

**VILLAGE OF HINSDALE**  
**Administration and Community Affairs Committee**  
**Minutes of the Meeting August 6, 2012**

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on August 6, 2012 at 7:30 PM.

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

**Member Absent:** Trustee Laura LaPlaca

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

**Also Present:** Matt Kluchenek and Susan Owens, Park and Recreation Commissioners and Ed Condin, President of the Hinsdale Swim Club

**Approval of Minutes – June 4, 2012**

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

**Monthly Reports**

Mr. Langlois presented the Treasurers report. Base Sales Tax receipts for the month of June amounted to \$229,428 and for July \$222,993 as compared to prior year revenue amounts of \$200,806 and \$197,489 respectively. Year-to-date base sales tax receipts for the first three months of FY 2012-13 total \$646,000, an increase of 9.9%. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2012-13 Budget. Total Sales Tax receipts for the first three months of the fiscal year totaled \$706,000, an increase of 8.5%.

Mr. Langlois reported that Income Tax revenue for the month of June increased by \$10,700 and for July increased by \$12,600. For the last 5 months, income tax revenue has been up 16.6%. Total Income Tax receipts for the first three months of FY 2012-13 total \$465,000 as compared to \$397,317 for last fiscal year.

Mr. Langlois reported that the State remains three months or \$468,000 behind the normal payment schedule.

Mr. Langlois reported that year to date Food and Beverage taxes earned for the first two months of the year amount to \$46,983 as compared to the prior year amount of \$48,604. This variance is unfavorable when compared to budget as an increase of 3% was assumed in the FY 2012-13 Budget.

Mr. Langlois reported that property tax collections through June amount to \$2,563,554, which is approximately 42.3% of the Village's \$6 million tax levy. Gas, Electric,

Telecommunications, and Water Utility Taxes for the year are \$346,138, which is 5.4% above the prior year. The hot summer is expected to have a positive impact on electric and water utility tax collections over the next several months.

Mr. Langlois reported that Building Permit revenues for June were \$40,952, a decrease of 21.8%. Year to date Building Permit revenue is \$148,187, which is a decrease of 26.9% from the prior year. Park and Recreation Fees total \$405,089 as compared to \$388,209 for the prior year, which is an increase of 4.4%.

Mr. Langlois reported that as June is only the second month of the fiscal year, most operating expenditures for all Departments are still well within budgetary expectations. Total legal billings through June amount to \$36,923, which is tracking above the prior year due to labor negotiations with the newly formed Public Services union but is still tracking within budget.

Mr. Langlois stated that for the first two months of the year water revenue was tracking \$253,000 over the prior year and \$111,000 over budget, due mostly to the dry and hot summer. For the month of June water purchases from DWC were 122.5 million gallons, which is 46% over the prior year and is the highest June total since at least 2002. This should have a significant positive impact on water revenue over the next couple of months.

Mr. Langlois reported that the Village remains on track on a \$5 million sale of alternate revenue bonds that are expected to be sold on August 14 and awarded at the Board meeting later that evening. The Village bond ratings from both S&P and Fitch will be updated this week. It is expected that the average coupon rate will be a little less than 3%. In order to comply with the 10 year limitation on the SSA ordinance we have had to slow down the SSA bond sale. Staff expects to sell these bonds in November and close on or after 12/15/2012.

Trustee Angelo asked what the stage is for the Public Services negotiations. Village Manager Cook stated that there has been good progress.

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

Ms. Hassett presented her report. The July 4<sup>th</sup> parade and craft fair were successful but the craft fair attendance was down due to the heat. Veeck Park is very green and there will be a meeting with MWRD. Ms. Hassett stated that the east end of the field has been retaining water.

Ms. Hassett stated that AYSO and Falcon Football have been billed for the portions of the Veeck Park field restoration they committed to pay for. The disc golf course at KLM is nearing completion and there have been a number of people that are anxious for the course to open.

Ms. Hassett commented that the summer programs are wrapping up and the pool programs are in the final weeks. Ms. Hassett stated that the Hinsdale Swim Club pays Clarendon Hills for Hinsdale member admissions during the weekend that the swim meet is held; on Sunday 263 of the Hinsdale members swam at the Clarendon Hills pool. Pool operating

results are on target, but resident swim memberships are down and daily revenue has increased. The revenue for KLM for July will be over last year.

### **Economic Development Director Report**

Mr. Scott presented his report. The shopping locally campaigns have been recognized as award winners. The retail directory is in the final stages and Mr. Scott highlighted the new businesses that are in the construction phase. Mr. Scott explained the businesses that he is currently working with for Gateway and Grant Square. There are also some tenants interested in the office space on Ogden Avenue. Mr. Scott stated that the EDC has applied for some urban planning grant assistance to study the parking areas of the Village.

Chairman Geoga asked about the planning for the building at First and Garfield. Mr. Scott explained that details are being worked out to try to make the plan compatible with other downtown uses.

### **Information Technology Coordinator Report**

Ms. Pisciotto presented her report. The number of "hits" on the Village of Hinsdale website remains high, especially for information regarding the pool and the July 4<sup>th</sup> event. E-Hinsdale subscriptions are slowly trending upward. Two special email broadcast were sent, one on July 3<sup>rd</sup> with parade information and the other on the cancellation of Uniquely Thursdays due to weather. Ms. Pisciotto stated that the Illinois Policy Institute completed a review of our website and we have received a score of B- regarding transparency, which is a vastly improved score and is one of the top scores in the area.

### **Approval of Resolution Approving a Bond Record-Keeping Policy**

Mr. Langlois explained the Policy. There is an IRS form required on new bond issues that now asks if we have a written bond record keeping policy; most of what the policy states is currently being done as a common practice. Trustee Angelo moved approval of the request. Trustee Elder seconded and the motion passed unanimously.

### **Approval of the Community Pool Lap Lane Rental Rates**

Chairman Geoga commented on his attendance at the last Parks and Recreation meeting where there was standing room only to discuss this issue. Parks and Recreation Chairman Matt Kluchenek spoke regarding the Agreement that was drafted for Hinsdale Swim Club and how the Hornets Swim Club had requested an allocation of more time, some of which is currently being used by the Hinsdale Swim Club. Chairman Kluchenek explained how a sub-committee was made to explore ways that all swim clubs could work together to use the 50 meter lanes. Staff analyzed the true costs of what the swim teams should pay.

The purpose of the meeting was to examine whether there could be time allocated to the other teams. At the meeting, the Hornets withdrew their request for additional time because things had taken a difficult turn in relations between the swim clubs. Chairman Kluchenek stated he things that we ended up for the better.

Commissioner Owens stated that she believes that it will be a win-win situation because the village will be receiving increased revenue from Hinsdale Swim Club that more

approximates the actual cost of their use and staff has come up with additional hours for the other teams.

Ed Condin of the Hinsdale Swim Club stated that they are ready to accept the new agreement, including the new, higher fees. Chairman Geoga thanked all of those that were involved in the

Trustee Angelo asked if the new rates would be phased in over the two year period. Ms. Hassett stated that only the non-resident rates will increase. He asked about the rationale behind not charging more than the \$13, if that only covers the cost. Ms. Hassett explained that the non-resident rate is double the resident rate.

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

**Approval of a License Agreement between the Village of Hinsdale and the Hinsdale Swim Club for the 2013 through 2015 season**

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

**Approval of a Paddle Tennis License Agreement with Mary Doten for a Period of One Year at the rate of \$5,871**

Ms. Hassett explained the request. This is the second year with Ms. Doten providing the paddle lessons. Language has been added to the Agreement that will require Ms. Doten to provide financial information. Staff has recommended a 3% increase to the Agreement.

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

**Award of Bid #1515 for Playground and Trail Grading to Hacienda Landscaping in the amount of \$12,200**

Chairman Geoga asked Ms. Hassett to remind the Commission about the funding for the projects. Ms. Hassett explained the OSLAD grant and the funds that were awarded. \$150,000 was awarded for the south shelter and staff applied for matching funds of another \$150,000 for the other improvements at KLM Park.

Design Perspectives was hired to finish the projects. Chairman Geoga stated that the work came out over the \$150,000. Ms. Hassett stated that Design Perspectives numbers were higher than expected.

Chairman Geoga stated that all of the projects will end up about \$10,000 over budget but does not want to jeopardize receiving the funds from the grant. Chairman Geoga stated that some the spreads are less than half of the high bidder and is concerned with the bidding process.

Ms. Hassett stated that she believes the projects can be finished for the bid amount. Design Perspectives has worked with these companies and there were professional plans for each



bid. Village Manager Dave Cook stated that the firms will be monitored very carefully and staff does not expect any big surprises. Ms. Hassett stated that Design Perspectives is also acting as the general contractor of the project.

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

**Award of Bid #1517 for Playground Installation to Hacienda Landscaping in the amount of \$14,278**

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

**Award of Bid #1522 for the Lacrosse Field Grading and Drainage to McDonagh Demolition in the amount of \$73,273**

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

**Award of Bid #1523 for the Lacrosse Field Seeding and Blanket to Beverly Environmental in the amount of \$17,110**

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

**Award of Bid #1524 for the Lacrosse Field Irrigation to Muellermist Irrigation Company in the amount of \$18,430**

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

**Adjournment**

As there was no further business to come before the Committee, Trustee Angelo motioned to adjourn. Trustee Elder seconded and the motion passed unanimously. The meeting was adjourned at 8:22 P.M.

Respectfully Submitted:

---

Darrell Langlois  
Assistant Village Manager/Director of Finance

**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**August 31, 2012**

## **MEMORANDUM**

**Date:** September 27, 2012  
**To:** Chairman Geoga and ACA Committee Members  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director  
**RE:** August, 2012 Treasurer's Report

---

Attached is the August 2012 Treasurer's Report. This report covers the fourth month of the 2012-13 fiscal year (33.33% 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.

### **SIGNIFICANT BUDGET ITEMS**

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of August (May sales) and for September (June sales) amounted to \$228,600 and \$237,841 respectively as compared to prior year revenue amounts of \$205,101 and \$214,751. This represents an increase of \$23,499 (11.5%) for August and an increase of \$23,090 (10.8%) for September. Year-to-date base sales tax receipts for the first five months of FY 2012-13 total \$1,112,685, an increase of \$104,971 or 10.4%. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2012-13 Budget. Total Sales Tax receipts (including local use taxes) for the first five months of the fiscal year amount to \$1,217,144, an increase of \$104,927 or 9.4%.

#### Income Tax Receipts

- Income Tax revenue for the months of August (July liability) and September (August liability) amounted to \$89,518 and \$88,795 as compared to prior year receipts of \$89,462 and \$86,111 respectively. This represents an increase of \$56 (0.1%) for August and an increase of \$2,684 (3.1%) for September. Total Income Tax receipts for the first five months of FY 2012-13 total \$643,357 as compared to \$572,890 for last fiscal year, an increase of \$70,467 (12.3%). This variance is favorable when compared to budget as no increase was assumed in the FY 2012-13 Budget.

Regarding the delay in income tax payments from the State of Illinois, the State remains three months or \$321,000 behind the normal payment schedule.

#### Food and Beverage Tax Receipts

- Year to date Food and Beverage taxes earned for the first four months of the year amount to \$109,851 as compared to the prior year amount of \$104,493, an increase of \$5,358 (5.1%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2012-13 Budget.

## **OTHER ITEMS**

### **Investments**

- As of August, 2012 the Village's available funds were invested in instruments ranging from three months to nine months. The current IPTIP yield is 0.09% as compared to the current 90-day Treasury bill rate of 0.10%. The IMET Fund posted a return of 0.02% for the month (0.24% annualized), and the trailing 12-month IMET total return is (0.20%).

### **Variance Analysis-Corporate Fund:**

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

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within Du Page County. Property tax collections through August amount to \$2,951,838, which is approximately 47.65% of the Village's \$6 million tax levy.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are \$749,824, which is \$49,918 or 7.1% above the prior year. We expect the hot summer to continue to have a positive impact on electric and water utility tax collections over the next several months.
- **Permits**— Building Permit revenues for August were \$122,592, a decrease of \$35,480 or 22.4%. The decrease is due to August of 2011 being unusually high; any monthly amount over \$100,000 is considered a strong month. Year to date Building Permit revenue is \$316,956, which is a decrease of \$111,212 or 25.9% from the prior year.
- **Service Fees**-Park and Recreation Fees total \$561,999 as compared to \$531,736 for the prior year, which is an increase of \$30,263 or 5.7%.

### **OPERATING EXPENDITURES:**

As August is only the fourth month of the fiscal year, most operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department. Total legal billings through August amount to \$60,482, which is tracking below the prior year and is tracking below budget.

## **Water Fund**

For the first four months of the year total water and sewer billing revenue was tracking at \$3.2 million, which is \$1,185,000 over the prior year and \$734,000 over budget, due mostly to the dry and hot summer. For the month of August, water and sewer revenue was \$449,922 above the prior year; approximately \$90,000 of this large increase is due to there being approximately 10 more reading days in the billing this year as opposed to last year.

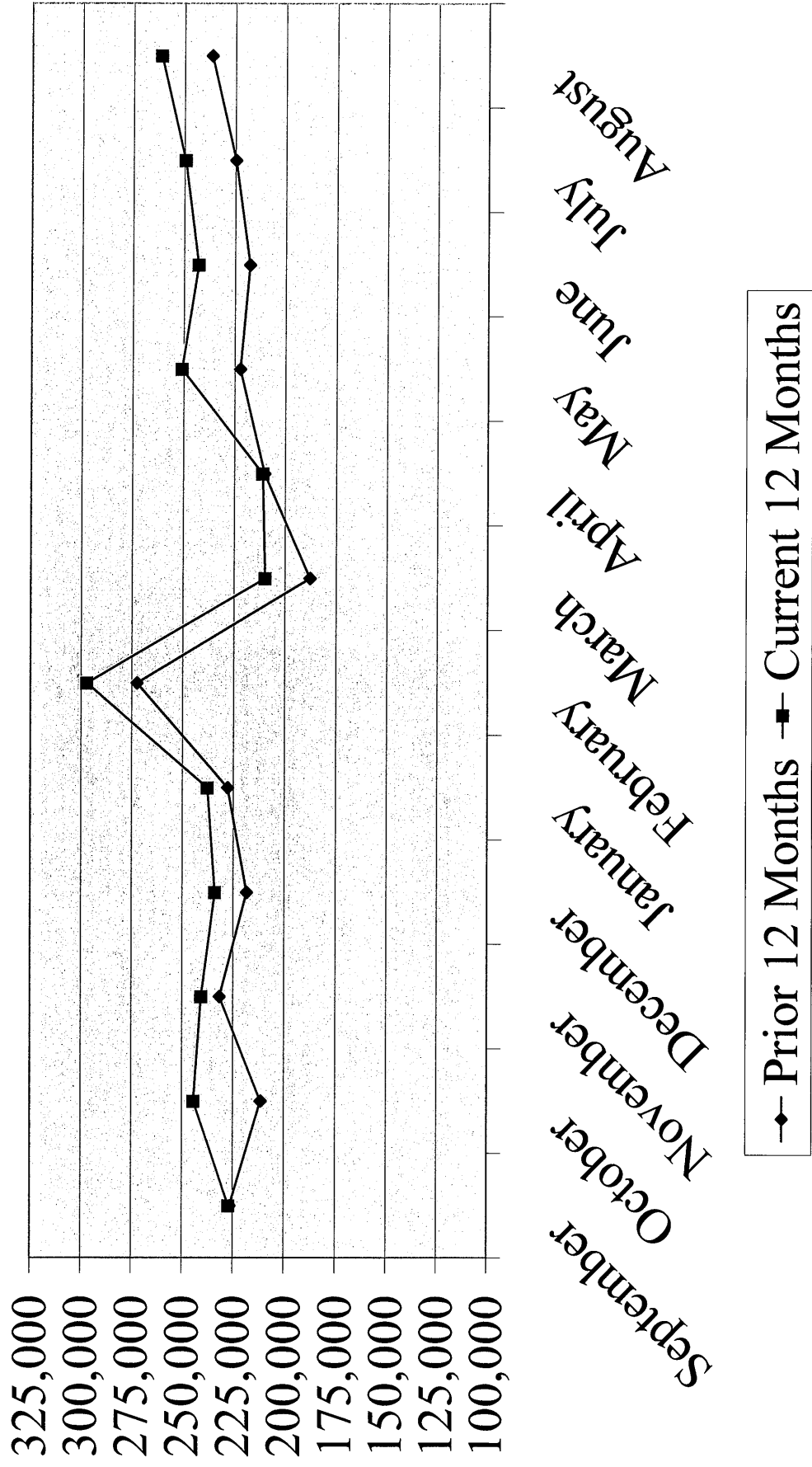
For the month of June, water purchases from DWC were 122.5 million gallons, which is 46% over the prior year and is the highest June total since at least 2002, which is the beginning of when I have water purchase data. For July, water purchases were 130.4 million gallons, which is 15% above the prior year and was the largest water consumption month since July, 2002. For the month of August, water purchases were 105.8 million gallons, which was 6.5% above the prior year but is more typical of average August usage. This consumption increase is the cause of the revenue increase, and this should continue to have a significant positive impact on water revenue over the next couple of months.

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

On August 14, 2012 the Village sold \$5.0 million in bonds to fund capital projects. The 20 year average rate was 2.09%, and as part of this process the Village's AAA bond rating was reaffirmed by both Fitch and S&P. The actual bond proceeds were received by the Village on September 5, 2012. In mid-November we expect to sell Special Service Area Bonds of \$1.575 million.

Staff has completed an initial draft of a Five Year Capital plan. The Finance Commission reviewed the draft Plan detail at its meeting on August 30, 2012. Overall their reaction to the plan was very favorable, but there are a couple of follow up items that need to be prepared for the Commission for them to complete their review. It is expected that the Finance Commission will complete their work before December, at which time it will come before ACA for its consideration.

# Total Sales Tax Receipts



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

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

# Village of Hinsdale Corporate Fund Budget Summary

## May 1 through August 31

	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	\$ Budget FY 12-13	% Budget FY 12-13	Variance
<b>Revenues:</b>						
Property Taxes	2,718,850	2,761,220	2,951,838	190,619	6.9%	
State/Federal Distributions	1,695,499	1,602,667	1,707,448	104,781	6.5%	
Utility Taxes	699,006	707,218	749,824	42,606	6.0%	
Licenses	53,354	55,043	53,701	(1,342)	-2.4%	
Permits	428,168	388,692	316,956	(71,735)	-18.5%	
Service Fees	1,165,048	1,067,624	1,053,351	(14,273)	-1.3%	
Fines	162,053	155,567	135,920	(19,647)	-12.6%	
Other Income	343,500	241,170	284,367	43,197	17.9%	
<b>Total Revenues</b>	<b>7,265,477</b>	<b>6,979,199</b>	<b>7,253,406</b>	<b>274,207</b>	<b>3.9%</b>	

## Fiscal Year 2012-13 Totals

	Actual FY 11-12	Budget FY 12-13	Estimated FY 12-13	\$ Budget FY 12-13	% Budget FY 12-13	Variance
Property Taxes	5,914,013	6,006,176	6,006,176	0	0.0%	
State/Federal Distributions	5,062,127	4,916,400	4,916,400	0	0.0%	
Utility Taxes	2,124,606	2,152,175	2,152,175	0	0.0%	
Licenses	399,110	393,400	393,400	0	0.0%	
Permits	1,253,670	1,166,075	1,166,075	0	0.0%	
Service Fees	2,258,521	2,174,731	2,174,731	0	0.0%	
Fines	484,042	466,700	466,700	0	0.0%	
Other Income	2,394,452	783,009	783,009	0	0.0%	
<b>Total Revenues</b>	<b>19,890,541</b>	<b>18,058,666</b>	<b>18,058,666</b>	<b>0</b>	<b>0.0%</b>	

## Operating Expenses:

General Government	375,250	480,085	420,493	59,593	12.4%	
Police Department	1,467,913	1,602,851	1,664,917	(62,066)	-3.9%	
Fire Department	1,274,397	1,308,452	1,399,692	(91,239)	-7.0%	
Public Services	839,993	753,890	729,744	24,146	3.2%	
Community Development	254,569	299,649	295,894	3,755	1.3%	
Parks & Recreation	663,208	755,293	734,617	20,676	2.7%	
Contingency	0	33,333	0	33,333	100.0%	
<b>Total Operating Expenses</b>	<b>4,875,329</b>	<b>5,233,554</b>	<b>5,245,356</b>	<b>(11,802)</b>	<b>-0.2%</b>	

## Operating Excess (Deficiency)

	2,390,148	1,745,645	2,008,050	262,404	15.0%	
--	-----------	-----------	-----------	---------	-------	--

## Capital Outlay:

Departmental Capital	236,264	404,663	217,952	186,711	46.1%	
Parks Master Plan	4,235	0	0	0	0.0%	
Infrastructure	0	0	0	0	0.0%	
Special Projects	0	0	0	0	0.0%	
<b>Total Capital Outlay</b>	<b>240,499</b>	<b>404,663</b>	<b>217,952</b>	<b>186,711</b>	<b>46.1%</b>	
<b>Total Expenses</b>	<b>5,115,829</b>	<b>5,638,217</b>	<b>5,463,308</b>	<b>174,909</b>	<b>3.1%</b>	

## Excess (Deficiency) prior to Transfers

	2,149,648	1,340,983	1,790,098	449,115	33.5%	
--	-----------	-----------	-----------	---------	-------	--

## Debt Service/Transfers Out

	(458,333)	(433,333)	(433,333)	(0)		
--	-----------	-----------	-----------	-----	--	--

## Excess (Deficiency)

	1,691,315	907,649	1,356,765	449,115		
--	-----------	---------	-----------	---------	--	--

## Beginning Fund Balance

	4,142,476	4,708,309	4,925,300			
--	-----------	-----------	-----------	--	--	--

## Ending Fund Balance

	5,833,791	5,615,958	6,282,065			
--	-----------	-----------	-----------	--	--	--

## Reserves as a percentage of Total Expenditures

	28.75%	28.18%	29.49%			
--	--------	--------	--------	--	--	--



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

Description	May	June	July	August	September	October	November	December	FY Total
<b>Klein, Thrope and Jenkins, Ltd.</b>									
Billable General Representation	10,207.32	8,058.97	6,266.88	7,981.23					32,514.40
Collective Bargaining	-	-	64.50	-					64.50
Labor Matters	2,381.50	929.00	629.00	92.50					4,032.00
Reimbursable	624.00	16.50	1,794.00	322.00					2,756.50
<b>Total Klein, Thrope and Jenkins, Ltd.</b>	13,212.82	9,004.47	8,754.38	8,395.73					39,367.40
<b>Village Prosecutor</b>									
Linda Pieczynski	1,505.50	1,348.00	2,086.50	1,347.50					6,287.50
<b>Clark Baird Smith, LLP</b>									
Hinsdale Local Petition	5,896.84	4,777.50	-	3,140.00					13,814.34
<b>Total Clark Baird Smith, LLP</b>	5,896.84	4,777.50	-	3,140.00	-	-	-	-	13,814.34
<b>Bryce, Downy, &amp; Lekkov, LLC</b>									
Mobil	90.00	697.50	45.00	-					832.50
Flagg Creek Water Reclamation	-	-	-	-					-
<b>Total Bryce, Downy, &amp; Lekkov, LLC</b>	90.00	697.50	45.00	-					832.50
<b>Fuchs and Roselli, Ltd.</b>									
Audit Letter				180.00					180.00
<b>Total Fuchs and Roselli, Ltd.</b>	-			180.00					180.00
<b>Grand Total</b>	20,705.16	15,827.47	10,885.88	13,063.23	-	-	-	-	60,481.74

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

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	4,708,309	18,058,666	16,529,923	(1,780,112)	4,456,940	4,925,300	7,253,406	5,463,308	(433,333)	6,282,065
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	610,773	427,000	85,000	0	952,773	602,910	144,353	69,659	0	677,604
Foreign Fire Insurance Fund	125,782	44,600	48,750	0	121,632	108,315	19	6,375	0	101,959
Total Special Revenue	736,555	471,600	133,750	0	1,074,405	711,225	144,372	76,034	0	779,563
<u>Debt Service Funds</u>										
Debt Service Levy Funds	719,177	171,308	650,570	480,112	720,027	717,686	83,959	50,185	0	751,460
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,983,064	8,233,100	6,960,000	1,110,000	4,366,164	1,507,669	954,821	3,184,445	(591,667)	(1,313,622)
Woodlands SSA	513,700	1,575,500	79,200	(2,010,000)	0	509,726	0	645	0	509,081
	2,496,764	9,808,600	7,039,200	(900,000)	4,366,164	2,017,395	954,821	3,185,090	(591,667)	(804,541)
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	449,721	3,226,494	2,200,447	(858,141)	617,627
Water & Sewer Capital Fund	2,199,548	2,283,500	7,634,800	3,201,712	49,960	1,124,861	948,281	2,372,087	1,708,333	1,409,388
Water 2008 Bond D/S	157,416	100	492,938	493,655	158,233	157,310	77	63,769	174,808	268,426
Total Water & Sewer	2,656,964	9,787,455	13,643,288	2,200,000	508,193	1,731,893	4,174,852	4,636,303	1,025,000	2,295,442
Total Village	11,317,769	38,297,629	37,996,731	0	11,125,729	10,103,499	12,611,410	13,410,920	0	9,303,989
Library Funds	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,056	1,356,914	767,299	0	2,288,671
Total Village & Library	13,016,825	40,961,642	40,657,080	0	12,828,449	11,802,555	13,968,324	14,178,219	0	11,592,660

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

Fund	Fiscal Year 2012-2013 Budget				Fiscal Year 2012-2013 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,877	200	0	0	54,077	53,898	60	0	0	53,958
1999 G. O. Refunding Bonds	44,221	100	0	0	44,321	37,864	19	0	0	37,883
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	512	14,731	0	518,547
2006 G.O. Bonds	31,343	0	0	0	31,343	31,274	35	200	0	31,109
2009 Limited Source Bonds	56,931	170,708	171,008	0	56,631	61,883	83,333	35,254	0	109,962
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	83,959	50,185	0	751,460

**Village of Hinsdale  
Library Funds**

**Budget To Actual Detail  
For The Period Ending August 31, 2012**

Fund	Fiscal Year 2012-2013 Budget					Fiscal Year 2012-2013 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	260,050	0	82,805	112,805	290,050	260,050	174	0	0	260,224
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,006	1,356,740	767,299	0	2,028,447
Total Library	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,056	1,356,914	767,299	0	2,288,671

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

<b>Department</b>	<b>FY 2012-13 Budget</b>	<b>Expense To Date</b>	<b>Remaining Balance</b>	<b>Percent Expended</b>
<b>General Government</b>	1,732,933	420,493	1,312,440	24.3%
<b><u>Public Safety</u></b>				
Police Department	4,895,043	1,664,917	3,230,126	34.0%
Fire Department	3,806,588	1,399,692	2,406,896	36.8%
Total	8,701,631	3,064,609	5,637,022	35.2%
<b>Public Services</b>	2,208,141	729,744	1,478,397	33.0%
<b>Community Development</b>	922,087	295,894	626,193	32.1%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	277,757	73,504	204,253	26.5%
Parks Maintenance	551,285	197,183	354,102	35.8%
Recreation Services	434,929	191,008	243,921	43.9%
KLM Lodge	142,162	45,743	96,419	32.2%
Swimming Pool	303,300	227,178	76,122	74.9%
Total	1,709,433	734,616	974,817	43.0%
<b>Total Operating Expenses</b>	15,274,225	5,245,356	10,028,869	34.3%
<b><u>Capital Projects</u></b>				
Departmental Capital	1,255,700	217,952	1,037,748	17.4%
Total	1,255,700	217,952	1,037,748	17.4%
<b>Transfers</b>	1,780,112	433,333	1,346,779	24.3%
<b>Fund Total</b>	18,310,037	5,896,641	12,413,397	32.0%
<b><u>Object Type</u></b>				
Personnel Services	10,917,922	3,822,935	7,094,987	35.0%
Professional Services	300,930	73,023	227,907	24.3%
Contractual Services	1,544,161	666,799	877,362	43.2%
Other Services	488,990	145,394	343,596	29.7%
Materials & Supplies	581,435	170,374	411,061	29.3%
Repairs & Maintenance	338,195	110,969	227,226	32.8%
Other Expenses	770,152	225,586	544,566	29.3%
Risk Management	332,440	30,276	302,164	9.1%
Capital Outlay	1,255,700	217,952	1,037,748	17.4%
Transfers	1,780,112	433,333	1,346,779	24.3%
Total	18,310,037	5,896,641	12,413,396	32.0%

