	9,475.50-	81.04
05827 SPECIAL EVENTS	21,000.00-	3,736.66-	14,911.66-	6,088.34-	71.00
05829 PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831 POOL RESIDENT FEES	160,000.00-		113,011.73-	46,988.27-	70.63
05832 NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833 POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834 POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835 POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836 POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837 POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838 POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839 MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840 TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05841 DOWNTOWN METER	209,000.00-	21,198.51-	142,007.38-	66,992.62-	67.94
05842 COMMUTER METER	99,000.00-	10,469.39-	73,361.36-	25,638.64-	74.10
05843 COMMUTER PERMITS	245,000.00-	5,387.00-	126,993.00-	118,007.00-	51.83
05844 MERCHANT PERMITS	132,000.00-	640.00-	67,083.00-	64,917.00-	50.82
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	10.00-	40.00-	85.00-	32.00
05901 TRAIN STATION RENTAL	54,218.00-		10,285.00-	43,933.00-	18.96
05902 CELL TOWER LEASES	83,600.00-	10,616.91-	53,271.72-	30,328.28-	63.72
05932 RECREATION PROGRAMS			1,073.35-	1,073.35	
05938 KLM LODGE RENTALS	160,000.00-	14,825.00-	146,849.50-	13,150.50-	91.78
05939 FIELD USE FEES	38,000.00-	3,253.75-	37,264.87-	735.13-	98.06
05962 AMBULANCE SERVICE	337,000.00-	26,827.44-	205,433.27-	131,566.73-	60.95
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	1,900.00-	21,995.00-	23,005.00-	48.87
05964 POLICE/FIRE REPORTS	3,000.00-	223.00-	1,864.00-	1,136.00-	62.13
05972 FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973 FALSE ALARM FEES	15,000.00-	775.00-	4,062.50-	10,937.50-	27.08
05974 ANNUAL ALARM FEE	41,300.00-		440.00-	40,860.00-	1.06
05975 ALARM REINSPECTION FEES	35,000.00-	5,900.00-	24,325.00-	10,675.00-	69.50
TOTAL P-ACCT 05800	2,200,603.00-	116,998.16-	1,437,183.24-	763,419.76-	65.30
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	13,757.03-	78,946.17-	46,053.83-	63.15

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06002 METER FINES	62,000.00-	6,235.00-	40,337.17-	21,662.83-	65.06
06003 VEHICLE ORDINANCE FINES	48,000.00-	2,231.00-	31,593.94-	16,406.06-	65.82
06004 ANIMAL ORDINANCE FINES	2,500.00-	75.00-	1,214.00-	1,286.00-	48.56
06005 PARKING ORDINANCE FINES	105,000.00-	12,805.00-	95,587.93-	9,412.07-	91.03
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,500.00-	23,500.00-	11,500.00-	67.14
TOTAL P-ACCT 06000	377,700.00-	37,603.03-	271,179.21-	106,520.79-	71.79
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-		5.45-	144.55-	3.63
06221 INTEREST ON INVESTMENTS	15,000.00-	3,577.83	2,852.70-	12,147.30-	19.01
06225 FRANCHISE FEE-CABLE TV	350,000.00-	21,878.49-	180,659.79-	169,340.21-	51.61
06235 CODES			320.00-	320.00	
06239 PRE PLAN REVIEWS	500.00-	200.00-	1,100.00-	600.00	220.00
06250 RENTAL INCOME		2,474.00-	4,221.83-	4,221.83	
06311 DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	450.00-	54,150.01-	24,150.01	180.50
06596 REIMBURSED ACTIVITY	398,000.00-	57,588.55-	224,992.91-	173,007.09-	56.53
06598 CASH OVER/SHORT		20.00	380.16-	380.16	
06599 MISCELLANEOUS INCOME	33,000.00-	1,163.00-	15,472.57-	17,527.43-	46.88
TOTAL P-ACCT 06200	832,650.00-	80,156.21-	490,165.42-	342,484.58-	58.86
TOTAL REVENUE	19,485,126.00-	1,102,091.41-	14,062,390.63-	5,422,735.37-	72.16
TOTAL ORG 0500	19,485,126.00-	1,102,091.41-	14,062,390.63-	5,422,735.37-	72.16

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	265,000.00-	5,852.86-	241,930.66-	23,069.34-	91.29
05005 POLICE PROTECTION TAX	1,677,519.00-	37,050.18-	1,531,483.67-	146,035.33-	91.29
05007 FIRE PROTECTION TAX	1,677,519.00-	37,050.18-	1,531,483.67-	146,035.33-	91.29
05011 AUDIT TAX	25,500.00-	563.20-	23,280.12-	2,219.88-	91.29
05017 IMRF PROPERTY TAX	495,000.00-	10,932.72-	451,908.12-	43,091.88-	91.29
05019 FICA PROPERTY TAX	385,000.00-	8,503.22-	351,484.06-	33,515.94-	91.29
05021 POLICE PENSION PROP TAX	739,507.00-	16,362.06-	678,670.81-	60,836.19-	91.77
05023 FIRE PENSION PROPERTY TAX	818,528.00-	18,162.29-	757,128.93-	61,399.07-	92.49
05025 HANDICAPPED REC PROGRAMS	71,200.00-	1,572.55-	65,001.76-	6,198.24-	91.29
05051 ROAD & BRIDGE TAX	380,000.00-	9,135.38-	367,791.12-	12,208.88-	96.78
TOTAL P-ACCT 05000	6,534,773.00-	145,184.64-	6,000,162.92-	534,610.08-	91.81
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,682,000.00-	113,131.16-	1,088,072.37-	593,927.63-	64.68
05252 STATE REPLACEMENT TAX	224,000.00-		132,839.56-	91,160.44-	59.30
05253 SALES TAX	3,125,000.00-	272,526.36-	1,805,547.70-	1,319,452.30-	57.77
05255 R & B REPLACEMENT TAX	6,000.00-		3,546.78-	2,453.22-	59.11
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	40,767.88-	241,539.80-	129,460.20-	65.10
TOTAL P-ACCT 05200	5,408,000.00-	426,425.40-	3,271,546.21-	2,136,453.79-	60.49
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	44,400.25-	355,704.20-	286,295.80-	55.40
05352 UTILITY TAX - GAS	326,000.00-	9,120.17-	66,491.74-	259,508.26-	20.39
05353 UTILITY TAX - TELEPHONE	735,600.00-	67,821.24-	504,947.73-	230,652.27-	68.64
05354 UTILITY TAX - WATER	356,000.00-	32,614.80-	240,659.56-	115,340.44-	67.60
TOTAL P-ACCT 05300	2,059,600.00-	153,956.46-	1,167,803.23-	891,796.77-	56.70
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	285,000.00-	1,015.00-	51,070.00-	233,930.00-	17.91
05402 ANIMAL LICENSES	9,200.00-	20.00-	1,660.00-	7,540.00-	18.04
05403 BUSINESS LICENSES	46,000.00-	450.00-	5,734.32-	40,265.68-	12.46
05405 LIQUOR LICENSES	47,000.00-	669.00-	3,854.00-	43,146.00-	8.20
05407 CAB DRIVERS LICENSE	900.00-	25.00-	300.00-	600.00-	33.33
TOTAL P-ACCT 05400	388,100.00-	2,179.00-	62,618.32-	325,481.68-	16.13
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-	2,167.50-	15,172.50-	10,837.50-	58.33
05812 COPY SALES	700.00-		25.00-	675.00-	3.57
05841 DOWNTOWN METER	209,000.00-	21,198.51-	142,007.38-	66,992.62-	67.94
05842 COMMUTER METER	99,000.00-	10,469.39-	73,361.36-	25,638.64-	74.10
05843 COMMUTER PERMITS	245,000.00-	5,387.00-	126,993.00-	118,007.00-	51.83
05844 MERCHANT PERMITS	132,000.00-	640.00-	67,083.00-	64,917.00-	50.82
05867 3 DAY PERMITS		5.00-	5.00-	5.00-	

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868 HANDICAPPED PERMITS	125.00-	10.00-	40.00-	85.00-	32.00
05901 TRAIN STATION RENTAL	39,494.00-		3,500.00-	35,994.00-	8.86
05902 CELL TOWER LEASES	83,600.00-	10,616.91-	53,271.72-	30,328.28-	63.72
TOTAL P-ACCT 05800	834,929.00-	50,494.31-	481,458.96-	353,470.04-	57.66
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-		5.45-	144.55-	3.63
06221 INTEREST ON INVESTMENTS	15,000.00-	3,577.83	2,852.70-	12,147.30-	19.01
06225 FRANCHISE FEE-CABLE TV	350,000.00-	21,878.49-	180,659.79-	169,340.21-	51.61
06250 RENTAL INCOME			520.83-	520.83	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	450.00-	46,450.00-	21,450.00	185.80
06596 REIMBURSED ACTIVITY	20,000.00-	1,163.50-	1,166.57-	18,833.43-	5.83
06598 CASH OVER/SHORT		20.00	380.16-	380.16	
06599 MISCELLANEOUS INCOME	22,000.00-	1,000.00-	7,913.86-	14,086.14-	35.97
TOTAL P-ACCT 06200	432,150.00-	20,894.16-	239,949.36-	192,200.64-	55.52
TOTAL ORG 0510	15,657,552.00-	799,133.97-	11,223,539.00-	4,434,013.00-	71.68

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		10,699.96-	14,300.04-	42.79
TOTAL P-ACCT 05200	25,000.00-		10,699.96-	14,300.04-	42.79
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	1,701.10-	9,127.40-	1,872.60-	82.97
TOTAL P-ACCT 05600	11,000.00-	1,701.10-	9,127.40-	1,872.60-	82.97
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-	223.00-	1,864.00-	1,136.00-	62.13
05973 FALSE ALARM FEES	11,000.00-	275.00-	3,062.50-	7,937.50-	27.84
05974 ANNUAL ALARM FEE	25,300.00-		320.00-	24,980.00-	1.26
TOTAL P-ACCT 05800	39,300.00-	498.00-	5,246.50-	34,053.50-	13.34
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	13,757.03-	78,946.17-	46,053.83-	63.15
06002 METER FINES	62,000.00-	6,235.00-	40,337.17-	21,662.83-	65.06
06003 VEHICLE ORDINANCE FINES	48,000.00-	2,231.00-	31,593.94-	16,406.06-	65.82
06004 ANIMAL ORDINANCE FINES	2,500.00-	75.00-	1,214.00-	1,286.00-	48.56
06005 PARKING ORDINANCE FINES	105,000.00-	12,805.00-	95,587.93-	9,412.07-	91.03
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,500.00-	23,500.00-	11,500.00-	67.14
TOTAL P-ACCT 06000	377,700.00-	37,603.03-	271,179.21-	106,520.79-	71.79
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		7,700.01-	2,700.01	154.00
06596 REIMBURSED ACTIVITY	250,000.00-	41,331.19-	112,404.19-	137,595.81-	44.96
06599 MISCELLANEOUS INCOME	5,000.00-	63.00-	5,501.71-	501.71	110.03
TOTAL P-ACCT 06200	260,000.00-	41,394.19-	125,605.91-	134,394.09-	48.31
TOTAL ORG 0512	713,000.00-	81,196.32-	421,858.98-	291,141.02-	59.16

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000

ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05932 RECREATION PROGRAMS			1,073.35-	1,073.35	
05962 AMBULANCE SERVICE	337,000.00-	26,827.44-	205,433.27-	131,566.73-	60.95
05972 FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973 FALSE ALARM FEES	4,000.00-	500.00-	1,000.00-	3,000.00-	25.00
05974 ANNUAL ALARM FEE	16,000.00-		120.00-	15,880.00-	.75
05975 ALARM REINSPECTION FEES	35,000.00-	5,900.00-	24,325.00-	10,675.00-	69.50
TOTAL P-ACCT 05800	392,850.00-	33,227.44-	232,819.14-	160,030.86-	59.26
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	7,000.00-	471.25-	4,529.00-	2,471.00-	64.70
06599 MISCELLANEOUS INCOME	4,000.00-	100.00-	1,994.00-	2,006.00-	49.85
TOTAL P-ACCT 06200	11,000.00-	571.25-	6,523.00-	4,477.00-	59.30
TOTAL ORG 0515	408,850.00-	33,798.69-	239,342.14-	169,507.86-	58.54

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	53,200.00-		796.00-	52,404.00-	1.49
TOTAL P-ACCT 05200	53,200.00-		796.00-	52,404.00-	1.49
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	11,978.60-	110,562.90-	11,937.10-	90.25
05602 BUILDING PERMITS	1,200,000.00-	105,250.01-	1,009,313.42-	190,686.58-	84.10
05603 PLUMBING PERMITS	205,000.00-	19,458.80-	182,766.40-	22,233.60-	89.15
05605 STORM WATER PERMITS	41,000.00-	1,200.00-	25,200.00-	15,800.00-	61.46
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600	1,574,500.00-	137,887.41-	1,327,842.72-	246,657.28-	84.33
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	1,900.00-	21,995.00-	23,005.00-	48.87
TOTAL P-ACCT 05800	45,000.00-	1,900.00-	21,995.00-	23,005.00-	48.87
P-ACCT 06200 OTHER INCOME					
06235 CODES			320.00-	320.00	
06239 PRE PLAN REVIEWS	500.00-	200.00-	1,100.00-	600.00	220.00
06596 REIMBURSED ACTIVITY	120,000.00-	9,790.28-	49,340.82-	70,659.18-	41.11
06599 MISCELLANEOUS INCOME			63.00-	63.00	
TOTAL P-ACCT 06200	120,500.00-	9,990.28-	50,823.82-	69,676.18-	42.17
TOTAL ORG 0520	1,793,200.00-	149,777.69-	1,401,457.54-	391,742.46-	78.15

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000

ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-		13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400	15,000.00-		13,266.00-	1,734.00-	88.44
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	20,000.00-	200.00-	7,233.00-	12,767.00-	36.16
05822 ATHLETICS	130,000.00-	2,642.00-	83,165.87-	46,834.13-	63.97
05823 CULTURAL ARTS	7,000.00-	400.00-	5,454.44-	1,545.56-	77.92
05824 EARLY CHILDHOOD	47,000.00-	162.00-	28,037.00-	18,963.00-	59.65
05825 FITNESS	33,000.00-		11,627.00-	21,373.00-	35.23
05826 PADDLE TENNIS	50,000.00-	5,659.00-	40,524.50-	9,475.50-	81.04
05827 SPECIAL EVENTS	21,000.00-	3,736.66-	14,911.66-	6,088.34-	71.00
05829 PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831 POOL RESIDENT FEES	160,000.00-		113,011.73-	46,988.27-	70.63
05832 NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833 POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834 POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835 POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836 POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837 POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838 POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839 MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840 TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05901 TRAIN STATION RENTAL	14,724.00-		6,785.00-	7,939.00-	46.08
05938 KLM LODGE RENTALS	160,000.00-	14,825.00-	146,849.50-	13,150.50-	91.78
05939 FIELD USE FEES	38,000.00-	3,253.75-	37,264.87-	735.13-	98.06
TOTAL P-ACCT 05800	888,524.00-	30,878.41-	695,663.64-	192,860.36-	78.29
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		2,474.00-	3,701.00-	3,701.00	
06311 DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06596 REIMBURSED ACTIVITY	1,000.00-	4,832.33-	57,552.33-	56,552.33	5,755.23
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	9,000.00-	7,306.33-	67,263.33-	58,263.33	747.37
TOTAL ORG 0530	912,524.00-	38,184.74-	776,192.97-	136,331.03-	85.06
G R A N D T O T A L	19,485,126.00-	1,102,091.41-	14,062,390.63-	5,422,735.37-	72.16