Straight Line 33.33%

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

Sales Month	Receipt Month	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY12-13 Receipts	FY12-13 Increase/ (Decrease)	FY12-13 % Increase/ (Decrease)
February	May	139,595	167,699	174,382	191,169	177,903	200,115	166,736	189,151	210,487	211,523	1,036	0.5%
March	June	161,962	173,319	184,666	193,865	222,266	210,361	192,510	206,274	222,514	251,311	28,797	14.0%
April	July	151,724	158,266	197,361	218,403	216,397	217,716	186,608	196,915	217,770	243,174	25,404	12.9%
May	August	182,392	177,137	199,622	231,715	239,930	237,923	213,250	214,624	224,861	249,702	24,841	11.6%
June	September	187,457	181,855	217,718	221,999	234,640	232,823	208,721	236,023	236,584	261,434	24,850	10.5%
July	October	160,750	159,467	199,653	212,762	215,079	231,456	203,567	226,665	227,263	0	0	0.0%
August	November	156,518	158,679	209,493	223,580	213,062	210,020	198,122	211,552	244,663	0	0	0.0%
September	December	154,667	174,505	212,916	217,922	231,711	259,702	201,968	231,825	241,037	0	0	0.0%
October	January	156,110	168,140	198,153	192,385	222,016	193,481	193,632	218,576	234,383	0	0	0.0%
November	February	171,318	176,762	204,327	214,513	228,526	190,576	203,315	228,058	238,161	0	0	0.0%
December	March	233,970	234,067	262,769	274,164	296,335	230,404	234,707	272,816	297,609	0	0	0.0%
January	April	152,934	172,116	183,806	183,305	196,125	169,055	173,753	188,182	210,144	0	0	0.0%
	Total	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	1,217,145	104,928	16.1%

Change From	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	104,928
Prior Year	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.4%

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

<b>Fund</b>	<b>Cash</b>	<b>Investments</b>	<b>Total</b>
	<b>Amount</b>	<b>Amount</b>	<b>Cash &amp; Investments</b>
Corporate Fund	70,860.33	4,047,277.53	4,118,137.86
<u>Special Revenue Funds</u>			
Motor Fuel Tax Fund	42,627.91	602,330.33	644,958.24
Foreign Fire Insurance	101,959.11	0.00	101,959.11
Total Special Revenue	144,587.02	602,330.33	746,917.35
<u>Debt Service Funds</u>			
Debt Service Levy Funds	(400.00)	751,859.64	751,459.64
<u>Capital Improvement Funds</u>			
Infrastructure Program Fund	44,929.70	251,858.53	296,788.23
Woodlands SSA	159,295.65	350,000.00	509,295.65
	204,225.35	601,858.53	806,083.88
<u>Enterprise Funds</u>			
Water & Sewer Operations Fund	281.07	714,723.09	715,004.16
Water & Sewer Capital Fund	665.98	42,218.58	42,884.56
Water & Sewer Alt Rev Bond D/S	0.00	0.00	0.00
Water & Sewer 2008 Bond D/S	0.00	316,948.73	316,948.73
Total Enterprise Funds	947.05	1,073,890.40	1,074,837.45
<u>Trust &amp; Agency Funds</u>			
Escrow Fund	386,329.35	2,208,755.64	2,595,084.99
Flexible Benefit Fund	(681.33)	0.00	(681.33)
Total Trust & Agency	385,648.02	2,208,755.64	2,594,403.66
Total Village	805,867.77	9,285,972.07	10,091,839.84
Library Funds	103,048.80	2,163,152.41	2,266,201.21
Total Village & Library	908,916.57	11,449,124.48	12,358,041.06

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

	<b>IFTIP</b>	<b>Harris</b>	<b>IMET</b>	<b>Certificates of Deposit</b>
<b>Interest Rate Beginning of Month</b>	<b>0.09%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.44%</b>
<b>Interest Rate End of Month</b>	<b>0.09%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.44%</b>
<b>Average Interest Rate</b>	<b>0.09%</b>	<b>0.10%</b>	<b>N/A</b>	<b>4.44%</b>
<b>Yield To Maturity</b>	<b>N/A</b>	<b>N/A</b>	<b>0.25%</b>	<b>N/A</b>
<b>Monthly Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>0.02%</b>	<b>N/A</b>
<b>Latest 12 Month Total Return</b>	<b>N/A</b>	<b>N/A</b>	<b>-0.20%</b>	<b>N/A</b>

<b>Fund</b>	<b>Fund #</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Total</b>
Corporate	10000	1,618,231.24	155,459.64	2,079,586.65	194,000.00	4,047,277.53
Motor Fuel Tax	23000	535,707.93	-	66,622.40	-	602,330.33
Debt Service Levy Funds						
Excess Tax Proceeds Fund	32742	-	-	53,958.00	-	53,958.00
1999 G.O. Refunding	32750	28,557.86	-	9,325.64	-	37,883.50
2003 Alt. Rev Source Bonds	32752	81,472.78	-	437,274.92	-	518,747.70
2006 G. O. Bonds	32753	-	-	31,308.68	-	31,308.68
2009 Limited Source Bonds	32754	106,105.53	-	3,856.23	-	109,961.76
Capital Project Fund	45300	85,597.83	-	166,260.70	-	251,858.53
Woodlands SSA	48100	-	-	350,000.00	-	350,000.00
Water & Sewer Funds						
Operating	61061	414,051.19	-	300,671.90	-	714,723.09
Capital	61062	42,218.58	-	-	-	42,218.58
DS - 2001 Alternate Bonds	61063	-	-	-	-	-
DS - 2008 Alternate Bonds	61064	315,884.07	-	1,064.66	-	316,948.73
Escrow Funds	72100	1,303,032.53	-	905,723.11	-	2,208,755.64
<b>Total Village</b>		<b>4,530,859.54</b>	<b>155,459.64</b>	<b>4,405,652.89</b>	<b>194,000.00</b>	<b>9,285,972.07</b>
Library Funds						
Library Special Reserve	95000	101,553.70	169,023.25	89,664.00	-	360,240.95
Library Operations	99000	860,753.38	177,031.60	765,126.48	-	1,802,911.46
Total Library		962,307.08	346,054.85	854,790.48	-	2,163,152.41
<b>Total All Funds</b>		<b>5,493,166.62</b>	<b>501,514.49</b>	<b>5,260,443.37</b>	<b>194,000.00</b>	<b>11,449,124.48</b>



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

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<b>General Fund</b>								
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.50%	4.44%	97,000.00	97,000.00	98,207.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.50%	4.44%	97,000.00	97,000.00	98,207.00
Total					4.44%	194,000.00	194,000.00	196,414.00
<b>Total Village Operating Funds</b>								
					4.44%	194,000.00	194,000.00	196,414.00

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Corporate Tax	5,821	52	180,715	458	0	0	0
5003	Liability Insurance Tax	3,744	7,451	113,642	131,378	123,667	269,000	269,000
5005	Police Protection Tax	19,858	44,322	594,436	781,493	735,831	1,600,571	1,600,571
5007	Fire Protection Tax	19,858	44,322	594,377	781,493	735,831	1,600,571	1,600,571
5009	Crossing Guard Tax	42	0	42	0	0	0	0
5011	Audit Tax	403	747	12,024	13,164	12,390	26,950	26,950
5015	Waste Disposal Tax	0	0	0	0	0	0	0
5017	IMRF Tax	9,081	12,062	269,872	212,644	199,937	434,900	434,900
5019	FICA Tax	4,828	8,921	143,599	157,629	148,033	322,000	322,000
5021	Police Pension Tax	9,558	14,566	274,517	337,561	309,061	672,267	672,267
5023	Firefighters Pension Tax	11,513	14,311	334,743	323,644	302,696	658,422	658,422
5025	Handicapped Recreation Progra	1,226	1,982	36,725	34,936	32,868	71,495	71,495
5051	Road & Bridge Tax	5,543	11,850	164,159	177,437	160,906	350,000	350,000
Total		91,476	160,585	2,718,850	2,951,838	2,761,220	6,006,176	6,006,176
<u>State Distributions</u>								
5251	State Income Tax	89,462	89,518	486,779	554,562	476,780	1,352,000	1,352,000
5252	State Replacement Taxes	7,262	4,779	67,546	74,933	67,980	208,300	208,300
5253	Sales Taxes	224,861	249,702	875,633	955,710	892,650	2,860,000	2,860,000
5255	Road & Bridge Replacement Tax	171	220	1,673	2,171	1,423	4,600	4,600
5271	State/Local Grants	22,837	2,235	159,376	10,221	60,000	180,000	180,000
5273	Food and Beverage Tax	34,306	30,135	104,493	109,851	103,833	311,500	311,500
Total		378,899	376,590	1,695,499	1,707,448	1,602,667	4,916,400	4,916,400

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	67,042	76,206	210,564	223,522	218,005	659,700	659,700
5352	Utility Tax - Gas	9,073	6,685	67,982	38,907	83,299	263,875	263,875
5353	Utility Tax - Telephone	82,796	78,142	328,109	344,424	302,968	914,000	914,000
5354	Utility Tax - Water	33,594	52,089	92,351	142,971	102,945	314,600	314,600
Total		192,505	213,122	699,006	749,824	707,218	2,152,175	2,152,175
<u>Licenses</u>								
5401	Vehicle Licenses	4,585	4,055	35,208	33,110	34,882	290,000	290,000
5402	Animal Licenses	110	65	1,040	835	945	9,300	9,300
5403	Business Licenses	363	-	2,790	2,751	2,395	42,000	42,000
5405	Liquor Licenses	-	4,250	2,492	5,500	2,606	35,000	35,000
5407	Taxi Licenses	25	50	325	325	633	2,100	2,100
5408	Caterer's Licenses	300	300	11,500	11,180	13,583	15,000	15,000
Total		5,383	8,720	53,354	53,701	55,043	393,400	393,400
<u>Permits</u>								
5601	Electric Permits	16,165	12,243	30,785	22,456	29,525	88,575	88,575
5602	Building Permits	115,332	109,077	319,444	261,007	286,733	860,200	860,200
5603	Plumbing Permits	24,925	2,250	63,808	18,680	55,267	165,800	165,800
5604	Elevator Permits	0	0	-	-	-	0	0
5605	Storm Water Permits	600	(2,488)	10,850	9,512	11,500	34,500	34,500
5606	Overweight Permits	1,050	1,510	3,281	4,301	3,833	11,500	11,500
5607	Cook County Food Permits	0	0	-	1,000	1,833	5,500	5,500
5610	Block Party Permits	0	0	-	-	-	0	0
Total		158,072	122,592	428,168	316,956	388,692	1,166,075	1,166,075

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Service Fees</u>								
5811	Library Accounting	1,130	2,350	4,520	4,700	4,700	14,100	14,100
5812	Copier Sales	95	70	443	341	467	1,400	1,400
5821	General Interest	171	1,325	4,845	20,313	6,561	8,500	8,500
5822	Athletics	20,602	24,695	67,335	84,530	70,555	125,000	125,000
5823	Cultural Arts	105	130	2,878	3,058	3,121	9,000	9,000
5824	Early Childhood	435	2,550	23,014	31,444	32,626	40,000	40,000
5825	Fitness	3,213	2,991	17,725	16,130	19,511	36,000	36,000
5826	Paddle Tennis	5,619	7,328	5,919	7,194	7,100	42,000	42,000
5827	Special Events	(78)	3,632	5,874	10,782	6,157	21,000	21,000
5829	Picnic	230	790	3,000	8,190	6,250	7,000	7,000
5830	Lt Paddle Tennis Mbrshp	-	-	129,550	-	-	0	0
5831	Pool Resident Fees	199	25	169,690	154,458	185,972	190,000	190,000
5832	Pool Non-Resident Fees	2,245	-	16,641	14,972	20,391	14,000	14,000
5833	Pool Daily Fees	17,206	10,229	65,271	62,303	69,606	75,000	75,000
5834	Pool Locker Fees	0	0	-	-	-	100	100
5835	Pool Concessions	-	-	3,675	3,675	3,750	7,500	7,500
5836	Pool Resident Class Fees	133	909	29,561	26,575	29,800	29,500	29,500
5837	Pool Non-Resident Class Fees	(55)	10	1,815	3,555	2,081	5,000	5,000
5838	Pool Private Lessons Class	651	323	8,209	7,264	9,412	10,500	10,500
5839	Misc. Pool Revenue	3,817	4,550	27,912	12,841	12,000	12,000	12,000
5840	Town Team Fees	(2,130)	(1,250)	21,622	19,002	24,321	25,200	25,200

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	18,016	21,253	67,790	69,101	67,358	201,000	201,000
5842	Commuter Meters	2,076	8,913	22,710	18,903	23,754	85,000	85,000
5843	Commuter Permits	5,747	2,774	132,555	125,808	131,749	264,000	264,000
5844	Merchant Permits	7,725	360	73,647	71,408	68,743	142,000	142,000
5851	Business District	0	0	-	-	-	0	0
5867	3 Day Permits	0	5	-	5	-	0	0
5868	Handicapped Permits	20	10	75	25	50	150	150
5901	Rent Proceeds	-	5,833	23,000	23,333	23,110	70,000	70,000
5902	Cell Tower Leases	9,000	5,589	27,000	26,082	26,560	79,681	79,681
5937	10-visit passes	0	1,048	-	18,824	-	17,000	17,000
5938	KLM Lodge Rental Fees	17,759	18,880	51,036	48,212	66,550	145,000	145,000
5939	Field Use Fees	300	3,025	5,715	8,678	4,346	25,000	25,000
5962	Ambulance Service	25,957	26,504	112,286	113,181	111,667	335,000	335,000
5963	Transcription/Zoning Appeals	5,550	5,300	18,550	18,670	13,333	40,000	40,000
5964	Police/Fire Reports	86	330	643	1,085	500	1,500	1,500
5965	Taxi Coupons	-	-	(28)	-	-	0	0
5972	Fire Service Fee-Non Resident	0	0	-	-	533	1,600	1,600
5973	False Alarm Fees	825	600	3,250	2,125	3,223	22,000	22,000
5974	Annual Alarm Fees	-	120	1,570	2,500	1,431	42,000	42,000
5975	Alarm Inspection Fees	3,800	1,600	15,750	14,085	10,333	31,000	31,000
	Total	150,449	162,799	1,165,048	1,053,351	1,067,624	2,174,731	2,174,731

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6001	Fines Court Fines	17,199	21,163	54,630	52,897	56,000	168,000	168,000
6002	Meter Fines	10,878	6,461	33,078	21,010	25,000	75,000	75,000
6003	Vehicle Ordinance Fines	4,461	4,771	20,066	19,579	16,667	50,000	50,000
6004	Animal Ordinance Fines	650	-	1,395	635	1,167	3,500	3,500
6005	Parking Ordinance Fines	12,047	10,428	41,004	35,299	41,667	125,000	125,000
6006	Other Ordinance Fines	0	0	100	-	67	200	200
6007	Impound Fees	1,000	2,000	11,780	6,500	15,000	45,000	45,000
	Total	46,236	44,823	162,053	135,920	155,567	466,700	466,700

<u>Other Income</u>								
6219	Interest on Property Taxes	1	2	7	13	33	100	100
6220	Gain/Loss on Investments	0	0	-	-	-	0	0
6221	Interest on Investments	4,328	942	22,361	6,561	11,667	35,000	35,000
6225	Cable TV Franchise	0	0	60,326	61,247	59,500	238,000	238,000
6235	Code Sales	(30)	0	-	-	-	0	0
6236	Elm Tree Fungicide Prog	0	0	-	-	-	0	0
6239	Pre Plan Reviews	160	0	400	-	500	1,500	1,500
6311	Donations	2,370	100	4,735	11,592	38,667	116,000	116,000
6402	Private Contributions	0	0	-	-	-	0	0
6403	IPBC Surplus	-	-	91,008	-	-	0	0

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6405	IRMA Surplus Premium Rebate	0	0	-	-	-	0	0
6406	In Lieu of Land Donation	0	0	-	-	-	0	0
6451	Loan Proceeds	0	0	-	-	-	0	0
6452	Bond Proceeds	0	0	-	-	-	0	0
6453	Proceeds From Sale of Property	21,865	8,925	57,215	18,300	10,000	30,000	30,000
6596	Reimbursed Activity	15,614	81,775	98,201	175,383	111,886	335,659	335,659
6599	Miscellaneous Income	2,891	4,334	9,247	11,272	8,917	26,750	26,750
	Total	47,198	96,078	343,500	284,367	241,170	783,009	783,009
	Total Revenues	1,070,216	1,185,308	7,265,477	7,253,406	6,979,199	18,058,666	18,058,666

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

**August 31, 2012**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	525,997	846,374	2,014,684	2,342,418	2,349,285	7,271,599	7,271,599
7002	Overtime	24,290	41,490	111,699	129,379	139,085	430,500	430,500
7003	Temporary	99,382	122,512	301,118	337,672	373,998	722,326	722,326
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	32,800	32,800
7008	Reimbursible Overtime	787	1,324	4,845	5,638	16,154	50,000	50,000
7009	Extra Detail - Grant	-	3,065	9,358	10,289	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(323,237)	(337,462)	(337,462)	(1,012,386)	(1,012,386)
7101	Social Security	17,986	27,038	66,012	77,639	78,154	223,169	223,169
7102	IMRF Pension	44,780	53,142	171,089	149,842	156,802	485,341	485,341
7105	Medicare	8,465	12,817	31,487	36,235	37,546	111,834	111,834
7106	Police Pension	9,558	14,566	274,517	337,561	246,682	672,267	672,267
7107	Firefighters Pension	11,513	14,311	334,743	323,644	239,741	658,422	658,422
7111	Health Insurance	97,700	102,191	385,571	409,369	423,944	1,272,050	1,272,050
7112	Unemployment Compensation	-	-	14,736	713	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		759,649	1,154,465	3,396,623	3,822,935	3,723,929	10,917,922	10,917,922
<u>Professional Services</u>								
7201	Legal Expenses	18,092	3,221	71,867	59,649	83,333	250,000	250,000
7202	Engineering	-	52	-	459	333	1,000	1,000
7204	Auditing	13,200	-	15,800	9,000	9,000	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	7,415	3,915	5,698	3,915	7,510	22,530	22,530
Total		38,707	7,188	93,365	73,023	100,177	300,930	300,930



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	1,618	4,406	13,776	10,458	13,333	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	60,000	60,000
7304	DED Removals	12,826	5,955	101,595	56,656	20,000	60,000	60,000
7306	Buildings and Grounds	305	136	1,725	4,095	16,283	48,850	48,850
7307	Custodial	7,366	9,483	26,057	29,816	29,387	88,000	88,000
7308	Dispatch Services	10,017	31,842	92,150	127,367	126,777	380,332	380,332
7309	Data Processing	11,296	5,561	48,874	48,817	56,813	117,256	117,256
7310	Traffic Signals	-	-	-	-	333	1,000	1,000
7311	Inspectors	100	200	240	600	3,333	10,000	10,000
7312	Landscape Maintenance	-	27,043	45,993	62,281	47,371	119,500	119,500
7313	Non-Residential Review	7,668	4,882	34,279	39,093	25,800	77,400	77,400
7314	Recreation Programs	30,803	12,324	109,387	119,290	110,734	233,095	233,095
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	15,000	45,000	45,000
7320	Elm Tree Fungicide	106,208	30,939	132,741	65,465	46,667	140,000	140,000
7399	Misc. Contractual Services	18,936	8,771	53,045	47,367	41,243	123,728	123,728
Total		207,144	141,541	715,745	666,799	613,075	1,544,161	1,544,161

<u>Purchased Services</u>								
7401	Postage	1,730	1,292	6,994	8,797	9,183	27,550	27,550
7402	Utilities	21,157	11,001	80,878	72,986	106,583	273,550	273,550
7403	Telephone	3,800	6,040	29,889	31,164	27,313	81,940	81,940
7404	Teletypes/Pagers	-	-	-	-	33	100	100
7405	Dumping	330	493	6,003	2,018	5,100	15,300	15,300
7406	Citizen Information	5,828	6,362	6,838	9,100	10,667	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	629	628	1,909	2,514	2,833	8,500	8,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,333	4,000	4,000
7414	Legal Publications	369	221	1,485	4,188	1,167	3,500	3,500
7415	Employment Advertising	603	-	603	801	833	2,500	2,500
7419	Printing and Publications	2,756	997	18,159	9,109	14,417	35,250	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	10	1,758	3,446	4,716	4,267	12,800	12,800
	Total	37,212	28,791	156,204	145,392	183,730	488,990	488,990

28

<u>Materials and Supplies</u>								
7501	Office Supplies	2,941	3,373	15,501	14,302	12,433	37,300	37,300
7502	Publications	13	-	13	104	750	2,250	2,250
7503	Gasoline and Oil	16,864	12,503	69,746	45,719	54,058	162,175	162,175
7504	Uniforms	2,798	1,602	18,790	13,352	18,783	49,350	49,350
7505	Chemicals	3,304	1,514	11,746	7,151	13,833	83,500	83,500
7506	Motor Vehicle Supplies	569	376	1,027	576	1,167	3,500	3,500
7507	Building Supplies	1,038	1,197	3,550	5,963	5,150	15,450	15,450
7508	License Supplies	99	95	1,272	1,194	5,583	9,000	9,000
7509	Janitor Supplies	652	676	8,464	7,482	9,833	22,500	22,500
7510	Tools	4,060	442	7,959	2,147	7,380	22,140	22,140
7511	KLM Event Supplies	392	-	1,466	1,019	1,233	3,700	3,700
7514	Range Supplies	-	654	228	654	2,333	7,000	7,000
7515	Camera Supplies	-	-	145	34	317	950	950
7517	Recreation Supplies	1,639	4,229	29,162	29,542	21,500	47,100	47,100
7518	Laboratory Supplies	-	-	-	137	167	500	500
7519	Trees	215	3,130	19,609	26,631	13,333	40,000	40,000
7520	Computer Equipment	568	-	8,332	3,056	8,033	19,600	19,600
7525	Emergency Management	-	-	-	329	83	250	250
7530	Medical Supplies	694	342	3,135	1,839	3,207	8,620	8,620

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7531	Fire Prevention	-	-	166	166	667	2,000	2,000
7532	Oxygen & Air Supplies	51	81	280	167	325	975	975
7533	Hazmat Supplies	-	497	1,046	1,010	1,258	3,775	3,775
7534	Fire Suppression Supplies	499	234	1,971	234	1,883	5,650	5,650
7535	Fire Inspection Supplies	-	-	53	-	75	225	225
7536	Infection Control Supplies	-	-	480	60	858	2,575	2,575
7537	Safety Supplies	-	44	57	90	1,167	1,500	1,500
7539	Software Supplies	99	-	548	634	1,500	5,500	5,500
7599	Other Supplies	1,242	1,176	6,345	6,782	8,417	24,350	24,350
	Total	37,737	32,163	211,091	170,374	195,328	581,435	581,435
<u>Repairs and Maintenance</u>								
7601	Buildings	1,963	1,899	10,939	20,728	24,617	73,850	73,850
7602	Office Equipment	3,436	1,899	8,031	5,676	7,765	23,295	23,295
7603	Motor Vehicles	8,872	12,431	34,822	28,279	35,950	107,850	107,850
7604	Radios	1,233	59	1,810	1,070	3,000	9,000	9,000
7605	Grounds	932	2,097	7,652	5,007	6,167	18,500	18,500
7606	Computers	-	-	-	96	1,533	4,600	4,600
7611	Parking Meters	418	57	1,151	722	2,667	8,000	8,000
7615	Streets and Alleys	8,369	5,559	14,942	33,090	16,667	50,000	50,000
7617	Parks - Playground Equipment	-	841	31	960	1,167	3,500	3,500
7618	General Equipment	202	1,829	7,027	7,946	7,533	22,600	22,600
7619	Traffic and Street Lights	-	22	2,101	1,093	2,667	8,000	8,000
7622	Traffic and Street Signs	280	1,583	2,995	6,303	2,333	7,000	7,000
7699	Miscellaneous Repairs	-	-	160	-	667	2,000	2,000
	Total	25,706	28,274	91,661	110,969	112,732	338,195	338,195

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

**August 31, 2012**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,350	235	4,507	3,912	9,517	30,680	30,680
7702	Dues and Subscriptions	1,144	434	25,675	21,367	22,037	41,410	41,410
7703	Employee Relations	433	158	670	883	5,067	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	333	1,000	1,000
7707	Historic Preservation Commission	-	-	17	-	333	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	100	300	300
7709	Board of Fire & Police Comm	-	962	2,283	5,122	3,333	10,000	10,000
7710	Economic Development Comm	14,181	6,253	22,429	44,514	50,483	151,450	151,450
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	3,833	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	1,500	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	253,025	253,025
7735	Educational Training	5,422	4,249	10,055	15,427	14,100	42,600	42,600
7736	Personnel	581	(18)	1,005	954	867	2,600	2,600
7737	Mileage Reimbursement	225	68	445	267	950	3,200	3,200
7749	Interest Expense	-	-	14,872	26,852	24,794	49,587	49,587
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	-	8,814	-	-	-	-
7765	Senior Taxi Program	-	-	179	163	-	-	-
7795	Bank & Bond Fees	42	3,628	16,270	11,159	17,200	51,600	51,600
7799	Misc Expenses	-	-	-	(79)	33,333	100,000	100,000
	<b>Total</b>	<b>23,377</b>	<b>15,968</b>	<b>200,076</b>	<b>225,586</b>	<b>282,492</b>	<b>770,152</b>	<b>770,152</b>

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	267,165	267,165
7812	Self Insured Liability	8,220	-	10,565	30,276	21,667	65,000	65,000
7899	Other Insurance	-	-	-	-	92	275	275
	Total	8,220	-	10,565	30,276	21,758	332,440	332,440
	Total Operating Expenses	1,137,750	1,408,392	4,875,329	5,245,356	5,233,220	15,274,225	15,274,225
<u>Capital Outlay</u>								
7901	Office Equipment	-	170	-	12,415	15,000	15,000	15,000
7902	Motor Vehicles	26,504	17,397	26,504	17,397	27,917	260,000	260,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	87,835	19,434	106,620	81,548	135,867	203,800	203,800
7909	Buildings	-	4,300	74,335	70,260	163,396	480,200	480,200
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	8,886	-	25,720	28,212	34,983	214,200	214,200
7919	Computer Equipment	-	7,319	7,320	8,119	27,500	82,500	82,500
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	-	-	-	-	-
	Total	123,225	48,620	240,499	217,952	404,663	1,255,700	1,255,700

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

**August 31, 2012**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
		-	-	-	-	-	480,112	480,112
9032	Debt Service Transfer							
9041	Capital Improvement Transfer	91,667	108,333	275,001	433,333	433,333	1,300,000	1,300,000
	Total	91,667	108,333	275,001	433,333	433,333	1,780,112	1,780,112
	Total Expenses	1,352,642	1,565,345	5,390,830	5,896,641	6,071,216	18,310,037	18,310,037

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	60,627	100,059	250,993	280,433	284,811	881,557	881,557
7002	Overtime	1,257	2,106	3,930	4,487	1,938	6,000	6,000
7003	Temporary	7,737	13,635	22,194	38,766	39,470	122,170	122,170
7005	Longevity Pay	-	-	-	-	-	2,100	2,100
7099	Water Fund Cost Allocation	(55,943)	(59,002)	(223,772)	(236,008)	(236,008)	(708,023)	(708,023)
7101	Social Security	3,432	5,669	15,061	18,235	17,453	54,020	54,020
7102	IMRF Pension	13,605	16,644	53,325	46,049	47,262	146,288	146,288
7105	Medicare	1,000	1,652	3,928	4,591	4,740	14,672	14,672
7111	Health Insurance	11,004	13,225	40,920	51,202	50,633	152,117	152,117
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		42,720	93,988	166,579	207,756	210,300	670,901	670,901
<u>Professional Services</u>								
7201	Legal Services	18,092	3,221	71,867	59,649	83,333	250,000	250,000
7202	Engineering	-	(224)	-	-	-	-	-
7204	Auditing	13,200	-	15,800	9,000	9,000	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	3,500	-	3,500	-	2,667	8,000	8,000
Total		34,792	2,997	91,167	68,649	95,000	285,400	285,400
<u>Contractual Services</u>								
7309	Data Processing	5,775	4,000	17,792	13,773	21,238	63,715	63,715
7399	Misc. Contractual Services	5,302	2,827	11,635	10,462	13,147	39,440	39,440
Total		11,077	6,827	29,427	24,235	34,385	103,155	103,155

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,004	655	4,076	5,237	5,567	16,700	16,700
7402	Utilities	160	167	640	800	650	1,950	1,950
7403	Telephone	130	807	4,169	4,854	4,247	12,740	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	369	221	1,485	4,188	1,167	3,500	3,500
7415	Employment Advertising	603	-	603	801	833	2,500	2,500
7419	Printing & Publications	850	-	3,489	2,337	4,333	13,000	13,000
7499	Misc. Services	10	1,202	1,713	2,909	1,833	5,500	5,500
	Total	3,125	3,051	16,173	21,125	18,630	55,890	55,890
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	1,853	1,306	7,734	5,002	5,000	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	441	494	1,955	1,401	1,300	3,900	3,900
7508	License Supplies	-	-	-	-	933	2,800	2,800
7520	Computer Supplies	261	-	2,183	266	1,767	5,300	5,300
7539	Software Purchases	99	-	99	-	500	1,500	1,500
7599	Other Supplies	-	73	87	73	167	500	500
	Total	2,654	1,874	12,058	6,743	9,667	29,000	29,000