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,013,048.00	70,237.88	500,154.88	512,893.12	49.37
07002 OVERTIME	10,000.00	1,988.36	10,245.13	245.13-	102.45
07003 TEMPORARY HELP	111,552.00	9,861.96	81,237.42	30,314.58	72.82
07005 LONGEVITY PAY	2,600.00		2,000.00	600.00	76.92
07099 WATER FUND COST ALLOC.	751,296.00-	62,608.00-	438,256.00-	313,040.00-	58.33
07101 SOCIAL SECURITY	62,805.00	3,297.35	30,739.79	32,065.21	48.94
07102 IMRF	145,275.00	10,094.45	71,161.87	74,113.13	48.98
07105 MEDICARE	16,489.00	1,151.84	8,337.58	8,151.42	50.56
07111 EMPLOYEE INSURANCE	171,010.00	12,273.65	89,131.43	81,878.57	52.12
TOTAL P-ACCT 07000	781,483.00	46,297.49	354,752.10	426,730.90	45.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	28,378.91	166,684.57	83,315.43	66.67
07204 AUDITING	26,000.00	10,258.00	30,458.00	4,458.00-	117.14
07299 MISC PROFESSIONAL SERVICE	15,000.00	750.00	8,400.00	6,600.00	56.00
TOTAL P-ACCT 07200	291,000.00	39,386.91	205,542.57	85,457.43	70.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	96,000.00	12,244.05	64,211.10	31,788.90	66.88
07399 MISCELLANEOUS CONTR SVCS	72,920.00	3,099.09	13,233.55	59,686.45	18.14
TOTAL P-ACCT 07300	168,920.00	15,343.14	77,444.65	91,475.35	45.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	2,864.78	10,595.66	6,904.34	60.54
07402 UTILITIES	2,500.00	247.69	1,554.98	945.02	62.19
07403 TELECOMMUNICATIONS	13,000.00	1,350.38	7,035.79	5,964.21	54.12
07414 LEGAL PUBLICATIONS	8,000.00	121.60	1,866.47	6,133.53	23.33
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	50.00	1,402.84	1,097.16	56.11
07419 PRINTING & PUBLICATIONS	11,650.00	581.85	7,105.89	4,544.11	60.99
07499 MISCELLANEOUS SERVICES	4,800.00	1,313.00	3,020.80	1,779.20	62.93
TOTAL P-ACCT 07400	59,950.00	6,529.30	32,582.43	27,367.57	54.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,160.00	1,433.16	9,056.72	5,103.28	63.95
07503 GASOLINE & OIL	700.00	30.68	246.70	453.30	35.24
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES	19,175.00	194.64	6,785.42	12,389.58	35.38
07539 SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599 MISCELLANEOUS SUPPLIES	4,300.00	461.78	2,741.09	1,558.91	63.74
TOTAL P-ACCT 07500	55,010.00	2,120.26	19,532.18	35,477.82	35.50
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,500.00	215.65	4,789.45	2,710.55	63.85
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	8,500.00	215.65	4,789.45	3,710.55	56.34
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	14,930.00	2,439.41	12,428.25	2,501.75	83.24
07702 MEMBERSHIP/SUBSCRIPTIONS	23,799.00	1,603.87	14,606.08	9,192.92	61.37
07703 EMPLOYEE RELATIONS	13,675.00	264.37	2,691.06	10,983.94	19.67
07706 PLAN COMMISSION	500.00	764.00	1,540.00	1,040.00	308.00
07707 HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709 BN OF FIRE/POLICE COMM	12,500.00	105.00	4,066.45	8,433.55	32.53
07710 ECONOMIC DEV COMMISSION	90,000.00	29,565.50	44,707.50	45,292.50	49.67
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729 BOND PRINCIPAL PAYMENT	194,138.00	194,138.00	194,138.00		100.00
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL	800.00	118.00	390.18	409.82	48.77
07737 MILEAGE REIMBURSEMENT	300.00		12.08	287.92	4.02
07749 INTEREST EXPENSE	14,282.00	7,140.51	14,281.02	.98	99.99
07795 BANK & BOND FEES	46,100.00	4,886.12	30,676.71	15,423.29	66.54
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	523,824.00	241,024.78	321,285.07	202,538.93	61.33
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,068.00			25,068.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00		3,725.00	21,275.00	14.90
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	50,343.00		3,725.00	46,618.00	7.39
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
07918 GENERAL EQUIPMENT	39,000.00	3,175.00	6,350.00	32,650.00	16.28
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	218,000.00	3,175.00	11,746.00	206,254.00	5.38
TOTAL EXPENDITURES	2,157,030.00	354,092.53	1,031,399.45	1,125,630.55	47.81
TOTAL ORG 1000	2,157,030.00	354,092.53	1,031,399.45	1,125,630.55	47.81

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	814,736.00	43,063.66	403,774.34	410,961.66	49.55
07002 OVERTIME	10,000.00	1,988.36	10,245.13	245.13-	102.45
07003 TEMPORARY HELP	95,931.00	7,594.04	49,542.58	46,388.42	51.64
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	751,296.00-	62,608.00-	438,256.00-	313,040.00-	58.33
07101 SOCIAL SECURITY	49,467.00	1,500.25	22,927.78	26,539.22	46.34
07102 IMRF	119,219.00	6,578.71	59,828.96	59,390.04	50.18
07105 MEDICARE	13,370.00	731.56	6,510.62	6,859.38	48.69
07111 EMPLOYEE INSURANCE	137,287.00	10,802.48	77,550.06	59,736.94	56.48
TOTAL P-ACCT 07000	490,114.00	9,651.06	193,523.47	296,590.53	39.48
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	28,378.91	166,684.57	83,315.43	66.67
07204 AUDITING	26,000.00	10,258.00	30,458.00	4,458.00-	117.14
07299 MISC PROFESSIONAL SERVICE	15,000.00		7,650.00	7,350.00	51.00
TOTAL P-ACCT 07200	291,000.00	38,636.91	204,792.57	86,207.43	70.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	36,720.00		10,134.46	26,585.54	27.59
TOTAL P-ACCT 07300	36,720.00		10,134.46	26,585.54	27.59
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	2,864.78	10,595.66	6,404.34	62.32
07402 UTILITIES	2,500.00	247.69	1,554.98	945.02	62.19
07403 TELECOMMUNICATIONS	12,500.00	1,267.88	6,745.27	5,754.73	53.96
07414 LEGAL PUBLICATIONS	8,000.00	121.60	1,866.47	6,133.53	23.33
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00	50.00	1,402.84	1,097.16	56.11
07419 PRINTING & PUBLICATIONS	10,500.00	581.85	7,105.89	3,394.11	67.67
07499 MISCELLANEOUS SERVICES	4,800.00	1,313.00	3,020.80	1,779.20	62.93
TOTAL P-ACCT 07400	57,800.00	6,446.80	32,291.91	25,508.09	55.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,433.16	9,056.72	4,943.28	64.69
07503 GASOLINE & OIL	700.00	30.68	246.70	453.30	35.24
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07599 MISCELLANEOUS SUPPLIES		461.78	461.78	461.78-	
TOTAL P-ACCT 07500	17,300.00	1,925.62	9,765.20	7,534.80	56.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	215.65	4,789.45	2,710.55	63.85
TOTAL P-ACCT 07600	7,500.00	215.65	4,789.45	2,710.55	63.85

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	8,250.00	2,111.16	10,450.18	2,200.18-	126.66
07702 MEMBERSHIP/SUBSCRIPTIONS	7,099.00	103.87	5,535.86	1,563.14	77.98
07703 EMPLOYEE RELATIONS	13,675.00	264.37	2,691.06	10,983.94	19.67
07729 BOND PRINCIPAL PAYMENT	194,138.00	194,138.00	194,138.00		100.00
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	800.00	118.00	390.18	409.82	48.77
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07749 INTEREST EXPENSE	14,282.00	7,140.51	14,281.02	.98	99.99
07795 BANK & BOND FEES	46,100.00	4,886.12	30,676.71	15,423.29	66.54
TOTAL P-ACCT 07700	284,944.00	208,762.03	258,163.01	26,780.99	90.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,068.00			25,068.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00		3,725.00	21,275.00	14.90
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	50,343.00		3,725.00	46,618.00	7.39
TOTAL ORG 1013	1,235,721.00	265,638.07	717,185.07	518,535.93	58.03

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	113,038.00	20,817.84	48,509.33	64,528.67	42.91
07003 TEMPORARY HELP	4,800.00		18,253.50	13,453.50-	380.28
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	7,343.00	1,281.59	4,110.50	3,232.50	55.97
07102 IMRF	14,841.00	2,718.80	6,306.22	8,534.78	42.49
07105 MEDICARE	1,717.00	299.72	961.32	755.68	55.98
07111 EMPLOYEE INSURANCE	9,856.00	24.88	1,287.70	8,568.30	13.06
TOTAL P-ACCT 07000	152,195.00	25,142.83	79,428.57	72,766.43	52.18
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		750.00	750.00	750.00-	
TOTAL P-ACCT 07200		750.00	750.00	750.00-	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00	82.50	290.52	209.48	58.10
07419 PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400	650.00	82.50	290.52	359.48	44.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	160.00			160.00	
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	1,060.00			1,060.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,180.00		90.00	2,090.00	4.12
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	29,565.50	44,707.50	45,292.50	49.67
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	200.00		12.08	187.92	6.04
TOTAL P-ACCT 07700	93,980.00	29,565.50	44,809.58	49,170.42	47.67
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
TOTAL P-ACCT 07900	92,000.00		5,396.00	86,604.00	5.86
TOTAL ORG 1016	339,885.00	55,540.83	130,674.67	209,210.33	38.44

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	400.00		51.00	349.00	12.75
TOTAL P-ACCT 07500	400.00		51.00	349.00	12.75
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	328.25	1,888.07	2,111.93	47.20
07702 MEMBERSHIP/SUBSCRIPTIONS	15,000.00	1,500.00	8,895.22	6,104.78	59.30
07706 PLAN COMMISSION	500.00	764.00	1,540.00	1,040.00	308.00
07707 HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709 BD OF FIRE/POLICE COMM	12,500.00	105.00	4,066.45	8,433.55	32.53
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	144,000.00	2,697.25	18,137.48	125,862.52	12.59
TOTAL ORG 1018	145,900.00	2,697.25	18,188.48	127,711.52	12.46

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	85,274.00	6,356.38	47,871.21	37,402.79	56.13
07003 TEMPORARY HELP	10,821.00	2,267.92	13,441.34	2,620.34-	124.21
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	5,995.00	515.51	3,701.51	2,293.49	61.74
07102 IMRF	11,215.00	796.94	5,026.69	6,188.31	44.82
07105 MEDICARE	1,402.00	120.56	865.64	536.36	61.74
07111 EMPLOYEE INSURANCE	23,867.00	1,446.29	10,293.67	13,573.33	43.12
TOTAL P-ACCT 07000	139,174.00	11,503.60	81,800.06	57,373.94	58.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	96,000.00	12,244.05	64,211.10	31,788.90	66.88
07399 MISCELLANEOUS CONTR SVCS	36,200.00	3,099.09	3,099.09	33,100.91	8.56
TOTAL P-ACCT 07300	132,200.00	15,343.14	67,310.19	64,889.81	50.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,675.00	194.64	6,785.42	11,889.58	36.33
07539 SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599 MISCELLANEOUS SUPPLIES	3,500.00		2,228.31	1,271.69	63.66
TOTAL P-ACCT 07500	36,250.00	194.64	9,715.98	26,534.02	26.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	500.00			500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	400.00		175.00	225.00	43.75
TOTAL P-ACCT 07700	900.00		175.00	725.00	19.44
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,000.00	3,175.00	6,350.00	32,650.00	16.28
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	126,000.00	3,175.00	6,350.00	119,650.00	5.03
TOTAL ORG 1020	435,524.00	30,216.38	165,351.23	270,172.77	37.96

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,736,604.00	361,318.10	2,554,172.67	2,182,431.33	53.92
07002 OVERTIME	360,000.00	25,637.00	221,497.18	138,502.82	61.52
07003 TEMPORARY HELP	321,007.00	26,982.01	155,834.92	165,172.08	48.54
07005 LONGEVITY PAY	27,300.00		25,700.00	1,600.00	94.13
07008 REIMBURSABLE OVERTIME	50,000.00	3,300.70	23,240.88	26,759.12	46.48
07009 EXTRA DETAIL-GRANT		1,111.34	23,520.39	23,520.39-	
07099 WATER FUND COST ALLOC.	36,178.00-	3,014.84-	21,103.88-	15,074.12-	58.33
07101 SOCIAL SECURITY	34,352.00	2,708.03	17,056.98	17,295.02	49.65
07102 IMRF	40,177.00	3,158.94	21,679.96	18,497.04	53.96
07105 MEDICARE	71,028.00	5,420.20	38,772.94	32,255.06	54.58
07106 POLICE PENSION	739,507.00	16,362.06	678,670.81	60,836.19	91.77
07107 FIREFIGHTERS' PENSION	818,528.00	18,162.29	757,128.93	61,399.07	92.49
07111 EMPLOYEE INSURANCE	806,356.00	68,179.78	487,830.34	318,525.66	60.49
TOTAL P-ACCT 07000	7,968,681.00	529,325.61	4,984,002.12	2,984,678.88	62.54
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		6,149.00	916.00	87.03
TOTAL P-ACCT 07200	7,065.00		6,149.00	916.00	87.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	756.00	594.00	56.00
07307 CUSTODIAL	21,360.00	2,533.91	13,061.56	8,298.44	61.14
07308 DISPATCH SERVICES	461,068.00	224.25	488,812.61	27,744.61-	106.01
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	76,074.00	9,063.98	48,952.72	27,121.28	64.34
TOTAL P-ACCT 07300	581,089.00	11,902.14	571,019.89	10,069.11	98.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	269.93	1,656.09	493.91	77.02
07402 UTILITIES	16,600.00	1,174.89	4,010.75	12,589.25	24.16
07403 TELECOMMUNICATIONS	38,250.00	4,337.90	23,422.83	14,827.17	61.23
07419 PRINTING & PUBLICATIONS	12,100.00	340.00	3,480.39	8,619.61	28.76
TOTAL P-ACCT 07400	69,100.00	6,122.72	32,570.06	36,529.94	47.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	942.30	6,652.05	5,047.95	56.85
07503 GASOLINE & OIL	70,300.00	3,958.88	31,875.20	38,424.80	45.34
07504 UNIFORMS	44,500.00	4,671.10	27,055.83	17,444.17	60.79
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,950.00	198.94	3,678.65	2,271.35	61.82
07508 LICENSES & PERMITS	1,850.00	444.00	725.00	1,125.00	39.18
07509 JANITOR SUPPLIES	2,500.00	100.52	1,452.94	1,047.06	58.11
07510 TOOLS	5,000.00	750.00	1,577.23	3,422.77	31.54

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000

ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514 RANGE SUPPLIES	10,300.00	743.66	2,560.99	7,739.01	24.86
07515 CAMERA SUPPLIES	700.00	95.00	168.88	531.12	24.12
07520 COMPUTER EQUIP SUPPLIES	5,850.00	250.87	951.77	4,898.23	16.26
07525 EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530 MEDICAL SUPPLIES	7,900.00	919.22	5,570.17	2,329.83	70.50
07531 FIRE PREVENTION	2,000.00	31.92	927.49	1,072.51	46.37
07532 OXYGEN & AIR SUPPLIES	875.00	195.62	570.39	304.61	65.18
07533 HAZMAT SUPPLIES	4,350.00		224.84	4,125.16	5.16
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		146.20	4,003.80	3.52
07535 FIRE INSPECTION SUPPLIES	225.00	21.65	235.00	10.00-	104.44
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	500.00	166.00	334.00	166.00	66.80
07539 SOFTWARE PURCHASES	10,150.00	800.00	2,763.17	7,386.83	27.22
07599 MISCELLANEOUS SUPPLIES	13,650.00	2,631.80	8,277.47	5,372.53	60.64
TOTAL P-ACCT 07500	206,785.00	16,921.48	95,747.27	111,037.73	46.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	3,369.09	11,162.87	12,837.13	46.51
07602 OFFICE EQUIPMENT	10,450.00	1,630.96	5,800.77	4,649.23	55.50
07603 MOTOR VEHICLES	71,000.00	10,591.11	58,715.68	12,284.32	82.69
07604 RADIOS	10,750.00		2,226.88	8,523.12	20.71
07606 COMPUTER EQUIPMENT	1,600.00	400.00	787.74	812.26	49.23
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
07618 GENERAL EQUIPMENT	12,350.00	198.94	2,778.41	9,571.59	22.49
TOTAL P-ACCT 07600	131,650.00	16,190.10	82,023.70	49,626.30	62.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,450.00	1,009.82	6,040.21	3,409.79	63.91
07702 MEMBERSHIP/SUBSCRIPTIONS	15,445.00	809.00	7,470.09	7,974.91	48.36
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07725 CEREMONIAL OCCASIONS			20.00	20.00-	
07729 BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	46,540.00	3,226.00	19,762.33	26,777.67	42.46
07736 PERSONNEL	6,500.00	1,156.05	21,842.54	15,342.54-	336.03
07737 MILEAGE REIMBURSEMENT	1,500.00	219.68	998.89	501.11	66.59
07749 INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700	193,496.00	6,420.55	163,810.94	29,685.06	84.65
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	119,207.00			119,207.00	
07812 SELF-INSURED DEDUCTIBLE	35,000.00	973.30	34,994.12	5.88	99.98
TOTAL P-ACCT 07800	154,207.00	973.30	34,994.12	119,212.88	22.69
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07909 BUILDINGS	17,000.00		2,753.37	14,246.63	16.19
07918 GENERAL EQUIPMENT	45,000.00			45,000.00	
TOTAL P-ACCT 07900	136,000.00		2,753.37	133,246.63	2.02
TOTAL EXPENDITURES	9,448,073.00	587,855.90	5,973,070.47	3,475,002.53	63.22
TOTAL ORG 1100	9,448,073.00	587,855.90	5,973,070.47	3,475,002.53	63.22