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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	571	355	2,314	1,650	2,340	7,020	7,020
7603	Motor Vehicles	24	-	32	-	250	750	750
7606	Computer Equipment	-	-	-	96	667	2,000	2,000
Total		595	355	2,346	1,745	3,257	9,770	9,770
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,200	-	2,825	1,858	3,800	13,530	13,530
7702	Dues & Subscriptions	-	-	18,771	15,253	15,438	21,615	21,615
7703	Employee Relations	433	158	670	883	5,067	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	333	1,000	1,000
7707	Historic Preservation Comm	-	-	17	-	333	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	962	2,283	5,122	3,333	10,000	10,000
7710	Economic Develop. Comm	14,181	6,253	22,429	44,514	50,483	151,450	151,450
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	1,500	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	-	-	158,480	158,480
7735	Educational Training	-	-	-	-	167	800	800
7736	Personnel	138	6	310	174	100	300	300
7737	Mileage Reimbursement	-	-	21	-	17	400	400
7749	Interest Expense	-	-	-	13,720	12,551	25,101	25,101
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7765	Sr Taxi Program	-	-	179	163	-	-	-
7795	Bank Fees	42	2,516	9,944	8,130	13,467	40,400	40,400
7799	Misc Expenses	-	-	-	(79)	33,333	100,000	100,000
Total		15,993	9,894	57,499	90,239	140,089	544,276	544,276

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	28,266	28,266
7812	Self Insured Liability	-	-	-	-	2,000	6,000	6,000
7899	Other Premiums	-	-	-	-	92	275	275
Total		-	-	-	-	2,092	34,541	34,541
Total Operating Expenses		110,956	118,988	375,250	420,493	513,419	1,732,933	1,732,933
<u>Capital Outlay</u>								
7901	Office Equipment	-	85	-	85	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	22,500	67,500	67,500
Total		-	85	-	85	22,500	67,500	67,500
Total Expenses		110,956	119,073	375,250	420,578	535,919	1,800,433	1,800,433

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	187,727	278,179	715,169	808,250	812,214	2,513,995	2,513,995
7002	Overtime	6,700	10,784	39,751	37,332	53,308	165,000	165,000
7003	Temporary	11,958	19,951	54,156	62,863	77,941	241,247	241,247
7005	Longevity Pay	-	-	-	-	-	15,300	15,300
7008	Reimbursable Overtime	787	1,324	4,845	5,638	16,154	50,000	50,000
7009	Extra Detail - Grant	-	3,065	9,358	10,289	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(5,570)	(5,682)	(5,682)	(17,045)	(17,045)
7101	Social Security	1,126	1,929	4,838	5,752	6,730	20,831	20,831
7102	IMRF Pension	2,583	2,938	9,671	8,290	8,898	27,542	27,542
7105	Medicare	2,411	3,672	9,598	10,898	11,757	36,392	36,392
7106	Police Pension Contribution	9,558	14,566	274,517	337,561	246,682	672,267	672,267
7111	Health Insurance	29,461	31,739	122,871	128,419	132,264	396,793	396,793
7112	Unemployment Compensation	-	-	7,280	563	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		250,918	366,727	1,246,486	1,410,174	1,360,267	4,122,322	4,122,322
<u>Professional Services</u>								
7299	Other Professional Services	3,915	3,915	2,198	3,915	2,510	7,530	7,530
Total		3,915	3,915	2,198	3,915	2,510	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	144	144	250	750	750
7307	Custodial	1,145	1,197	4,593	4,813	5,233	15,700	15,700
7308	Dispatch Services	6,760	25,793	79,120	103,174	103,174	309,522	309,522
7309	Data Processing	3,960	-	18,751	17,791	17,791	17,791	17,791
7399	Other Contractual Services	12,923	2,822	21,891	26,614	14,906	44,718	44,718
	Total	24,788	29,813	124,499	152,535	141,354	388,481	388,481
<u>Purchased Services</u>								
7401	Postage	141	40	325	372	500	1,500	1,500
7402	Utilities	275	298	1,067	1,049	2,067	6,200	6,200
7403	Telephones	662	1,795	10,452	11,358	10,000	30,000	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	1,756	-	3,509	1,634	1,667	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	2,834	2,133	15,353	14,414	14,233	42,700	42,700
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	150	914	1,820	2,304	1,833	5,500	5,500
7503	Gasoline & Oil	7,149	5,768	27,926	21,980	25,333	76,000	76,000
7504	Uniforms	4	27	7,430	3,208	7,417	22,250	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	101	167	500	500
7508	License Supplies	99	95	412	194	600	1,800	1,800
7509	Janitor Supplies	226	-	1,737	895	1,667	5,000	5,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	654	228	654	2,333	7,000	7,000
7515	Camera Supplies	-	-	97	-	167	500	500
7520	Computer Equipment Supplies	-	-	-	264	1,000	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	329	83	250	250
7530	Medical Supplies	-	-	57	159	200	600	600
7539	Software Purchases	-	-	449	634	833	2,500	2,500
7599	Other Supplies	587	358	3,349	3,247	3,967	11,900	11,900
	<b>Total</b>	<b>8,216</b>	<b>7,815</b>	<b>43,504</b>	<b>33,967</b>	<b>45,600</b>	<b>136,800</b>	<b>136,800</b>
<b><u>Repairs &amp; Maintenance</u></b>								
7601	Buildings	213	995	777	1,456	3,500	10,500	10,500
7602	Office Equipment	1,104	226	2,016	802	2,700	8,100	8,100
7603	Motor Vehicles	2,478	3,096	10,825	7,603	9,000	27,000	27,000
7604	Radios	-	-	-	435	1,367	4,100	4,100
7611	Parking Meters	418	57	1,151	722	2,667	8,000	8,000
7618	General Equipment	-	235	-	235	333	1,000	1,000
	<b>Total</b>	<b>4,213</b>	<b>4,609</b>	<b>14,769</b>	<b>11,252</b>	<b>19,567</b>	<b>58,700</b>	<b>58,700</b>

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	90	-	1,544	658	1,950	5,850	5,850
7702	Dues & Subscriptions	100	-	4,230	3,910	2,170	6,510	6,510
7719	HSD Charges	-	-	-	-	267	800	800
7735	Educational Training	1,388	1,500	3,545	7,568	7,333	22,000	22,000
7736	Personnel	42	(36)	168	284	333	1,000	1,000
7737	Mileage Reimbursement	208	-	407	86	600	1,800	1,800
7761	Asset Forfeiture Program	-	-	8,814	-	-	-	-
Total		1,828	1,464	18,708	12,506	12,653	37,960	37,960
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	80,550	80,550
7812	Self-Insured Liability	1,868	-	2,395	26,153	6,667	20,000	20,000
Total		1,868	-	2,395	26,153	6,667	100,550	100,550
Total Operating Expenses		298,578	416,476	1,467,913	1,664,917	1,602,851	4,895,043	4,895,043
<u>Capital Outlay</u>								
7902	Motor Vehicles	26,504	-	26,504	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	11,667	35,000	35,000
7918	General Equipment	7,411	-	7,411	-	-	-	-
7919	Computerization	-	-	7,320	-	-	-	-
Total		33,915	-	41,235	-	11,667	35,000	35,000
Total Expenses		332,493	416,476	1,509,147	1,664,917	1,614,518	4,930,043	4,930,043

**VILLAGE OF HINSDALE**

**FY 2012-13 BUDGET**

**CORPORATE FUND**

**FIRE DEPARTMENT - 1500**

**ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	148,803	264,266	560,660	661,916	652,997	2,021,181	2,021,181
7002	Overtime	13,562	25,565	53,050	79,130	58,800	182,000	182,000
7003	Temporary Help	1,625	4,885	5,638	13,435	14,514	44,924	44,924
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	8,500	8,500
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(5,570)	(5,682)	(5,682)	(17,045)	(17,045)
7101	Social Security	574	1,410	2,126	3,316	3,454	10,691	10,691
7102	IMRF Pension	1,595	1,850	5,982	5,157	5,379	16,648	16,648
7105	Medicare	2,048	3,276	7,673	8,973	9,077	28,097	28,097
7107	Firefighter's Pension	11,513	14,311	334,743	323,644	239,741	658,422	658,422
7111	Health Insurance	31,424	31,613	122,611	124,231	133,801	401,403	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		209,752	345,756	1,086,912	1,214,120	1,112,081	3,354,821	3,354,821
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	-	-	144	144	200	600	600
7307	Custodial	141	244	575	1,253	600	1,800	1,800
7308	Dispatch Services	3,257	6,048	13,030	24,193	23,603	70,810	70,810
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	190	1,240	1,560	490	1,470	1,470
Total		3,398	6,482	14,989	27,150	24,893	74,680	74,680

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	37	89	242	431	250	750	750
7402	Utilities	293	330	1,136	1,134	2,167	6,500	6,500
7403	Telephone	2,136	738	5,732	4,647	3,333	10,000	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	757	396	283	850	850
	Total	2,466	1,158	7,867	6,608	6,033	18,100	18,100
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	276	258	1,065	1,144	1,333	4,000	4,000
7503	Gasoline & Oil	2,104	1,957	9,349	6,932	7,842	23,525	23,525
7504	Uniforms	1,668	1,145	2,522	2,650	3,167	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	9	167	500	500
7507	Building Supplies	365	1,064	1,287	2,567	2,067	6,200	6,200
7508	Licenses	-	-	-	-	92	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	3,804	411	3,804	671	1,597	4,790	4,790
7515	Camera Supplies	-	-	48	34	67	200	200
7520	Computer Equipment Supplies	-	-	634	70	1,083	3,250	3,250
7530	Medical Supplies	603	342	2,673	880	2,307	6,920	6,920
7531	Fire Prevention Supplies	-	-	166	166	667	2,000	2,000
7532	Oxygen & Air Supplies	51	81	280	167	325	975	975
7533	HazMat Supplies	-	497	1,046	1,010	1,258	3,775	3,775
7534	Fire Suppression Supplies	499	234	1,971	234	1,883	5,650	5,650
7535	Fire Inspection Supplies	-	-	53	-	75	225	225



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7536	Infection Control Supplies	-	-	480	60	858	2,575	2,575
7537	Safety Supplies	-	44	-	90	167	500	500
7539	Software Purchases	-	-	-	-	167	500	500
7599	Misc	-	-	-	86	-	-	-
	<b>Total</b>	<b>9,372</b>	<b>6,033</b>	<b>25,379</b>	<b>16,769</b>	<b>25,120</b>	<b>75,360</b>	<b>75,360</b>
<b><u>Repairs &amp; Maintenance</u></b>								
7601	Buildings	399	231	992	1,114	2,333	7,000	7,000
7602	Office Equipment	207	-	518	28	450	1,350	1,350
7603	Motor Vehicles	2,558	7,182	15,681	14,320	12,333	37,000	37,000
7604	Radios	1,233	59	1,810	384	1,183	3,550	3,550
7606	Computer Equipment	-	-	-	-	867	2,600	2,600
7618	General Equipment	150	652	497	825	2,200	6,600	6,600
	<b>Total</b>	<b>4,547</b>	<b>8,124</b>	<b>19,498</b>	<b>16,671</b>	<b>19,367</b>	<b>58,100</b>	<b>58,100</b>
<b><u>Other Expenses</u></b>								
7701	Conferences/Staff Development	60	200	119	179	1,783	5,350	5,350
7702	Dues & Subscriptions	1,044	44	2,104	239	2,220	6,660	6,660
7719	HSD Charge	-	-	-	-	167	500	500
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	94,545	94,545
7735	Educational Training	3,785	2,749	6,230	7,574	4,833	14,500	14,500
7736	Personnel	36	30	144	120	167	500	500
7749	Interest Expense-Loan	-	-	14,872	13,132	12,243	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	<b>Total</b>	<b>4,925</b>	<b>3,023</b>	<b>116,274</b>	<b>115,789</b>	<b>115,958</b>	<b>146,541</b>	<b>146,541</b>
<b><u>Risk Management Costs</u></b>								

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7810	IRMA	-	-	-	-	-	63,986	63,986
7812	Self Insured Liability	2,111	-	3,478	2,585	5,000	15,000	15,000
	Total	2,111	-	3,478	2,585	5,000	78,986	78,986
	Total Operating Expenses	236,571	370,575	1,274,397	1,399,692	1,308,452	3,806,588	3,806,586
	<u>Capital Outlay</u>							
7901	Office Equipment	-	85	-	85	-	-	-
7902	Motor Vehicles	-	17,397	-	17,397	25,000	225,000	225,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	1,476	-	1,476	-	-	77,000	77,000
7919	Computerization	-	7,319	-	8,119	5,000	15,000	15,000
	Total	1,476	24,801	1,476	25,601	30,000	317,000	317,000
	Total Expenses	238,047	395,376	1,275,872	1,425,293	1,338,452	4,123,588	4,123,588

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	60,792	96,705	231,332	273,117	267,304	827,371	827,371
7002	Overtime	1,406	1,900	12,744	4,415	21,388	66,200	66,200
7003	Temporary	16,447	6,243	35,143	18,772	43,189	39,800	39,800
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7009	Extra Detail-Grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(9,655)	(9,848)	(38,619)	(39,391)	(39,391)	(118,173)	(118,173)
7101	Social Security	4,872	6,600	17,075	18,361	18,332	56,741	56,741
7102	IMRF Pension	12,895	15,202	49,348	42,019	43,559	134,825	134,825
7105	Medicare	1,140	1,543	3,993	4,294	4,392	13,593	13,593
7111	Health Insurance	12,666	13,002	47,446	51,335	49,902	149,707	149,707
7112	Unemployment Comp	-	-	1,800	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		100,564	131,345	360,263	372,922	408,675	1,174,164	1,174,164
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	1,618	4,406	13,776	10,458	13,333	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	60,000	60,000
7304	Tree Removals	12,826	5,955	101,595	56,656	20,000	60,000	60,000
7306	Buildings and Grounds	305	153	714	1,771	5,500	16,500	16,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7307	Custodial	3,446	3,591	13,993	14,571	15,667	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	333	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	8,748	9,895	5,315	24,000	24,000
7319	Tree Trimming	-	-	-	-	15,000	45,000	45,000
7320	Elm Tree Fungicide	106,208	30,939	132,741	65,465	46,667	140,000	140,000
7399	Misc. Contractual Services	348	2,719	12,761	3,926	8,833	26,500	26,500
	Total	124,751	47,762	340,209	218,237	190,649	460,000	460,000

Purchased Services

7401	Postage	74	57	290	354	333	1,000	1,000
7402	Utilities	9,506	1,375	38,848	28,775	51,633	154,900	154,900
7403	Telephone	102	375	2,261	3,150	2,867	8,600	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	330	493	6,003	2,018	5,000	15,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	333	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	1,333	4,000	4,000
7419	Printing and Publications	-	-	-	-	-	-	-
7499	Miscellaneous Services	-	-	-	24	183	550	550
	Total	10,012	2,298	47,402	34,322	61,683	185,050	185,050

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	<u>Materials and Supplies</u> Office Supplies	110	-	281	379	400	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	4,825	3,127	20,615	10,172	13,800	41,400	41,400
7504	Uniforms	856	352	4,217	1,761	3,067	9,200	9,200
7505	Chemicals	-	-	-	169	-	69,000	69,000
7506	Motor Vehicle Supplies	569	376	1,027	568	1,000	3,000	3,000
7507	Building Supplies	673	133	1,587	1,383	1,517	4,550	4,550
7508	License Supplies	-	-	110	-	83	250	250
7509	Janitor Supplies	59	-	1,625	2,662	2,167	6,500	6,500
7510	Tools	256	31	1,993	1,444	1,533	4,600	4,600
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	137	167	500	500
7519	Trees	215	3,130	19,609	26,631	13,333	40,000	40,000
7520	Computer Supplies	26	-	2,159	-	417	1,250	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	91	-	331	271	200	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	591	705	2,255	3,095	3,667	11,000	11,000
	<b>Total</b>	<b>8,271</b>	<b>7,854</b>	<b>55,809</b>	<b>48,673</b>	<b>41,350</b>	<b>193,050</b>	<b>193,050</b>

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	1,141	522	2,433	4,573	8,000	24,000	24,000
7602	Office Equipment	364	313	678	902	433	1,300	1,300
7603	Motor Vehicles	3,496	1,946	7,077	5,610	12,533	37,600	37,600
7604	Radios	-	-	-	251	267	800	800
7605	Grounds	817	-	817	-	833	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	8,369	5,559	14,942	33,090	16,667	50,000	50,000
7618	General Equipment	-	500	57	500	667	2,000	2,000
7619	Traffic and Street Lights	-	22	2,101	1,093	2,667	8,000	8,000
7622	Traffic and Street Signs	280	1,583	2,995	6,303	2,333	7,000	7,000
7699	Miscellaneous Repairs	-	-	160	-	333	1,000	1,000
Total		14,467	10,445	31,259	52,321	44,733	134,200	134,200
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	-	430	100	300	300
7702	Dues and Subscriptions	-	100	-	640	467	1,400	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	400	1,200	1,200
7735	Educational Training	-	-	-	285	567	1,700	1,700
7736	Personnel	359	-	359	376	267	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		359	100	359	1,731	1,800	5,400	5,400

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	41,277	41,277
7812	Self Insured Liability	4,241	-	4,692	1,538	5,000	15,000	15,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		4,241	-	4,692	1,538	5,000	56,277	56,277
Total Operating Expenses		262,666	199,805	839,993	729,744	753,890	2,208,141	2,208,140
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	4,300	-	23,924	112,733	338,200	338,200
7918	General Equipment	-	-	7,195	6,202	20,733	62,200	62,200
Total		-	4,300	7,195	30,126	133,467	400,400	400,400
Total Expenses		262,666	204,105	847,187	759,870	887,357	2,608,541	2,608,541

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services							
7002	Salaries & Wages	44,008	69,456	165,155	196,322	198,313	613,826	613,826
7003	Overtime	82	-	82	-	485	1,500	1,500
7005	Temporary	2,018	5,154	7,448	14,080	11,367	35,185	35,185
7099	Longevity Pay	-	-	-	-	-	1,400	1,400
7101	Water Fund Cost Allocation	(11,034)	(11,255)	(44,136)	(45,018)	(45,018)	(135,055)	(135,055)
7102	Social Security	2,759	4,534	10,356	12,606	12,835	39,726	39,726
7105	IMRF Pension	8,823	10,271	32,881	28,517	29,657	91,796	91,796
7111	Medicare	645	1,060	2,422	2,948	3,054	9,453	9,453
7112	Health Insurance	6,091	6,289	23,698	24,759	25,481	76,443	76,443
7113	Unemployment Compensation	-	-	4,158	-	-	-	-
	IPBC Surplus	-	-	-	-	-	-	-
	Total	53,392	85,509	202,063	234,213	236,174	734,274	734,274
7202	Professional Services							
7207	Engineering	-	276	-	459	333	1,000	1,000
7299	GIS Consortium	-	-	-	-	-	-	-
	Other Professional Services	-	-	-	-	2,333	7,000	7,000
	Total	-	276	-	459	2,667	8,000	8,000



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	-	8,100	8,700	8,500	8,500
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	100	200	240	600	3,333	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	7,668	4,882	34,279	39,093	25,800	77,400	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		7,768	5,082	34,519	47,793	37,833	95,900	95,900

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7406	Citizen Information	-	-	-	-	167	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	810	-	667	2,000	2,000
7499	Miscellaneous Services	-	556	1,733	1,783	2,250	6,750	6,750
	Total	777	1,733	7,401	5,739	7,317	21,950	21,950

Materials and Supplies

7501	Office Supplies	267	676	1,954	2,259	1,333	4,000	4,000
7502	Publications	13	-	13	104	750	2,250	2,250
7503	Gasoline and Oil	953	218	3,384	703	2,067	6,200	6,200
7504	Uniforms	-	-	33	-	250	750	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	-	-	-	-	-	-
7515	Camera Supplies	-	-	29	-	3,333	10,000	10,000
7518	Laboratory Supplies	-	-	-	-	83	250	250
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	280	-	1,193	550	1,400	4,200	4,200
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7539	Software Purchases	-	-	-	-	333	1,000	1,000
7599	Other Supplies	46	31	139	31	167	500	500
	Total	1,559	925	6,745	3,646	9,717	29,150	29,150
<u>Repairs and Maintenance</u>								
7601	Buildings	(104)	(70)	(104)	-	-	-	-
7602	Office Equipment	1,190	838	2,506	2,129	1,625	4,875	4,875
7603	Motor Vehicles	317	40	699	329	667	2,000	2,000
7604	Radios	-	-	-	-	17	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	-	-	-
	Total	1,403	807	3,101	2,458	2,308	6,925	6,925
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	35	-	169	917	2,750	2,750
7702	Dues and Subscriptions	-	290	520	1,305	1,050	3,150	3,150
7703	Employee Relations	-	-	-	-	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7735	Educational Training	149	-	179	-	667	2,000	2,000
7736	Personnel	6	(18)	24	-	-	-	-
7737	Mileage Reimbursement	17	-	17	111	-	-	-
	Total	172	307	740	1,585	2,633	7,900	7,900
<b>Risk Management Costs</b>								
7810	IRMA Premiums	-	-	-	-	-	14,988	14,988
7812	Self Insured Liability	-	-	-	-	1,000	3,000	3,000
	Total	-	-	-	-	1,000	17,988	17,988
<b>Total Operating Expenses</b>								
		65,070	94,640	254,569	295,894	299,649	922,087	922,087
<b>Capital Outlay</b>								
7901	Office Equipment	-	-	-	12,245	15,000	15,000	15,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	12,245	15,000	15,000	15,000
	<b>Total Expenses</b>	65,070	94,640	254,569	308,139	314,649	937,087	937,087

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7001	Personal Services							
7001	Salaries & Wages	24,039	37,709	91,375	122,380	133,647	413,669	413,669
7002	Overtime	1,283	1,136	2,142	4,014	3,166	9,800	9,800
7003	Temporary	59,597	72,645	176,541	189,755	187,516	239,000	239,000
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7009	Extra detail - grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(5,570)	(5,682)	(5,682)	(17,045)	(17,045)
7101	Social Security	5,222	6,897	16,556	19,369	19,351	41,160	41,160
7102	IMRF Pension	5,280	6,238	19,881	19,809	22,047	68,242	68,242
7105	Medicare	1,221	1,613	3,872	4,530	4,526	9,627	9,627
7111	Health Insurance	7,054	6,323	28,024	29,423	31,862	95,587	95,587
7112	Unemployment Compensation	-	-	1,498	150	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	102,302	131,140	334,320	383,749	396,433	861,440	861,440

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	(17)	724	2,036	10,333	31,000	31,000
7307	Custodial	2,634	4,452	6,897	9,178	7,887	23,500	23,500
7309	Data Processing	1,561	1,561	12,332	9,153	9,083	27,250	27,250
7312	Landscaping	-	27,043	37,245	52,386	42,056	95,500	95,500
7314	Recreation Programming	30,803	12,324	109,387	119,290	110,734	233,095	233,095
7399	Misc. Contractual Services	363	212	5,517	4,805	3,867	11,600	11,600
Total		35,361	45,575	172,101	196,848	183,960	421,945	421,945
<u>Purchased Services</u>								
7401	Postage	223	170	987	1,107	1,200	3,600	3,600
7402	Utilities	10,924	8,832	39,187	41,228	50,067	104,000	104,000
7403	Telephone	245	1,429	3,491	4,495	3,967	11,900	11,900
7404	Teletypes/Pagers	-	-	-	-	33	100	100
7405	Dumping	-	-	-	-	100	300	300
7406	Citizen Information	5,828	6,362	6,838	9,100	10,500	23,500	23,500
7409	Equipment Rental	629	628	1,909	2,514	2,500	7,500	7,500
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	150	997	9,595	4,742	7,467	14,400	14,400
Total		17,999	18,417	62,008	63,185	75,833	165,300	165,300

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials & Supplies	285	219	2,647	3,213	2,533	7,600	7,600
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	1,392	939	6,516	4,531	3,717	11,150	11,150
7504	Gasoline & Oil	270	78	4,588	5,733	4,883	7,650	7,650
7505	Uniforms	3,304	1,514	11,746	6,982	13,833	14,500	14,500
7507	Chemicals	-	-	676	1,912	1,400	4,200	4,200
7508	Building Supplies	-	-	750	1,000	3,875	3,875	3,875
7509	License Supplies	366	676	5,102	3,925	6,000	11,000	11,000
7510	Janitor Supplies	-	-	2,132	32	917	2,750	2,750
7511	Tools	392	-	1,466	1,019	1,233	3,700	3,700
7515	KLM Event Supplies	-	-	-	-	-	-	-
7517	Camera Supplies	1,639	4,229	29,162	29,542	21,500	47,100	47,100
7517	Recreation Supplies	-	-	2,164	1,907	2,367	2,600	2,600
7520	Computer Equipment	-	-	75	529	500	500	500
7530	Medical Supplies	-	-	57	-	1,000	1,000	1,000
7537	Safety Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	19	8	514	251	450	450	450
	Total	7,666	7,663	67,596	60,576	64,208	118,075	118,075

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	313	221	6,841	13,585	10,783	32,350	32,350
7602	Office Equipment	-	166	-	166	217	650	650
7603	Motor Vehicles	-	166	508	418	1,167	3,500	3,500
7604	Radios	-	-	-	-	167	500	500
7605	Grounds	115	2,097	6,835	5,007	5,333	16,000	16,000
7617	Parks-Playground Equipment	-	841	31	960	1,167	3,500	3,500
7618	General Equipment	52	442	6,472	6,386	4,333	13,000	13,000
7699	Miscellaneous Repairs	-	-	-	-	333	1,000	1,000
Total		481	3,933	20,688	26,522	23,500	70,500	70,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	20	617	967	2,900	2,900
7702	Dues & Subscriptions	-	-	50	20	692	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	100	300	300
7719	HSD Charges	-	-	-	-	3,000	9,000	9,000
7735	Educational Training	100	-	100	-	533	1,600	1,600
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	68	-	71	333	1,000	1,000
7795	Bank and Bond Fee	-	1,113	6,326	3,029	3,733	11,200	11,200
Total		100	1,180	6,496	3,737	9,358	28,075	28,075



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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	38,098	38,098
7812	Self Insured Liability	-	-	-	-	2,000	6,000	6,000
	Total	-	-	-	-	2,000	44,098	44,098
Total Operating Expenses		163,909	207,908	663,208	734,617	755,293	1,709,433	1,709,433
<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	2,917	35,000	35,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	87,835	19,434	106,620	81,548	135,867	203,800	203,800
7909	Buildings	-	-	74,335	46,336	38,996	107,000	107,000
7918	General Equipment	-	-	9,639	22,011	14,250	75,000	75,000
	Total	87,835	19,434	190,594	149,895	192,029	420,800	420,800
Total Expenses		251,744	227,342	853,803	884,512	947,322	2,130,233	2,130,233

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	0	0	2,969	3,143	2,969	5,155	5,155
		0	0	2,969	3,143	2,969	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	670,578	1,059,789	1,830,706	2,879,348	2,260,573	6,800,000	6,800,000
5802	Sewer Usage Fee	89,904	141,901	199,429	317,707	225,601	660,000	660,000
5803	Broken Meter Surcharge	0	3,999	0	10,430	0	0	0
5809	Lost Customer Discount	2,263	6,978	7,825	15,195	2,917	35,000	35,000
	Total	762,746	1,212,668	2,037,960	3,222,679	2,489,091	7,495,000	7,495,000
<u>Other Income</u>								
6221	Interest on Investments	0	61	0	672	200	200	200
6403	IPBC Surplus	0	0	6,063	0	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	0	0	0	0	0	0	0
6454	Premium on Bonds	0	0	0	0	0	0	0
6596	Reimbursed Activity	0	0	1,872	0	0	0	0
6599	Miscellaneous Income	0	0	20	0	292	3,500	3,500
	Total	0	61	7,955	672	492	3,700	3,700
<u>Total Operating Revenues</u>								
		762,746	1,212,729	2,048,884	3,226,494	2,489,582	7,503,855	7,503,855

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	33,472	51,511	126,051	144,623	145,075	449,041	449,041
7002	Overtime	7,414	15,679	21,110	36,036	21,000	65,000	65,000
7003	Temporary Help	0	0	0	0	4,846	15,000	15,000
7005	Longevity Pay	0	0	0	0	420	1,300	1,300
7099	Water Fund Cost Allocation	80,809	84,366	323,237	337,462	337,462	989,106	989,106
7101	Social Security	2,405	3,865	8,700	10,486	10,325	31,957	31,957
7102	IMRF Pension	8,042	9,533	29,111	25,917	25,129	77,780	77,780
7105	Medicare	562	904	2,035	2,452	2,415	7,474	7,474
7111	Health Insurance	7,961	8,710	30,930	32,854	33,319	99,957	99,957
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		140,665	174,568	541,173	589,831	579,990	1,736,615	1,736,615
<u>Professional Services</u>								
7201	Legal Services	0	0	90	833	1,000	3,000	3,000
7202	Engineering	2,660	47	3,003	2,150	6,550	19,650	19,650
7299	Other Professional Services	0	0	2,274	730	2,000	6,000	6,000
Total		2,660	47	5,368	3,713	9,550	28,650	28,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	0	558	689	702	333	1,000	1,000
7307	Custodial	264	264	1,056	1,056	1,200	3,600	3,600
7309	Data Processing	1,452	0	1,452	0	0	0	0
7330	DWC Cost	222,358	308,652	836,702	1,283,124	1,117,453	2,960,000	2,960,000
7399	Misc. Contractual Services	740	1,525	2,208	12,163	24,533	73,600	73,600
	Total	224,814	310,999	842,107	1,297,045	1,143,519	3,038,200	3,038,200
<u>Purchased Services</u>								
7401	Postage	983	988	4,074	4,194	4,000	12,000	12,000
7402	Utilities	6,557	1,334	18,767	21,876	20,933	62,800	62,800
7403	Telephone	219	1,024	3,044	4,642	4,633	13,900	13,900
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	1,040	0	6,540	5,000	15,000	15,000
7406	Citizen Information	0	0	2,045	2,017	2,200	2,500	2,500
7419	Printing and Publications	0	815	0	815	83	250	250
7499	Miscellaneous Services	730	950	3,422	4,925	6,800	20,400	20,400
	Total	8,489	6,150	31,352	45,010	43,650	126,850	126,850

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials and Supplies</u>								
7501	Office Supplies	686	0	803	1,030	400	1,200	1,200
7503	Gasoline and Oil	1,766	1,783	6,830	6,058	4,500	13,500	13,500
7504	Uniforms	441	127	1,458	725	1,400	4,200	4,200
7505	Chemicals	0	2,365	1,206	4,364	2,167	6,500	6,500
7507	Building Supplies	0	0	0	0	0	0	0
7509	Janitor Supplies	0	0	80	25	200	600	600
7510	Tools	164	324	444	589	950	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	158	0	150	450	450
7520	Computer Equipment Supplies	0	0	595	116	667	2,000	2,000
7530	Medical Supplies	0	0	106	98	133	400	400
7599	Other Supplies	0	69	191	238	167	500	500
Total		3,057	4,667	11,870	13,243	10,733	32,200	32,200
<u>Repairs and Maintenance</u>								
7601	Buildings	0	2,603	129	3,680	1,667	5,000	5,000
7602	Office Equipment	0	0	0	0	250	750	750
7603	Motor Vehicles	1,706	6,298	3,795	1,752	2,167	6,500	6,500
7604	Radios	0	0	0	0	117	350	350
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	1,800	0	1,801	0	6,000	18,000	18,000
7609	Water Mains	12,493	8,258	30,710	28,800	23,333	70,000	70,000
7614	Catchbasins	0	3,014	1,467	8,670	3,667	11,000	11,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7615	Streets & Alleys	546	0	735	0	0	0	0
7618	General Equipment	2,155	3,605	18,489	11,323	3,333	10,000	10,000
7699	Miscellaneous Repairs	0	0	4,219	0	1,667	5,000	5,000
	<b>Total</b>	<b>18,700</b>	<b>23,779</b>	<b>61,344</b>	<b>54,225</b>	<b>42,200</b>	<b>126,600</b>	<b>126,600</b>
<b>Other Expenses</b>								
7701	Conferences/Staff Dev.	0	0	0	0	250	750	750
7702	Dues and Subscriptions	0	0	6,794	6,000	2,167	6,500	6,500
7713	Utility Tax	33,594	52,089	92,351	142,971	104,867	314,600	314,600
7719	HSD Charges	0	0	0	0	133	400	400
7735	Educational Training	0	0	495	65	333	1,000	1,000
7736	Personnel	0	0	0	0	0	0	0
7748	Loan Principal	0	0	0	0	0	80,000	80,000
7749	Interest Expense	0	12,868	0	12,868	11,250	22,500	22,500
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	<b>Total</b>	<b>33,594</b>	<b>64,957</b>	<b>99,640</b>	<b>161,905</b>	<b>119,000</b>	<b>425,750</b>	<b>425,750</b>
<b>Risk Management Costs</b>								
7810	IRMA Premiums	0	0	0	0	0	133,623	133,623
7811	Vandalism Repairs	0	0	0	0	0	0	0
7812	Self Insured Liability	0	0	0	714	1,667	5,000	5,000
7899	Insurance-Others	0	0	0	714	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,428</b>	<b>1,667</b>	<b>138,623</b>	<b>138,623</b>
	<b>Total Operating Expenses</b>	<b>431,979</b>	<b>585,167</b>	<b>1,592,855</b>	<b>2,166,399</b>	<b>1,950,309</b>	<b>5,653,488</b>	<b>5,653,488</b>

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	<u>Capital Outlay</u>							
7902	Motor Vehicles	0	0	0	0	0	0	0
7909	Buildings	0	0	0	19,443	50,000	150,000	150,000
7910	Water Meters	(2,817)	467	24,159	14,488	33,333	100,000	100,000
7912	Fire Hydrants	0	0	0	0	1,667	5,000	5,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	0	0	19,778	0	33,333	100,000	100,000
Total		(2,817)	467	43,937	33,931	118,333	355,000	355,000
Total Expenses		429,162	585,634	1,636,791	2,200,330	2,068,643	6,008,488	6,008,488

9/27/12 9:57  
 DILOG-240-P-fundexp

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		51.52-	457.73-	457.73	
05003 LIABILITY INSURANCE TAX	269,000.00-	7,451.41-	131,377.98-	137,622.02-	48.83
05005 POLICE PROTECTION TAX	1,600,571.00-	44,322.01-	781,493.47-	819,077.53-	48.82
05007 FIRE PROTECTION TAX	1,600,571.00-	44,322.01-	781,493.47-	819,077.53-	48.82
05011 AUDIT TAX	26,950.00-	746.65-	13,164.28-	13,785.72-	48.84
05017 IMRF PROPERTY TAX	434,900.00-	12,062.06-	212,644.34-	222,255.66-	48.89
05019 FICA PROPERTY TAX	322,000.00-	8,920.86-	157,629.22-	164,370.78-	48.95
05021 POLICE PENSION PROP TAX	672,267.00-	14,565.52-	337,561.24-	334,705.76-	50.21
05023 FIRE PENSION PROPERTY TAX	658,422.00-	14,311.33-	323,643.66-	334,778.34-	49.15
05025 HANDICAPPED REC PROGRAMS	71,495.00-	1,981.59-	34,936.08-	36,558.92-	48.86
05051 ROAD & BRIDGE TAX	350,000.00-	11,849.76-	177,437.01-	172,562.99-	50.69
TOTAL P-ACCT 05000	6,006,176.00-	160,584.72-	2,951,838.48-	3,054,337.52-	49.14
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	89,518.24-	554,561.93-	797,438.07-	41.01
05252 STATE REPLACEMENT TAX	208,300.00-	4,778.88-	74,932.82-	133,367.18-	35.97
05253 SALES TAX	2,860,000.00-	249,702.09-	955,709.94-	1,904,290.06-	33.41
05255 R & B REPLACEMENT TAX	4,600.00-	220.27-	2,171.35-	2,428.65-	47.20
05271 STATE/LOCAL & FED GRANTS	180,000.00-	2,235.25-	10,220.79-	169,779.21-	5.67
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	30,135.13-	109,850.78-	201,649.22-	35.26
TOTAL P-ACCT 05200	4,916,400.00-	376,589.86-	1,707,447.61-	3,208,952.39-	34.72
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	76,206.01-	223,522.24-	436,177.76-	33.88
05352 UTILITY TAX - GAS	263,875.00-	6,685.25-	38,906.77-	224,968.23-	14.74
05353 UTILITY TAX - TELEPHONE	914,000.00-	78,141.94-	344,423.73-	569,576.27-	37.68
05354 UTILITY TAX - WATER	314,600.00-	52,089.05-	142,971.30-	171,628.70-	45.44
TOTAL P-ACCT 05300	2,152,175.00-	213,122.25-	749,824.04-	1,402,350.96-	34.84
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	4,055.00-	33,110.00-	256,890.00-	11.41
05402 ANIMAL LICENSES	9,300.00-	65.00-	835.00-	8,465.00-	8.97
05403 BUSINESS LICENSES	42,000.00-		2,751.00-	39,249.00-	6.55
05405 LIQUOR LICENSES	35,000.00-	4,250.00-	5,500.00-	29,500.00-	15.71
05407 CAB DRIVERS LICENSE	2,100.00-	50.00-	325.00-	1,775.00-	15.47
05408 CATERER'S LICENSES	15,000.00-	300.00-	11,180.00-	3,820.00-	74.53
TOTAL P-ACCT 05400	393,400.00-	8,720.00-	53,701.00-	339,699.00-	13.65
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	12,243.00-	22,456.00-	66,119.00-	25.35
05602 BUILDING PERMITS	860,200.00-	109,077.30-	261,006.97-	599,193.03-	30.34
05603 PLUMBING PERMITS	165,800.00-	2,250.00-	18,680.00-	147,120.00-	11.26
05605 STORM WATER PERMITS	34,500.00-	2,488.00-	9,512.00-	24,988.00-	27.57
05606 OVERWEIGHT PERMITS	11,500.00-	1,509.50-	4,301.20-	7,198.80-	37.40



9/27/12 9:57  
 DILOG-240-P-fundexp

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,166,075.00-	122,591.80-	316,956.17-	849,118.83-	27.18
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	2,350.00-	4,700.00-	9,400.00-	33.33
05812 COPY SALES	1,400.00-	70.00-	340.55-	1,059.45-	24.32
05821 GENERAL INTEREST	8,500.00-	1,325.00-	20,313.00-	11,813.00	238.97
05822 ATHLETICS	125,000.00-	24,694.80-	84,530.20-	40,469.80-	67.62
05823 CULTURAL ARTS	9,000.00-	130.00-	3,058.00-	5,942.00-	33.97
05824 EARLY CHILDHOOD	40,000.00-	2,550.00-	31,443.50-	8,556.50-	78.60
05825 FITNESS	36,000.00-	2,991.00-	16,130.00-	19,870.00-	44.80
05826 PADDLE TENNIS	42,000.00-	7,328.00-	7,193.60-	34,806.40-	17.12
05827 SPECIAL EVENTS	21,000.00-	3,632.30-	10,782.30-	10,217.70-	51.34
05829 PICNIC	7,000.00-	790.00-	8,190.00-	1,190.00	117.00
05831 POOL RESIDENT FEES	190,000.00-	25.00-	154,458.00-	35,542.00-	81.29
05832 NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-	10,229.00-	62,302.71-	12,697.29-	83.07
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,500.00-		3,675.00-	3,825.00-	49.00
05836 POOL CLASS REG-RESIDENT	29,500.00-	908.50-	26,575.40-	2,924.60-	90.08
05837 POOL CLASS REG-NON RES	5,000.00-	10.00-	3,555.00-	1,445.00-	71.10
05838 POOL CLASS PRIVATE LESSON	10,500.00-	323.00-	7,263.75-	3,236.25-	69.17
05839 MISC POOL REVENUE	12,000.00-	4,550.00-	12,841.00-	841.00	107.00
05840 TOWN TEAM	25,200.00-	1,250.00	19,001.73-	6,198.27-	75.40
05841 DOWNTOWN METER	201,000.00-	21,252.53-	69,100.89-	131,899.11-	34.37
05842 COMMUTER METER	85,000.00-	8,912.50-	18,903.36-	66,096.64-	22.23
05843 COMMUTER PERMITS	264,000.00-	2,774.00-	125,808.00-	138,192.00-	47.65
05844 MERCHANT PERMITS	142,000.00-	360.00-	71,408.00-	70,592.00-	50.28
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	25.00-	125.00-	16.66
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	23,333.32-	46,666.68-	33.33
05902 CELL TOWER LEASES	79,681.00-	5,589.00-	26,082.00-	53,599.00-	32.73
05937 10-VISIT PASSES	17,000.00-	1,048.00-	18,824.00-	1,824.00	110.72
05938 KLM LODGE RENTALS	145,000.00-	18,879.50-	48,212.00-	96,788.00-	33.24
05939 FIELD USE FEES	25,000.00-	3,025.00-	8,677.50-	16,322.50-	34.71
05962 AMBULANCE SERVICE	335,000.00-	26,503.73-	113,181.35-	221,818.65-	33.78
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	5,300.00-	18,670.00-	21,330.00-	46.67
05964 POLICE/FIRE REPORTS	1,500.00-	329.86-	1,085.25-	414.75-	72.35
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	22,000.00-	600.00-	2,125.00-	19,875.00-	9.65
05974 ANNUAL ALARM FEE	42,000.00-	120.00-	2,500.00-	39,500.00-	5.95
05975 ALARM REINSPECTION FEES	31,000.00-	1,600.00-	14,085.00-	16,915.00-	45.43
TOTAL P-ACCT 05800	2,174,731.00-	162,799.05-	1,053,351.41-	1,121,379.59-	48.43
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	21,162.61-	52,897.38-	115,102.62-	31.48
06002 METER FINES	75,000.00-	6,461.37-	21,009.60-	53,990.40-	28.01

9/27/12 9:57  
 DILOG-240-P-fundexp

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	50,000.00-	4,770.78-	19,579.23-	30,420.77-	39.15
06004 ANIMAL ORDINANCE FINES	3,500.00-		635.00-	2,865.00-	18.14
06005 PARKING ORDINANCE FINES	125,000.00-	10,428.05-	35,298.88-	89,701.12-	28.23
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	2,000.00-	6,500.00-	38,500.00-	14.44
TOTAL P-ACCT 06000	466,700.00-	44,822.81-	135,920.09-	330,779.91-	29.12
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	1.70-	12.80-	87.20-	12.80
06221 INTEREST ON INVESTMENTS	35,000.00-	942.39-	6,561.18-	28,438.82-	18.74
06225 FRANCHISE FEE-CABLE TV	238,000.00-		61,246.87-	176,753.13-	25.73
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-	100.00-	11,591.60-	104,408.40-	9.99
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	8,925.00-	18,300.05-	11,699.95-	61.00
06596 REIMBURSED ACTIVITY	335,659.00-	81,775.00-	175,382.81-	160,276.19-	52.25
06599 MISCELLANEOUS INCOME	26,750.00-	4,333.51-	11,271.59-	15,478.41-	42.13
TOTAL P-ACCT 06200	783,009.00-	96,077.60-	284,366.90-	498,642.10-	36.31
TOTAL REVENUE	18,058,666.00-	1,185,308.09-	7,253,405.70-	10,805,260.30-	40.16
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,258,386.00	846,373.51	2,342,417.87	4,915,968.13	32.27
07002 OVERTIME	430,500.00	41,490.33	129,378.83	301,121.17	30.05
07003 TEMPORARY HELP	735,539.00	122,512.22	337,671.68	397,867.32	45.90
07005 LONGEVITY PAY	32,800.00			32,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,323.79	5,637.79	44,362.21	11.27
07009 EXTRA DETAIL-GRANT		3,065.36	10,289.28	10,289.28-	
07099 WATER FUND COST ALLOC.	1,012,386.00-	84,365.51-	337,462.04-	674,923.96-	33.33
07101 SOCIAL SECURITY	223,169.00	27,038.04	77,638.54	145,530.46	34.78
07102 IMRF	485,341.00	53,142.48	149,841.71	335,499.29	30.87
07105 MEDICARE	111,834.00	12,817.12	36,234.58	75,599.42	32.40
07106 POLICE PENSION	672,267.00	14,565.52	337,561.24	334,705.76	50.21
07107 FIREFIGHTERS' PENSION	658,422.00	14,311.32	323,643.65	334,778.35	49.15
07111 EMPLOYEE INSURANCE	1,272,050.00	102,190.95	409,369.16	862,680.84	32.18
07112 UNEMPLOYMENT COMPENSATION			713.00	713.00-	
TOTAL P-ACCT 07000	10,917,922.00	1,154,465.13	3,822,935.29	7,094,986.71	35.01
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	3,221.35	59,649.24	190,350.76	23.85
07202 ENGINEERING	1,000.00	52.00	459.22	540.78	45.92
07204 AUDITING	27,400.00		9,000.00	18,400.00	32.84
07299 MISC PROFESSIONAL SERVICE	22,530.00	3,915.00	3,915.00	18,615.00	17.37
TOTAL P-ACCT 07200	300,930.00	7,188.35	73,023.46	227,906.54	24.26
P-ACCT 07300 CONTRACTUAL SERVICES					

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07301 STREET SWEEPING	40,000.00	4,405.59	10,458.32	29,541.68	26.14
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00	5,954.75	56,655.75	3,344.25	94.42
07306 BUILDINGS & GROUNDS	48,850.00	135.66	4,094.82	44,755.18	8.38
07307 CUSTODIAL	88,000.00	9,483.44	29,815.57	58,184.43	33.88
07308 DISPATCH SERVICES	380,332.00	31,841.74	127,366.96	252,965.04	33.48
07309 DATA PROCESSING	117,256.00	5,561.00	48,816.70	68,439.30	41.63
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00	200.00	600.00	9,400.00	6.00
07312 LANDSCAPING	119,500.00	27,043.00	62,280.68	57,219.32	52.11
07313 COMMERCIAL REVIEW	77,400.00	4,882.46	39,092.71	38,307.29	50.50
07314 RECREATION PROGRAMS	233,095.00	12,323.67	119,290.16	113,804.84	51.17
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	30,939.35	65,464.72	74,535.28	46.76
07399 MISCELLANEOUS CONTR SVCS	123,728.00	8,770.77	47,367.09	76,360.91	38.28
TOTAL P-ACCT 07300	1,544,161.00	141,541.43	666,799.48	877,361.52	43.18
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	27,550.00	1,291.52	8,796.72	18,753.28	31.93
07402 UTILITIES	273,550.00	11,001.27	72,985.77	200,564.23	26.68
07403 TELECOMMUNICATIONS	81,940.00	6,040.39	31,163.50	50,776.50	38.03
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	15,300.00	492.50	2,018.23	13,281.77	13.19
07406 CITIZEN INFORMATION	24,000.00	6,361.61	9,099.84	14,900.16	37.91
07409 EQUIPMENT RENTAL	8,500.00	628.00	2,514.20	5,985.80	29.57
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07414 LEGAL PUBLICATIONS	3,500.00	220.80	4,188.40	688.40	119.66
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		801.04	1,698.96	32.04
07419 PRINTING & PUBLICATIONS	35,250.00	997.00	9,108.72	26,141.28	25.84
07499 MISCELLANEOUS SERVICES	12,800.00	1,757.68	4,716.04	8,083.96	36.84
TOTAL P-ACCT 07400	488,990.00	28,790.77	145,392.46	343,597.54	29.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	37,300.00	3,372.81	14,301.92	22,998.08	38.34
07502 PUBLICATIONS	2,250.00		103.61	2,146.39	4.60
07503 GASOLINE & OIL	162,175.00	12,502.86	45,718.96	116,456.04	28.19
07504 UNIFORMS	49,350.00	1,602.14	13,351.57	35,998.43	27.05
07505 CHEMICALS	83,500.00	1,513.54	7,151.49	76,348.51	8.56
07506 MOTOR VEHICLE SUPPLIES	3,500.00	375.50	2,476.49	1,023.51	70.75
07507 BUILDING SUPPLIES	15,450.00	1,197.22	4,063.21	11,386.79	26.29
07508 LICENSES & PERMITS	9,000.00	95.00	1,194.00	7,806.00	13.26
07509 JANITOR SUPPLIES	22,500.00	675.70	7,481.91	15,018.09	33.25
07510 TOOLS	22,140.00	442.04	2,146.79	19,993.21	9.69
07511 KLM EVENT SUPPLIES	3,700.00		1,019.07	2,680.93	27.54
07514 RANGE SUPPLIES	7,000.00	654.00	654.00	6,346.00	9.34
07515 CAMERA SUPPLIES	950.00		33.99	916.01	3.57
07517 RECREATION SUPPLIES	47,100.00	4,229.36	29,541.54	17,558.46	62.72

9/27/12 9:57  
 DILOG-240-P-fundexp

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00	3,129.99	26,630.99	13,369.01	66.57
07520 COMPUTER EQUIP SUPPLIES	19,600.00		3,056.29	16,543.71	15.59
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	8,620.00	341.95	1,839.22	6,780.78	21.33
07531 FIRE PREVENTION	2,000.00		166.45	1,833.55	8.32
07532 OXYGEN & AIR SUPPLIES	975.00	81.00	167.00	808.00	17.12
07533 HAZMAT SUPPLIES	3,775.00	497.05	1,010.05	2,764.95	26.75
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	233.55	233.55	5,416.45	4.13
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,575.00		60.00	2,515.00	2.33
07537 SAFETY SUPPLIES	1,500.00	43.50	89.75	1,410.25	5.98
07539 SOFTWARE PURCHASES	5,500.00		633.73	4,866.27	11.52
07599 MISCELLANEOUS SUPPLIES	24,350.00	1,175.88	6,782.29	17,567.71	27.85
TOTAL P-ACCT 07500	581,435.00	32,163.09	170,374.18	411,060.82	29.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	73,850.00	1,898.72	20,727.99	53,122.01	28.06
07602 OFFICE EQUIPMENT	23,295.00	1,898.52	5,676.18	17,618.82	24.36
07603 MOTOR VEHICLES	107,850.00	12,430.82	28,279.30	79,570.70	26.22
07604 RADIOS	9,000.00	58.75	1,069.93	7,930.07	11.88
07605 GROUNDS	18,500.00	2,097.01	4,809.96	13,690.04	25.99
07606 COMPUTER EQUIPMENT	4,600.00		95.61	4,504.39	2.07
07608 SEWERS			196.83	196.83-	
07611 PARKING METERS	8,000.00	57.00	721.96	7,278.04	9.02
07615 STREETS & ALLEYS	50,000.00	5,558.81	33,089.78	16,910.22	66.17
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	840.94	959.72	2,540.28	27.42
07618 GENERAL EQUIPMENT	22,600.00	1,829.22	7,945.67	14,654.33	35.15
07619 TRAFFIC & STREET LIGHTS	8,000.00	21.80	1,093.35	6,906.65	13.66
07622 TRAFFIC & STREET SIGNS	7,000.00	1,582.82	6,303.09	696.91	90.04
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	338,195.00	28,274.41	110,969.37	227,225.63	32.81
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	30,680.00	235.00	3,911.53	26,768.47	12.74
07702 MEMBERSHIP/SUBSCRIPTIONS	41,410.00	434.00	21,367.37	20,042.63	51.59
07703 EMPLOYEE RELATIONS	15,200.00	157.74	883.46	14,316.54	5.81
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07708 PARK/REC COMMISSION	300.00			300.00	
07709 BD OF FIRE/POLICE COMM	10,000.00	962.00	5,121.75	4,878.25	51.21
07710 ECONOMIC DEV COMMISSION	151,450.00	6,253.00	44,514.00	106,936.00	29.39
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	11,500.00			11,500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07729 BOND PRINCIPAL PAYMENT	253,025.00		94,545.25	158,479.75	37.36
07735 EDUCATIONAL TRAINING	42,600.00	4,249.00	15,426.99	27,173.01	36.21

9/27/12 9:57  
 DILOG-240-P-fundexp

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	2,600.00	18.00-	954.00	1,646.00	36.69
07737 MILEAGE REIMBURSEMENT	3,200.00	67.54	267.40	2,932.60	8.35
07749 INTEREST EXPENSE	49,587.00		26,851.86	22,735.14	54.15
07765 SR TAXI PROGRAM			162.50	162.50-	
07795 BANK & BOND FEES	51,600.00	3,628.18	11,158.99	40,441.01	21.62
07799 MISCELLANEOUS EXPENSES	100,000.00		78.64-	100,078.64	.07-
TOTAL P-ACCT 07700	770,152.00	15,968.46	225,586.46	544,565.54	29.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	267,165.00			267,165.00	
07812 SELF-INSURED DEDUCTIBLE	65,000.00		30,276.24	34,723.76	46.57
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	332,440.00		30,276.24	302,163.76	9.10
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00	170.00	12,415.00	2,585.00	82.76
07902 MOTOR VEHICLES	260,000.00	17,397.00	17,397.00	242,603.00	6.69
07908 LAND/GROUNDS	203,800.00	19,434.14	81,548.24	122,251.76	40.01
07909 BUILDINGS	480,200.00	4,300.00	70,260.00	409,940.00	14.63
07918 GENERAL EQUIPMENT	214,200.00		28,212.41	185,987.59	13.17
07919 COMPUTER EQUIPMENT	82,500.00	7,319.02	8,119.02	74,380.98	9.84
TOTAL P-ACCT 07900	1,255,700.00	48,620.16	217,951.67	1,037,748.33	17.35
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041 CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	433,333.32	866,666.68	33.33
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	433,333.32	1,346,778.68	24.34
TOTAL EXPENDITURES	18,310,037.00	1,565,345.13	5,896,641.93	12,413,395.07	32.20
TOTAL FUND 010000	251,371.00	380,037.04	1,356,763.77-	1,608,134.77	539.74-
GRAND TOTAL	251,371.00	380,037.04	1,356,763.77-	1,608,134.77	539.74-

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		51.52-	457.73-	457.73	
05003 LIABILITY INSURANCE TAX	269,000.00-	7,451.41-	131,377.98-	137,622.02-	48.83
05005 POLICE PROTECTION TAX	1,600,571.00-	44,322.01-	781,493.47-	819,077.53-	48.82
05007 FIRE PROTECTION TAX	1,600,571.00-	44,322.01-	781,493.47-	819,077.53-	48.82
05011 AUDIT TAX	26,950.00-	746.65-	13,164.28-	13,785.72-	48.84
05017 IMRF PROPERTY TAX	434,900.00-	12,062.06-	212,644.34-	222,255.66-	48.89
05019 FICA PROPERTY TAX	322,000.00-	8,920.86-	157,629.22-	164,370.78-	48.95
05021 POLICE PENSION PROP TAX	672,267.00-	14,565.52-	337,561.24-	334,705.76-	50.21
05023 FIRE PENSION PROPERTY TAX	658,422.00-	14,311.33-	323,643.66-	334,778.34-	49.15
05025 HANDICAPPED REC PROGRAMS	71,495.00-	1,981.59-	34,936.08-	36,558.92-	48.86
05051 ROAD & BRIDGE TAX	350,000.00-	11,849.76-	177,437.01-	172,562.99-	50.69
TOTAL P-ACCT 05000	6,006,176.00-	160,584.72-	2,951,838.48-	3,054,337.52-	49.14
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	89,518.24-	554,561.93-	797,438.07-	41.01
05252 STATE REPLACEMENT TAX	208,300.00-	4,778.88-	74,932.82-	133,367.18-	35.97
05253 SALES TAX	2,860,000.00-	249,702.09-	955,709.94-	1,904,290.06-	33.41
05255 R & B REPLACEMENT TAX	4,600.00-	220.27-	2,171.35-	2,428.65-	47.20
05271 STATE/LOCAL & FED GRANTS	180,000.00-	2,235.25-	10,220.79-	169,779.21-	5.67
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	30,135.13-	109,850.78-	201,649.22-	35.26
TOTAL P-ACCT 05200	4,916,400.00-	376,589.86-	1,707,447.61-	3,208,952.39-	34.72
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	76,206.01-	223,522.24-	436,177.76-	33.88
05352 UTILITY TAX - GAS	263,875.00-	6,685.25-	38,906.77-	224,968.23-	14.74
05353 UTILITY TAX - TELEPHONE	914,000.00-	78,141.94-	344,423.73-	569,576.27-	37.68
05354 UTILITY TAX - WATER	314,600.00-	52,089.05-	142,971.30-	171,628.70-	45.44
TOTAL P-ACCT 05300	2,152,175.00-	213,122.25-	749,824.04-	1,402,350.96-	34.84
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	4,055.00-	33,110.00-	256,890.00-	11.41
05402 ANIMAL LICENSES	9,300.00-	65.00-	835.00-	8,465.00-	8.97
05403 BUSINESS LICENSES	42,000.00-		2,751.00-	39,249.00-	6.55
05405 LIQUOR LICENSES	35,000.00-	4,250.00-	5,500.00-	29,500.00-	15.71
05407 CAB DRIVERS LICENSE	2,100.00-	50.00-	325.00-	1,775.00-	15.47
05408 CATERER'S LICENSES	15,000.00-	300.00-	11,180.00-	3,820.00-	74.53
TOTAL P-ACCT 05400	393,400.00-	8,720.00-	53,701.00-	339,699.00-	13.65
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	12,243.00-	22,456.00-	66,119.00-	25.35
05602 BUILDING PERMITS	860,200.00-	109,077.30-	261,006.97-	599,193.03-	30.34
05603 PLUMBING PERMITS	165,800.00-	2,250.00-	18,680.00-	147,120.00-	11.26
05605 STORM WATER PERMITS	34,500.00-	2,488.00	9,512.00-	24,988.00-	27.57