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,543,585.00	193,089.80	1,376,957.82	1,166,627.18	54.13
07002 OVERTIME	145,000.00	15,107.39	96,087.35	48,912.65	66.26
07003 TEMPORARY HELP	274,075.00	23,084.35	130,477.78	143,597.22	47.60
07005 LONGEVITY PAY	16,100.00		14,500.00	1,600.00	90.06
07008 REIMBURSABLE OVERTIME	50,000.00	3,300.70	23,240.88	26,759.12	46.48
07009 EXTRA DETAIL-GRANT		1,111.34	23,520.39	23,520.39-	
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	10,551.94-	7,537.06-	58.33
07101 SOCIAL SECURITY	22,905.00	1,903.52	11,457.05	11,447.95	50.01
07102 IMRF	24,003.00	2,008.70	13,451.08	10,551.92	56.03
07105 MEDICARE	40,111.00	3,007.60	20,955.62	19,155.38	52.24
07106 POLICE PENSION	739,507.00	16,362.06	678,670.81	60,836.19	91.77
07111 EMPLOYEE INSURANCE	398,033.00	34,441.37	247,831.33	150,201.67	62.26
TOTAL P-ACCT 07000	4,235,230.00	291,909.41	2,626,598.17	1,608,631.83	62.01
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		6,149.00	916.00	87.03
TOTAL P-ACCT 07200	7,065.00		6,149.00	916.00	87.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	378.00	372.00	50.40
07307 CUSTODIAL	18,360.00	2,158.91	11,022.85	7,337.15	60.03
07308 DISPATCH SERVICES	265,368.00		278,169.00	12,801.00-	104.82
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	65,254.00	205.98	38,838.64	26,415.36	59.51
TOTAL P-ACCT 07300	370,969.00	2,404.89	347,845.49	23,123.51	93.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	108.77	1,231.91	168.09	87.99
07402 UTILITIES	9,600.00	1,022.14	2,800.20	6,799.80	29.16
07403 TELECOMMUNICATIONS	27,000.00	2,846.56	15,291.83	11,708.17	56.63
07419 PRINTING & PUBLICATIONS	11,250.00	340.00	3,363.39	7,886.61	29.89
TOTAL P-ACCT 07400	49,250.00	4,317.47	22,687.33	26,562.67	46.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	489.61	3,518.80	4,181.20	45.69
07503 GASOLINE & OIL	50,000.00	3,029.28	23,982.30	26,017.70	47.96
07504 UNIFORMS	31,500.00	4,159.14	20,843.31	10,656.69	66.16
07507 BUILDING SUPPLIES	150.00		7.55	142.45	5.03
07508 LICENSES & PERMITS	1,500.00	404.00	625.00	875.00	41.66
07509 JANITOR SUPPLIES	2,500.00	100.52	1,355.43	1,144.57	54.21
07514 RANGE SUPPLIES	10,300.00	743.66	2,560.99	7,739.01	24.86
07515 CAMERA SUPPLIES	500.00		52.24	447.76	10.44
07520 COMPUTER EQUIP SUPPLIES			350.85	350.85-	

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	350.00	52.84	289.94	60.06	82.84
07539 SOFTWARE PURCHASES	2,500.00	800.00	2,763.17	263.17-	110.52
07599 MISCELLANEOUS SUPPLIES	13,650.00	2,631.80	8,277.47	5,372.53	60.64
TOTAL P-ACCT 07500	121,900.00	12,410.85	64,627.05	57,272.95	53.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	3,013.54	7,479.71	10,520.29	41.55
07602 OFFICE EQUIPMENT	9,100.00	1,545.96	5,205.77	3,894.23	57.20
07603 MOTOR VEHICLES	27,000.00	903.23	13,866.42	13,133.58	51.35
07604 RADIOS	3,500.00		17.35	3,482.65	.49
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
07618 GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600	61,100.00	5,462.73	27,678.57	33,421.43	45.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,750.00	704.82	4,782.41	967.59	83.17
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	585.00	5,417.02	1,117.98	82.89
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	1,606.00	10,301.68	19,198.32	34.92
07736 PERSONNEL	6,000.00	1,077.05	21,480.05	15,480.05-	358.00
07737 MILEAGE REIMBURSEMENT	1,500.00	219.68	998.89	501.11	66.59
TOTAL P-ACCT 07700	49,585.00	4,192.55	42,980.05	6,604.95	86.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,964.00			66,964.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		3,407.10	16,592.90	17.03
TOTAL P-ACCT 07800	86,964.00		3,407.10	83,556.90	3.91
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07918 GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	109,000.00			109,000.00	
TOTAL ORG 1200	5,091,063.00	320,697.90	3,141,972.76	1,949,090.24	61.71

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	768,082.00	58,093.24	409,999.90	358,082.10	53.37
07002 OVERTIME	20,000.00	3,609.11	20,412.83	412.83-	102.06
07003 TEMPORARY HELP	228,077.00	20,264.35	111,787.78	116,289.22	49.01
07005 LONGEVITY PAY	4,500.00		4,500.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	10,551.94-	7,537.06-	58.33
07101 SOCIAL SECURITY	20,957.00	1,728.69	10,298.29	10,658.71	49.14
07102 IMRF	17,996.00	1,640.40	10,992.13	7,003.87	61.08
07105 MEDICARE	11,205.00	890.22	5,909.50	5,295.50	52.73
07106 POLICE PENSION	177,482.00	4,674.65	193,896.26	16,414.26-	109.24
07111 EMPLOYEE INSURANCE	106,656.00	8,539.32	61,977.16	44,678.84	58.10
TOTAL P-ACCT 07000	1,336,866.00	97,932.56	819,221.91	517,644.09	61.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		6,149.00	916.00	87.03
TOTAL P-ACCT 07200	7,065.00		6,149.00	916.00	87.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	378.00	372.00	50.40
07307 CUSTODIAL	18,360.00	2,158.91	11,022.85	7,337.15	60.03
07308 DISPATCH SERVICES	265,368.00		278,169.00	12,801.00-	104.82
07399 MISCELLANEOUS CONTR SVCS	51,034.00	205.98	29,370.64	21,663.36	57.55
TOTAL P-ACCT 07300	335,512.00	2,404.89	318,940.49	16,571.51	95.06
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	108.77	1,231.91	168.09	87.99
07402 UTILITIES	9,600.00	1,022.14	2,800.20	6,799.80	29.16
07403 TELECOMMUNICATIONS	27,000.00	2,846.56	15,291.83	11,708.17	56.63
07419 PRINTING & PUBLICATIONS	6,250.00		2,992.34	3,257.66	47.87
TOTAL P-ACCT 07400	44,250.00	3,977.47	22,316.28	21,933.72	50.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	489.61	3,518.80	4,181.20	45.69
07504 UNIFORMS	2,500.00	16.00	2,123.85	376.15	84.95
07507 BUILDING SUPPLIES	150.00		7.55	142.45	5.03
07508 LICENSES & PERMITS	1,500.00	404.00	625.00	875.00	41.66
07509 JANITOR SUPPLIES	2,500.00	100.52	1,355.43	1,144.57	54.21
07514 RANGE SUPPLIES	10,300.00	743.66	2,560.99	7,739.01	24.86
07515 CAMERA SUPPLIES	500.00		52.24	447.76	10.44
07520 COMPUTER EQUIP SUPPLIES			350.85	350.85-	
07530 MEDICAL SUPPLIES	350.00	52.84	289.94	60.06	82.84
07539 SOFTWARE PURCHASES	2,500.00	800.00	2,763.17	263.17-	110.52

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DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07599 MISCELLANEOUS SUPPLIES	7,650.00	2,490.36	5,179.87	2,470.13	67.71
TOTAL P-ACCT 07500	35,650.00	5,096.99	18,827.69	16,822.31	52.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	3,013.54	7,479.71	10,520.29	41.55
07602 OFFICE EQUIPMENT	9,100.00	1,545.96	5,205.77	3,894.23	57.20
07604 RADIOS	3,500.00		17.35	3,482.65	.49
07618 GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600	32,600.00	4,559.50	13,260.80	19,339.20	40.67
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,750.00	704.82	4,782.41	967.59	83.17
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	585.00	5,417.02	1,117.98	82.89
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	1,606.00	10,301.68	19,198.32	34.92
07736 PERSONNEL	6,000.00	1,077.05	21,480.05	15,480.05-	358.00
07737 MILEAGE REIMBURSEMENT	1,500.00	219.68	998.89	501.11	66.59
TOTAL P-ACCT 07700	49,585.00	4,192.55	42,980.05	6,604.95	86.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,964.00			66,964.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		3,407.10	16,592.90	17.03
TOTAL P-ACCT 07800	86,964.00		3,407.10	83,556.90	3.91
TOTAL ORG 1202	1,928,492.00	118,163.96	1,245,103.32	683,388.68	64.56

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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	1,775,503.00	134,996.56	966,957.92	808,545.08	54.46
07002 OVERTIME	125,000.00	11,498.28	75,674.52	49,325.48	60.53
07005 LONGEVITY PAY	11,600.00		10,000.00	1,600.00	86.20
07008 REIMBURSABLE OVERTIME	50,000.00	3,300.70	23,240.88	26,759.12	46.48
07009 EXTRA DETAIL-GRANT		1,111.34	23,520.39	23,520.39-	
07105 MEDICARE	28,450.00	2,076.50	14,775.14	13,674.86	51.93
07106 POLICE PENSION	562,025.00	11,687.41	484,774.55	77,250.45	86.25
07111 EMPLOYEE INSURANCE	291,377.00	25,902.05	185,854.17	105,522.83	63.78
TOTAL P-ACCT 07000	2,843,955.00	190,572.84	1,784,797.57	1,059,157.43	62.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	3,029.28	23,982.30	26,017.70	47.96
07504 UNIFORMS	29,000.00	4,143.14	18,719.46	10,280.54	64.54
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	141.44	3,097.60	2,902.40	51.62
TOTAL P-ACCT 07500	86,250.00	7,313.86	45,799.36	40,450.64	53.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	903.23	13,866.42	13,133.58	51.35
TOTAL P-ACCT 07600	27,000.00	903.23	13,866.42	13,133.58	51.35
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	94,000.00			94,000.00	
TOTAL ORG 1211	3,051,205.00	198,789.93	1,844,463.35	1,206,741.65	60.45

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	45,998.00	2,820.00	18,690.00	27,308.00	40.63
07101 SOCIAL SECURITY	1,948.00	174.83	1,158.76	789.24	59.48
07102 IMRF	6,007.00	368.30	2,458.95	3,548.05	40.93
07105 MEDICARE	456.00	40.88	270.98	185.02	59.42
TOTAL P-ACCT 07000	54,409.00	3,404.01	22,578.69	31,830.31	41.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	14,220.00		9,468.00	4,752.00	66.58
TOTAL P-ACCT 07300	35,457.00		28,905.00	6,552.00	81.52
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	5,000.00	340.00	371.05	4,628.95	7.42
TOTAL P-ACCT 07400	5,000.00	340.00	371.05	4,628.95	7.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
TOTAL P-ACCT 07600	1,500.00		551.35	948.65	36.75
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1215	111,366.00	3,744.01	52,406.09	58,959.91	47.05

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,193,019.00	168,228.30	1,177,214.85	1,015,804.15	53.68
07002 OVERTIME	215,000.00	10,529.61	125,409.83	89,590.17	58.33
07003 TEMPORARY HELP	46,932.00	3,897.66	25,357.14	21,574.86	54.02
07005 LONGEVITY PAY	11,200.00		11,200.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	10,551.94-	7,537.06-	58.33
07101 SOCIAL SECURITY	11,447.00	804.51	5,599.93	5,847.07	48.92
07102 IMRF	16,174.00	1,150.24	8,228.88	7,945.12	50.87
07105 MEDICARE	30,917.00	2,412.60	17,817.32	13,099.68	57.62
07107 FIREFIGHTERS' PENSION	818,528.00	18,162.29	757,128.93	61,399.07	92.49
07111 EMPLOYEE INSURANCE	408,323.00	33,738.41	239,999.01	168,323.99	58.77
TOTAL P-ACCT 07000	3,733,451.00	237,416.20	2,357,403.95	1,376,047.05	63.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	378.00	222.00	63.00
07307 CUSTODIAL	3,000.00	375.00	2,038.71	961.29	67.95
07308 DISPATCH SERVICES	195,700.00	224.25	210,643.61	14,943.61-	107.63
07399 MISCELLANEOUS CONTR SVCS	10,820.00	8,858.00	10,114.08	705.92	93.47
TOTAL P-ACCT 07300	210,120.00	9,497.25	223,174.40	13,054.40-	106.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	161.16	424.18	325.82	56.55
07402 UTILITIES	7,000.00	152.75	1,210.55	5,789.45	17.29
07403 TELECOMMUNICATIONS	11,250.00	1,491.34	8,131.00	3,119.00	72.27
07419 PRINTING & PUBLICATIONS	850.00		117.00	733.00	13.76
TOTAL P-ACCT 07400	19,850.00	1,805.25	9,882.73	9,967.27	49.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	452.69	3,133.25	866.75	78.33
07503 GASOLINE & OIL	20,300.00	929.60	7,892.90	12,407.10	38.88
07504 UNIFORMS	13,000.00	511.96	6,212.52	6,787.48	47.78
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,800.00	198.94	3,671.10	2,128.90	63.29
07508 LICENSES & PERMITS	350.00	40.00	100.00	250.00	28.57
07509 JANITOR SUPPLIES			97.51	97.51-	
07510 TOOLS	5,000.00	750.00	1,577.23	3,422.77	31.54
07515 CAMERA SUPPLIES	200.00	95.00	116.64	83.36	58.32
07520 COMPUTER EQUIP SUPPLIES	5,850.00	250.87	600.92	5,249.08	10.27
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	7,550.00	866.38	5,280.23	2,269.77	69.93
07531 FIRE PREVENTION	2,000.00	31.92	927.49	1,072.51	46.37
07532 OXYGEN & AIR SUPPLIES	875.00	195.62	570.39	304.61	65.18
07533 HAZMAT SUPPLIES	4,350.00		224.84	4,125.16	5.16
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		146.20	4,003.80	3.52
07535 FIRE INSPECTION SUPPLIES	225.00	21.65	235.00	10.00-	104.44

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTON CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	500.00	166.00	334.00	166.00	66.80
07539 SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500	84,885.00	4,510.63	31,120.22	53,764.78	36.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	355.55	3,683.16	2,316.84	61.38
07602 OFFICE EQUIPMENT	1,350.00	85.00	595.00	755.00	44.07
07603 MOTOR VEHICLES	44,000.00	9,687.88	44,849.26	849.26-	101.93
07604 RADIOS	7,250.00		2,209.53	5,040.47	30.47
07606 COMPUTER EQUIPMENT	1,600.00	400.00	787.74	812.26	49.23
07618 GENERAL EQUIPMENT	10,350.00	198.94	2,220.44	8,129.56	21.45
TOTAL P-ACCT 07600	70,550.00	10,727.37	54,345.13	16,204.87	77.03
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,700.00	305.00	1,257.80	2,442.20	33.99
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	224.00	2,053.07	6,856.93	23.04
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725 CEREMONIAL OCCASIONS			20.00	20.00-	
07729 BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	17,040.00	1,620.00	9,460.65	7,579.35	55.52
07736 PERSONNEL	500.00	79.00	362.49	137.51	72.49
07749 INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700	143,911.00	2,228.00	120,830.89	23,080.11	83.96
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,243.00			52,243.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	973.30	31,587.02	16,587.02-	210.58
TOTAL P-ACCT 07800	67,243.00	973.30	31,587.02	35,655.98	46.97
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	17,000.00		2,753.37	14,246.63	16.19
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	27,000.00		2,753.37	24,246.63	10.19
TOTAL ORG 1500	4,357,010.00	267,158.00	2,831,097.71	1,525,912.29	64.97