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	11,500.00-	1,509.50-	4,301.20-	7,198.80-	37.40
05607 COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,166,075.00-	122,591.80-	316,956.17-	849,118.83-	27.18
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	2,350.00-	4,700.00-	9,400.00-	33.33
05812 COPY SALES	1,400.00-	70.00-	340.55-	1,059.45-	24.32
05821 GENERAL INTEREST	8,500.00-	1,325.00-	20,313.00-	11,813.00	238.97
05822 ATHLETICS	125,000.00-	24,694.80-	84,530.20-	40,469.80-	67.62
05823 CULTURAL ARTS	9,000.00-	130.00-	3,058.00-	5,942.00-	33.97
05824 EARLY CHILDHOOD	40,000.00-	2,550.00-	31,443.50-	8,556.50-	78.60
05825 FITNESS	36,000.00-	2,991.00-	16,130.00-	19,870.00-	44.80
05826 PADDLE TENNIS	42,000.00-	7,328.00-	7,193.60-	34,806.40-	17.12
05827 SPECIAL EVENTS	21,000.00-	3,632.30-	10,782.30-	10,217.70-	51.34
05829 PICNIC	7,000.00-	790.00-	8,190.00-	1,190.00	117.00
05831 POOL RESIDENT FEES	190,000.00-	25.00-	154,458.00-	35,542.00-	81.29
05832 NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-	10,229.00-	62,302.71-	12,697.29-	83.07
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,500.00-		3,675.00-	3,825.00-	49.00
05836 POOL CLASS REG-RESIDENT	29,500.00-	908.50-	26,575.40-	2,924.60-	90.08
05837 POOL CLASS REG-NON RES	5,000.00-	10.00-	3,555.00-	1,445.00-	71.10
05838 POOL CLASS PRIVATE LESSON	10,500.00-	323.00-	7,263.75-	3,236.25-	69.17
05839 MISC POOL REVENUE	12,000.00-	4,550.00-	12,841.00-	841.00	107.00
05840 TOWN TEAM	25,200.00-	1,250.00	19,001.73-	6,198.27-	75.40
05841 DOWNTOWN METER	201,000.00-	21,252.53-	69,100.89-	131,899.11-	34.37
05842 COMMUTER METER	85,000.00-	8,912.50-	18,903.36-	66,096.64-	22.23
05843 COMMUTER PERMITS	264,000.00-	2,774.00-	125,808.00-	138,192.00-	47.65
05844 MERCHANT PERMITS	142,000.00-	360.00-	71,408.00-	70,592.00-	50.28
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	25.00-	125.00-	16.66
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	23,333.32-	46,666.68-	33.33
05902 CELL TOWER LEASES	79,681.00-	5,589.00-	26,082.00-	53,599.00-	32.73
05937 10-VISIT PASSES	17,000.00-	1,048.00-	18,824.00-	1,824.00	110.72
05938 KLM LODGE RENTALS	145,000.00-	18,879.50-	48,212.00-	96,788.00-	33.24
05939 FIELD USE FEES	25,000.00-	3,025.00-	8,677.50-	16,322.50-	34.71
05962 AMBULANCE SERVICE	335,000.00-	26,503.73-	113,181.35-	221,818.65-	33.78
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	5,300.00-	18,670.00-	21,330.00-	46.67
05964 POLICE/FIRE REPORTS	1,500.00-	329.86-	1,085.25-	414.75-	72.35
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	22,000.00-	600.00-	2,125.00-	19,875.00-	9.65
05974 ANNUAL ALARM FEE	42,000.00-	120.00-	2,500.00-	39,500.00-	5.95
05975 ALARM REINSPECTION FEES	31,000.00-	1,600.00-	14,085.00-	16,915.00-	45.43
TOTAL P-ACCT 05800	2,174,731.00-	162,799.05-	1,053,351.41-	1,121,379.59-	48.43
P-ACCT 06000 FINES					

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	168,000.00-	21,162.61-	52,897.38-	115,102.62-	31.48
06002 METER FINES	75,000.00-	6,461.37-	21,009.60-	53,990.40-	28.01
06003 VEHICLE ORDINANCE FINES	50,000.00-	4,770.78-	19,579.23-	30,420.77-	39.15
06004 ANIMAL ORDINANCE FINES	3,500.00-		635.00-	2,865.00-	18.14
06005 PARKING ORDINANCE FINES	125,000.00-	10,428.05-	35,298.88-	89,701.12-	28.23
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	2,000.00-	6,500.00-	38,500.00-	14.44
TOTAL P-ACCT 06000	466,700.00-	44,822.81-	135,920.09-	330,779.91-	29.12
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	1.70-	12.80-	87.20-	12.80
06221 INTEREST ON INVESTMENTS	35,000.00-	942.39-	6,561.18-	28,438.82-	18.74
06225 FRANCHISE FEE-CABLE TV	238,000.00-		61,246.87-	176,753.13-	25.73
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06311 DONATIONS	116,000.00-	100.00-	11,591.60-	104,408.40-	9.99
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	8,925.00-	18,300.05-	11,699.95-	61.00
06596 REIMBURSED ACTIVITY	335,659.00-	81,775.00-	175,382.81-	160,276.19-	52.25
06599 MISCELLANEOUS INCOME	26,750.00-	4,333.51-	11,271.59-	15,478.41-	42.13
TOTAL P-ACCT 06200	783,009.00-	96,077.60-	284,366.90-	498,642.10-	36.31
TOTAL REVENUE	18,058,666.00-	1,185,308.09-	7,253,405.70-	10,805,260.30-	40.16
TOTAL ORG 0500	18,058,666.00-	1,185,308.09-	7,253,405.70-	10,805,260.30-	40.16



9/27/12 9:57  
DIALOG-240-P-progrevl

Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		51.52-	457.73-	457.73	
05003 LIABILITY INSURANCE TAX	269,000.00-	7,451.41-	131,377.98-	137,622.02-	48.83
05005 POLICE PROTECTION TAX	1,600,571.00-	44,322.01-	781,493.47-	819,077.53-	48.82
05007 FIRE PROTECTION TAX	1,600,571.00-	44,322.01-	781,493.47-	819,077.53-	48.82
05011 AUDIT TAX	26,950.00-	746.65-	13,164.28-	13,785.72-	48.84
05017 IMRF PROPERTY TAX	434,900.00-	12,062.06-	212,644.34-	222,255.66-	48.89
05019 FICA PROPERTY TAX	322,000.00-	8,920.86-	157,629.22-	164,370.78-	48.95
05021 POLICE PENSION PROP TAX	672,267.00-	14,565.52-	337,561.24-	334,705.76-	50.21
05023 FIRE PENSION PROPERTY TAX	658,422.00-	14,311.33-	323,643.66-	334,778.34-	49.15
05025 HANDICAPPED REC PROGRAMS	71,495.00-	1,981.59-	34,936.08-	36,558.92-	48.86
05051 ROAD & BRIDGE TAX	350,000.00-	11,849.76-	177,437.01-	172,562.99-	50.69
TOTAL P-ACCT 05000	6,006,176.00-	160,584.72-	2,951,838.48-	3,054,337.52-	49.14
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	89,518.24-	554,561.93-	797,438.07-	41.01
05252 STATE REPLACEMENT TAX	208,300.00-	4,778.88-	74,932.82-	133,367.18-	35.97
05253 SALES TAX	2,860,000.00-	249,702.09-	955,709.94-	1,904,290.06-	33.41
05255 R & B REPLACEMENT TAX	4,600.00-	220.27-	2,171.35-	2,428.65-	47.20
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	30,135.13-	109,850.78-	201,649.22-	35.26
TOTAL P-ACCT 05200	4,736,400.00-	374,354.61-	1,697,226.82-	3,039,173.18-	35.83
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	76,206.01-	223,522.24-	436,177.76-	33.88
05352 UTILITY TAX - GAS	263,875.00-	6,685.25-	38,906.77-	224,968.23-	14.74
05353 UTILITY TAX - TELEPHONE	914,000.00-	78,141.94-	344,423.73-	569,576.27-	37.68
05354 UTILITY TAX - WATER	314,600.00-	52,089.05-	142,971.30-	171,628.70-	45.44
TOTAL P-ACCT 05300	2,152,175.00-	213,122.25-	749,824.04-	1,402,350.96-	34.84
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	4,055.00-	33,110.00-	256,890.00-	11.41
05402 ANIMAL LICENSES	9,300.00-	65.00-	835.00-	8,465.00-	8.97
05403 BUSINESS LICENSES	42,000.00-		2,751.00-	39,249.00-	6.55
05405 LIQUOR LICENSES	35,000.00-	4,250.00-	5,500.00-	29,500.00-	15.71
05407 CAB DRIVERS LICENSE	2,100.00-	50.00-	325.00-	1,775.00-	15.47
TOTAL P-ACCT 05400	378,400.00-	8,420.00-	42,521.00-	335,879.00-	11.23
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	2,350.00-	4,700.00-	9,400.00-	33.33
05812 COPY SALES	1,400.00-	70.00-	340.55-	1,059.45-	24.32
05841 DOWNTOWN METER	201,000.00-	21,252.53-	69,100.89-	131,899.11-	34.37
05842 COMMUTER METER	85,000.00-	8,912.50-	18,903.36-	66,096.64-	22.23
05843 COMMUTER PERMITS	264,000.00-	2,774.00-	125,808.00-	138,192.00-	47.65
05844 MERCHANT PERMITS	142,000.00-	360.00-	71,408.00-	70,592.00-	50.28

9/27/12 9:57  
 DILOG-240-P-progrevl

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05867 3 DAY PERMITS		5.00-	5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	10.00-	25.00-	125.00-	16.66
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	23,333.32-	46,666.68-	33.33
05902 CELL TOWER LEASES	79,681.00-	5,589.00-	26,082.00-	53,599.00-	32.73
TOTAL P-ACCT 05800	857,331.00-	47,156.36-	339,706.12-	517,624.88-	39.62
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-	1.70-	12.80-	87.20-	12.80
06221 INTEREST ON INVESTMENTS	35,000.00-	942.39-	6,561.18-	28,438.82-	18.74
06225 FRANCHISE FEE-CABLE TV	238,000.00-		61,246.87-	176,753.13-	25.73
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	8,925.00-	18,135.28-	6,864.72-	72.54
06596 REIMBURSED ACTIVITY	20,000.00-		35.00-	19,965.00-	.17
06599 MISCELLANEOUS INCOME	22,000.00-	3,366.66-	7,137.24-	14,862.76-	32.44
TOTAL P-ACCT 06200	340,100.00-	13,235.75-	93,128.37-	246,971.63-	27.38
TOTAL ORG 0510	14,470,582.00-	816,873.69-	5,874,244.83-	8,596,337.17-	40.59

9/27/12 9:57  
 DILOG-240-P-progrevl

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	2,235.25-	8,569.10-	16,430.90-	34.27
TOTAL P-ACCT 05200	25,000.00-	2,235.25-	8,569.10-	16,430.90-	34.27
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-	1,509.50-	4,301.20-	7,198.80-	37.40
TOTAL P-ACCT 05600	11,500.00-	1,509.50-	4,301.20-	7,198.80-	37.40
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-	329.86-	1,085.25-	414.75-	72.35
05973 FALSE ALARM FEES	15,000.00-	600.00-	1,875.00-	13,125.00-	12.50
05974 ANNUAL ALARM FEE	25,000.00-	80.00-	1,920.00-	23,080.00-	7.68
TOTAL P-ACCT 05800	41,500.00-	1,009.86-	4,880.25-	36,619.75-	11.75
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	21,162.61-	52,897.38-	115,102.62-	31.48
06002 METER FINES	75,000.00-	6,461.37-	21,009.60-	53,990.40-	28.01
06003 VEHICLE ORDINANCE FINES	50,000.00-	4,770.78-	19,579.23-	30,420.77-	39.15
06004 ANIMAL ORDINANCE FINES	3,500.00-		635.00-	2,865.00-	18.14
06005 PARKING ORDINANCE FINES	125,000.00-	10,428.05-	35,298.88-	89,701.12-	28.23
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	2,000.00-	6,500.00-	38,500.00-	14.44
TOTAL P-ACCT 06000	466,700.00-	44,822.81-	135,920.09-	330,779.91-	29.12
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		164.77-	4,835.23-	3.29
06596 REIMBURSED ACTIVITY	213,000.00-		55,862.00-	157,138.00-	26.22
06599 MISCELLANEOUS INCOME	1,500.00-	201.50-	2,829.00-	1,329.00	188.60
TOTAL P-ACCT 06200	219,500.00-	201.50-	58,855.77-	160,644.23-	26.81
TOTAL ORG 0512	764,200.00-	49,778.92-	212,526.41-	551,673.59-	27.81

9/27/12 9:57  
 DILOG-240-P-progrevl

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		1,651.69-	3,348.31-	33.03
TOTAL P-ACCT 05200	5,000.00-		1,651.69-	3,348.31-	33.03
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	335,000.00-	26,503.73-	113,181.35-	221,818.65-	33.78
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	7,000.00-		250.00-	6,750.00-	3.57
05974 ANNUAL ALARM FEE	17,000.00-	40.00-	580.00-	16,420.00-	3.41
05975 ALARM REINSPECTION FEES	31,000.00-	1,600.00-	14,085.00-	16,915.00-	45.43
TOTAL P-ACCT 05800	391,600.00-	28,143.73-	128,096.35-	263,503.65-	32.71
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	110,000.00-			110,000.00-	
06596 REIMBURSED ACTIVITY	7,500.00-			7,500.00-	
06599 MISCELLANEOUS INCOME	2,500.00-	310.00-	850.00-	1,650.00-	34.00
TOTAL P-ACCT 06200	120,000.00-	310.00-	850.00-	119,150.00-	.70
TOTAL ORG 0515	516,600.00-	28,453.73-	130,598.04-	386,001.96-	25.28

9/27/12 9:57  
DIALOG-240-P-progrev1

Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	12,243.00-	22,456.00-	66,119.00-	25.35
05602 BUILDING PERMITS	860,200.00-	109,077.30-	261,006.97-	599,193.03-	30.34
05603 PLUMBING PERMITS	165,800.00-	2,250.00-	18,680.00-	147,120.00-	11.26
05605 STORM WATER PERMITS	34,500.00-	2,488.00	9,512.00-	24,988.00-	27.57
05607 COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,154,575.00-	121,082.30-	312,654.97-	841,920.03-	27.07
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	5,300.00-	18,670.00-	21,330.00-	46.67
TOTAL P-ACCT 05800	40,000.00-	5,300.00-	18,670.00-	21,330.00-	46.67
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06596 REIMBURSED ACTIVITY	80,000.00-	4,465.00-	38,992.00-	41,008.00-	48.74
06599 MISCELLANEOUS INCOME		255.35-	255.35-	255.35	
TOTAL P-ACCT 06200	81,500.00-	4,720.35-	39,247.35-	42,252.65-	48.15
TOTAL ORG 0520	1,276,075.00-	131,102.65-	370,572.32-	905,502.68-	29.04

9/27/12 9:57  
 DILOG-240-P-progrevl

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	150,000.00-			150,000.00-	
TOTAL P-ACCT 05200	150,000.00-			150,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-	300.00-	11,180.00-	3,820.00-	74.53
TOTAL P-ACCT 05400	15,000.00-	300.00-	11,180.00-	3,820.00-	74.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	8,500.00-	1,325.00-	20,313.00-	11,813.00	238.97
05822 ATHLETICS	125,000.00-	24,694.80-	84,530.20-	40,469.80-	67.62
05823 CULTURAL ARTS	9,000.00-	130.00-	3,058.00-	5,942.00-	33.97
05824 EARLY CHILDHOOD	40,000.00-	2,550.00-	31,443.50-	8,556.50-	78.60
05825 FITNESS	36,000.00-	2,991.00-	16,130.00-	19,870.00-	44.80
05826 PADDLE TENNIS	42,000.00-	7,328.00-	7,193.60-	34,806.40-	17.12
05827 SPECIAL EVENTS	21,000.00-	3,632.30-	10,782.30-	10,217.70-	51.34
05829 PICNIC	7,000.00-	790.00-	8,190.00-	1,190.00	117.00
05831 POOL RESIDENT FEES	190,000.00-	25.00-	154,458.00-	35,542.00-	81.29
05832 NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-	10,229.00-	62,302.71-	12,697.29-	83.07
05834 POOL LOCKERS	100.00-			100.00-	
05835 POOL CONCESSION	7,500.00-		3,675.00-	3,825.00-	49.00
05836 POOL CLASS REG-RESIDENT	29,500.00-	908.50-	26,575.40-	2,924.60-	90.08
05837 POOL CLASS REG-NON RES	5,000.00-	10.00-	3,555.00-	1,445.00-	71.10
05838 POOL CLASS PRIVATE LESSON	10,500.00-	323.00-	7,263.75-	3,236.25-	69.17
05839 MISC POOL REVENUE	12,000.00-	4,550.00-	12,841.00-	841.00	107.00
05840 TOWN TEAM	25,200.00-	1,250.00	19,001.73-	6,198.27-	75.40
05937 10-VISIT PASSES	17,000.00-	1,048.00-	18,824.00-	1,824.00	110.72
05938 KLM LODGE RENTALS	145,000.00-	18,879.50-	48,212.00-	96,788.00-	33.24
05939 FIELD USE FEES	25,000.00-	3,025.00-	8,677.50-	16,322.50-	34.71
TOTAL P-ACCT 05800	844,300.00-	81,189.10-	561,998.69-	282,301.31-	66.56
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	100.00-	11,591.60-	5,591.60	193.19
06596 REIMBURSED ACTIVITY	15,159.00-	77,310.00-	80,493.81-	65,334.81	530.99
06599 MISCELLANEOUS INCOME	750.00-	200.00-	200.00-	550.00-	26.66
TOTAL P-ACCT 06200	21,909.00-	77,610.00-	92,285.41-	70,376.41	421.22
TOTAL ORG 0530	1,031,209.00-	159,099.10-	665,464.10-	365,744.90-	64.53
G R A N D T O T A L	18,058,666.00-	1,185,308.09-	7,253,405.70-	10,805,260.30-	40.16

9/27/12 9:57  
 DILOG-240-P-dprevevp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	881,557.00	100,058.79	280,433.15	601,123.85	31.81
07002 OVERTIME	6,000.00	2,105.50	4,486.97	1,513.03	74.78
07003 TEMPORARY HELP	122,170.00	13,635.29	38,765.94	83,404.06	31.73
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	236,007.68-	472,015.32-	33.33
07101 SOCIAL SECURITY	54,020.00	5,668.73	18,234.97	35,785.03	33.75
07102 IMRF	146,288.00	16,644.35	46,049.32	100,238.68	31.47
07105 MEDICARE	14,672.00	1,651.98	4,590.91	10,081.09	31.29
07111 EMPLOYEE INSURANCE	152,117.00	13,225.47	51,202.38	100,914.62	33.65
TOTAL P-ACCT 07000	670,901.00	93,988.19	207,755.96	463,145.04	30.96
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	3,221.35	59,649.24	190,350.76	23.85
07202 ENGINEERING		224.00-			
07204 AUDITING	27,400.00		9,000.00	18,400.00	32.84
07299 MISC PROFESSIONAL SERVICE	8,000.00			8,000.00	
TOTAL P-ACCT 07200	285,400.00	2,997.35	68,649.24	216,750.76	24.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	4,000.00	13,773.20	49,941.80	21.61
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,827.44	10,461.96	28,978.04	26.52
TOTAL P-ACCT 07300	103,155.00	6,827.44	24,235.16	78,919.84	23.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00	655.05	5,236.57	11,463.43	31.35
07402 UTILITIES	1,950.00	167.00	800.00	1,150.00	41.02
07403 TELECOMMUNICATIONS	12,740.00	806.52	4,854.03	7,885.97	38.10
07414 LEGAL PUBLICATIONS	3,500.00	220.80	4,188.40	688.40-	119.66
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		801.04	1,698.96	32.04
07419 PRINTING & PUBLICATIONS	13,000.00		2,336.65	10,663.35	17.97
07499 MISCELLANEOUS SERVICES	5,500.00	1,202.00	2,908.73	2,591.27	52.88
TOTAL P-ACCT 07400	55,890.00	3,051.37	21,125.42	34,764.58	37.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,306.23	5,002.20	9,997.80	33.34
07503 GASOLINE & OIL	3,900.00	493.92	1,401.07	2,498.93	35.92
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07520 COMPUTER EQUIP SUPPLIES	5,300.00		266.48	5,033.52	5.02
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	500.00	73.47	73.47	426.53	14.69
TOTAL P-ACCT 07500	29,000.00	1,873.62	6,743.22	22,256.78	23.25

9/27/12 9:57  
 DILOG-240-P-dpreveexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,020.00	355.33	1,649.84	5,370.16	23.50
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	2,000.00		95.61	1,904.39	4.78
TOTAL P-ACCT 07600	9,770.00	355.33	1,745.45	8,024.55	17.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,530.00		1,858.21	11,671.79	13.73
07702 MEMBERSHIP/SUBSCRIPTIONS	21,615.00		15,253.42	6,361.58	70.56
07703 EMPLOYEE RELATIONS	15,200.00	157.74	883.46	14,316.54	5.81
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00	962.00	5,121.75	4,878.25	51.21
07710 ECONOMIC DEV COMMISSION	151,450.00	6,253.00	44,514.00	106,936.00	29.39
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07729 BOND PRINCIPAL PAYMENT	158,480.00			158,480.00	
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL	300.00	6.00	174.00	126.00	58.00
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07749 INTEREST EXPENSE	25,101.00		13,720.24	11,380.76	54.66
07765 SR TAXI PROGRAM			162.50	162.50-	
07795 BANK & BOND FEES	40,400.00	2,515.68	8,130.00	32,270.00	20.12
07799 MISCELLANEOUS EXPENSES	100,000.00		78.64-	100,078.64	.07-
TOTAL P-ACCT 07700	544,276.00	9,894.42	90,238.94	454,037.06	16.57
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00			28,266.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	34,541.00			34,541.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		85.00	85.00	85.00-	
07919 COMPUTER EQUIPMENT	67,500.00			67,500.00	
TOTAL P-ACCT 07900	67,500.00	85.00	85.00	67,415.00	.12
TOTAL EXPENDITURES	1,800,433.00	119,072.72	420,578.39	1,379,854.61	23.35
TOTAL ORG 1000	1,800,433.00	119,072.72	420,578.39	1,379,854.61	23.35



9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	782,341.00	88,664.79	248,577.47	533,763.53	31.77
07002 OVERTIME	6,000.00	2,105.50	4,486.97	1,513.03	74.78
07003 TEMPORARY HELP	118,170.00	11,960.29	34,650.94	83,519.06	29.32
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	236,007.68-	472,015.32-	33.33
07101 SOCIAL SECURITY	47,621.00	4,864.83	16,021.10	31,599.90	33.64
07102 IMRF	131,316.00	14,924.99	41,242.28	90,073.72	31.40
07105 MEDICARE	13,175.00	1,463.97	4,073.13	9,101.87	30.91
07111 EMPLOYEE INSURANCE	145,028.00	12,642.70	48,905.84	96,122.16	33.72
TOTAL P-ACCT 07000	537,728.00	77,625.15	161,950.05	375,777.95	30.11
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	3,221.35	59,649.24	190,350.76	23.85
07202 ENGINEERING		224.00-			
07204 AUDITING	27,400.00		9,000.00	18,400.00	32.84
07299 MISC PROFESSIONAL SERVICE	8,000.00			8,000.00	
TOTAL P-ACCT 07200	285,400.00	2,997.35	68,649.24	216,750.76	24.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	4,000.00	13,773.20	49,941.80	21.61
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,827.44	10,461.96	28,978.04	26.52
TOTAL P-ACCT 07300	103,155.00	6,827.44	24,235.16	78,919.84	23.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00	655.05	4,167.01	10,532.99	28.34
07402 UTILITIES	1,950.00	167.00	800.00	1,150.00	41.02
07403 TELECOMMUNICATIONS	12,200.00	755.76	4,794.73	7,405.27	39.30
07414 LEGAL PUBLICATIONS	3,500.00	220.80	4,188.40	688.40-	119.66
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		801.04	1,698.96	32.04
07419 PRINTING & PUBLICATIONS	10,000.00		2,260.65	7,739.35	22.60
07499 MISCELLANEOUS SERVICES	5,500.00	1,202.00	2,908.73	2,591.27	52.88
TOTAL P-ACCT 07400	50,350.00	3,000.61	19,920.56	30,429.44	39.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,306.23	5,002.20	9,997.80	33.34
07503 GASOLINE & OIL	3,900.00	493.92	1,401.07	2,498.93	35.92
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07520 COMPUTER EQUIP SUPPLIES	5,300.00		266.48	5,033.52	5.02
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	28,500.00	1,800.15	6,669.75	21,830.25	23.40
P-ACCT 07600 REPAIRS & MAINTENANCE					

9/27/12 9:57

Village of Hinsdale

DILOG-240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,020.00	355.33	1,649.84	5,370.16	23.50
07603 MOTOR VEHICLES	750.00			750.00	
07606 COMPUTER EQUIPMENT	2,000.00		95.61	1,904.39	4.78
TOTAL P-ACCT 07600	9,770.00	355.33	1,745.45	8,024.55	17.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00		1,247.90	5,652.10	18.08
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00		2,298.39	3,081.61	42.72
07703 EMPLOYEE RELATIONS	15,200.00	157.74	883.46	14,316.54	5.81
07729 BOND PRINCIPAL PAYMENT	158,480.00			158,480.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	300.00	6.00	174.00	126.00	58.00
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07749 INTEREST EXPENSE	25,101.00		13,720.24	11,380.76	54.66
07795 BANK & BOND FEES	40,400.00	2,515.68	8,130.00	32,270.00	20.12
07799 MISCELLANEOUS EXPENSES			78.64-	78.64	
TOTAL P-ACCT 07700	252,311.00	2,679.42	26,375.35	225,935.65	10.45
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,266.00			28,266.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	34,541.00			34,541.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		85.00	85.00	85.00-	
07919 COMPUTER EQUIPMENT	67,500.00			67,500.00	
TOTAL P-ACCT 07900	67,500.00	85.00	85.00	67,415.00	.12
TOTAL ORG 1013	1,369,255.00	95,370.45	309,630.56	1,059,624.44	22.61

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	99,216.00	11,394.00	31,855.68	67,360.32	32.10
07003 TEMPORARY HELP	4,000.00	1,675.00	4,115.00	115.00-	102.87
07101 SOCIAL SECURITY	6,399.00	803.90	2,213.87	4,185.13	34.59
07102 IMRF	14,972.00	1,719.36	4,807.04	10,164.96	32.10
07105 MEDICARE	1,497.00	188.01	517.78	979.22	34.58
07111 EMPLOYEE INSURANCE	7,089.00	582.77	2,296.54	4,792.46	32.39
TOTAL P-ACCT 07000	133,173.00	16,363.04	45,805.91	87,367.09	34.39
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	540.00	50.76	59.30	480.70	10.98
TOTAL P-ACCT 07400	540.00	50.76	59.30	480.70	10.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00		11.30	2,118.70	.53
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	151,450.00	6,253.00	44,514.00	106,936.00	29.39
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	350.00			350.00	
TOTAL P-ACCT 07700	155,530.00	6,253.00	44,525.30	111,004.70	28.62
TOTAL ORG 1016	289,243.00	22,666.80	90,390.51	198,852.49	31.25

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,000.00		1,069.56	930.44	53.47
07419 PRINTING & PUBLICATIONS	3,000.00		76.00	2,924.00	2.53
TOTAL P-ACCT 07400	5,000.00		1,145.56	3,854.44	22.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00	73.47	73.47	426.53	14.69
TOTAL P-ACCT 07500	500.00	73.47	73.47	426.53	14.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00		599.01	3,900.99	13.31
07702 MEMBERSHIP/SUBSCRIPTIONS	14,935.00		12,955.03	1,979.97	86.74
07706 PLAN COMMISSION	1,000.00			1,000.00	
07707 HISTORIC PRESERVATION COM	1,000.00			1,000.00	
07709 BD OF FIRE/POLICE COMM	10,000.00	962.00	5,121.75	4,878.25	51.21
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07765 SR TAXI PROGRAM			162.50	162.50-	
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	136,435.00	962.00	19,338.29	117,096.71	14.17
TOTAL ORG 1018	141,935.00	1,035.47	20,557.32	121,377.68	14.48