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DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	262,181.00	19,806.74	139,958.60	122,222.40	53.38
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	46,932.00	3,897.66	25,357.14	21,574.86	54.02
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	10,551.94-	7,537.06-	58.33
07101 SOCIAL SECURITY	11,447.00	804.51	5,599.93	5,847.07	48.92
07102 IMRF	16,174.00	1,150.24	8,228.88	7,945.12	50.87
07105 MEDICARE	4,721.00	334.56	2,353.89	2,367.11	49.86
07107 FIREFIGHTERS' PENSION	37,206.00	825.56	34,414.96	2,791.04	92.49
07111 EMPLOYEE INSURANCE	35,608.00	2,896.10	20,636.88	14,971.12	57.95
TOTAL P-ACCT 07000	412,680.00	28,207.95	227,498.34	185,181.66	55.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	378.00	222.00	63.00
07307 CUSTODIAL	3,000.00	375.00	2,038.71	961.29	67.95
07308 DISPATCH SERVICES	195,700.00	224.25	210,643.61	14,943.61-	107.63
07399 MISCELLANEOUS CONTR SVCS	9,420.00	8,858.00	10,114.08	694.08-	107.36
TOTAL P-ACCT 07300	208,720.00	9,497.25	223,174.40	14,454.40-	106.92
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	161.16	424.18	325.82	56.55
07402 UTILITIES	7,000.00	152.75	1,210.55	5,789.45	17.29
07403 TELECOMMUNICATIONS	11,250.00	1,491.34	8,131.00	3,119.00	72.27
07419 PRINTING & PUBLICATIONS	600.00		117.00	483.00	19.50
TOTAL P-ACCT 07400	19,600.00	1,805.25	9,882.73	9,717.27	50.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	362.69	3,043.25	956.75	76.08
07503 GASOLINE & OIL	6,300.00	403.17	2,878.71	3,421.29	45.69
07504 UNIFORMS	2,000.00		898.94	1,101.06	44.94
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,800.00	198.94	3,671.10	2,128.90	63.29
07509 JANITOR SUPPLIES			97.51	97.51-	
07515 CAMERA SUPPLIES	200.00	95.00	116.64	83.36	58.32
07520 COMPUTER EQUIP SUPPLIES	5,850.00	250.87	600.92	5,249.08	10.27
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07531 FIRE PREVENTION	2,000.00	31.92	927.49	1,072.51	46.37
07535 FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07539 SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500	35,275.00	1,342.59	12,447.91	22,827.09	35.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	355.55	3,683.16	2,316.84	61.38

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	1,350.00	85.00	595.00	755.00	44.07
07603 MOTOR VEHICLES	2,500.00	96.70	2,881.19	381.19-	115.24
07606 COMPUTER EQUIPMENT	1,600.00	400.00	787.74	812.26	49.23
07618 GENERAL EQUIPMENT	500.00		209.00	291.00	41.80
TOTAL P-ACCT 07600	11,950.00	937.25	8,156.09	3,793.91	68.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	305.00	1,510.60	489.40	75.53
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	224.00	2,053.07	6,856.93	23.04
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725 CEREMONIAL OCCASIONS			20.00	20.00-	
07735 EDUCATIONAL TRAINING	2,440.00	20.00	415.65	2,024.35	17.03
07736 PERSONNEL			131.50	131.50-	
TOTAL P-ACCT 07700	13,600.00	549.00	4,130.82	9,469.18	30.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,243.00			52,243.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	973.30	31,587.02	16,587.02-	210.58
TOTAL P-ACCT 07800	67,243.00	973.30	31,587.02	35,655.98	46.97
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	17,000.00		2,753.37	14,246.63	16.19
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	27,000.00		2,753.37	24,246.63	10.19
TOTAL ORG 1502	796,068.00	43,312.59	519,630.68	276,437.32	65.27

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,930,838.00	148,421.56	1,037,256.25	893,581.75	53.72
07002 OVERTIME	200,000.00	10,529.61	125,409.83	74,590.17	62.70
07005 LONGEVITY PAY	9,700.00		9,700.00		100.00
07105 MEDICARE	26,196.00	2,078.04	15,463.43	10,732.57	59.02
07107 FIREFIGHTERS' PENSION	781,322.00	17,336.73	722,713.97	58,608.03	92.49
07111 EMPLOYEE INSURANCE	372,715.00	30,842.31	219,362.13	153,352.87	58.85
TOTAL P-ACCT 07000	3,320,771.00	209,208.25	2,129,905.61	1,190,865.39	64.13
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		90.00	90.00	90.00-	
07503 GASOLINE & OIL	14,000.00	526.43	5,014.19	8,985.81	35.81
07504 UNIFORMS	11,000.00	511.96	5,313.58	5,686.42	48.30
07508 LICENSES & PERMITS	350.00	40.00	100.00	250.00	28.57
07510 TOOLS	5,000.00	750.00	1,577.23	3,422.77	31.54
07530 MEDICAL SUPPLIES	7,550.00	866.38	5,280.23	2,269.77	69.93
07532 OXYGEN & AIR SUPPLIES	875.00	195.62	570.39	304.61	65.18
07533 HAZMAT SUPPLIES	4,350.00		224.84	4,125.16	5.16
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		146.20	4,003.80	3.52
07535 FIRE INSPECTION SUPPLIES		21.65	21.65	21.65-	
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	500.00	166.00	334.00	166.00	66.80
TOTAL P-ACCT 07500	49,610.00	3,168.04	18,672.31	30,937.69	37.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	9,591.18	41,968.07	468.07-	101.12
07604 RADIOS	7,250.00		2,209.53	5,040.47	30.47
07618 GENERAL EQUIPMENT	9,850.00	198.94	2,011.44	7,838.56	20.42
TOTAL P-ACCT 07600	58,600.00	9,790.12	46,189.04	12,410.96	78.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		252.80-	1,952.80	14.87-
07729 BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	14,600.00	1,600.00	9,045.00	5,555.00	61.95
07736 PERSONNEL	500.00	79.00	230.99	269.01	46.19

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700	130,311.00	1,679.00	116,700.07	13,610.93	89.55
TOTAL ORG 1531	3,560,942.00	223,845.41	2,311,467.03	1,249,474.97	64.91

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,175,201.00	78,415.26	600,424.25	574,776.75	51.09
07002 OVERTIME	65,000.00	544.01	25,871.46	39,128.54	39.80
07003 TEMPORARY HELP	95,596.00	4,387.00	51,425.14	44,170.86	53.79
07005 LONGEVITY PAY	3,000.00		2,300.00	700.00	76.66
07099 WATER FUND COST ALLOC.	125,406.00-	10,450.50-	73,153.50-	52,252.50-	58.33
07101 SOCIAL SECURITY	79,728.00	4,939.46	39,793.07	39,934.93	49.91
07102 IMRF	159,375.00	10,494.05	82,366.31	77,008.69	51.68
07105 MEDICARE	18,934.00	1,200.57	9,351.88	9,582.12	49.39
07111 EMPLOYEE INSURANCE	205,485.00	15,588.84	110,277.00	95,208.00	53.66
07112 UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000	1,676,913.00	105,118.69	849,235.61	827,677.39	50.64
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	92.50	92.50	907.50	9.25
07299 MISC PROFESSIONAL SERVICE	21,000.00		474.72	20,525.28	2.26
TOTAL P-ACCT 07200	22,000.00	92.50	567.22	21,432.78	2.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,346.00	4,252.61	25,396.92	13,949.08	64.54
07303 MOSQUITO ABATEMENT	55,496.00	107.07	55,603.07	107.07-	100.19
07304 TREE REMOVALS	133,000.00	332.25	42,606.25	90,393.75	32.03
07306 BUILDINGS & GROUNDS	12,350.00	2,008.00	5,990.31	6,359.69	48.50
07307 CUSTODIAL	48,725.00	4,731.34	27,310.12	21,414.88	56.04
07310 TRAFFIC SIGNALS	850.00	24.00	48.00	802.00	5.64
07312 LANDSCAPING	70,900.00	3,941.18	42,963.35	27,936.65	60.59
07313 THIRD PARTY REVIEW	30,000.00	450.00	36,675.78	6,675.78-	122.25
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399 MISCELLANEOUS CONTR SVCS	37,349.00	12,035.00	22,254.83	15,094.17	59.58
TOTAL P-ACCT 07300	621,729.00	27,881.45	355,430.06	266,298.94	57.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	181.28	742.76	457.24	61.89
07402 UTILITIES	143,500.00	12,370.43	69,987.18	73,512.82	48.77
07403 TELECOMMUNICATIONS	19,000.00	848.93	7,007.14	11,992.86	36.87
07405 DUMPING	22,125.00	1,651.86	7,913.89	14,211.11	35.76
07409 EQUIPMENT RENTAL	945.00	825.00	825.00	120.00	87.30
07411 HOLIDAY DECORATING	10,039.00			10,039.00	
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
TOTAL P-ACCT 07400	198,309.00	15,877.50	86,475.97	111,833.03	43.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,250.00	1,157.79	2,849.03	1,400.97	67.03

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07503 GASOLINE & OIL	33,900.00	1,292.40	8,668.95	25,231.05	25.57
07504 UNIFORMS	14,000.00	605.46	10,111.15	3,888.85	72.22
07505 CHEMICALS	100,176.00		460.50	99,715.50	.45
07506 MOTOR VEHICLE SUPPLIES	1,200.00	617.50	1,531.62	331.62-	127.63
07507 BUILDING SUPPLIES	3,200.00		451.29	2,748.71	14.10
07508 LICENSES & PERMITS	122.00	122.82	182.82	60.82-	149.85
07509 JANITOR SUPPLIES	5,000.00	9.00	2,807.79	2,192.21	56.15
07510 TOOLS	7,440.00	159.72	4,013.06	3,426.94	53.93
07518 LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519 TREES	65,340.00	9,325.00	60,277.42	5,062.58	92.25
07520 COMPUTER EQUIP SUPPLIES	1,150.00	124.80	124.80	1,025.20	10.85
07530 MEDICAL SUPPLIES	1,800.00		1,799.99	.01	99.99
07539 SOFTWARE PURCHASES	2,750.00	1,529.00	1,529.00	1,221.00	55.60
07599 MISCELLANEOUS SUPPLIES	11,800.00	40.24	3,715.91	8,084.09	31.49
TOTAL P-ACCT 07500	252,278.00	14,983.73	98,532.91	153,745.09	39.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,765.00	4,650.83	21,257.80	10,507.20	66.92
07602 OFFICE EQUIPMENT	1,400.00			1,400.00	
07603 MOTOR VEHICLES	32,225.00	8,825.32	43,816.04	11,591.04-	135.96
07604 RADIOS	1,300.00			1,300.00	
07605 GROUNDS	1,500.00		1,297.80	202.20	86.52
07609 WATER MAINS		269.35	269.35	269.35-	
07615 STREETS & ALLEYS	53,900.00	2,149.02	30,407.42	23,492.58	56.41
07618 GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
07619 TRAFFIC & STREET LIGHTS	7,000.00	1,179.29	620.60	6,379.40	8.86
07622 TRAFFIC & STREET SIGNS	13,800.00	1,886.68	8,963.78	4,836.22	64.95
07699 MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600	144,940.00	18,960.49	109,126.83	35,813.17	75.29
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00	55.00	180.00	820.00	18.00
07702 MEMBERSHIP/SUBSCRIPTIONS	4,520.00	520.00	3,418.00	1,102.00	75.61
07719 FLAGG CREEK SEWER CHARGE	500.00	449.57	1,161.91	661.91-	232.38
07735 EDUCATIONAL TRAINING	8,030.00	1,793.90	2,090.90	5,939.10	26.03
07736 PERSONNEL	2,550.00	417.50	1,309.61	1,240.39	51.35
07737 MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700	16,600.00	3,235.97	8,169.65	8,430.35	49.21
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,078.00			42,078.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	186.00	2,307.64	17,692.36	11.53
TOTAL P-ACCT 07800	62,078.00	186.00	2,307.64	59,770.36	3.71

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00		159,094.80	198,905.20	44.43
07918 GENERAL EQUIPMENT	414,600.00	149,378.00	169,285.00	245,315.00	40.83
TOTAL P-ACCT 07900	772,600.00	149,378.00	328,379.80	444,220.20	42.50
TOTAL EXPENDITURES	3,767,447.00	335,714.33	1,838,225.69	1,929,221.31	48.79
TOTAL ORG 2200	3,767,447.00	335,714.33	1,838,225.69	1,929,221.31	48.79

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	324,541.00	15,895.84	159,440.69	165,100.31	49.12
07002 OVERTIME	500.00		364.35	135.65	72.87
07003 TEMPORARY HELP	22,762.00	1,683.00	10,994.75	11,767.25	48.30
07099 WATER FUND COST ALLOC.	125,406.00-	10,450.50-	73,153.50-	52,252.50-	58.33
07101 SOCIAL SECURITY	20,335.00	853.05	8,688.86	11,646.14	42.72
07102 IMRF	44,326.00	2,179.36	21,670.10	22,655.90	48.88
07105 MEDICARE	5,043.00	244.89	2,077.49	2,965.51	41.19
07111 EMPLOYEE INSURANCE	50,811.00	3,318.12	22,958.32	27,852.68	45.18
07112 UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000	342,912.00	13,723.76	153,621.06	189,290.94	44.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	1,725.00	163.40	898.55	826.45	52.08
TOTAL P-ACCT 07300	57,221.00	163.40	56,394.55	826.45	98.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	153.06	630.94	569.06	52.57
07402 UTILITIES	125,000.00	10,964.67	64,161.64	60,838.36	51.32
07403 TELECOMMUNICATIONS	16,500.00	564.31	5,744.73	10,755.27	34.81
TOTAL P-ACCT 07400	142,700.00	11,682.04	70,537.31	72,162.69	49.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	1,002.84	2,223.79	223.79-	111.18
07504 UNIFORMS	1,450.00	60.95	1,897.36	447.36-	130.85
07506 MOTOR VEHICLE SUPPLIES	1,200.00	601.15	1,515.27	315.27-	126.27
07507 BUILDING SUPPLIES	2,000.00		451.29	1,548.71	22.56
07509 JANITOR SUPPLIES			748.87	748.87-	
07510 TOOLS	1,900.00		1,135.81	764.19	59.77
07520 COMPUTER EQUIP SUPPLIES		124.80	124.80	124.80-	
07530 MEDICAL SUPPLIES	1,300.00		1,329.11	29.11-	102.23
07599 MISCELLANEOUS SUPPLIES	5,800.00	25.90	1,059.49	4,740.51	18.26
TOTAL P-ACCT 07500	15,650.00	1,815.64	10,485.79	5,164.21	67.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,265.00		5,689.03	424.03-	108.05
07602 OFFICE EQUIPMENT	400.00			400.00	
07603 MOTOR VEHICLES	850.00	300.72	1,510.03	660.03-	177.65
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	7,415.00	300.72	7,199.06	215.94	97.08

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	650.00	55.00	180.00	470.00	27.69
07702 MEMBERSHIP/SUBSCRIPTIONS	770.00		536.00	234.00	69.61
07736 PERSONNEL	2,550.00	144.50	1,036.61	1,513.39	40.65
07737 MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700	3,970.00	199.50	1,761.84	2,208.16	44.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,078.00			42,078.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	186.00	2,307.64	17,692.36	11.53
TOTAL P-ACCT 07800	62,078.00	186.00	2,307.64	59,770.36	3.71
TOTAL ORG 2201	631,946.00	28,071.06	302,307.25	329,638.75	47.83

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	243,070.00	18,620.16	132,801.97	110,268.03	54.63
07002 OVERTIME	60,000.00	482.50	21,444.12	38,555.88	35.74
07003 TEMPORARY HELP	39,800.00	304.00	19,732.89	20,067.11	49.58
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	21,301.00	1,212.20	10,309.24	10,991.76	48.39
07102 IMRF	39,672.00	2,570.10	19,515.69	20,156.31	49.19
07105 MEDICARE	4,982.00	283.49	2,411.04	2,570.96	48.39
07111 EMPLOYEE INSURANCE	77,642.00	5,865.48	42,287.46	35,354.54	54.46
TOTAL P-ACCT 07000	487,167.00	29,337.93	248,502.41	238,664.59	51.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,346.00	4,252.61	25,396.92	13,949.08	64.54
07306 BUILDINGS & GROUNDS	4,350.00	1,895.00	3,015.15	1,334.85	69.31
07307 CUSTODIAL	16,000.00	1,345.00	8,070.00	7,930.00	50.43
07310 TRAFFIC SIGNALS	850.00	24.00	48.00	802.00	5.64
07312 LANDSCAPING	70,900.00	3,941.18	42,963.35	27,936.65	60.59
07399 MISCELLANEOUS CONTR SVCS	16,575.00	2,175.00	4,395.85	12,179.15	26.52
TOTAL P-ACCT 07300	148,021.00	13,632.79	83,889.27	64,131.73	56.67
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	20,000.00	301.86	5,443.03	14,556.97	27.21
07409 EQUIPMENT RENTAL	945.00	825.00	825.00	120.00	87.30
07411 HOLIDAY DECORATING	10,039.00			10,039.00	
TOTAL P-ACCT 07400	30,984.00	1,126.86	6,268.03	24,715.97	20.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	21,000.00	764.98	4,423.42	16,576.58	21.06
07504 UNIFORMS	6,800.00		3,683.36	3,116.64	54.16
07505 CHEMICALS	98,676.00			98,676.00	
07506 MOTOR VEHICLE SUPPLIES		16.35	16.35	16.35-	
07508 LICENSES & PERMITS	122.00	122.82	122.82	.82-	100.67
07510 TOOLS	1,500.00	57.35	1,254.42	245.58	83.62
07520 COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	14.34	2,656.42	3,343.58	44.27
TOTAL P-ACCT 07500	135,248.00	975.84	12,156.79	123,091.21	8.98
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,600.00	8,283.53	30,381.33	4,781.33-	118.67
07604 RADIOS	500.00			500.00	
07605 GROUNDS	1,000.00		70.80	929.20	7.08
07609 WATER MAINS		269.35	269.35	269.35-	
07615 STREETS & ALLEYS	53,900.00	2,149.02	30,407.42	23,492.58	56.41
07619 TRAFFIC & STREET LIGHTS	7,000.00	1,179.29	620.60	6,379.40	8.86

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	13,800.00	1,886.68	8,963.78	4,836.22	64.95
TOTAL P-ACCT 07600	101,800.00	13,767.87	70,713.28	31,086.72	69.46
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,320.00	210.00	385.00	935.00	29.16
TOTAL P-ACCT 07700	1,520.00	210.00	385.00	1,135.00	25.32
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	279,600.00	11,523.00	31,430.00	248,170.00	11.24
TOTAL P-ACCT 07900	279,600.00	11,523.00	31,430.00	248,170.00	11.24
TOTAL ORG 2202	1,184,340.00	70,574.29	453,344.78	730,995.22	38.27

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	219,431.00	16,860.22	118,500.86	100,930.14	54.00
07002 OVERTIME	4,000.00	61.51	3,833.57	166.43	95.83
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	13,896.00	1,076.99	7,609.12	6,286.88	54.75
07102 IMRF	29,272.00	2,287.91	16,166.47	13,105.53	55.22
07105 MEDICARE	3,250.00	251.88	1,779.57	1,470.43	54.75
07111 EMPLOYEE INSURANCE	33,164.00	2,760.17	19,379.19	13,784.81	58.43
TOTAL P-ACCT 07000	303,713.00	23,298.68	167,968.78	135,744.22	55.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT		107.07	107.07	107.07-	
07304 TREE REMOVALS	133,000.00	332.25	42,606.25	90,393.75	32.03
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
TOTAL P-ACCT 07300	326,713.00	439.32	139,294.75	187,418.25	42.63
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,125.00	1,350.00	2,470.86	345.86-	116.27
TOTAL P-ACCT 07400	2,125.00	1,350.00	2,470.86	345.86-	116.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,400.00	288.12	2,928.62	8,471.38	25.68
07504 UNIFORMS	2,950.00	140.08	2,279.97	670.03	77.28
07508 LICENSES & PERMITS			60.00	60.00-	
07510 TOOLS	3,440.00	74.83	1,267.47	2,172.53	36.84
07518 LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519 TREES	65,340.00	9,325.00	60,277.42	5,062.58	92.25
TOTAL P-ACCT 07500	83,280.00	9,828.03	66,823.06	16,456.94	80.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,175.00	241.07	11,245.56	6,070.56-	217.30
07604 RADIOS	500.00			500.00	
07605 GROUNDS	500.00		1,227.00	727.00-	245.40
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	6,375.00	241.07	12,472.56	6,097.56-	195.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	350.00			350.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,800.00	520.00	1,530.00	270.00	85.00
07735 EDUCATIONAL TRAINING	1,760.00	1,583.90	1,583.90	176.10	89.99
TOTAL P-ACCT 07700	3,910.00	2,103.90	3,113.90	796.10	79.63

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	135,000.00	137,855.00	137,855.00	2,855.00-	102.11
TOTAL P-ACCT 07900	135,000.00	137,855.00	137,855.00	2,855.00-	102.11
TOTAL ORG 2203	861,116.00	175,116.00	529,998.91	331,117.09	61.54

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	169,767.00	13,023.42	91,916.66	77,850.34	54.14
07002 OVERTIME	500.00		229.42	270.58	45.88
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,656.00	793.71	5,938.05	4,717.95	55.72
07102 IMRF	22,446.00	1,686.62	12,614.26	9,831.74	56.19
07105 MEDICARE	2,492.00	185.62	1,388.73	1,103.27	55.72
07111 EMPLOYEE INSURANCE	35,455.00	2,928.98	20,783.86	14,671.14	58.62
TOTAL P-ACCT 07000	242,916.00	18,618.35	134,470.98	108,445.02	55.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	113.00	2,975.16	5,024.84	37.18
07307 CUSTODIAL	31,000.00	3,222.94	18,341.57	12,658.43	59.16
07399 MISCELLANEOUS CONTR SVCS	20,774.00	9,860.00	17,858.98	2,915.02	85.96
TOTAL P-ACCT 07300	59,774.00	13,195.94	39,175.71	20,598.29	65.53
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	18,500.00	1,405.76	5,825.54	12,674.46	31.48
07403 TELECOMMUNICATIONS	2,500.00	284.62	1,262.41	1,237.59	50.49
TOTAL P-ACCT 07400	21,000.00	1,690.38	7,087.95	13,912.05	33.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	1,500.00	239.30	1,316.91	183.09	87.79
07504 UNIFORMS	2,800.00		1,846.03	953.97	65.92
07505 CHEMICALS	1,500.00		460.50	1,039.50	30.70
07507 BUILDING SUPPLIES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	5,000.00	9.00	2,058.92	2,941.08	41.17
07510 TOOLS	600.00	27.54	355.36	244.64	59.22
07530 MEDICAL SUPPLIES	500.00		470.88	29.12	94.17
TOTAL P-ACCT 07500	13,350.00	275.84	6,508.60	6,841.40	48.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,500.00	4,650.83	15,568.77	10,931.23	58.75
07603 MOTOR VEHICLES	600.00		679.12	79.12-	113.18
07618 GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
TOTAL P-ACCT 07600	28,350.00	4,650.83	18,741.93	9,608.07	66.10

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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 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00	449.57	1,161.91	861.91-	387.30
07735 EDUCATIONAL TRAINING	450.00			450.00	
07736 PERSONNEL		273.00	273.00	273.00-	
TOTAL P-ACCT 07700	750.00	722.57	1,434.91	684.91-	191.32
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00		159,094.80	198,905.20	44.43
TOTAL P-ACCT 07900	358,000.00		159,094.80	198,905.20	44.43
TOTAL ORG 2204	729,140.00	39,153.91	366,514.88	362,625.12	50.26

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	218,392.00	14,015.62	97,764.07	120,627.93	44.76
07003 TEMPORARY HELP	33,034.00	2,400.00	20,697.50	12,336.50	62.65
07101 SOCIAL SECURITY	13,540.00	1,003.51	7,247.80	6,292.20	53.52
07102 IMRF	23,659.00	1,770.06	12,399.79	11,259.21	52.41
07105 MEDICARE	3,167.00	234.69	1,695.05	1,471.95	53.52
07111 EMPLOYEE INSURANCE	8,413.00	716.09	4,868.17	3,544.83	57.86
TOTAL P-ACCT 07000	300,205.00	20,139.97	144,672.38	155,532.62	48.19
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	92.50	92.50	907.50	9.25
07299 MISC PROFESSIONAL SERVICE	16,000.00		474.72	15,525.28	2.96
TOTAL P-ACCT 07200	17,000.00	92.50	567.22	16,432.78	3.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	30,000.00	450.00	36,675.78	6,675.78-	122.25
TOTAL P-ACCT 07300	30,000.00	450.00	36,675.78	6,675.78-	122.25
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE		28.22	111.82	111.82-	
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
TOTAL P-ACCT 07400	1,500.00	28.22	111.82	1,388.18	7.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	154.95	625.24	1,374.76	31.26
07504 UNIFORMS		404.43	404.43	404.43-	
07539 SOFTWARE PURCHASES	2,750.00	1,529.00	1,529.00	1,221.00	55.60
TOTAL P-ACCT 07500	4,750.00	2,088.38	2,558.67	2,191.33	53.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00		1,352.00	598.00	69.33
07735 EDUCATIONAL TRAINING	4,500.00		122.00	4,378.00	2.71
TOTAL P-ACCT 07700	6,450.00		1,474.00	4,976.00	22.85
TOTAL ORG 2205	360,905.00	22,799.07	186,059.87	174,845.13	51.55

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	450,922.00	34,560.94	244,227.69	206,694.31	54.16
07002 OVERTIME	5,000.00		1,850.43	3,149.57	37.00
07003 TEMPORARY HELP	126,465.00	9,308.95	64,463.48	62,001.52	50.97
07005 LONGEVITY PAY	700.00		700.00		100.00
07099 WATER FUND COST ALLOC.	143,321.00-	11,943.42-	83,603.94-	59,717.06-	58.33
07101 SOCIAL SECURITY	34,936.00	2,465.99	18,600.46	16,335.54	53.24
07102 IMRF	75,603.00	5,576.15	39,079.64	36,523.36	51.69
07105 MEDICARE	8,455.00	619.87	4,393.35	4,061.65	51.96
07111 EMPLOYEE INSURANCE	47,656.00	4,278.59	31,678.33	15,977.67	66.47
TOTAL P-ACCT 07000	606,416.00	44,867.07	321,389.44	285,026.56	52.99
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200	2,000.00			2,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00		8,940.00	240.00-	102.75
07311 INSPECTORS	31,000.00	10,962.00	24,400.00	6,600.00	78.70
07313 THIRD PARTY REVIEW	20,000.00	2,738.77	14,564.89	5,435.11	72.82
TOTAL P-ACCT 07300	59,700.00	13,700.77	47,904.89	11,795.11	80.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	491.42	1,934.01	2,065.99	48.35
07403 TELECOMMUNICATIONS	8,300.00	961.19	4,230.85	4,069.15	50.97
07419 PRINTING & PUBLICATIONS	1,750.00		757.95	992.05	43.31
07499 MISCELLANEOUS SERVICES	6,750.00	691.00	2,743.00	4,007.00	40.63
TOTAL P-ACCT 07400	20,800.00	2,143.61	9,665.81	11,134.19	46.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	455.24	3,443.44	1,556.56	68.86
07502 PUBLICATIONS	1,000.00		769.82	230.18	76.98
07503 GASOLINE & OIL	1,200.00			1,200.00	
07504 UNIFORMS	750.00	225.93	626.25	123.75	83.50
07510 TOOLS	750.00	261.64	315.95	434.05	42.12
07520 COMPUTER EQUIP SUPPLIES	2,000.00		6.50	1,993.50	.32
07530 MEDICAL SUPPLIES			229.99	229.99-	
07599 MISCELLANEOUS SUPPLIES	250.00		22.02	227.98	8.80
TOTAL P-ACCT 07500	10,950.00	942.81	5,413.97	5,536.03	49.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,750.00		1,393.36	3,356.64	29.33

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07603 MOTOR VEHICLES	1,000.00		204.14	795.86	20.41
TOTAL P-ACCT 07600	5,750.00		1,597.50	4,152.50	27.78
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		75.72	524.28	12.62
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00	214.95	1,911.09	163.91	92.10
07735 EDUCATIONAL TRAINING	3,000.00			3,000.00	
07736 PERSONNEL	50.00	85.50	157.50	107.50-	315.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	300.45	2,144.31	3,680.69	36.81
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,102.00			14,102.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	16,602.00			16,602.00	
TOTAL EXPENDITURES	728,043.00	61,954.71	388,115.92	339,927.08	53.30
TOTAL ORG 2400	728,043.00	61,954.71	388,115.92	339,927.08	53.30

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	475,272.00	33,133.82	255,118.19	220,153.81	53.67
07002 OVERTIME	9,822.00	1,472.14	15,977.18	6,155.18-	162.66
07003 TEMPORARY HELP	262,791.00	11,694.71	225,945.16	36,845.84	85.97
07005 LONGEVITY PAY	1,300.00		1,300.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	10,551.94-	7,537.06-	58.33
07101 SOCIAL SECURITY	46,450.00	2,714.24	29,944.02	16,505.98	64.46
07102 IMRF	67,596.00	5,192.38	36,635.33	30,960.67	54.19
07105 MEDICARE	10,864.00	634.78	7,002.98	3,861.02	64.46
07111 EMPLOYEE INSURANCE	76,876.00	7,352.49	47,876.95	28,999.05	62.27
TOTAL P-ACCT 07000	932,882.00	60,687.14	609,247.87	323,634.13	65.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	29,839.00	40.00	10,562.65	19,276.35	35.39
07307 CUSTODIAL	26,750.00	2,725.00	13,525.00	13,225.00	50.56
07309 DATA PROCESSING	17,480.00		14,317.00	3,163.00	81.90
07312 LANDSCAPING	110,676.00	8,519.24	83,180.43	27,495.57	75.15
07314 RECREATION PROGRAMS	246,000.00	3,947.60	132,099.71	113,900.29	53.69
07399 MISCELLANEOUS CONTR SVCS	16,100.00	1,075.08	19,518.28	3,418.28-	121.23
TOTAL P-ACCT 07300	446,845.00	16,306.92	273,203.07	173,641.93	61.14
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	1,431.68	2,759.44	540.56	83.61
07402 UTILITIES	88,500.00	8,034.33	54,919.99	33,580.01	62.05
07403 TELECOMMUNICATIONS	17,000.00	623.45	5,816.24	11,183.76	34.21
07406 CITIZEN INFORMATION	22,500.00	1,040.00	7,456.50	15,043.50	33.14
07409 EQUIPMENT RENTAL	3,350.00	1,024.83	4,074.32	724.32-	121.62
07419 PRINTING & PUBLICATIONS	16,500.00	1,335.00	10,869.14	5,630.86	65.87
TOTAL P-ACCT 07400	151,150.00	13,489.29	85,895.63	65,254.37	56.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,500.00	368.33	3,705.63	2,794.37	57.00
07503 GASOLINE & OIL	12,500.00	552.42	4,969.53	7,530.47	39.75
07504 UNIFORMS	7,930.00	393.58	8,091.71	161.71-	102.03
07505 CHEMICALS	13,800.00	528.49	10,723.60	3,076.40	77.70
07507 BUILDING SUPPLIES	3,500.00	4,177.00	5,432.02	1,932.02-	155.20
07508 LICENSES & PERMITS	2,700.00		56.83	2,643.17	2.10
07509 JANITOR SUPPLIES	6,800.00	262.89	4,306.95	2,493.05	63.33
07510 TOOLS	2,500.00		1,168.09	1,331.91	46.72
07511 KLM EVENT SUPPLIES	3,000.00	1,233.22	1,567.44	1,432.56	52.24
07517 RECREATION SUPPLIES	41,950.00	4,467.68	31,050.97	10,899.03	74.01
07520 COMPUTER EQUIP SUPPLIES	1,100.00		160.24	939.76	14.56
07530 MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537 SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33

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Village of Hinsdale
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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
07599 MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500	103,830.00	11,983.61	72,205.29	31,624.71	69.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	44,750.00	10,608.44	35,024.37	9,725.63	78.26
07602 OFFICE EQUIPMENT	3,650.00		1,626.82	2,023.18	44.57
07603 MOTOR VEHICLES	3,500.00	141.07	1,187.97	2,312.03	33.94
07604 RADIOS	300.00			300.00	
07605 GROUNDS	38,500.00	4,976.55	23,663.95	14,836.05	61.46
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		925.00	1,075.00	46.25
07618 GENERAL EQUIPMENT	23,950.00	735.42	35,858.06	11,908.06-	149.72
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	116,900.00	16,461.48	98,286.17	18,613.83	84.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00		835.00	2,065.00	28.79
07702 MEMBERSHIP/SUBSCRIPTIONS	2,150.00	425.00	495.00	1,655.00	23.02
07708 PARK/REC COMMISSION	100.00			100.00	
07719 FLAG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,495.00	47.57	626.57	1,868.43	25.11
07736 PERSONNEL	50.00	12.00	84.00	34.00-	168.00
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
07795 BANK & BOND FEES	10,800.00	341.53	7,726.63	3,073.37	71.54
TOTAL P-ACCT 07700	22,295.00	826.10	9,767.20	12,527.80	43.80
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,480.00			28,480.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00	23,825.59	25,763.09	23,263.09-	1,030.52
TOTAL P-ACCT 07800	30,980.00	23,825.59	25,763.09	5,216.91	83.16
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	181,000.00	350.00	62,415.00	118,585.00	34.48
07909 BUILDINGS	92,000.00			92,000.00	
07918 GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900	287,000.00	350.00	68,938.85	218,061.15	24.02
TOTAL EXPENDITURES	2,091,882.00	143,930.13	1,243,307.17	848,574.83	59.43
TOTAL ORG 3000	2,091,882.00	143,930.13	1,243,307.17	848,574.83	59.43