9/27/12 9:57  
 DILOG-240-P-dprevepx

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,521,963.00	542,445.38	1,470,166.06	3,051,796.94	32.51
07002 OVERTIME	347,000.00	36,349.60	116,462.49	230,537.51	33.56
07003 TEMPORARY HELP	299,384.00	24,836.02	76,297.77	223,086.23	25.48
07005 LONGEVITY PAY	23,800.00			23,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,323.79	5,637.79	44,362.21	11.27
07009 EXTRA DETAIL-GRANT		3,065.36	10,289.28	10,289.28-	
07099 WATER FUND COST ALLOC.	34,090.00-	2,840.84-	11,363.36-	22,726.64-	33.33
07101 SOCIAL SECURITY	31,522.00	3,338.42	9,068.05	22,453.95	28.76
07102 IMRF	44,190.00	4,788.09	13,447.13	30,742.87	30.43
07105 MEDICARE	64,489.00	6,948.15	19,871.44	44,617.56	30.81
07106 POLICE PENSION	672,267.00	14,565.52	337,561.24	334,705.76	50.21
07107 FIREFIGHTERS' PENSION	658,422.00	14,311.32	323,643.65	334,778.35	49.15
07111 EMPLOYEE INSURANCE	798,196.00	63,352.29	252,650.14	545,545.86	31.65
07112 UNEMPLOYMENT COMPENSATION			563.00	563.00-	
TOTAL P-ACCT 07000	7,477,143.00	712,483.10	2,624,294.68	4,852,848.32	35.09
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	3,915.00	3,915.00	3,615.00	51.99
TOTAL P-ACCT 07200	7,530.00	3,915.00	3,915.00	3,615.00	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00		288.00	1,062.00	21.33
07307 CUSTODIAL	17,500.00	1,440.76	6,066.29	11,433.71	34.66
07308 DISPATCH SERVICES	380,332.00	31,841.74	127,366.96	252,965.04	33.48
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	46,188.00	3,012.03	28,174.03	18,013.97	60.99
TOTAL P-ACCT 07300	463,161.00	36,294.53	179,685.78	283,475.22	38.79
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	128.93	802.08	1,447.92	35.64
07402 UTILITIES	12,700.00	627.98	2,183.22	10,516.78	17.19
07403 TELECOMMUNICATIONS	40,000.00	2,533.59	16,005.72	23,994.28	40.01
07419 PRINTING & PUBLICATIONS	5,850.00		2,030.07	3,819.93	34.70
TOTAL P-ACCT 07400	60,800.00	3,290.50	21,021.09	39,778.91	34.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	1,171.49	3,447.98	6,052.02	36.29
07503 GASOLINE & OIL	99,525.00	7,725.06	28,911.62	70,613.38	29.04
07504 UNIFORMS	31,750.00	1,171.98	5,857.57	25,892.43	18.44
07506 MOTOR VEHICLE SUPPLIES	500.00		8.99	491.01	1.79
07507 BUILDING SUPPLIES	6,700.00	1,064.02	2,668.24	4,031.76	39.82
07508 LICENSES & PERMITS	2,075.00	95.00	194.00	1,881.00	9.34
07509 JANITOR SUPPLIES	5,000.00		894.85	4,105.15	17.89

9/27/12 9:57  
 DILOG-240-P-dprexvp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	4,790.00	411.34	670.75	4,119.25	14.00
07514 RANGE SUPPLIES	7,000.00	654.00	654.00	6,346.00	9.34
07515 CAMERA SUPPLIES	700.00		33.99	666.01	4.85
07520 COMPUTER EQUIP SUPPLIES	6,250.00		333.64	5,916.36	5.33
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	7,520.00	341.95	1,038.78	6,481.22	13.81
07531 FIRE PREVENTION	2,000.00		166.45	1,833.55	8.32
07532 OXYGEN & AIR SUPPLIES	975.00	81.00	167.00	808.00	17.12
07533 HAZMAT SUPPLIES	3,775.00	497.05	1,010.05	2,764.95	26.75
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	233.55	233.55	5,416.45	4.13
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,575.00		60.00	2,515.00	2.33
07537 SAFETY SUPPLIES	500.00	43.50	89.75	410.25	17.95
07539 SOFTWARE PURCHASES	3,000.00		633.73	2,366.27	21.12
07599 MISCELLANEOUS SUPPLIES	11,900.00	357.75	3,332.07	8,567.93	28.00
TOTAL P-ACCT 07500	212,160.00	13,847.69	50,736.01	161,423.99	23.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,500.00	1,226.52	2,569.63	14,930.37	14.68
07602 OFFICE EQUIPMENT	9,450.00	226.05	829.86	8,620.14	8.78
07603 MOTOR VEHICLES	64,000.00	10,278.02	21,922.58	42,077.42	34.25
07604 RADIOS	7,650.00	58.75	819.43	6,830.57	10.71
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	
07611 PARKING METERS	8,000.00	57.00	721.96	7,278.04	9.02
07618 GENERAL EQUIPMENT	7,600.00	887.22	1,059.86	6,540.14	13.94
TOTAL P-ACCT 07600	116,800.00	12,733.56	27,923.32	88,876.68	23.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,200.00	200.00	837.09	10,362.91	7.47
07702 MEMBERSHIP/SUBSCRIPTIONS	13,170.00	44.00	4,148.95	9,021.05	31.50
07719 HSD SEWER USE CHARGE	1,300.00			1,300.00	
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	36,500.00	4,249.00	15,142.09	21,357.91	41.48
07736 PERSONNEL	1,500.00	6.00-	404.00	1,096.00	26.93
07737 MILEAGE REIMBURSEMENT	1,800.00		85.51	1,714.49	4.75
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	184,501.00	4,487.00	128,294.51	56,206.49	69.53
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	144,536.00			144,536.00	
07812 SELF-INSURED DEDUCTIBLE	35,000.00		28,738.24	6,261.76	82.10
TOTAL P-ACCT 07800	179,536.00		28,738.24	150,797.76	16.00
P-ACCT 07900 CAPITAL OUTLAY					

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07901 OFFICE EQUIPMENT		85.00	85.00	85.00-	
07902 MOTOR VEHICLES	225,000.00	17,397.00	17,397.00	207,603.00	7.73
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
07919 COMPUTER EQUIPMENT	15,000.00	7,319.02	8,119.02	6,880.98	54.12
TOTAL P-ACCT 07900	352,000.00	24,801.02	25,601.02	326,398.98	7.27
TOTAL EXPENDITURES	9,053,631.00	811,852.40	3,090,209.65	5,963,421.35	34.13
TOTAL ORG 1100	9,053,631.00	811,852.40	3,090,209.65	5,963,421.35	34.13

9/27/12 9:57  
 DILOG-240-P-divexp

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,513,995.00	278,179.32	808,250.02	1,705,744.98	32.15
07002 OVERTIME	165,000.00	10,784.23	37,332.47	127,667.53	22.62
07003 TEMPORARY HELP	241,247.00	19,950.57	62,862.87	178,384.13	26.05
07005 LONGEVITY PAY	15,300.00			15,300.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,323.79	5,637.79	44,362.21	11.27
07009 EXTRA DETAIL-GRANT		3,065.36	10,289.28	10,289.28-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	5,681.68-	11,363.32-	33.33
07101 SOCIAL SECURITY	20,831.00	1,928.76	5,752.38	15,078.62	27.61
07102 IMRF	27,542.00	2,938.47	8,290.36	19,251.64	30.10
07105 MEDICARE	36,392.00	3,672.43	10,898.04	25,493.96	29.94
07106 POLICE PENSION	672,267.00	14,565.52	337,561.24	334,705.76	50.21
07111 EMPLOYEE INSURANCE	396,793.00	31,738.89	128,418.72	268,374.28	32.36
07112 UNEMPLOYMENT COMPENSATION			563.00	563.00-	
TOTAL P-ACCT 07000	4,122,322.00	366,726.92	1,410,174.49	2,712,147.51	34.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	3,915.00	3,915.00	3,615.00	51.99
TOTAL P-ACCT 07200	7,530.00	3,915.00	3,915.00	3,615.00	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		144.00	606.00	19.20
07307 CUSTODIAL	15,700.00	1,197.20	4,813.10	10,886.90	30.65
07308 DISPATCH SERVICES	309,522.00	25,793.46	103,173.84	206,348.16	33.33
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	2,822.03	26,614.03	18,103.97	59.51
TOTAL P-ACCT 07300	388,481.00	29,812.69	152,535.47	235,945.53	39.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	40.08	371.52	1,128.48	24.76
07402 UTILITIES	6,200.00	297.54	1,049.18	5,150.82	16.92
07403 TELECOMMUNICATIONS	30,000.00	1,795.34	11,358.33	18,641.67	37.86
07419 PRINTING & PUBLICATIONS	5,000.00		1,634.49	3,365.51	32.68
TOTAL P-ACCT 07400	42,700.00	2,132.96	14,413.52	28,286.48	33.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	913.64	2,303.51	3,196.49	41.88
07503 GASOLINE & OIL	76,000.00	5,767.63	21,979.93	54,020.07	28.92
07504 UNIFORMS	22,250.00	26.95	3,207.87	19,042.13	14.41
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00	95.00	194.00	1,606.00	10.77
07509 JANITOR SUPPLIES	5,000.00		894.85	4,105.15	17.89
07514 RANGE SUPPLIES	7,000.00	654.00	654.00	6,346.00	9.34
07515 CAMERA SUPPLIES	500.00			500.00	



9/27/12 9:57  
 DILOG-240-P-divexp

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	3,000.00		263.64	2,736.36	8.78
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	600.00		159.14	440.86	26.52
07539 SOFTWARE PURCHASES	2,500.00		633.73	1,866.27	25.34
07599 MISCELLANEOUS SUPPLIES	11,900.00	357.75	3,246.56	8,653.44	27.28
TOTAL P-ACCT 07500	136,800.00	7,814.97	33,967.18	102,832.82	24.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	995.09	1,455.79	9,044.21	13.86
07602 OFFICE EQUIPMENT	8,100.00	226.05	801.86	7,298.14	9.89
07603 MOTOR VEHICLES	27,000.00	3,096.24	7,602.83	19,397.17	28.15
07604 RADIOS	4,100.00		435.00	3,665.00	10.60
07611 PARKING METERS	8,000.00	57.00	721.96	7,278.04	9.02
07618 GENERAL EQUIPMENT	1,000.00	235.00	235.00	765.00	23.50
TOTAL P-ACCT 07600	58,700.00	4,609.38	11,252.44	47,447.56	19.16
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00		658.24	5,191.76	11.25
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		3,910.00	2,600.00	60.06
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	22,000.00	1,500.00	7,568.09	14,431.91	34.40
07736 PERSONNEL	1,000.00	36.00-	284.00	716.00	28.40
07737 MILEAGE REIMBURSEMENT	1,800.00		85.51	1,714.49	4.75
TOTAL P-ACCT 07700	37,960.00	1,464.00	12,505.84	25,454.16	32.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00			80,550.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		26,152.95	6,152.95-	130.76
TOTAL P-ACCT 07800	100,550.00		26,152.95	74,397.05	26.00
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 1200	4,930,043.00	416,475.92	1,664,916.89	3,265,126.11	33.77

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	821,054.00	83,415.26	261,407.12	559,646.88	31.83
07002 OVERTIME	40,000.00	131.94	2,532.41	37,467.59	6.33
07003 TEMPORARY HELP	241,247.00	19,950.57	62,862.87	178,384.13	26.05
07005 LONGEVITY PAY	4,400.00			4,400.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	5,681.68-	11,363.32-	33.33
07101 SOCIAL SECURITY	20,831.00	1,928.76	5,752.38	15,078.62	27.61
07102 IMRF	27,542.00	2,938.47	8,290.36	19,251.64	30.10
07105 MEDICARE	12,506.00	1,098.49	3,559.09	8,946.91	28.45
07106 POLICE PENSION	188,235.00	4,161.37	96,441.26	91,793.74	51.23
07111 EMPLOYEE INSURANCE	120,640.00	8,996.20	38,816.48	81,823.52	32.17
07112 UNEMPLOYMENT COMPENSATION			563.00	563.00-	
TOTAL P-ACCT 07000	1,459,410.00	121,200.64	474,543.29	984,866.71	32.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00	3,915.00	3,915.00	3,615.00	51.99
TOTAL P-ACCT 07200	7,530.00	3,915.00	3,915.00	3,615.00	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		144.00	606.00	19.20
07307 CUSTODIAL	15,700.00	1,197.20	4,813.10	10,886.90	30.65
07308 DISPATCH SERVICES	309,522.00	25,793.46	103,173.84	206,348.16	33.33
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	2,822.03	26,614.03	18,103.97	59.51
TOTAL P-ACCT 07300	388,481.00	29,812.69	152,535.47	235,945.53	39.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	40.08	371.52	1,128.48	24.76
07402 UTILITIES	6,200.00	297.54	1,049.18	5,150.82	16.92
07403 TELECOMMUNICATIONS	30,000.00	1,795.34	11,358.33	18,641.67	37.86
07419 PRINTING & PUBLICATIONS	5,000.00		1,634.49	3,365.51	32.68
TOTAL P-ACCT 07400	42,700.00	2,132.96	14,413.52	28,286.48	33.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	913.64	2,303.51	3,196.49	41.88
07504 UNIFORMS	3,250.00		159.13	3,090.87	4.89
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00	95.00	194.00	1,606.00	10.77
07509 JANITOR SUPPLIES	5,000.00		894.85	4,105.15	17.89
07514 RANGE SUPPLIES	7,000.00	654.00	654.00	6,346.00	9.34
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00		263.64	2,736.36	8.78
07530 MEDICAL SUPPLIES	600.00		159.14	440.86	26.52
07539 SOFTWARE PURCHASES	2,500.00		633.73	1,866.27	25.34

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	7,900.00	168.90	1,927.96	5,972.04	24.40
TOTAL P-ACCT 07500	37,550.00	1,831.54	7,290.91	30,259.09	19.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	995.09	1,455.79	9,044.21	13.86
07602 OFFICE EQUIPMENT	8,100.00	226.05	801.86	7,298.14	9.89
07603 MOTOR VEHICLES		15.10	15.10	15.10-	
07604 RADIOS	4,100.00		435.00	3,665.00	10.60
07611 PARKING METERS	8,000.00	57.00	721.96	7,278.04	9.02
07618 GENERAL EQUIPMENT	1,000.00	235.00	235.00	765.00	23.50
TOTAL P-ACCT 07600	31,700.00	1,528.24	3,664.71	28,035.29	11.56
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00		658.24	5,191.76	11.25
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00		3,910.00	2,600.00	60.06
07719 HSD SEWER USE CHARGE	800.00			800.00	
07735 EDUCATIONAL TRAINING	22,000.00	1,500.00	7,568.09	14,431.91	34.40
07736 PERSONNEL	1,000.00	18.00	284.00	716.00	28.40
07737 MILEAGE REIMBURSEMENT	1,800.00		85.51	1,714.49	4.75
TOTAL P-ACCT 07700	37,960.00	1,518.00	12,505.84	25,454.16	32.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,550.00			80,550.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00		26,152.95	6,152.95-	130.76
TOTAL P-ACCT 07800	100,550.00		26,152.95	74,397.05	26.00
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 1202	2,140,881.00	161,939.07	695,021.69	1,445,859.31	32.46

9/27/12 9:57  
 DIALOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,692,941.00	194,764.06	546,842.90	1,146,098.10	32.30
07002 OVERTIME	125,000.00	10,652.29	34,800.06	90,199.94	27.84
07005 LONGEVITY PAY	10,900.00			10,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,323.79	5,637.79	44,362.21	11.27
07009 EXTRA DETAIL-GRANT		3,065.36	10,289.28	10,289.28-	
07105 MEDICARE	23,886.00	2,573.94	7,338.95	16,547.05	30.72
07106 POLICE PENSION	484,032.00	10,404.15	241,119.98	242,912.02	49.81
07111 EMPLOYEE INSURANCE	276,153.00	22,742.69	89,602.24	186,550.76	32.44
TOTAL P-ACCT 07000	2,662,912.00	245,526.28	935,631.20	1,727,280.80	35.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00	5,767.63	21,979.93	54,020.07	28.92
07504 UNIFORMS	19,000.00	26.95	3,048.74	15,951.26	16.04
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07599 MISCELLANEOUS SUPPLIES	4,000.00	188.85	1,318.60	2,681.40	32.96
TOTAL P-ACCT 07500	99,250.00	5,983.43	26,676.27	72,573.73	26.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	3,081.14	7,587.73	19,412.27	28.10
TOTAL P-ACCT 07600	27,000.00	3,081.14	7,587.73	19,412.27	28.10
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		54.00-			
TOTAL P-ACCT 07700		54.00-			
TOTAL ORG 1211	2,789,162.00	254,536.85	969,895.20	1,819,266.80	34.77

9/27/12 9:57  
 DILOG-240-P-divexp

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,007,968.00	264,266.06	661,916.04	1,346,051.96	32.96
07002 OVERTIME	182,000.00	25,565.37	79,130.02	102,869.98	43.47
07003 TEMPORARY HELP	58,137.00	4,885.45	13,434.90	44,702.10	23.10
07005 LONGEVITY PAY	8,500.00			8,500.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	5,681.68-	11,363.32-	33.33
07101 SOCIAL SECURITY	10,691.00	1,409.66	3,315.67	7,375.33	31.01
07102 IMRF	16,648.00	1,849.62	5,156.77	11,491.23	30.97
07105 MEDICARE	28,097.00	3,275.72	8,973.40	19,123.60	31.93
07107 FIREFIGHTERS' PENSION	658,422.00	14,311.32	323,643.65	334,778.35	49.15
07111 EMPLOYEE INSURANCE	401,403.00	31,613.40	124,231.42	277,171.58	30.94
TOTAL P-ACCT 07000	3,354,821.00	345,756.18	1,214,120.19	2,140,700.81	36.19
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		144.00	456.00	24.00
07307 CUSTODIAL	1,800.00	243.56	1,253.19	546.81	69.62
07308 DISPATCH SERVICES	70,810.00	6,048.28	24,193.12	46,616.88	34.16
07399 MISCELLANEOUS CONTR SVCS	1,470.00	190.00	1,560.00	90.00-	106.12
TOTAL P-ACCT 07300	74,680.00	6,481.84	27,150.31	47,529.69	36.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	88.85	430.56	319.44	57.40
07402 UTILITIES	6,500.00	330.44	1,134.04	5,365.96	17.44
07403 TELECOMMUNICATIONS	10,000.00	738.25	4,647.39	5,352.61	46.47
07419 PRINTING & PUBLICATIONS	850.00		395.58	454.42	46.53
TOTAL P-ACCT 07400	18,100.00	1,157.54	6,607.57	11,492.43	36.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	257.85	1,144.47	2,855.53	28.61
07503 GASOLINE & OIL	23,525.00	1,957.43	6,931.69	16,593.31	29.46
07504 UNIFORMS	9,500.00	1,145.03	2,649.70	6,850.30	27.89
07506 MOTOR VEHICLE SUPPLIES	500.00		8.99	491.01	1.79
07507 BUILDING SUPPLIES	6,200.00	1,064.02	2,567.29	3,632.71	41.40
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00	411.34	670.75	4,119.25	14.00
07515 CAMERA SUPPLIES	200.00		33.99	166.01	16.99
07520 COMPUTER EQUIP SUPPLIES	3,250.00		70.00	3,180.00	2.15
07530 MEDICAL SUPPLIES	6,920.00	341.95	879.64	6,040.36	12.71
07531 FIRE PREVENTION	2,000.00		166.45	1,833.55	8.32
07532 OXYGEN & AIR SUPPLIES	975.00	81.00	167.00	808.00	17.12
07533 HAZMAT SUPPLIES	3,775.00	497.05	1,010.05	2,764.95	26.75
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	233.55	233.55	5,416.45	4.13
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	2,575.00		60.00	2,515.00	2.33
07537 SAFETY SUPPLIES	500.00	43.50	89.75	410.25	17.95

9/27/12 9:57  
 DILOG-240-P-divexp

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07539 SOFTWARE PURCHASES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES			85.51	85.51-	
TOTAL P-ACCT 07500	75,360.00	6,032.72	16,768.83	58,591.17	22.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	231.43	1,113.84	5,886.16	15.91
07602 OFFICE EQUIPMENT	1,350.00		28.00	1,322.00	2.07
07603 MOTOR VEHICLES	37,000.00	7,181.78	14,319.75	22,680.25	38.70
07604 RADIOS	3,550.00	58.75	384.43	3,165.57	10.82
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	
07618 GENERAL EQUIPMENT	6,600.00	652.22	824.86	5,775.14	12.49
TOTAL P-ACCT 07600	58,100.00	8,124.18	16,670.88	41,429.12	28.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,350.00	200.00	178.85	5,171.15	3.34
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	44.00	238.95	6,421.05	3.58
07719 HSD SEWER USE CHARGE	500.00			500.00	
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	14,500.00	2,749.00	7,574.00	6,926.00	52.23
07736 PERSONNEL	500.00	30.00	120.00	380.00	24.00
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	146,541.00	3,023.00	115,788.67	30,752.33	79.01
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00		2,585.29	12,414.71	17.23
TOTAL P-ACCT 07800	78,986.00		2,585.29	76,400.71	3.27
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		85.00	85.00	85.00-	
07902 MOTOR VEHICLES	225,000.00	17,397.00	17,397.00	207,603.00	7.73
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
07919 COMPUTER EQUIPMENT	15,000.00	7,319.02	8,119.02	6,880.98	54.12
TOTAL P-ACCT 07900	317,000.00	24,801.02	25,601.02	291,398.98	8.07
TOTAL ORG 1500	4,123,588.00	395,376.48	1,425,292.76	2,698,295.24	34.56

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	233,923.00	26,430.98	74,770.36	159,152.64	31.96
07003 TEMPORARY HELP	58,137.00	4,885.45	13,434.90	44,702.10	23.10
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	5,681.68-	11,363.32-	33.33
07101 SOCIAL SECURITY	10,691.00	1,065.22	2,971.23	7,719.77	27.79
07102 IMRF	16,648.00	1,849.62	5,156.77	11,491.23	30.97
07105 MEDICARE	4,244.00	445.90	1,245.88	2,998.12	29.35
07107 FIREFIGHTERS' PENSION	29,928.00	1,589.98	35,956.80	6,028.80-	120.14
07111 EMPLOYEE INSURANCE	37,378.00	3,036.91	11,951.22	25,426.78	31.97
TOTAL P-ACCT 07000	374,504.00	37,883.64	139,805.48	234,698.52	37.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		144.00	456.00	24.00
07307 CUSTODIAL	1,800.00	243.56	1,253.19	546.81	69.62
07308 DISPATCH SERVICES	70,810.00	6,048.28	24,193.12	46,616.88	34.16
07399 MISCELLANEOUS CONTR SVCS	270.00		120.00	150.00	44.44
TOTAL P-ACCT 07300	73,480.00	6,291.84	25,710.31	47,769.69	34.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	88.85	430.56	319.44	57.40
07402 UTILITIES	6,500.00	330.44	1,134.04	5,365.96	17.44
07403 TELECOMMUNICATIONS	10,000.00	738.25	4,647.39	5,352.61	46.47
07419 PRINTING & PUBLICATIONS	600.00		395.58	204.42	65.93
TOTAL P-ACCT 07400	17,850.00	1,157.54	6,607.57	11,242.43	37.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	257.85	1,144.47	2,855.53	28.61
07503 GASOLINE & OIL	5,750.00	527.05	1,789.25	3,960.75	31.11
07504 UNIFORMS	1,500.00	764.28	1,003.28	496.72	66.88
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	1,064.02	2,567.29	3,632.71	41.40
07515 CAMERA SUPPLIES	200.00		33.99	166.01	16.99
07520 COMPUTER EQUIP SUPPLIES	3,250.00		70.00	3,180.00	2.15
07531 FIRE PREVENTION	2,000.00		166.45	1,833.55	8.32
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES			85.51	85.51-	
TOTAL P-ACCT 07500	24,125.00	2,613.20	6,860.24	17,264.76	28.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	231.43	1,113.84	5,886.16	15.91
07602 OFFICE EQUIPMENT	1,350.00		28.00	1,322.00	2.07
07603 MOTOR VEHICLES	2,000.00	22.80	592.52	1,407.48	29.62

9/27/12 9:57  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	2,600.00			2,600.00	
07618 GENERAL EQUIPMENT	500.00		151.88	348.12	30.37
TOTAL P-ACCT 07600	13,450.00	254.23	1,886.24	11,563.76	14.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00	200.00	200.00	2,900.00	6.45
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	44.00	238.95	6,421.05	3.58
07719 HSD SEWER USE CHARGE	500.00			500.00	
07735 EDUCATIONAL TRAINING	1,500.00		15.00	1,485.00	1.00
07736 PERSONNEL		18.00-			
TOTAL P-ACCT 07700	11,760.00	226.00	453.95	11,306.05	3.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00		2,585.29	12,414.71	17.23
TOTAL P-ACCT 07800	78,986.00		2,585.29	76,400.71	3.27
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		85.00	85.00	85.00-	
07919 COMPUTER EQUIPMENT	15,000.00	7,319.02	8,119.02	6,880.98	54.12
TOTAL P-ACCT 07900	15,000.00	7,404.02	8,204.02	6,795.98	54.69
TOTAL ORG 1502	609,155.00	55,830.47	192,113.10	417,041.90	31.53



9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,774,045.00	237,835.08	587,145.68	1,186,899.32	33.09
07002 OVERTIME	182,000.00	25,565.37	79,130.02	102,869.98	43.47
07005 LONGEVITY PAY	7,900.00			7,900.00	
07101 SOCIAL SECURITY		344.44	344.44	344.44-	
07105 MEDICARE	23,853.00	2,829.82	7,727.52	16,125.48	32.39
07107 FIREFIGHTERS' PENSION	628,494.00	12,721.34	287,686.85	340,807.15	45.77
07111 EMPLOYEE INSURANCE	364,025.00	28,576.49	112,280.20	251,744.80	30.84
TOTAL P-ACCT 07000	2,980,317.00	307,872.54	1,074,314.71	1,906,002.29	36.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,200.00	190.00	1,440.00	240.00-	120.00
TOTAL P-ACCT 07300	1,200.00	190.00	1,440.00	240.00-	120.00
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	17,775.00	1,430.38	5,142.44	12,632.56	28.93
07504 UNIFORMS	8,000.00	380.75	1,646.42	6,353.58	20.58
07506 MOTOR VEHICLE SUPPLIES			8.99	8.99-	
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00	411.34	670.75	4,119.25	14.00
07530 MEDICAL SUPPLIES	6,920.00	341.95	879.64	6,040.36	12.71
07532 OXYGEN & AIR SUPPLIES	975.00	81.00	167.00	808.00	17.12
07533 HAZMAT SUPPLIES	3,775.00	497.05	1,010.05	2,764.95	26.75
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	233.55	233.55	5,416.45	4.13
07536 INFECTION CONTROL SUPPLY	2,575.00		60.00	2,515.00	2.33
07537 SAFETY SUPPLIES	500.00	43.50	89.75	410.25	17.95
TOTAL P-ACCT 07500	51,235.00	3,419.52	9,908.59	41,326.41	19.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	7,158.98	13,727.23	21,272.77	39.22
07604 RADIOS	3,550.00	58.75	384.43	3,165.57	10.82
07618 GENERAL EQUIPMENT	6,100.00	652.22	672.98	5,427.02	11.03
TOTAL P-ACCT 07600	44,650.00	7,869.95	14,784.64	29,865.36	33.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,250.00		21.15-	2,271.15	.94-
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	13,000.00	2,749.00	7,559.00	5,441.00	58.14
07736 PERSONNEL	500.00	48.00	120.00	380.00	24.00

9/27/12 9:57  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	134,781.00	2,797.00	115,334.72	19,446.28	85.57
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00	17,397.00	17,397.00	207,603.00	7.73
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
TOTAL P-ACCT 07900	302,000.00	17,397.00	17,397.00	284,603.00	5.76
TOTAL ORG 1531	3,514,433.00	339,546.01	1,233,179.66	2,281,253.34	35.08