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	174,618.00	13,262.98	93,167.35	81,450.65	53.35
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	10,551.94-	7,537.06-	58.33
07101 SOCIAL SECURITY	10,882.00	763.86	5,424.73	5,457.27	49.85
07102 IMRF	22,374.00	1,591.86	11,344.30	11,029.70	50.70
07105 MEDICARE	2,545.00	178.64	1,268.66	1,276.34	49.84
07111 EMPLOYEE INSURANCE	36,417.00	3,006.92	21,336.78	15,080.22	58.59
TOTAL P-ACCT 07000	229,647.00	17,296.84	122,589.88	107,057.12	53.38
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			203.50	203.50-	
TOTAL P-ACCT 07300			203.50	203.50-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	1,431.68	2,759.44	540.56	83.61
07403 TELECOMMUNICATIONS	4,250.00	265.70	1,311.87	2,938.13	30.86
TOTAL P-ACCT 07400	7,550.00	1,697.38	4,071.31	3,478.69	53.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	154.95	1,323.91	123.91-	110.32
07503 GASOLINE & OIL	1,000.00	53.81	391.33	608.67	39.13
TOTAL P-ACCT 07500	2,200.00	208.76	1,715.24	484.76	77.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	1,060.01-	373.21	223.21-	248.80
TOTAL P-ACCT 07600	150.00	1,060.01-	373.21	223.21-	248.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00		785.00	1,515.00	34.13
07702 MEMBERSHIP/SUBSCRIPTIONS	1,780.00	425.00	435.00	1,345.00	24.43
07708 PARK/REC COMMISSION	100.00			100.00	
07736 PERSONNEL	50.00	12.00	84.00	34.00-	168.00
TOTAL P-ACCT 07700	4,230.00	437.00	1,304.00	2,926.00	30.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,480.00			28,480.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07812 SELF-INSURED DEDUCTIBLE	2,500.00	23,825.59	25,763.09	23,263.09-	1,030.52
TOTAL P-ACCT 07800	30,980.00	23,825.59	25,763.09	5,216.91	83.16
TOTAL ORG 3101	274,757.00	42,405.56	156,020.23	118,736.77	56.78

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Village of Hinsdale
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RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	245,911.00	20,581.90	132,666.71	113,244.29	53.94
07002 OVERTIME	8,022.00	1,472.14	13,524.67	5,502.67-	168.59
07003 TEMPORARY HELP	27,200.00	518.00	21,414.79	5,785.21	78.73
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	17,474.00	1,308.23	10,020.39	7,453.61	57.34
07102 IMRF	33,255.00	2,719.46	18,519.14	14,735.86	55.68
07105 MEDICARE	4,087.00	305.95	2,343.45	1,743.55	57.33
07111 EMPLOYEE INSURANCE	39,807.00	3,658.98	23,006.60	16,800.40	57.79
TOTAL P-ACCT 07000	376,456.00	30,564.66	222,195.75	154,260.25	59.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	26,700.00		8,426.70	18,273.30	31.56
07312 LANDSCAPING	104,676.00	8,267.24	80,336.18	24,339.82	76.74
07399 MISCELLANEOUS CONTR SVCS			10.34	10.34-	
TOTAL P-ACCT 07300	131,376.00	8,267.24	88,773.22	42,602.78	67.57
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,850.00	82.50	290.52	1,559.48	15.70
07409 EQUIPMENT RENTAL		662.83	662.83	662.83-	
TOTAL P-ACCT 07400	1,850.00	745.33	953.35	896.65	51.53
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00		481.32	381.32-	481.32
07503 GASOLINE & OIL	11,500.00	498.61	4,578.20	6,921.80	39.81
07504 UNIFORMS	3,300.00		3,070.98	229.02	93.06
07505 CHEMICALS	500.00	354.00	448.93	51.07	89.78
07509 JANITOR SUPPLIES	1,800.00		1,552.98	247.02	86.27
07510 TOOLS	2,400.00		1,161.30	1,238.70	48.38
07517 RECREATION SUPPLIES	28,700.00	4,274.80	26,043.67	2,656.33	90.74
TOTAL P-ACCT 07500	48,300.00	5,127.41	37,337.38	10,962.62	77.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	4,990.61	7,524.30	475.70	94.05
07603 MOTOR VEHICLES	3,500.00	141.07	1,187.97	2,312.03	33.94
07604 RADIOS	300.00			300.00	
07605 GROUNDS	38,500.00	4,976.55	20,349.95	18,150.05	52.85
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		925.00	1,075.00	46.25
07618 GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600	53,500.00	10,108.23	29,987.22	23,512.78	56.05
P-ACCT 07700 OTHER EXPENSES					

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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
07735 EDUCATIONAL TRAINING	2,495.00	47.57	626.57	1,868.43	25.11
TOTAL P-ACCT 07700	2,495.00	47.57	626.57	1,868.43	25.11
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	181,000.00	350.00	62,415.00	118,585.00	34.48
07909 BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900	231,000.00	350.00	62,415.00	168,585.00	27.01
TOTAL ORG 3301	844,977.00	55,210.44	442,288.49	402,688.51	52.34

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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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	54,743.00	4,148.14	29,284.13	25,458.87	53.49
07002 OVERTIME	1,500.00		1,910.15	410.15-	127.34
07003 TEMPORARY HELP	24,500.00	731.25	26,231.01	1,731.01-	107.06
07101 SOCIAL SECURITY	5,006.00	291.68	3,447.57	1,558.43	68.86
07102 IMRF	7,149.00	532.52	3,778.36	3,370.64	52.85
07105 MEDICARE	1,171.00	68.22	806.30	364.70	68.85
07111 EMPLOYEE INSURANCE	652.00	686.59	3,533.57	2,881.57-	541.95
TOTAL P-ACCT 07000	94,721.00	6,458.40	68,991.09	25,729.91	72.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,189.00		1,423.55	765.45	65.03
07307 CUSTODIAL	7,250.00	1,000.00	3,025.00	4,225.00	41.72
07309 DATA PROCESSING	14,480.00		12,036.50	2,443.50	83.12
07314 RECREATION PROGRAMS	242,500.00	3,947.60	129,037.62	113,462.38	53.21
07399 MISCELLANEOUS CONTR SVCS			1,475.00	1,475.00-	
TOTAL P-ACCT 07300	266,419.00	4,947.60	146,997.67	119,421.33	55.17
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,500.00	4,215.36	19,868.76	13,631.24	59.30
07406 CITIZEN INFORMATION	18,500.00	1,040.00	7,456.50	11,043.50	40.30
07409 EQUIPMENT RENTAL	3,350.00	362.00	3,411.49	61.49-	101.83
07419 PRINTING & PUBLICATIONS	3,000.00	640.00	1,924.00	1,076.00	64.13
TOTAL P-ACCT 07400	58,350.00	6,257.36	32,660.75	25,689.25	55.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,600.00	116.58	909.35	1,690.65	34.97
07504 UNIFORMS	1,030.00	393.58	859.76	170.24	83.47
07517 RECREATION SUPPLIES	9,250.00	192.88	3,040.05	6,209.95	32.86
07520 COMPUTER EQUIP SUPPLIES	100.00		2.58-	102.58	2.58-
TOTAL P-ACCT 07500	12,980.00	703.04	4,806.58	8,173.42	37.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	5,994.55	12,193.23	2,806.77	81.28
07602 OFFICE EQUIPMENT	2,000.00	1,060.01	1,060.01	939.99	53.00
07605 GROUNDS			3,314.00	3,314.00-	
TOTAL P-ACCT 07600	17,000.00	7,054.56	16,567.24	432.76	97.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		50.00	550.00	8.33
07702 MEMBERSHIP/SUBSCRIPTIONS	370.00		60.00	310.00	16.21
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	250.00			250.00	

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	158.12	3,577.16	1,422.84	71.54
TOTAL P-ACCT 07700	8,220.00	158.12	3,687.16	4,532.84	44.85
TOTAL P-ORGN 3420	457,690.00	25,579.08	273,710.49	183,979.51	59.80
G R A N D T O T A L	457,690.00	25,579.08	273,710.49	183,979.51	59.80

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		4,859.20-			
07003 TEMPORARY HELP	56,091.00	10,445.46	42,190.17	13,900.83	75.21
07101 SOCIAL SECURITY	3,478.00	346.35	2,621.58	856.42	75.37
07102 IMRF	4,818.00	348.54	2,993.53	1,824.47	62.13
07105 MEDICARE	813.00	81.01	613.15	199.85	75.41
TOTAL P-ACCT 07000	65,200.00	6,362.16	48,418.43	16,781.57	74.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,725.00	10,250.00	8,250.00	55.40
07312 LANDSCAPING		12.00	42.00	42.00-	
07399 MISCELLANEOUS CONTR SVCS	7,800.00	1,075.08	7,123.21	676.79	91.32
TOTAL P-ACCT 07300	26,300.00	2,812.08	17,415.21	8,884.79	66.21
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	2,514.03	12,130.17	17,869.83	40.43
07403 TELECOMMUNICATIONS	6,900.00	174.16	2,700.38	4,199.62	39.13
07419 PRINTING & PUBLICATIONS	10,000.00	695.00	6,488.99	3,511.01	64.88
TOTAL P-ACCT 07400	46,900.00	3,383.19	21,319.54	25,580.46	45.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00	96.80	367.09	532.91	40.78
07507 BUILDING SUPPLIES	3,500.00	4,177.00	5,432.02	1,932.02-	155.20
07509 JANITOR SUPPLIES	2,000.00	262.89	695.57	1,304.43	34.77
07511 KLM EVENT SUPPLIES	3,000.00	1,233.22	1,567.44	1,432.56	52.24
TOTAL P-ACCT 07500	9,400.00	5,769.91	8,062.12	1,337.88	85.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,500.00	509.72-	3,887.85	3,612.15	51.83
07602 OFFICE EQUIPMENT	1,500.00		193.60	1,306.40	12.90
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	9,250.00	509.72-	4,081.45	5,168.55	44.12
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	18.97	429.25	170.75	71.54
TOTAL P-ACCT 07700	650.00	18.97	429.25	220.75	66.03
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07909 BUILDINGS	42,000.00			42,000.00	
TOTAL P-ACCT 07900	42,000.00			42,000.00	
TOTAL ORG 3724	199,700.00	17,836.59	99,726.00	99,974.00	49.93

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			542.36	542.36-	
07003 TEMPORARY HELP	155,000.00		136,109.19	18,890.81	87.81
07101 SOCIAL SECURITY	9,610.00	4.12	8,429.75	1,180.25	87.71
07105 MEDICARE	2,248.00	.96	1,971.42	276.58	87.69
TOTAL P-ACCT 07000	166,858.00	5.08	147,052.72	19,805.28	88.13
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	950.00	40.00	712.40	237.60	74.98
07307 CUSTODIAL	1,000.00		250.00	750.00	25.00
07309 DATA PROCESSING	3,000.00		2,280.50	719.50	76.01
07312 LANDSCAPING	6,000.00	240.00	2,802.25	3,197.75	46.70
07314 RECREATION PROGRAMS	3,500.00		3,062.09	437.91	87.48
07399 MISCELLANEOUS CONTR SVCS	8,300.00		10,706.23	2,406.23-	128.99
TOTAL P-ACCT 07300	22,750.00	280.00	19,813.47	2,936.53	87.09
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	25,000.00	1,304.94	22,921.06	2,078.94	91.68
07403 TELECOMMUNICATIONS	4,000.00	101.09	1,513.47	2,486.53	37.83
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		2,456.15	1,043.85	70.17
TOTAL P-ACCT 07400	36,500.00	1,406.03	26,890.68	9,609.32	73.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00		623.96	1,076.04	36.70
07504 UNIFORMS	3,600.00		4,160.97	560.97-	115.58
07505 CHEMICALS	13,300.00	174.49	10,274.67	3,025.33	77.25
07508 LICENSES & PERMITS	2,700.00		56.83	2,643.17	2.10
07509 JANITOR SUPPLIES	3,000.00		2,058.40	941.60	68.61
07510 TOOLS	100.00		6.79	93.21	6.79
07517 RECREATION SUPPLIES	4,000.00		1,967.25	2,032.75	49.18
07520 COMPUTER EQUIP SUPPLIES	1,000.00		162.82	837.18	16.28
07530 MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537 SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33
07599 MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500	30,950.00	174.49	20,283.97	10,666.03	65.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,250.00	133.00	11,418.99	2,831.01	80.13
07618 GENERAL EQUIPMENT	22,750.00	735.42	35,858.06	13,108.06-	157.61
TOTAL P-ACCT 07600	37,000.00	868.42	47,277.05	10,277.05-	127.77
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT 07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00	164.44	3,720.22	1,479.78	71.54
TOTAL P-ACCT 07700	6,700.00	164.44	3,720.22	2,979.78	55.52
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900	14,000.00		6,523.85	7,476.15	46.59
TOTAL ORG 3951	314,758.00	2,898.46	271,561.96	43,196.04	86.27

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
TOTAL ORG 8001	1,500,000.00	125,000.00	875,000.00	625,000.00	58.33
G R A N D T O T A L	19,692,475.00	1,608,547.60	11,349,118.70	8,343,356.30	57.63

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Village of Hinsdale

TREASURER'S FUND REPORT

RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-		99,667.47-	300,332.53-	24.91
TOTAL P-ACCT 05200	400,000.00-		99,667.47-	300,332.53-	24.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	243.56	158.04-	841.96-	15.80
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	11,000.00-	243.56	21,075.54-	10,075.54	191.59
TOTAL REVENUE	411,000.00-	243.56	120,743.01-	290,256.99-	29.37
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	89,647.87	89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00	89,647.87	89,647.87	4,647.87-	105.46
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,585,000.00	89,647.87	1,589,647.87	4,647.87-	100.29
TOTAL FUND 023000	1,174,000.00	89,891.43	1,468,904.86	294,904.86-	125.11
G R A N D T O T A L	1,174,000.00	89,891.43	1,468,904.86	294,904.86-	125.11

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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	400,000.00-		99,667.47-	300,332.53-	24.91
TOTAL P-ACCT 05200	400,000.00-		99,667.47-	300,332.53-	24.91
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	1,000.00-	243.56	158.04-	841.96-	15.80
TOTAL P-ACCT 06200	1,000.00-	243.56	158.04-	841.96-	15.80
TOTAL REVENUE	401,000.00-	243.56	99,825.51-	301,174.49-	24.89
P-ACCT 08000 TRANSFERS OUT 09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,500,000.00		1,500,000.00		100.00
TOTAL ORG 2385	1,099,000.00	243.56	1,400,174.49	301,174.49-	127.40

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL REVENUE	10,000.00-		20,917.50-	10,917.50	209.17
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	89,647.87	89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00	89,647.87	89,647.87	4,647.87-	105.46
TOTAL EXPENDITURES	85,000.00	89,647.87	89,647.87	4,647.87-	105.46
TOTAL ORG 2932	75,000.00	89,647.87	68,730.37	6,269.63	91.64
TOTAL FUND 023000	1,174,000.00	89,891.43	1,468,904.86	294,904.86-	125.11

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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	44,000.00-	60,011.74-	60,011.74-	16,011.74	136.39
TOTAL P-ACCT 05200	44,000.00-	60,011.74-	60,011.74-	16,011.74	136.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	5.76-	20.21-	179.79-	10.10
TOTAL P-ACCT 06200	200.00-	5.76-	20.21-	179.79-	10.10
TOTAL REVENUE	44,200.00-	60,017.50-	60,031.95-	15,831.95	135.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			333.26	333.26-	
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00		333.26	4,666.74	6.66
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		2,964.98	4,935.02	37.53
07795 BANK & BOND FEES	100.00	12.00	42.00	58.00	42.00
TOTAL P-ACCT 07700	8,000.00	12.00	3,006.98	4,993.02	37.58
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00	450.00	450.00	50.00	90.00
TOTAL P-ACCT 07800	500.00	450.00	450.00	50.00	90.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	26,000.00		19,441.75	6,558.25	74.77
TOTAL P-ACCT 07900	26,000.00		19,441.75	6,558.25	74.77
TOTAL EXPENDITURES	39,500.00	462.00	23,231.99	16,268.01	58.81
TOTAL ORG 2599	4,700.00-	59,555.50-	36,799.96-	32,099.96	782.97
TOTAL FUND 025000	4,700.00-	59,555.50-	36,799.96-	32,099.96	782.97

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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	100.00-	24.35	15.78-	84.22-	15.78
TOTAL P-ACCT 06200	100.00-	24.35	15.78-	84.22-	15.78
TOTAL REVENUE	100.00-	24.35	15.78-	84.22-	15.78
TOTAL ORG 3742	100.00-	24.35	15.78-	84.22-	15.78
TOTAL FUND 032742	100.00-	24.35	15.78-	84.22-	15.78

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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	100.00-	24.35	15.78-	84.22-	15.78
TOTAL P-ACCT 06200	100.00-	24.35	15.78-	84.22-	15.78
TOTAL REVENUE	100.00-	24.35	15.78-	84.22-	15.78
TOTAL ORG 3752	100.00-	24.35	15.78-	84.22-	15.78
TOTAL FUND 032752	100.00-	24.35	15.78-	84.22-	15.78

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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	169,408.00-	3,741.60-	154,660.30-	14,747.70-	91.29
TOTAL P-ACCT 05000	169,408.00-	3,741.60-	154,660.30-	14,747.70-	91.29
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	48.72	31.61-	168.39-	15.80
TOTAL P-ACCT 06200	200.00-	48.72	31.61-	168.39-	15.80
TOTAL REVENUE	169,608.00-	3,692.88-	154,691.91-	14,916.09-	91.20
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	105,000.00	105,000.00	105,000.00		100.00
07749 INTEREST EXPENSE	64,408.00	32,203.75	64,407.50	.50	99.99
07795 BANK & BOND FEES	400.00	400.00	400.00		100.00
TOTAL P-ACCT 07700	169,808.00	137,603.75	169,807.50	.50	99.99
TOTAL EXPENDITURES	169,808.00	137,603.75	169,807.50	.50	99.99
TOTAL ORG 3754	200.00	133,910.87	15,115.59	14,915.59-	7,557.79
TOTAL FUND 032754	200.00	133,910.87	15,115.59	14,915.59-	7,557.79

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 032756 2013A BOND FUND
ORG 3756 2103A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	199,582.00-	17,476.00-	122,332.00-	77,250.00-	61.29
TOTAL P-ACCT 06900	199,582.00-	17,476.00-	122,332.00-	77,250.00-	61.29
TOTAL REVENUE	199,582.00-	17,476.00-	122,332.00-	77,250.00-	61.29
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	155,000.00	155,000.00	155,000.00		100.00
07749 INTEREST EXPENSE	54,712.00	27,356.25	54,712.50	.50-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	210,112.00	182,356.25	209,712.50	399.50	99.80
TOTAL EXPENDITURES	210,112.00	182,356.25	209,712.50	399.50	99.80
TOTAL ORG 3756	10,530.00	164,880.25	87,380.50	76,850.50-	829.82
TOTAL FUND 032756	10,530.00	164,880.25	87,380.50	76,850.50-	829.82

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 032755 2012A BOND FUND
ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,337.00-	27,371.88-	191,603.16-	132,733.84-	59.07
TOTAL P-ACCT 06900	324,337.00-	27,371.88-	191,603.16-	132,733.84-	59.07
TOTAL REVENUE	324,337.00-	27,371.88-	191,603.16-	132,733.84-	59.07
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00	225,000.00	225,000.00		100.00
07749 INTEREST EXPENSE	98,962.00	49,481.25	98,962.50	.50-	100.00
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	324,462.00	274,481.25	324,437.50	24.50	99.99
TOTAL EXPENDITURES	324,462.00	274,481.25	324,437.50	24.50	99.99
TOTAL ORG 3755	125.00	247,109.37	132,834.34	132,709.34-	106,267.47
TOTAL FUND 032755	125.00	247,109.37	132,834.34	132,709.34-	106,267.47

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 032757 2014B GO BOND FUND
ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN 06965 CAPITAL FUNDS TRANSFER	297,212.00-	21,332.93-	149,330.51-	147,881.49-	50.24
TOTAL P-ACCT 06900	297,212.00-	21,332.93-	149,330.51-	147,881.49-	50.24
TOTAL REVENUE	297,212.00-	21,332.93-	149,330.51-	147,881.49-	50.24
P-ACCT 07700 OTHER EXPENSES 07729 BOND PRINCIPAL PAYMENT 07749 INTEREST EXPENSE 07795 BANK & BOND FEES	160,000.00 201,174.00 400.00	160,000.00 70,041.25 475.00	160,000.00 201,174.02 75.00	.02- 75.00- 75.00-	100.00 100.00 118.75
TOTAL P-ACCT 07700	361,574.00	230,041.25	361,649.02	75.02-	100.02
TOTAL EXPENDITURES	361,574.00	230,041.25	361,649.02	75.02-	100.02
TOTAL ORG 3757	64,362.00	208,708.32	212,318.51	147,956.51-	329.88
TOTAL FUND 032757	64,362.00	208,708.32	212,318.51	147,956.51-	329.88

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Village of Hinsdale

TREASURER'S FUND REPORT

RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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	1,645,300.00-	139,460.59-	903,675.67-	741,624.33-	54.92
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-		84,784.76-	9,995,215.24-	.84
TOTAL P-ACCT 05200	11,725,300.00-	139,460.59-	988,460.43-	10,736,839.57-	8.43
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	19,028.68-	152,444.65-	122,755.35-	55.39
05352 UTILITY TAX - GAS	139,800.00-	3,908.65-	28,496.46-	111,303.54-	20.38
05353 UTILITY TAX - TELEPHONE	244,000.00-	22,607.08-	168,313.92-	75,686.08-	68.98
TOTAL P-ACCT 05300	659,000.00-	45,544.41-	349,255.03-	309,744.97-	52.99
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	730.68	474.08-	2,525.92-	15.80
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	730.68	474.08-	44,525.92-	1.05
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	875,000.00-	625,000.00-	58.33
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,375,000.00-	625,000.00-	79.16
TOTAL REVENUE	15,429,300.00-	309,274.32-	3,713,189.54-	11,716,110.46-	24.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,304,000.00	129,386.98	911,289.32	392,710.68	69.88
TOTAL P-ACCT 07200	1,304,000.00	129,386.98	911,289.32	392,710.68	69.88
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS		28,342.35	28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	12,356,000.00	170,723.43	1,621,188.99	10,734,811.01	13.12
TOTAL P-ACCT 07900	12,356,000.00	199,065.78	1,649,531.34	10,706,468.66	13.35
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	340,933.67	280,615.33	54.85
09062 WATER CAPITAL TRANSFER	3,100,000.00	50,000.00	2,075,000.00	1,025,000.00	66.93
TOTAL P-ACCT 08000	3,721,549.00	98,704.81	2,415,933.67	1,305,615.33	64.91
TOTAL EXPENDITURES	17,381,549.00	427,157.57	4,976,754.33	12,404,794.67	28.63
TOTAL FUND 045300	1,952,249.00	117,883.25	1,263,564.79	688,684.21	64.72
G R A N D T O T A L	1,952,249.00	117,883.25	1,263,564.79	688,684.21	64.72

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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	1,645,300.00-	139,460.59-	903,675.67-	741,624.33-	54.92
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-		84,784.76-	9,995,215.24-	.84
TOTAL P-ACCT 05200	11,725,300.00-	139,460.59-	988,460.43-	10,736,839.57-	8.43
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	19,028.68-	152,444.65-	122,755.35-	55.39
05352 UTILITY TAX - GAS	139,800.00-	3,908.65-	28,496.46-	111,303.54-	20.38
05353 UTILITY TAX - TELEPHONE	244,000.00-	22,607.08-	168,313.92-	75,686.08-	68.98
TOTAL P-ACCT 05300	659,000.00-	45,544.41-	349,255.03-	309,744.97-	52.99
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	730.68	474.08-	2,525.92-	15.80
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	730.68	474.08-	44,525.92-	1.05
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	875,000.00-	625,000.00-	58.33
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,375,000.00-	625,000.00-	79.16
TOTAL REVENUE	15,429,300.00-	309,274.32-	3,713,189.54-	11,716,110.46-	24.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	374,000.00	19,632.50	454,169.90	80,169.90-	121.43
TOTAL P-ACCT 07200	374,000.00	19,632.50	454,169.90	80,169.90-	121.43
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS		28,342.35	28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	3,206,000.00	170,723.43	1,621,188.99	1,584,811.01	50.56
TOTAL P-ACCT 07900	3,206,000.00	199,065.78	1,649,531.34	1,556,468.66	51.45
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	340,933.67	280,615.33	54.85
09062 WATER CAPITAL TRANSFER	3,100,000.00	50,000.00	2,075,000.00	1,025,000.00	66.93
TOTAL P-ACCT 08000	3,721,549.00	98,704.81	2,415,933.67	1,305,615.33	64.91
TOTAL EXPENDITURES	7,301,549.00	317,403.09	4,519,634.91	2,781,914.09	61.89
TOTAL ORG 4505	8,127,751.00-	8,128.77	806,445.37	8,934,196.37-	9.92-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 045400 ANNUAL INFRA PROJ FUND
ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME 06596 REIMBURSED ACTIVITY		30,943.60-	30,943.60-	30,943.60	
TOTAL P-ACCT 06200		30,943.60-	30,943.60-	30,943.60	
TOTAL REVENUE		30,943.60-	30,943.60-	30,943.60	
P-ACCT 07900 CAPITAL OUTLAY 07925 INFRAS IMPROVEMENTS	535,300.00		63,305.50	471,994.50	11.82
TOTAL P-ACCT 07900	535,300.00		63,305.50	471,994.50	11.82
TOTAL EXPENDITURES	535,300.00		63,305.50	471,994.50	11.82
TOTAL ORG 4540	535,300.00	30,943.60-	32,361.90	502,938.10	6.04
TOTAL FUND 045400	535,300.00	30,943.60-	32,361.90	502,938.10	6.04

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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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	930,000.00	109,754.48	457,119.42	472,880.58	49.15
TOTAL P-ACCT 07200	930,000.00	109,754.48	457,119.42	472,880.58	49.15
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	9,150,000.00			9,150,000.00	
TOTAL P-ACCT 07900	9,150,000.00			9,150,000.00	
TOTAL EXPENDITURES	10,080,000.00	109,754.48	457,119.42	9,622,880.58	4.53
TOTAL ORG 4510	10,080,000.00	109,754.48	457,119.42	9,622,880.58	4.53
TOTAL FUND 045300	1,952,249.00	117,883.25	1,263,564.79	688,684.21	64.72

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,209.71-	54.71	101.06
TOTAL P-ACCT 05000	5,155.00-		5,209.71-	54.71	101.06
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,286,000.00-	638,144.45-	4,790,662.43-	3,495,337.57-	57.81
05802 SEWER USAGE FEE	878,316.00-	45,528.37-	493,099.86-	385,216.14-	56.14
05803 BROKEN METER SURCHARGE		52.85-	260.08-	260.08	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	3,267.85-	31,087.02-	15,412.98-	66.85
TOTAL P-ACCT 05800	9,210,816.00-	686,993.52-	5,315,109.39-	3,895,706.61-	57.70
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	127.66	31.61-	468.39-	6.32
06596 REIMBURSED ACTIVITY			800.00-	800.00	
06599 MISCELLANEOUS INCOME	3,500.00-		50.00-	3,450.00-	1.42
TOTAL P-ACCT 06200	4,000.00-	127.66	881.61-	3,118.39-	22.04
TOTAL REVENUE	9,219,971.00-	686,865.86-	5,321,200.71-	3,898,770.29-	57.71
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	439,949.00	35,088.12	237,991.26	201,957.74	54.09
07002 OVERTIME	90,000.00	4,782.96	39,947.59	50,052.41	44.38
07003 TEMPORARY HELP	29,080.00			29,080.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	1,074,290.00	89,524.18	626,669.26	447,620.74	58.33
07101 SOCIAL SECURITY	34,697.00	2,252.11	16,216.45	18,480.55	46.73
07102 IMRF	72,433.00	4,818.65	34,663.70	37,769.30	47.85
07105 MEDICARE	8,115.00	526.71	3,792.57	4,322.43	46.73
07111 EMPLOYEE INSURANCE	78,989.00	6,526.62	46,302.62	32,686.38	58.61
TOTAL P-ACCT 07000	1,828,153.00	143,519.35	1,006,183.45	821,969.55	55.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	12,500.00	308.65	558.65	11,941.35	4.46
07299 MISC PROFESSIONAL SERVICE	9,570.00		4,299.84	5,270.16	44.93
TOTAL P-ACCT 07200	24,570.00	308.65	4,858.49	19,711.51	19.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	840.15-	464.00	1,036.00	30.93
07307 CUSTODIAL	8,000.00	635.82	3,832.12	4,167.88	47.90
07330 DWC COST	4,542,040.00	347,056.30	2,335,721.20	2,206,318.80	51.42

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE		REMAINING BALANCE	% RECEIVED/ EXPENDED
		THIS PERIOD	YEAR TO DATE		
07399 MISCELLANEOUS CONTR SVCS	110,000.00	7,725.08-	69,165.73	40,834.27	62.87
TOTAL P-ACCT 07300	4,661,540.00	339,126.89	2,409,183.05	2,252,356.95	51.68
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,220.15	9,240.81	4,759.19	66.00
07402 UTILITIES	52,250.00	4,215.05	28,110.59	24,139.41	53.80
07403 TELECOMMUNICATIONS	23,000.00	2,804.88	17,381.51	5,618.49	75.57
07405 DUMPING	20,000.00		300.00	19,700.00	1.50
07406 CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	18,000.00	627.50	5,217.20	12,782.80	28.98
TOTAL P-ACCT 07400	130,250.00	8,867.58	62,374.11	67,875.89	47.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503 GASOLINE & OIL	12,000.00	508.42	5,374.24	6,625.76	44.78
07504 UNIFORMS	6,750.00		4,422.62	2,327.38	65.52
07505 CHEMICALS	7,500.00	454.50	2,679.90	4,820.10	35.73
07509 JANITOR SUPPLIES	350.00		556.96	206.96-	159.13
07510 TOOLS	12,250.00		13,190.17	940.17-	107.67
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25
07530 MEDICAL SUPPLIES	1,400.00		1,413.94	13.94-	100.99
07599 MISCELLANEOUS SUPPLIES	750.00	36.75	241.58	508.42	32.21
TOTAL P-ACCT 07500	43,150.00	999.67	28,024.05	15,125.95	64.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,901.00	4,015.98	7,318.06	5,582.94	56.72
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,157.00	213.76-	1,924.31	3,232.69	37.31
07604 RADIOS	400.00			400.00	
07608 SEWERS	18,731.00	41.55	1,266.59	17,464.41	6.76
07609 WATER MAINS	115,000.00	6,147.45	42,808.65	72,191.35	37.22
07614 CATCHBASINS	9,450.00	2,763.36	6,118.77	3,331.23	64.74
07618 GENERAL EQUIPMENT	8,500.00	13,135.50-	3,325.95	5,174.05	39.12
07699 MISCELLANEOUS REPAIRS	2,500.00	109.94	349.94	2,150.06	13.99
TOTAL P-ACCT 07600	172,939.00	270.98-	63,112.27	109,826.73	36.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00		9,534.93	1,684.93-	121.46
07713 UTILITY TAX	356,000.00	32,614.80	240,659.56	115,340.44	67.60
07719 FLAGG CREEK SEWER CHARGE	1,000.00	19.30	186.59	813.41	18.65
07735 EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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
07736 PERSONNEL		6.00	42.00	42.00-	
07748 LOAN PRINCIPAL	175,613.00		165,071.20	10,541.80	93.99
07749 INTEREST EXPENSE	42,988.00		40,661.03	2,326.97	94.58
TOTAL P-ACCT 07700	589,401.00	32,640.10	456,245.31	133,155.69	77.40
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	114,501.00			114,501.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	117,001.00			117,001.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00			90,000.00	
07910 WATER METERS	1,400,000.00	80,723.30	892,627.25	507,372.75	63.75
07918 GENERAL EQUIPMENT	173,000.00	17,724.75	17,724.75	155,275.25	10.24
TOTAL P-ACCT 07900	1,663,000.00	98,448.05	910,352.00	752,648.00	54.74
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	744,272.00	75,000.00	75,000.00	669,272.00	10.07
09063 ALT REV BOND P/I TRANSFER	659,185.00	96,035.98	426,251.86	232,933.14	64.66
TOTAL P-ACCT 08000	1,403,457.00	171,035.98	501,251.86	902,205.14	35.71
TOTAL EXPENDITURES	10,633,461.00	794,675.29	5,441,584.59	5,191,876.41	51.17
TOTAL ORG 6100	1,413,490.00	107,809.43	120,383.88	1,293,106.12	8.51
TOTAL FUND 061061	1,413,490.00	107,809.43	120,383.88	1,293,106.12	8.51