9/27/12 9:57  
 DILOG-240-P-dprexexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,371.00	96,704.51	273,116.58	554,254.42	33.01
07002 OVERTIME	66,200.00	1,899.57	4,415.23	61,784.77	6.66
07003 TEMPORARY HELP	39,800.00	6,242.51	18,772.45	21,027.55	47.16
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	39,391.00-	78,782.00-	33.33
07101 SOCIAL SECURITY	56,741.00	6,599.60	18,361.03	38,379.97	32.35
07102 IMRF	134,825.00	15,201.71	42,019.12	92,805.88	31.16
07105 MEDICARE	13,593.00	1,543.46	4,294.09	9,298.91	31.59
07111 EMPLOYEE INSURANCE	149,707.00	13,001.58	51,334.66	98,372.34	34.29
TOTAL P-ACCT 07000	1,174,164.00	131,345.19	372,922.16	801,241.84	31.76
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	4,405.59	10,458.32	29,541.68	26.14
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
07304 TREE REMOVALS	60,000.00	5,954.75	56,655.75	3,344.25	94.42
07306 BUILDINGS & GROUNDS	16,500.00	152.50	1,770.85	14,729.15	10.73
07307 CUSTODIAL	47,000.00	3,590.68	14,571.28	32,428.72	31.00
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	24,000.00		9,894.68	14,105.32	41.22
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	30,939.35	65,464.72	74,535.28	46.76
07399 MISCELLANEOUS CONTR SVCS	26,500.00	2,719.30	3,925.80	22,574.20	14.81
TOTAL P-ACCT 07300	460,000.00	47,762.17	218,237.40	241,762.60	47.44
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	56.64	354.45	645.55	35.44
07402 UTILITIES	154,900.00	1,374.59	28,775.01	126,124.99	18.57
07403 TELECOMMUNICATIONS	8,600.00	374.59	3,150.40	5,449.60	36.63
07405 DUMPING	15,000.00	492.50	2,018.23	12,981.77	13.45
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07499 MISCELLANEOUS SERVICES	550.00		24.00	526.00	4.36
TOTAL P-ACCT 07400	185,050.00	2,298.32	34,322.09	150,727.91	18.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		378.94	821.06	31.57
07503 GASOLINE & OIL	41,400.00	3,127.00	10,172.42	31,227.58	24.57
07504 UNIFORMS	9,200.00	352.04	1,760.68	7,439.32	19.13
07505 CHEMICALS	69,000.00		169.39	68,830.61	.24
07506 MOTOR VEHICLE SUPPLIES	3,000.00	375.50	567.50	2,432.50	18.91
07507 BUILDING SUPPLIES	4,550.00	133.20	1,383.39	3,166.61	30.40
07508 LICENSES & PERMITS	250.00			250.00	
07509 JANITOR SUPPLIES	6,500.00		2,662.49	3,837.51	40.96
07510 TOOLS	4,600.00	30.70	1,444.07	3,155.93	31.39

9/27/12 9:57  
 DILOG-240-P-dprevpexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00	3,129.99	26,630.99	13,369.01	66.57
07520 COMPUTER EQUIP SUPPLIES	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	600.00		271.21	328.79	45.20
07599 MISCELLANEOUS SUPPLIES	11,000.00	705.49	3,094.60	7,905.40	28.13
TOTAL P-ACCT 07500	193,050.00	7,853.92	48,672.99	144,377.01	25.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	522.10	4,572.91	19,427.09	19.05
07602 OFFICE EQUIPMENT	1,300.00	313.33	901.63	398.37	69.35
07603 MOTOR VEHICLES	37,600.00	1,946.38	5,609.57	31,990.43	14.91
07604 RADIOS	800.00		250.50	549.50	31.31
07605 GROUNDS	2,500.00			2,500.00	
07615 STREETS & ALLEYS	50,000.00	5,558.81	33,089.78	16,910.22	66.17
07618 GENERAL EQUIPMENT	2,000.00	500.00	500.00	1,500.00	25.00
07619 TRAFFIC & STREET LIGHTS	8,000.00	21.80	1,093.35	6,906.65	13.66
07622 TRAFFIC & STREET SIGNS	7,000.00	1,582.82	6,303.09	696.91	90.04
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	134,200.00	10,445.24	52,320.83	81,879.17	38.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		430.00	130.00-	143.33
07702 MEMBERSHIP/SUBSCRIPTIONS	1,400.00	100.00	640.00	760.00	45.71
07719 HSD SEWER USE CHARGE	1,200.00			1,200.00	
07735 EDUCATIONAL TRAINING	1,700.00		284.90	1,415.10	16.75
07736 PERSONNEL	800.00		376.00	424.00	47.00
TOTAL P-ACCT 07700	5,400.00	100.00	1,730.90	3,669.10	32.05
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00			41,277.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00		1,538.00	13,462.00	10.25
TOTAL P-ACCT 07800	56,277.00		1,538.00	54,739.00	2.73
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	338,200.00	4,300.00	23,924.00	314,276.00	7.07
07918 GENERAL EQUIPMENT	62,200.00		6,201.81	55,998.19	9.97
TOTAL P-ACCT 07900	400,400.00	4,300.00	30,125.81	370,274.19	7.52
TOTAL EXPENDITURES	2,608,541.00	204,104.84	759,870.18	1,848,670.82	29.13
TOTAL ORG 2200	2,608,541.00	204,104.84	759,870.18	1,848,670.82	29.13

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	292,001.00	32,984.18	93,526.75	198,474.25	32.02
07002 OVERTIME	700.00		77.16	622.84	11.02
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	39,391.00-	78,782.00-	33.33
07101 SOCIAL SECURITY	16,858.00	2,025.64	5,675.88	11,182.12	33.66
07102 IMRF	43,761.00	4,922.17	13,747.16	30,013.84	31.41
07105 MEDICARE	4,266.00	473.74	1,327.43	2,938.57	31.11
07111 EMPLOYEE INSURANCE	37,177.00	3,046.59	12,139.88	25,037.12	32.65
TOTAL P-ACCT 07000	278,090.00	33,604.57	87,103.26	190,986.74	31.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	60,000.00		55,496.00	4,504.00	92.49
TOTAL P-ACCT 07300	60,000.00		55,496.00	4,504.00	92.49
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	56.64	354.45	645.55	35.44
07402 UTILITIES	144,400.00	993.94	26,507.86	117,892.14	18.35
07403 TELECOMMUNICATIONS	4,300.00	261.94	1,592.82	2,707.18	37.04
TOTAL P-ACCT 07400	149,700.00	1,312.52	28,455.13	121,244.87	19.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		378.94	821.06	31.57
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00	72.17	363.89	1,436.11	20.21
07506 MOTOR VEHICLE SUPPLIES	3,000.00	375.50	567.50	2,432.50	18.91
07507 BUILDING SUPPLIES	1,200.00	133.20	1,383.39	183.39-	115.28
07510 TOOLS	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	300.00		47.00	253.00	15.66
07599 MISCELLANEOUS SUPPLIES	3,000.00	2.53	2,158.10	841.90	71.93
TOTAL P-ACCT 07500	14,250.00	583.40	4,898.82	9,351.18	34.37
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	338.00	2,209.75	8,790.25	20.08
07602 OFFICE EQUIPMENT	500.00	313.33	901.63	401.63-	180.32
07603 MOTOR VEHICLES	500.00	76.55	472.01	27.99	94.40
07604 RADIOS	300.00		152.00	148.00	50.66
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	12,900.00	727.88	3,735.39	9,164.61	28.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		430.00	130.00-	143.33

9/27/12 9:57  
 DIALOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	525.00			525.00	
07736 PERSONNEL	800.00		376.00	424.00	47.00
TOTAL P-ACCT 07700	1,625.00		806.00	819.00	49.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00			41,277.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00		1,538.00	13,462.00	10.25
TOTAL P-ACCT 07800	56,277.00		1,538.00	54,739.00	2.73
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00	4,300.00	9,299.00	4,299.00-	185.98
07918 GENERAL EQUIPMENT	33,500.00			33,500.00	
TOTAL P-ACCT 07900	38,500.00	4,300.00	9,299.00	29,201.00	24.15
TOTAL ORG 2201	611,342.00	40,528.37	191,331.60	420,010.40	31.29

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,278.00	24,121.71	68,118.13	139,159.87	32.86
07002 OVERTIME	60,000.00	1,122.47	2,557.03	57,442.97	4.26
07003 TEMPORARY HELP	39,800.00	6,242.51	18,772.45	21,027.55	47.16
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	19,076.00	2,014.39	5,648.53	13,427.47	29.61
07102 IMRF	40,423.00	3,994.91	11,007.02	29,415.98	27.22
07105 MEDICARE	4,461.00	471.12	1,321.04	3,139.96	29.61
07111 EMPLOYEE INSURANCE	41,497.00	4,197.26	16,527.14	24,969.86	39.82
TOTAL P-ACCT 07000	413,135.00	42,164.37	123,951.34	289,183.66	30.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00	4,405.59	10,458.32	29,541.68	26.14
07306 BUILDINGS & GROUNDS	8,000.00			8,000.00	
07307 CUSTODIAL	16,000.00	1,300.00	5,200.00	10,800.00	32.50
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07312 LANDSCAPING	24,000.00		9,894.68	14,105.32	41.22
07399 MISCELLANEOUS CONTR SVCS	10,000.00		130.50	9,869.50	1.30
TOTAL P-ACCT 07300	99,000.00	5,705.59	25,683.50	73,316.50	25.94
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00	492.50	2,018.23	11,981.77	14.41
07409 EQUIPMENT RENTAL	1,000.00			1,000.00	
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07499 MISCELLANEOUS SERVICES	50.00		24.00	26.00	48.00
TOTAL P-ACCT 07400	19,050.00	492.50	2,042.23	17,007.77	10.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00	1,443.98	4,881.10	19,118.90	20.33
07504 UNIFORMS	3,800.00	92.75	478.97	3,321.03	12.60
07505 CHEMICALS	65,000.00			65,000.00	
07508 LICENSES & PERMITS	250.00			250.00	
07510 TOOLS	1,600.00	30.70	211.36	1,388.64	13.21
07599 MISCELLANEOUS SUPPLIES	8,000.00	702.96	936.50	7,063.50	11.70
TOTAL P-ACCT 07500	102,650.00	2,270.39	6,507.93	96,142.07	6.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00	1,207.86	2,542.68	28,957.32	8.07
07604 RADIOS	500.00		98.50	401.50	19.70
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	50,000.00	5,558.81	33,089.78	16,910.22	66.17
07619 TRAFFIC & STREET LIGHTS	8,000.00	21.80	1,093.35	6,906.65	13.66
07622 TRAFFIC & STREET SIGNS	7,000.00	1,582.82	6,303.09	696.91	90.04

9/27/12 9:57  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	99,200.00	8,371.29	43,127.40	56,072.60	43.47
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	850.00			850.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00		6,201.81	14,798.19	29.53
TOTAL P-ACCT 07900	21,000.00		6,201.81	14,798.19	29.53
TOTAL ORG 2202	754,885.00	59,004.14	207,514.21	547,370.79	27.48



9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	196,510.00	22,901.91	64,561.82	131,948.18	32.85
07002 OVERTIME	5,000.00	746.95	1,509.46	3,490.54	30.18
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,568.00	1,508.66	4,157.93	8,410.07	33.08
07102 IMRF	30,589.00	3,703.75	10,207.35	20,381.65	33.36
07105 MEDICARE	2,939.00	352.83	972.40	1,966.60	33.08
07111 EMPLOYEE INSURANCE	45,470.00	3,654.55	14,386.60	31,083.40	31.63
TOTAL P-ACCT 07000	294,276.00	32,868.65	95,795.56	198,480.44	32.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00	5,954.75	56,655.75	3,344.25	94.42
07306 BUILDINGS & GROUNDS			310.00	310.00	
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	30,939.35	65,464.72	74,535.28	46.76
TOTAL P-ACCT 07300	245,000.00	36,894.10	122,430.47	122,569.53	49.97
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,200.00	1,587.04	4,688.77	8,511.23	35.52
07504 UNIFORMS	2,500.00	131.32	556.86	1,943.14	22.27
07510 TOOLS	2,200.00		1,023.83	1,176.17	46.53
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00	3,129.99	26,630.99	13,369.01	66.57
TOTAL P-ACCT 07500	58,400.00	4,848.35	33,037.76	25,362.24	56.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	597.85	2,506.76	2,493.24	50.13
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	597.85	2,506.76	3,193.24	43.97
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	875.00	100.00	640.00	235.00	73.14
07735 EDUCATIONAL TRAINING	1,000.00		284.90	715.10	28.49
TOTAL P-ACCT 07700	1,875.00	100.00	924.90	950.10	49.32
P-ACCT 07900 CAPITAL OUTLAY					

9/27/12 9:57  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	7,700.00			7,700.00	
TOTAL P-ACCT 07900	7,700.00			7,700.00	
TOTAL ORG 2203	614,451.00	75,308.95	254,695.45	359,755.55	41.45

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	131,582.00	16,696.71	46,909.88	84,672.12	35.65
07002 OVERTIME	500.00	30.15	271.58	228.42	54.31
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,239.00	1,050.91	2,878.69	5,360.31	34.93
07102 IMRF	20,052.00	2,580.88	7,057.59	12,994.41	35.19
07105 MEDICARE	1,927.00	245.77	673.22	1,253.78	34.93
07111 EMPLOYEE INSURANCE	25,563.00	2,103.18	8,281.04	17,281.96	32.39
TOTAL P-ACCT 07000	188,663.00	22,707.60	66,072.00	122,591.00	35.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	152.50	1,460.85	7,039.15	17.18
07307 CUSTODIAL	31,000.00	2,290.68	9,371.28	21,628.72	30.22
07399 MISCELLANEOUS CONTR SVCS	16,500.00	2,719.30	3,795.30	12,704.70	23.00
TOTAL P-ACCT 07300	56,000.00	5,162.48	14,627.43	41,372.57	26.12
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	380.65	2,267.15	8,232.85	21.59
07403 TELECOMMUNICATIONS	4,300.00	112.65	1,557.58	2,742.42	36.22
TOTAL P-ACCT 07400	14,800.00	493.30	3,824.73	10,975.27	25.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00	95.98	602.55	1,597.45	27.38
07504 UNIFORMS	1,100.00	55.80	360.96	739.04	32.81
07505 CHEMICALS	4,000.00		169.39	3,830.61	4.23
07507 BUILDING SUPPLIES	3,350.00			3,350.00	
07509 JANITOR SUPPLIES	6,500.00		2,662.49	3,837.51	40.96
07510 TOOLS	300.00		208.88	91.12	69.62
07530 MEDICAL SUPPLIES	300.00		224.21	75.79	74.73
TOTAL P-ACCT 07500	17,750.00	151.78	4,228.48	13,521.52	23.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	184.10	2,363.16	10,636.84	18.17
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00	64.12	88.12	511.88	14.68
07618 GENERAL EQUIPMENT	2,000.00	500.00	500.00	1,500.00	25.00
TOTAL P-ACCT 07600	16,400.00	748.22	2,951.28	13,448.72	17.99
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00			600.00	
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00			1,050.00	

9/27/12 9:57  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	333,200.00		14,625.00	318,575.00	4.38
TOTAL P-ACCT 07900	333,200.00		14,625.00	318,575.00	4.38
TOTAL ORG 2204	627,863.00	29,263.38	106,328.92	521,534.08	16.93

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	613,826.00	69,455.92	196,321.75	417,504.25	31.98
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	35,185.00	5,153.85	14,080.27	21,104.73	40.01
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	135,055.00-	11,254.58-	45,018.32-	90,036.68-	33.33
07101 SOCIAL SECURITY	39,726.00	4,533.88	12,605.96	27,120.04	31.73
07102 IMRF	91,796.00	10,270.81	28,516.90	63,279.10	31.06
07105 MEDICARE	9,453.00	1,060.33	2,948.16	6,504.84	31.18
07111 EMPLOYEE INSURANCE	76,443.00	6,288.72	24,758.58	51,684.42	32.38
TOTAL P-ACCT 07000	734,274.00	85,508.93	234,213.30	500,060.70	31.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	276.00	459.22	540.78	45.92
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	8,000.00	276.00	459.22	7,540.78	5.74
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,500.00		8,100.00	400.00	95.29
07311 INSPECTORS	10,000.00	200.00	600.00	9,400.00	6.00
07313 COMMERCIAL REVIEW	77,400.00	4,882.46	39,092.71	38,307.29	50.50
TOTAL P-ACCT 07300	95,900.00	5,082.46	47,792.71	48,107.29	49.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	280.97	1,297.02	2,702.98	32.42
07403 TELECOMMUNICATIONS	8,700.00	896.70	2,658.21	6,041.79	30.55
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00	555.68	1,783.31	4,966.69	26.41
TOTAL P-ACCT 07400	21,950.00	1,733.35	5,738.54	16,211.46	26.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	675.82	2,259.36	1,740.64	56.48
07502 PUBLICATIONS	2,250.00		103.61	2,146.39	4.60
07503 GASOLINE & OIL	6,200.00	217.92	702.63	5,497.37	11.33
07504 UNIFORMS	750.00			750.00	
07510 TOOLS	10,000.00			10,000.00	
07515 CAMERA SUPPLIES	250.00			250.00	
07520 COMPUTER EQUIP SUPPLIES	4,200.00		549.60	3,650.40	13.08
07539 SOFTWARE PURCHASES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00	31.18	31.18	468.82	6.23
TOTAL P-ACCT 07500	29,150.00	924.92	3,646.38	25,503.62	12.50

9/27/12 9:57  
 DILOG-240-P-dprevp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		70.48-			
07602 OFFICE EQUIPMENT	4,875.00	837.76	2,128.80	2,746.20	43.66
07603 MOTOR VEHICLES	2,000.00	40.00	329.30	1,670.70	16.46
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00	807.28	2,458.10	4,466.90	35.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	35.00	169.00	2,581.00	6.14
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00	290.00	1,305.00	1,845.00	41.42
07735 EDUCATIONAL TRAINING	2,000.00			2,000.00	
07736 PERSONNEL		18.00-			
07737 MILEAGE REIMBURSEMENT			111.35	111.35-	
TOTAL P-ACCT 07700	7,900.00	307.00	1,585.35	6,314.65	20.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,988.00			14,988.00	
07812 SELF-INSURED DEDUCTIBLE	3,000.00			3,000.00	
TOTAL P-ACCT 07800	17,988.00			17,988.00	
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00		12,245.00	2,755.00	81.63
TOTAL P-ACCT 07900	15,000.00		12,245.00	2,755.00	81.63
TOTAL EXPENDITURES	937,087.00	94,639.94	308,138.60	628,948.40	32.88
TOTAL ORG 2400	937,087.00	94,639.94	308,138.60	628,948.40	32.88

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	413,669.00	37,708.91	122,380.33	291,288.67	29.58
07002 OVERTIME	9,800.00	1,135.66	4,014.14	5,785.86	40.96
07003 TEMPORARY HELP	239,000.00	72,644.55	189,755.25	49,244.75	79.39
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	5,681.68-	11,363.32-	33.33
07101 SOCIAL SECURITY	41,160.00	6,897.41	19,368.53	21,791.47	47.05
07102 IMRF	68,242.00	6,237.52	19,809.24	48,432.76	29.02
07105 MEDICARE	9,627.00	1,613.20	4,529.98	5,097.02	47.05
07111 EMPLOYEE INSURANCE	95,587.00	6,322.89	29,423.40	66,163.60	30.78
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	861,440.00	131,139.72	383,749.19	477,690.81	44.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,000.00	16.84-	2,035.97	28,964.03	6.56
07307 CUSTODIAL	23,500.00	4,452.00	9,178.00	14,322.00	39.05
07309 DATA PROCESSING	27,250.00	1,561.00	9,153.00	18,097.00	33.58
07312 LANDSCAPING	95,500.00	27,043.00	52,386.00	43,114.00	54.85
07314 RECREATION PROGRAMS	233,095.00	12,323.67	119,290.16	113,804.84	51.17
07399 MISCELLANEOUS CONTR SVCS	11,600.00	212.00	4,805.30	6,794.70	41.42
TOTAL P-ACCT 07300	421,945.00	45,574.83	196,848.43	225,096.57	46.65
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	169.93	1,106.60	2,493.40	30.73
07402 UTILITIES	104,000.00	8,831.70	41,227.54	62,772.46	39.64
07403 TELECOMMUNICATIONS	11,900.00	1,428.99	4,495.14	7,404.86	37.77
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00	6,361.61	9,099.84	14,400.16	38.72
07409 EQUIPMENT RENTAL	7,500.00	628.00	2,514.20	4,985.80	33.52
07419 PRINTING & PUBLICATIONS	14,400.00	997.00	4,742.00	9,658.00	32.93
TOTAL P-ACCT 07400	165,300.00	18,417.23	63,185.32	102,114.68	38.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	219.27	3,213.44	4,386.56	42.28
07503 GASOLINE & OIL	11,150.00	938.96	4,531.22	6,618.78	40.63
07504 UNIFORMS	7,650.00	78.12	5,733.32	1,916.68	74.94
07505 CHEMICALS	14,500.00	1,513.54	6,982.10	7,517.90	48.15
07506 MOTOR VEHICLE SUPPLIES			1,900.00	1,900.00-	
07507 BUILDING SUPPLIES	4,200.00		11.58	4,188.42	.27
07508 LICENSES & PERMITS	3,875.00		1,000.00	2,875.00	25.80
07509 JANITOR SUPPLIES	11,000.00	675.70	3,924.57	7,075.43	35.67
07510 TOOLS	2,750.00		31.97	2,718.03	1.16
07511 KLM EVENT SUPPLIES	3,700.00		1,019.07	2,680.93	27.54
07517 RECREATION SUPPLIES	47,100.00	4,229.36	29,541.54	17,558.46	62.72

9/27/12 9:57  
 DILOG-240-P-dpreveexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520 COMPUTER EQUIP SUPPLIES	2,600.00		1,906.57	693.43	73.32
07530 MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537 SAFETY SUPPLIES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	450.00	7.99	250.97	199.03	55.77
TOTAL P-ACCT 07500	118,075.00	7,662.94	60,575.58	57,499.42	51.30
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,350.00	220.58	13,585.45	18,764.55	41.99
07602 OFFICE EQUIPMENT	650.00	166.05	166.05	483.95	25.54
07603 MOTOR VEHICLES	3,500.00	166.42	417.85	3,082.15	11.93
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	2,097.01	4,809.96	11,190.04	30.06
07608 SEWERS			196.83	196.83-	
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	840.94	959.72	2,540.28	27.42
07618 GENERAL EQUIPMENT	13,000.00	442.00	6,385.81	6,614.19	49.12
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	70,500.00	3,933.00	26,521.67	43,978.33	37.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00		617.23	2,282.77	21.28
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00		20.00	2,055.00	.96
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	9,000.00			9,000.00	
07735 EDUCATIONAL TRAINING	1,600.00			1,600.00	
07737 MILEAGE REIMBURSEMENT	1,000.00	67.54	70.54	929.46	7.05
07795 BANK & BOND FEES	11,200.00	1,112.50	3,028.99	8,171.01	27.04
TOTAL P-ACCT 07700	28,075.00	1,180.04	3,736.76	24,338.24	13.30
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00			38,098.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00			44,098.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	19,434.14	81,548.24	122,251.76	40.01
07909 BUILDINGS	107,000.00		46,336.00	60,664.00	43.30
07918 GENERAL EQUIPMENT	75,000.00		22,010.60	52,989.40	29.34
TOTAL P-ACCT 07900	420,800.00	19,434.14	149,894.84	270,905.16	35.62
TOTAL EXPENDITURES	2,130,233.00	227,341.90	884,511.79	1,245,721.21	41.52
TOTAL ORG 3000	2,130,233.00	227,341.90	884,511.79	1,245,721.21	41.52



9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,828.00	18,378.56	51,626.22	111,201.78	31.70
07002 OVERTIME	300.00		44.35	255.65	14.78
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	5,681.68-	11,363.32-	33.33
07101 SOCIAL SECURITY	10,151.00	1,105.97	3,092.17	7,058.83	30.46
07102 IMRF	24,073.00	2,679.96	7,468.26	16,604.74	31.02
07105 MEDICARE	2,374.00	258.65	723.17	1,650.83	30.46
07111 EMPLOYEE INSURANCE	37,253.00	3,066.94	12,067.90	25,185.10	32.39
TOTAL P-ACCT 07000	220,534.00	24,069.66	69,340.39	151,193.61	31.44
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	169.93	1,106.60	2,493.40	30.73
07403 TELECOMMUNICATIONS	2,600.00	917.72	1,295.24	1,304.76	49.81
TOTAL P-ACCT 07400	6,200.00	1,087.65	2,401.84	3,798.16	38.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	219.27	719.78	480.22	59.98
07503 GASOLINE & OIL	1,000.00	71.68	278.32	721.68	27.83
07517 RECREATION SUPPLIES			19.12	19.12-	
07520 COMPUTER EQUIP SUPPLIES	600.00		127.06	472.94	21.17
TOTAL P-ACCT 07500	2,800.00	290.95	1,144.28	1,655.72	40.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600	150.00			150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00		617.23	1,682.77	26.83
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00			1,375.00	
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00		617.23	3,357.77	15.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00			38,098.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00			44,098.00	
TOTAL ORG 3101	277,757.00	25,448.26	73,503.74	204,253.26	26.46

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	207,352.00	14,553.42	57,187.63	150,164.37	27.58
07002 OVERTIME	8,000.00	308.11	2,584.99	5,415.01	32.31
07003 TEMPORARY HELP	27,200.00	5,844.39	18,066.66	9,133.34	66.42
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	15,088.00	1,305.15	4,756.94	10,331.06	31.52
07102 IMRF	32,617.00	2,313.47	8,921.30	23,695.70	27.35
07105 MEDICARE	3,529.00	305.21	1,112.50	2,416.50	31.52
07111 EMPLOYEE INSURANCE	51,349.00	2,682.09	15,093.30	36,255.70	29.39
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	345,935.00	27,311.84	107,873.32	238,061.68	31.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00	104.44-	1,184.42	20,815.58	5.38
07312 LANDSCAPING	92,000.00	26,323.00	51,346.00	40,654.00	55.81
TOTAL P-ACCT 07300	114,000.00	26,218.56	52,530.42	61,469.58	46.07
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,200.00	232.65	822.62	1,377.38	37.39
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00	232.65	822.62	1,777.38	31.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00		167.36	232.64	41.84
07503 GASOLINE & OIL	10,150.00	867.28	4,252.90	5,897.10	41.90
07504 UNIFORMS	2,800.00	78.12	462.90	2,337.10	16.53
07505 CHEMICALS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES			1,900.00	1,900.00-	
07507 BUILDING SUPPLIES	300.00		11.58	288.42	3.86
07509 JANITOR SUPPLIES	2,000.00	296.50	847.85	1,152.15	42.39
07510 TOOLS	2,500.00			2,500.00	
07517 RECREATION SUPPLIES	31,500.00	3,520.53	20,943.58	10,556.42	66.48
TOTAL P-ACCT 07500	50,650.00	4,762.43	28,586.17	22,063.83	56.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	4,015.15-	829.76	9,170.24	8.29
07603 MOTOR VEHICLES	3,500.00	166.42	417.85	3,082.15	11.93
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	2,097.01	4,809.96	11,190.04	30.06
07608 SEWERS			196.83	196.83-	
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00	840.94	959.72	2,540.28	27.42

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	3,000.00		156.28	2,843.72	5.20
TOTAL P-ACCT 07600	36,500.00	910.78-	7,370.40	29,129.60	20.19
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,600.00			1,600.00	
TOTAL P-ACCT 07700	1,600.00			1,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00	19,434.14	81,548.24	122,251.76	40.01
07918 GENERAL EQUIPMENT	43,000.00		3,399.99	39,600.01	7.90
TOTAL P-ACCT 07900	281,800.00	19,434.14	84,948.23	196,851.77	30.14
TOTAL ORG 3301	833,085.00	77,048.84	282,131.16	550,953.84	33.86

9/27/12 9:57  
DILOG-240-P-3240

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,489.00	4,776.93	13,566.48	29,922.52	31.19
07002 OVERTIME	1,500.00		8.25	1,491.75	.55
07003 TEMPORARY HELP	13,800.00	4,410.60	15,571.28	1,771.28-	112.83
07101 SOCIAL SECURITY	3,645.00	566.80	1,787.26	1,857.74	49.03
07102 IMRF	6,562.00	720.84	2,018.36	4,543.64	30.75
07105 MEDICARE	853.00	132.59	418.08	434.92	49.01
07111 EMPLOYEE INSURANCE	6,985.00	573.86	2,262.20	4,722.80	32.38
TOTAL P-ACCT 07000	76,834.00	11,181.62	35,631.91	41,202.09	46.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00	87.60	707.55	5,992.45	10.56
07307 CUSTODIAL	4,500.00	500.00	1,175.00	3,325.00	26.11
07309 DATA PROCESSING	16,250.00	780.50	6,811.50	9,438.50	41.91
07314 RECREATION PROGRAMS	228,295.00	12,323.67	115,341.83	112,953.17	50.52
TOTAL P-ACCT 07300	255,745.00	13,691.77	124,035.88	131,709.12	48.49
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00	2,455.23	11,404.28	29,595.72	27.81
07406 CITIZEN INFORMATION	19,500.00	6,361.61	9,099.84	10,400.16	46.66
07409 EQUIPMENT RENTAL	7,500.00	628.00	2,514.20	4,985.80	33.52
07419 PRINTING & PUBLICATIONS	3,200.00		967.50	2,232.50	30.23
TOTAL P-ACCT 07400	71,200.00	9,444.84	23,985.82	47,214.18	33.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00		260.73	1,339.27	16.29
07504 UNIFORMS	1,350.00		725.08	624.92	53.70
07517 RECREATION SUPPLIES	9,800.00	256.85	4,207.50	5,592.50	42.93
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00	256.85	5,193.31	8,056.69	39.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00			7,000.00	
TOTAL P-ACCT 07600	7,000.00			7,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00		20.00	680.00	2.85
07719 HSD SEWER USE CHARGE	4,000.00			4,000.00	
07737 MILEAGE REIMBURSEMENT	600.00	67.54	70.54	529.46	11.75