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 7, 11/30/15, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	439,949.00	35,088.12	237,991.26	201,957.74	54.09
07002 OVERTIME	90,000.00	4,782.96	39,947.59	50,052.41	44.38
07003 TEMPORARY HELP	29,080.00			29,080.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	1,074,290.00	89,524.18	626,669.26	447,620.74	58.33
07101 SOCIAL SECURITY	34,697.00	2,252.11	16,216.45	18,480.55	46.73
07102 IMRF	72,433.00	4,818.65	34,663.70	37,769.30	47.85
07105 MEDICARE	8,115.00	526.71	3,792.57	4,322.43	46.73
07111 EMPLOYEE INSURANCE	78,989.00	6,526.62	46,302.62	32,686.38	58.61
TOTAL P-ACCT 07000	1,828,153.00	143,519.35	1,006,183.45	821,969.55	55.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	12,500.00	308.65	558.65	11,941.35	4.46
07299 MISC PROFESSIONAL SERVICE	9,570.00		4,299.84	5,270.16	44.93
TOTAL P-ACCT 07200	24,570.00	308.65	4,858.49	19,711.51	19.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	840.15-	464.00	1,036.00	30.93
07307 CUSTODIAL	8,000.00	635.82	3,832.12	4,167.88	47.90
07330 DWC COST	4,542,040.00	347,056.30	2,335,721.20	2,206,318.80	51.42
07399 MISCELLANEOUS CONTR SVCS	110,000.00	7,725.08-	69,165.73	40,834.27	62.87
TOTAL P-ACCT 07300	4,661,540.00	339,126.89	2,409,183.05	2,252,356.95	51.68
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,220.15	9,240.81	4,759.19	66.00
07402 UTILITIES	52,250.00	4,215.05	28,110.59	24,139.41	53.80
07403 TELECOMMUNICATIONS	23,000.00	2,804.88	17,381.51	5,618.49	75.57
07405 DUMPING	20,000.00		300.00	19,700.00	1.50
07406 CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	18,000.00	627.50	5,217.20	12,782.80	28.98
TOTAL P-ACCT 07400	130,250.00	8,867.58	62,374.11	67,875.89	47.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503 GASOLINE & OIL	12,000.00	508.42	5,374.24	6,625.76	44.78
07504 UNIFORMS	6,750.00		4,422.62	2,327.38	65.52
07505 CHEMICALS	7,500.00	454.50	2,679.90	4,820.10	35.73
07509 JANITOR SUPPLIES	350.00		556.96	206.96-	159.13
07510 TOOLS	12,250.00		13,190.17	940.17-	107.67
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	1,400.00		1,413.94	13.94-	100.99
07599 MISCELLANEOUS SUPPLIES	750.00	36.75	241.58	508.42	32.21
TOTAL P-ACCT 07500	43,150.00	999.67	28,024.05	15,125.95	64.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,901.00	4,015.98	7,318.06	5,582.94	56.72
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,157.00	213.76-	1,924.31	3,232.69	37.31
07604 RADIOS	400.00			400.00	
07608 SEWERS	18,731.00	41.55	1,266.59	17,464.41	6.76
07609 WATER MAINS	115,000.00	6,147.45	42,808.65	72,191.35	37.22
07614 CATCHBASINS	9,450.00	2,763.36	6,118.77	3,331.23	64.74
07618 GENERAL EQUIPMENT	8,500.00	13,135.50-	3,325.95	5,174.05	39.12
07699 MISCELLANEOUS REPAIRS	2,500.00	109.94	349.94	2,150.06	13.99
TOTAL P-ACCT 07600	172,939.00	270.98-	63,112.27	109,826.73	36.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00		9,534.93	1,684.93-	121.46
07713 UTILITY TAX	356,000.00	32,614.80	240,659.56	115,340.44	67.60
07719 FLAGG CREEK SEWER CHARGE	1,000.00	19.30	186.59	813.41	18.65
07735 EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30
07736 PERSONNEL		6.00	42.00	42.00-	
07748 LOAN PRINCIPAL	175,613.00		165,071.20	10,541.80	93.99
07749 INTEREST EXPENSE	42,988.00		40,661.03	2,326.97	94.58
TOTAL P-ACCT 07700	589,401.00	32,640.10	456,245.31	133,155.69	77.40
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	114,501.00			114,501.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	117,001.00			117,001.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00			90,000.00	
07910 WATER METERS	1,400,000.00	80,723.30	892,627.25	507,372.75	63.75
07918 GENERAL EQUIPMENT	173,000.00	17,724.75	17,724.75	155,275.25	10.24
TOTAL P-ACCT 07900	1,663,000.00	98,448.05	910,352.00	752,648.00	54.74
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	744,272.00	75,000.00	75,000.00	669,272.00	10.07

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	659,185.00	96,035.98	426,251.86	232,933.14	64.66
TOTAL P-ACCT 08000	1,403,457.00	171,035.98	501,251.86	902,205.14	35.71
TOTAL ORG 6102	10,633,461.00	794,675.29	5,441,584.59	5,191,876.41	51.17
G R A N D T O T A L	10,633,461.00	794,675.29	5,441,584.59	5,191,876.41	51.17

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 061062 WATER & SEWER CAPITAL
ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	744,272.00-	75,000.00-	75,000.00-	669,272.00-	10.07
06965 CAPITAL FUNDS TRANSFER	3,100,000.00-	50,000.00-	2,075,000.00-	1,025,000.00-	66.93
TOTAL P-ACCT 06900	3,844,272.00-	125,000.00-	2,150,000.00-	1,694,272.00-	55.92
TOTAL REVENUE	3,844,272.00-	125,000.00-	2,150,000.00-	1,694,272.00-	55.92
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,147,100.00	117,549.80	1,138,717.97	1,008,382.03	53.03
07907 WATER MAINS	1,778,300.00	111,937.53	1,002,167.10	776,132.90	56.35
TOTAL P-ACCT 07900	3,925,400.00	229,487.33	2,140,885.07	1,784,514.93	54.53
TOTAL EXPENDITURES	3,925,400.00	229,487.33	2,140,885.07	1,784,514.93	54.53
TOTAL ORG 6200	81,128.00	104,487.33	9,114.93-	90,242.93	11.23-
TOTAL FUND 061062	81,128.00	104,487.33	9,114.93-	90,242.93	11.23-

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Village of Hinsdale
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FUND 061064 W/S 2008 BOND
ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	12.18	7.89-	42.11-	15.78
TOTAL P-ACCT 06200	50.00-	12.18	7.89-	42.11-	15.78
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,005.00-	82,024.48-	328,171.36-	163,833.64-	66.70
TOTAL P-ACCT 06900	492,005.00-	82,024.48-	328,171.36-	163,833.64-	66.70
TOTAL REVENUE	492,055.00-	82,012.30-	328,179.25-	163,875.75-	66.69
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	405,000.00	405,000.00	405,000.00		100.00
07749 INTEREST EXPENSE	87,294.00	43,646.88	87,293.76	.24	99.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,694.00	448,646.88	492,293.76	400.24	99.91
TOTAL EXPENDITURES	492,694.00	448,646.88	492,293.76	400.24	99.91
TOTAL ORG 6400	639.00	366,634.58	164,114.51	163,475.51-	25,683.02
TOTAL FUND 061064	639.00	366,634.58	164,114.51	163,475.51-	25,683.02

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FUND 061065 W/S 2014 BOND
ORG 6500 W/S 2014 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,180.00-	14,011.50-	98,080.50-	69,099.50-	58.66
TOTAL P-ACCT 06900	167,180.00-	14,011.50-	98,080.50-	69,099.50-	58.66
TOTAL REVENUE	167,180.00-	14,011.50-	98,080.50-	69,099.50-	58.66
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00	115,000.00	115,000.00		100.00
07749 INTEREST EXPENSE	53,138.00	26,568.75	53,137.50	.50	99.99
TOTAL P-ACCT 07700	168,138.00	141,568.75	168,137.50	.50	99.99
TOTAL EXPENDITURES	168,138.00	141,568.75	168,137.50	.50	99.99
TOTAL ORG 6500	958.00	127,557.25	70,057.00	69,099.00-	7,312.83
TOTAL FUND 061065	958.00	127,557.25	70,057.00	69,099.00-	7,312.83

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Village of Hinsdale
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FUND 095000 CAPITAL RESERVE
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN 06999 LIBRARY OPER TRANSFER	205,000.00-			205,000.00-	
TOTAL P-ACCT 06900	205,000.00-			205,000.00-	
TOTAL REVENUE	205,000.00-			205,000.00-	
P-ACCT 07700 OTHER EXPENSES 07748 LOAN PRINCIPAL 07749 INTEREST EXPENSE	50,000.00 6,895.00		50,000.00 3,940.00	2,955.00	100.00 57.14
TOTAL P-ACCT 07700	56,895.00		53,940.00	2,955.00	94.80
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	190,000.00	45,619.00	69,938.89	120,061.11	36.80
TOTAL P-ACCT 07900	190,000.00	45,619.00	69,938.89	120,061.11	36.80
TOTAL EXPENDITURES	246,895.00	45,619.00	123,878.89	123,016.11	50.17
TOTAL ORG 9500	41,895.00	45,619.00	123,878.89	81,983.89-	295.68
TOTAL FUND 095000	41,895.00	45,619.00	123,878.89	81,983.89-	295.68

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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,862,721.00-	63,169.42-	2,615,823.74-	246,897.26-	91.37
TOTAL P-ACCT 05000	2,862,721.00-	63,169.42-	2,615,823.74-	246,897.26-	91.37
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-		12,292.71-	4,707.29-	72.31
TOTAL P-ACCT 05200	17,000.00-		12,292.71-	4,707.29-	72.31
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	300.00-	2,805.24-	694.76-	80.14
05515 PC RESERVATION	3,500.00-	223.60-	1,388.00-	2,112.00-	39.65
05530 NON RESIDENT FEES	1,000.00-	179.85-	1,109.23-	109.23	110.92
05540 VENDING FEES	1,000.00-	27.00-	574.75-	425.25-	57.47
05570 LIBRARY FINES	35,500.00-	1,993.60-	16,465.97-	19,034.03-	46.38
05580 LOST BOOKS	3,750.00-	211.37-	1,550.86-	2,199.14-	41.35
TOTAL P-ACCT 05500	48,250.00-	2,935.42-	23,894.05-	24,355.95-	49.52
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-		1,425.00-	425.00	142.50
05712 DONATIONS-RESTRICTED OTHE			25.00-	25.00	
05715 FRIENDS DONATIONS			1,500.00-	1,500.00	
05717 BOOK SALES	10,000.00-	593.10-	4,534.96-	5,465.04-	45.34
TOTAL P-ACCT 05700	11,000.00-	593.10-	7,484.96-	3,515.04-	68.04
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			3.11-	3.11	
06221 INTEREST ON INVESTMENTS	3,600.00-	851.19	680.91-	2,919.09-	18.91
06598 CASH OVER/SHORT		11.60	61.88	61.88-	
TOTAL P-ACCT 06200	3,600.00-	862.79	622.14-	2,977.06-	17.28
TOTAL REVENUE	2,942,571.00-	65,835.15-	2,660,117.60-	282,453.40-	90.40
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,307,500.00	97,810.41	675,768.23	631,731.77	51.68
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	81,719.00	5,875.12	40,686.42	41,032.58	49.78
07102 IMRF	140,000.00	10,129.08	69,304.65	70,695.35	49.50
07105 MEDICARE	18,959.00	1,374.04	9,515.38	9,443.62	50.18
07111 EMPLOYEE INSURANCE	122,000.00	10,410.71	69,760.32	52,239.68	57.18
07114 STAFF DEVLPT/CONFERENCES	23,000.00	931.36	12,051.50	10,948.50	52.39
07115 STAFF RECOGNITION	3,000.00	86.34	1,222.22	1,777.78	40.74
TOTAL P-ACCT 07000	1,700,178.00	126,617.06	878,308.72	821,869.28	51.65

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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	2,538.42	17,706.45	18,293.55	49.18
07125 LIBRARY PROGRAMS - YOUTH	21,000.00	275.01	16,694.06	4,305.94	79.49
07126 LIBRARY PROGRAMS - ADULT	4,500.00	239.68	2,142.14	2,357.86	47.60
07127 YOUTH MATERIALS	60,000.00	4,624.86	28,253.47	31,746.53	47.08
07128 ADULT MATERIALS	177,000.00	8,764.85	114,456.25	62,543.75	64.66
07130 PERIODICALS	19,000.00	21.00	15,101.17	3,898.83	79.47
07134 EBOOKS	33,000.00	1,241.74	5,252.45	27,747.55	15.91
07135 TECHNICAL SERV SUPPLIES	25,000.00	537.89	10,195.59	14,804.41	40.78
TOTAL P-ACCT 07120	375,500.00	18,243.45	209,801.58	165,698.42	55.87
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	40,000.00	148.03	5,955.07	34,044.93	14.88
07146 COMPUTER SUPPORT-MAINT	76,500.00	510.16	45,044.07	31,455.93	58.88
TOTAL P-ACCT 07140	116,500.00	658.19	50,999.14	65,500.86	43.77
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	41,000.00	3,038.15	19,850.25	21,149.75	48.41
07163 UTILITIES	12,000.00	1,000.00	7,000.00	5,000.00	58.33
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	766.51	5,423.11	1,576.89	77.47
07167 MAINTENANCE CONTRACTS	9,500.00	225.00	3,526.62	5,973.38	37.12
07169 MISC REPAIRS-IMPROVEMENTS	35,000.00	845.00	9,607.19	25,392.81	27.44
TOTAL P-ACCT 07160	104,500.00	5,874.66	45,407.17	59,092.83	43.45
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		762.50	4,737.50	13.86
07182 PLANNING SERVICES	30,000.00	9,537.50	14,423.75	15,576.25	48.07
07183 MISC CONTRACTUAL SERVICES	11,000.00	1,134.00	6,890.00	4,110.00	62.63
07184 POSTAGE	750.00	35.29	205.41	544.59	27.38
07185 TELEPHONE	8,000.00	494.07	2,869.74	5,130.26	35.87
07186 ACCOUNTING	30,635.00	5,552.50	20,257.50	10,377.50	66.12
07187 MISC SERVICES	1,000.00		280.75	719.25	28.07
07188 OFFICE SUPPLIES	16,000.00	863.43	6,586.79	9,413.21	41.16
07189 COPIER SUPPLIES	4,000.00		999.00	3,001.00	24.97
07191 OFFICE EQUIP MAINTENANCE	3,750.00	564.35	1,863.55	1,886.45	49.69
07192 MEMBERSHIPS-BOARD DEV'T	3,000.00		697.59	2,302.41	23.25
07193 SPECIAL EVENTS	7,500.00	521.39	3,708.31	3,791.69	49.44
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,647.13	1,647.13	
07199 MISC EXPENSES	1,000.00			1,000.00	
07297 DONATION EXPENSES		7.09	1,064.99	1,064.99	
TOTAL P-ACCT 07180	122,635.00	18,709.62	62,257.01	60,377.99	50.76
P-ACCT 07700 OTHER EXPENSES					

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FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

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07729 BOND PRINCIPAL PAYMENT	50,862.00	50,862.00	50,862.00		100.00
07736 PERSONNEL		12.00	84.00	84.00-	
07749 INTEREST EXPENSE	3,741.00	1,870.74	3,741.48	.48-	100.01
07795 BANK & BOND FEES	3,000.00	25.34	197.20	2,802.80	6.57
TOTAL P-ACCT 07700	57,603.00	52,770.08	54,884.68	2,718.32	95.28
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	31,500.00			31,500.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	41,800.00			41,800.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	9,000.00	15.34	3,342.08	5,657.92	37.13
TOTAL P-ACCT 07900	9,000.00	15.34	3,342.08	5,657.92	37.13
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	209,712.00	17,476.00	122,332.00	87,380.00	58.33
09095 SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000	414,712.00	17,476.00	122,332.00	292,380.00	29.49
TOTAL EXPENDITURES	2,942,428.00	240,364.40	1,427,332.38	1,515,095.62	48.50
TOTAL ORG 9900	143.00-	174,529.25	1,232,785.22-	1,232,642.22	862,087.56
TOTAL FUND 099000	143.00-	174,529.25	1,232,785.22-	1,232,642.22	862,087.56
G R A N D T O T A L	3,413,601.00	2,305,026.12	301,088.83-	3,714,689.83	8.82-