9/27/12 9:57  
DILOG-240-P-3240

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BCND FEES	5,000.00	1,112.50	2,070.75	2,929.25	41.41
TOTAL P-ACCT 07700	10,900.00	1,180.04	2,161.29	8,738.71	19.82
TOTAL P-ORGN 3420	434,929.00	35,755.12	191,008.21	243,920.79	43.91
GRAND TOTAL	434,929.00	35,755.12	191,008.21	243,920.79	43.91

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,000.00	6,496.51	16,521.71	31,478.29	34.42
07101 SOCIAL SECURITY	2,976.00	402.80	1,024.37	1,951.63	34.42
07102 IMRF	4,990.00	523.25	1,401.32	3,588.68	28.08
07105 MEDICARE	696.00	94.20	239.57	456.43	34.42
TOTAL P-ACCT 07000	56,662.00	7,516.76	19,186.97	37,475.03	33.86
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	3,952.00	7,228.00	11,272.00	39.07
07399 MISCELLANEOUS CONTR SVCS	3,600.00		450.00	3,150.00	12.50
TOTAL P-ACCT 07300	22,100.00	3,952.00	7,678.00	14,422.00	34.74
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,715.31	8,385.57	21,614.43	27.95
07403 TELECOMMUNICATIONS	2,300.00	152.70	964.30	1,335.70	41.92
07419 PRINTING & PUBLICATIONS	7,200.00	350.00	987.00	6,213.00	13.70
TOTAL P-ACCT 07400	39,500.00	2,218.01	10,336.87	29,163.13	26.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00		22.53	777.47	2.81
07504 UNIFORMS			93.37	93.37-	
07507 BUILDING SUPPLIES	3,900.00			3,900.00	
07509 JANITOR SUPPLIES	4,000.00		3.99	3,996.01	.09
07510 TOOLS			31.97	31.97-	
07511 KLM EVENT SUPPLIES	3,700.00		1,019.07	2,680.93	27.54
TOTAL P-ACCT 07500	12,400.00		1,170.93	11,229.07	9.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	168.35	7,108.78	1,891.22	78.98
07602 OFFICE EQUIPMENT	500.00	166.05	166.05	333.95	33.21
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	10,500.00	334.40	7,274.83	3,225.17	69.28
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00		95.82	504.18	15.97
TOTAL P-ACCT 07700	1,000.00		95.82	904.18	9.58
P-ACCT 07900 CAPITAL OUTLAY					

9/27/12 9:57  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL ORG 3724	162,162.00	14,021.17	45,743.42	116,418.58	28.20

9/27/12 9:57  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		827.55	1,376.55	1,376.55-	
07003 TEMPORARY HELP	150,000.00	55,893.05	139,595.60	10,404.40	93.06
07101 SOCIAL SECURITY	9,300.00	3,516.69	8,707.79	592.21	93.63
07105 MEDICARE	2,175.00	822.55	2,036.66	138.34	93.63
TOTAL P-ACCT 07000	161,475.00	61,059.84	151,716.60	9,758.40	93.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		144.00	2,156.00	6.26
07307 CUSTODIAL	500.00		775.00	275.00-	155.00
07309 DATA PROCESSING	11,000.00	780.50	2,341.50	8,658.50	21.28
07312 LANDSCAPING	3,500.00	720.00	1,040.00	2,460.00	29.71
07314 RECREATION PROGRAMS	4,800.00		3,948.33	851.67	82.25
07399 MISCELLANEOUS CONTR SVCS	8,000.00	212.00	4,355.30	3,644.70	54.44
TOTAL P-ACCT 07300	30,100.00	1,712.50	12,604.13	17,495.87	41.87
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00	4,661.16	21,437.69	11,562.31	64.96
07403 TELECOMMUNICATIONS	4,800.00	125.92	1,412.98	3,387.02	29.43
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00	647.00	2,787.50	1,212.50	69.68
TOTAL P-ACCT 07400	45,800.00	5,434.08	25,638.17	20,161.83	55.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,600.00		2,043.04	1,556.96	56.75
07504 UNIFORMS	3,500.00		4,451.97	951.97-	127.19
07505 CHEMICALS	13,500.00	1,513.54	6,982.10	6,517.90	51.71
07508 LICENSES & PERMITS	3,875.00		1,000.00	2,875.00	25.80
07509 JANITOR SUPPLIES	5,000.00	379.20	3,072.73	1,927.27	61.45
07510 TOOLS	250.00			250.00	
07517 RECREATION SUPPLIES	5,800.00	451.98	4,371.34	1,428.66	75.36
07520 COMPUTER EQUIP SUPPLIES	1,500.00		1,779.51	279.51-	118.63
07530 MEDICAL SUPPLIES	500.00		529.23	29.23-	105.84
07537 SAFETY SUPPLIES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	450.00	7.99	250.97	199.03	55.77
TOTAL P-ACCT 07500	38,975.00	2,352.71	24,480.89	14,494.11	62.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00	4,067.38	5,646.91	703.09	88.92
07618 GENERAL EQUIPMENT	10,000.00	442.00	6,229.53	3,770.47	62.29
TOTAL P-ACCT 07600	16,350.00	4,509.38	11,876.44	4,473.56	72.63
P-ACCT 07700 OTHER EXPENSES					



9/27/12 9:57  
DILOG-240-P-progexp

Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	5,000.00			5,000.00	
07795 BANK & BOND FEES	5,600.00		862.42	4,737.58	15.40
TOTAL P-ACCT 07700	10,600.00		862.42	9,737.58	8.13
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	87,000.00		46,336.00	40,664.00	53.25
07918 GENERAL EQUIPMENT	32,000.00		18,610.61	13,389.39	58.15
TOTAL P-ACCT 07900	119,000.00		64,946.61	54,053.39	54.57
TOTAL ORG 3951	422,300.00	75,068.51	292,125.26	130,174.74	69.17

9/27/12 9:57  
 DILOG-240-P-progexp

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	480,112.00			480,112.00	
09041 CAPITAL IMPR TRANSFER	1,300,000.00	108,333.33	433,333.32	866,666.68	33.33
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	433,333.32	1,346,778.68	24.34
TOTAL ORG 8001	1,780,112.00	108,333.33	433,333.32	1,346,778.68	24.34
G R A N D T O T A L	18,310,037.00	1,565,345.13	5,896,641.93	12,413,395.07	32.20

9/27/12 9:57  
 DILOG-240-P-fundexp2

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	35,797.15-	135,442.19-	284,557.81-	32.24
TOTAL P-ACCT 05200	420,000.00-	35,797.15-	135,442.19-	284,557.81-	32.24
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	58.20-	251.16-	748.84-	25.11
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	7,000.00-	58.20-	8,911.16-	1,911.16	127.30
TOTAL REVENUE	427,000.00-	35,855.35-	144,353.35-	282,646.65-	33.80
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		69,659.04	15,340.96	81.95
TOTAL P-ACCT 07900	85,000.00		69,659.04	15,340.96	81.95
TOTAL EXPENDITURES	85,000.00		69,659.04	15,340.96	81.95
TOTAL FUND 023000	342,000.00-	35,855.35-	74,694.31-	267,305.69-	21.84
GRAND TOTAL	342,000.00-	35,855.35-	74,694.31-	267,305.69-	21.84

9/27/12 9:57  
 DILOG-240-P-dpreveexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	35,797.15-	135,442.19-	284,557.81-	32.24
TOTAL P-ACCT 05200	420,000.00-	35,797.15-	135,442.19-	284,557.81-	32.24
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	58.20-	251.16-	748.84-	25.11
TOTAL P-ACCT 06200	1,000.00-	58.20-	251.16-	748.84-	25.11
TOTAL REVENUE	421,000.00-	35,855.35-	135,693.35-	285,306.65-	32.23
TOTAL ORG 2385	421,000.00-	35,855.35-	135,693.35-	285,306.65-	32.23

9/27/12 9:57  
 DIALOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL REVENUE	6,000.00-		8,660.00-	2,660.00	144.33
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		69,659.04	15,340.96	81.95
TOTAL P-ACCT 07900	85,000.00		69,659.04	15,340.96	81.95
TOTAL EXPENDITURES	85,000.00		69,659.04	15,340.96	81.95
TOTAL ORG 2932	79,000.00		60,999.04	18,000.96	77.21
TOTAL FUND 023000	342,000.00-	35,855.35-	74,694.31-	267,305.69-	21.84

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 025000 FOREIGN FIRE INSURANCE  
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,300.00-			44,300.00-	
TOTAL P-ACCT 05200	44,300.00-			44,300.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-		18.88-	281.12-	6.29
TOTAL P-ACCT 06200	300.00-		18.88-	281.12-	6.29
TOTAL REVENUE	44,600.00-		18.88-	44,581.12-	.04
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07188 OFFICE SUPPLIES			342.00	342.00-	
07190 MISC SUPPLIES			1,689.57	1,689.57-	
TOTAL P-ACCT 07180			2,031.57	2,031.57-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00			5,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			890.00	890.00-	
07735 EDUCATIONAL TRAINING	6,000.00			6,000.00	
07795 BANK & BOND FEES		3.00	3.00	3.00-	
TOTAL P-ACCT 07700	6,000.00	3.00	893.00	5,107.00	14.88
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00	450.00	450.00	300.00	60.00
TOTAL P-ACCT 07800	750.00	450.00	450.00	300.00	60.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	37,000.00		2,999.95	34,000.05	8.10
TOTAL P-ACCT 07900	37,000.00		2,999.95	34,000.05	8.10
TOTAL EXPENDITURES	48,750.00	453.00	6,374.52	42,375.48	13.07
TOTAL ORG 2599	4,150.00	453.00	6,355.64	2,205.64-	153.14
TOTAL FUND 025000	4,150.00	453.00	6,355.64	2,205.64-	153.14

9/27/12 9:57  
DILOG-240-P-dprevexp

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.93-	59.90-	140.10-	29.95
TOTAL P-ACCT 06200	200.00-	10.93-	59.90-	140.10-	29.95
TOTAL REVENUE	200.00-	10.93-	59.90-	140.10-	29.95
TOTAL ORG 3742	200.00-	10.93-	59.90-	140.10-	29.95
TOTAL FUND 032742	200.00-	10.93-	59.90-	140.10-	29.95

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	4.27-	19.42-	80.58-	19.42
TOTAL P-ACCT 06200	100.00-	4.27-	19.42-	80.58-	19.42
TOTAL REVENUE	100.00-	4.27-	19.42-	80.58-	19.42
TOTAL ORG 3750	100.00-	4.27-	19.42-	80.58-	19.42
TOTAL FUND 032750	100.00-	4.27-	19.42-	80.58-	19.42



9/27/12 9:57  
 DILOG-240-P-dpreveexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	95.37-	512.36-	212.36	170.78
TOTAL P-ACCT 06200	300.00-	95.37-	512.36-	212.36	170.78
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	480,112.00-			480,112.00-	
TOTAL P-ACCT 06900	480,112.00-			480,112.00-	
TOTAL REVENUE	480,412.00-	95.37-	512.36-	479,899.64-	.10
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	450,000.00			450,000.00	
07749 INTEREST EXPENSE	29,062.00		14,531.25	14,530.75	50.00
07795 BANK & BOND FEES	500.00		200.00	300.00	40.00
TOTAL P-ACCT 07700	479,562.00		14,731.25	464,830.75	3.07
TOTAL EXPENDITURES	479,562.00		14,731.25	464,830.75	3.07
TOTAL ORG 3752	850.00-	95.37-	14,218.89	15,068.89-	1,672.81-
TOTAL FUND 032752	850.00-	95.37-	14,218.89	15,068.89-	1,672.81-

9/27/12 9:57  
DIALOG-240-P-dprevexp

Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		6.34-	34.75-	34.75	
TOTAL P-ACCT 06200		6.34-	34.75-	34.75	
TOTAL REVENUE		6.34-	34.75-	34.75	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES			200.00	200.00-	
TOTAL P-ACCT 07700			200.00	200.00-	
TOTAL EXPENDITURES			200.00	200.00-	
TOTAL ORG 3753		6.34-	165.25	165.25-	
TOTAL FUND 032753		6.34-	165.25	165.25-	

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	170,508.00-	4,724.60-	83,299.52-	87,208.48-	48.85
TOTAL P-ACCT 05000	170,508.00-	4,724.60-	83,299.52-	87,208.48-	48.85
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	9.63-	33.03-	166.97-	16.51
TOTAL P-ACCT 06200	200.00-	9.63-	33.03-	166.97-	16.51
TOTAL REVENUE	170,708.00-	4,734.23-	83,332.55-	87,375.45-	48.81
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	100,000.00			100,000.00	
07749 INTEREST EXPENSE	70,508.00		35,253.75	35,254.25	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	171,008.00		35,253.75	135,754.25	20.61
TOTAL EXPENDITURES	171,008.00		35,253.75	135,754.25	20.61
TOTAL ORG 3754	300.00	4,734.23-	48,078.80-	48,378.80	16,026.26-
TOTAL FUND 032754	300.00	4,734.23-	48,078.80-	48,378.80	16,026.26-

9/27/12 9:57  
 DILOG-240-P-fundexp3

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	151,068.57-	549,230.28-	1,060,769.72-	34.11
05271 STATE/LOCAL & FED GRANTS	920,000.00-	77,709.02-	77,709.02-	842,290.98-	8.44
TOTAL P-ACCT 05200	2,530,000.00-	228,777.59-	626,939.30-	1,903,060.70-	24.78
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	32,659.72-	95,795.24-	207,304.76-	31.60
05352 UTILITY TAX - GAS	112,300.00-	2,865.10-	16,674.32-	95,625.68-	14.84
05353 UTILITY TAX - TELEPHONE	282,700.00-	26,047.32-	114,807.92-	167,892.08-	40.61
TOTAL P-ACCT 05300	698,100.00-	61,572.14-	227,277.48-	470,822.52-	32.55
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	123.58-	603.85-	4,396.15-	12.07
06452 BOND PROCEEDS	5,000,000.00-	100,000.00-	100,000.00-	4,900,000.00-	2.00
TOTAL P-ACCT 06200	5,005,000.00-	100,123.58-	100,603.85-	4,904,396.15-	2.01
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	433,333.32-	866,666.68-	33.33
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	433,333.32-	866,666.68-	33.33
TOTAL REVENUE	9,533,100.00-	498,806.64-	1,388,153.95-	8,144,946.05-	14.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00	87,573.46	204,278.69	1,116,721.31	15.46
TOTAL P-ACCT 07200	1,321,000.00	87,573.46	204,278.69	1,116,721.31	15.46
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		11,885.01	11,885.01	11,885.01-	
TOTAL P-ACCT 07700		11,885.01	11,885.01	11,885.01-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	892,411.86	2,968,280.94	2,670,719.06	52.63
TOTAL P-ACCT 07900	5,639,000.00	892,411.86	2,968,280.94	2,670,719.06	52.63
P-ACCT 08000 TRANSFERS OUT					

9/27/12 9:57  
 DILOG-240-P-fundexp3

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	2,200,000.00		1,025,000.00	1,175,000.00	46.59
TOTAL P-ACCT 08000	2,200,000.00		1,025,000.00	1,175,000.00	46.59
TOTAL EXPENDITURES	9,160,000.00	991,870.33	4,209,444.64	4,950,555.36	45.95
TOTAL FUND 045300	373,100.00-	493,063.69	2,821,290.69	3,194,390.69-	756.17-
G R A N D T O T A L	373,100.00-	493,063.69	2,821,290.69	3,194,390.69-	756.17-

9/27/12 9:57  
 DILOG-240-P-dprevevp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND  
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	151,068.57-	549,230.28-	1,060,769.72-	34.11
05271 STATE/LOCAL & FED GRANTS	920,000.00-	77,709.02-	77,709.02-	842,290.98-	8.44
TOTAL P-ACCT 05200	2,530,000.00-	228,777.59-	626,939.30-	1,903,060.70-	24.78
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	32,659.72-	95,795.24-	207,304.76-	31.60
05352 UTILITY TAX - GAS	112,300.00-	2,865.10-	16,674.32-	95,625.68-	14.84
05353 UTILITY TAX - TELEPHONE	282,700.00-	26,047.32-	114,807.92-	167,892.08-	40.61
TOTAL P-ACCT 05300	698,100.00-	61,572.14-	227,277.48-	470,822.52-	32.55
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	123.58-	603.85-	4,396.15-	12.07
06452 BOND PROCEEDS	5,000,000.00-	100,000.00-	100,000.00-	4,900,000.00-	2.00
TOTAL P-ACCT 06200	5,005,000.00-	100,123.58-	100,603.85-	4,904,396.15-	2.01
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	433,333.32-	866,666.68-	33.33
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	433,333.32-	866,666.68-	33.33
TOTAL REVENUE	9,533,100.00-	498,806.64-	1,388,153.95-	8,144,946.05-	14.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	740,000.00	69,346.35	104,626.36	635,373.64	14.13
TOTAL P-ACCT 07200	740,000.00	69,346.35	104,626.36	635,373.64	14.13
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		11,885.01	11,885.01	11,885.01-	
TOTAL P-ACCT 07700		11,885.01	11,885.01	11,885.01-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	892,411.86	2,968,280.94	2,670,719.06	52.63
TOTAL P-ACCT 07900	5,639,000.00	892,411.86	2,968,280.94	2,670,719.06	52.63
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	2,200,000.00		1,025,000.00	1,175,000.00	46.59
TOTAL P-ACCT 08000	2,200,000.00		1,025,000.00	1,175,000.00	46.59
TOTAL EXPENDITURES	8,579,000.00	973,643.22	4,109,792.31	4,469,207.69	47.90
TOTAL ORG 4505	954,100.00-	474,836.58	2,721,638.36	3,675,738.36-	285.25-

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 045300 CAPITAL PROJECT FUND  
 ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	581,000.00	18,227.11	99,652.33	481,347.67	17.15
TOTAL P-ACCT 07200	581,000.00	18,227.11	99,652.33	481,347.67	17.15
TOTAL EXPENDITURES	581,000.00	18,227.11	99,652.33	481,347.67	17.15
TOTAL ORG 4510	581,000.00	18,227.11	99,652.33	481,347.67	17.15
TOTAL FUND 045300	373,100.00-	493,063.69	2,821,290.69	3,194,390.69-	756.17-

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 048100 WOODLANDS SSA  
 ORG 4810 WOODLANDS SSA

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-			500.00-	
06452 BOND PROCEEDS	1,575,000.00-			1,575,000.00-	
TOTAL P-ACCT 06200	1,575,500.00-			1,575,500.00-	
TOTAL REVENUE	1,575,500.00-			1,575,500.00-	
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	9,200.00	215.00	645.00	8,555.00	7.01
TOTAL P-ACCT 07200	9,200.00	215.00	645.00	8,555.00	7.01
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS	70,000.00			70,000.00	
TOTAL P-ACCT 07700	70,000.00			70,000.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	2,010,000.00			2,010,000.00	
TOTAL P-ACCT 08000	2,010,000.00			2,010,000.00	
TOTAL EXPENDITURES	2,089,200.00	215.00	645.00	2,088,555.00	.03
TOTAL ORG 4810	513,700.00	215.00	645.00	513,055.00	.12
TOTAL FUND 048100	513,700.00	215.00	645.00	513,055.00	.12



9/27/12 9:57  
 DILOG-240-P-dpreveexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		3,143.35-	2,011.65-	60.97
TOTAL P-ACCT 05000	5,155.00-		3,143.35-	2,011.65-	60.97
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,800,000.00-	1,059,789.25-	2,879,347.60-	3,920,652.40-	42.34
05802 SEWER USAGE FEE	660,000.00-	141,900.86-	317,706.74-	342,293.26-	48.13
05803 BROKEN METER SURCHARGE		3,999.47-	10,429.94-	10,429.94	
05809 LOST CUSTOMER DISCOUNT	35,000.00-	6,978.40-	15,194.82-	19,805.18-	43.41
TOTAL P-ACCT 05800	7,495,000.00-	1,212,667.98-	3,222,679.10-	4,272,320.90-	42.99
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	60.90-	671.90-	471.90	335.95
06599 MISCELLANEOUS INCOME	3,500.00-			3,500.00-	
TOTAL P-ACCT 06200	3,700.00-	60.90-	671.90-	3,028.10-	18.15
TOTAL REVENUE	7,503,855.00-	1,212,728.88-	3,226,494.35-	4,277,360.65-	42.99
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	51,511.26	144,623.00	304,418.00	32.20
07002 OVERTIME	65,000.00	15,679.48	36,035.62	28,964.38	55.43
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	337,462.04	651,643.96	34.11
07101 SOCIAL SECURITY	31,957.00	3,864.54	10,485.95	21,471.05	32.81
07102 IMRF	77,780.00	9,532.74	25,917.34	51,862.66	33.32
07105 MEDICARE	7,474.00	903.79	2,452.35	5,021.65	32.81
07111 EMPLOYEE INSURANCE	99,957.00	8,710.36	32,854.24	67,102.76	32.86
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,736,615.00	174,567.68	590,662.54	1,145,952.46	34.01
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		832.50	2,167.50	27.75
07202 ENGINEERING	19,650.00	47.00	2,150.31	17,499.69	10.94
07299 MISC PROFESSIONAL SERVICE	6,000.00		729.75	5,270.25	12.16
TOTAL P-ACCT 07200	28,650.00	47.00	3,712.56	24,937.44	12.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	558.00	702.00	298.00	70.20
07307 CUSTODIAL	3,600.00	264.00	1,056.00	2,544.00	29.33
07330 DMC COST	2,960,000.00	308,652.22	1,283,123.71	1,676,876.29	43.34

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	73,600.00	1,524.60	12,163.10	61,436.90	16.52
TOTAL P-ACCT 07300	3,038,200.00	310,998.82	1,297,044.81	1,741,155.19	42.69
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	987.74	4,193.82	7,806.18	34.94
07402 UTILITIES	62,800.00	1,333.58	21,876.44	40,923.56	34.83
07403 TELECOMMUNICATIONS	13,900.00	1,024.10	4,642.29	9,257.71	33.39
07405 DUMPING	15,000.00	1,040.00	6,540.00	8,460.00	43.60
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07419 PRINTING & PUBLICATIONS	250.00	815.00	815.00	565.00-	326.00
07499 MISCELLANEOUS SERVICES	20,400.00	950.00	4,925.47	15,474.53	24.14
TOTAL P-ACCT 07400	126,850.00	6,150.42	45,009.85	81,840.15	35.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,030.35	169.65	85.86
07503 GASOLINE & OIL	13,500.00	1,783.01	6,057.59	7,442.41	44.87
07504 UNIFORMS	4,200.00	127.02	724.59	3,475.41	17.25
07505 CHEMICALS	6,500.00	2,364.65	4,363.90	2,136.10	67.13
07509 JANITOR SUPPLIES	600.00		24.76	575.24	4.12
07510 TOOLS	2,850.00	323.58	588.91	2,261.09	20.66
07518 LABORATORY SUPPLIES	450.00			450.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00		116.10	1,883.90	5.80
07530 MEDICAL SUPPLIES	400.00		98.31	301.69	24.57
07599 MISCELLANEOUS SUPPLIES	500.00	68.55	238.29	261.71	47.65
TOTAL P-ACCT 07500	32,200.00	4,666.81	13,242.80	18,957.20	41.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	2,603.12	3,679.61	1,320.39	73.59
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	6,500.00	298.37	1,752.21	4,747.79	26.95
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	8,257.78	28,800.13	41,199.87	41.14
07614 CATCHBASINS	11,000.00	3,014.29	8,670.37	2,329.63	78.82
07618 GENERAL EQUIPMENT	10,000.00	3,605.25	11,322.94	1,322.94-	113.22
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	126,600.00	17,778.81	54,225.26	72,374.74	42.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00		6,000.00	500.00	92.30
07713 UTILITY TAX	314,600.00	52,089.05	142,971.30	171,628.70	45.44
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		65.00	935.00	6.50

9/27/12 9:57  
 DILOG-240-P-dpreveexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07748 LOAN PRINCIPAL	80,000.00			80,000.00	
07749 INTEREST EXPENSE	22,500.00	12,868.43	12,868.43	9,631.57	57.19
TOTAL P-ACCT 07700	425,750.00	64,957.48	161,904.73	263,845.27	38.02
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00			133,623.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		714.00	4,286.00	14.28
TOTAL P-ACCT 07800	138,623.00		714.00	137,909.00	.51
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07910 WATER METERS	100,000.00	467.10	14,487.92	85,512.08	14.48
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900	355,000.00	467.10	33,931.25	321,068.75	9.55
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,001,712.00	300,000.00	683,333.33	318,378.67	68.21
09063 ALT REV BOND P/I TRANSFER	493,655.00	51,672.92	174,807.32	318,847.68	35.41
TOTAL P-ACCT 08000	1,495,367.00	351,672.92	858,140.65	637,226.35	57.38
TOTAL EXPENDITURES	7,503,855.00	931,307.04	3,058,588.45	4,445,266.55	40.76
TOTAL ORG 6100		281,421.84-	167,905.90-	167,905.90	
TOTAL FUND 061061		281,421.84-	167,905.90-	167,905.90	

9/27/12 9:57  
 DIALOG-240-P-progwat

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,239.00	18,271.44	51,551.50	110,687.50	31.77
07002 OVERTIME	30,000.00	6,044.75	13,775.90	16,224.10	45.91
07003 TEMPORARY HELP	15,000.00			15,000.00	
07005 LONGEVITY PAY	500.00			500.00	
07099 WATER FUND COST ALLOC.	989,106.00	84,365.51	337,462.04	651,643.96	34.11
07101 SOCIAL SECURITY	11,956.00	1,353.23	3,615.10	8,340.90	30.23
07102 IMRF	29,099.00	3,323.62	8,883.49	20,215.51	30.52
07105 MEDICARE	2,796.00	316.47	845.46	1,950.54	30.23
07111 EMPLOYEE INSURANCE	37,756.00	3,108.17	12,231.22	25,524.78	32.39
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,278,452.00	116,783.19	429,196.71	849,255.29	33.57
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		832.50	2,167.50	27.75
07202 ENGINEERING	5,000.00			5,000.00	
TOTAL P-ACCT 07200	8,000.00		832.50	7,167.50	10.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	558.00	702.00	298.00	70.20
07307 CUSTODIAL	3,600.00	264.00	1,056.00	2,544.00	29.33
07330 DWC COST	2,960,000.00	308,652.22	1,283,123.71	1,676,876.29	43.34
07399 MISCELLANEOUS CONTR SVCS	10,000.00	1,524.60	1,524.60	8,475.40	15.24
TOTAL P-ACCT 07300	2,974,600.00	310,998.82	1,286,406.31	1,688,193.69	43.24
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	987.74	4,193.82	7,806.18	34.94
07402 UTILITIES	62,800.00	1,333.58	21,876.44	40,923.56	34.83
07403 TELECOMMUNICATIONS	6,800.00	419.52	1,260.68	5,539.32	18.53
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07499 MISCELLANEOUS SERVICES	10,000.00	150.00	2,679.47	7,320.53	26.79
TOTAL P-ACCT 07400	94,100.00	2,890.84	32,027.24	62,072.76	34.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,030.35	169.65	85.86
07504 UNIFORMS	1,500.00	42.88	244.44	1,255.56	16.29
07505 CHEMICALS	6,500.00	2,364.65	4,363.90	2,136.10	67.13
07509 JANITOR SUPPLIES	600.00		24.76	575.24	4.12
07510 TOOLS	350.00	23.58	288.91	61.09	82.54
07518 LABORATORY SUPPLIES	450.00			450.00	
07520 COMPUTER EQUIP SUPPLIES	2,000.00		116.10	1,883.90	5.80
07530 MEDICAL SUPPLIES	400.00		98.31	301.69	24.57

9/27/12 9:57  
 DILOG-240-P-progwat

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	500.00	68.55	238.29	261.71	47.65
TOTAL P-ACCT 07500	13,500.00	2,499.66	6,405.06	7,094.94	47.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	2,603.12	3,679.61	1,320.39	73.59
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	1,500.00	298.37	1,503.93	3.93-	100.26
07604 RADIOS	350.00			350.00	
07609 WATER MAINS		600.00-			
07618 GENERAL EQUIPMENT	10,000.00	3,605.25	11,322.94	1,322.94-	113.22
TOTAL P-ACCT 07600	17,600.00	5,906.74	16,506.48	1,093.52	93.78
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00	6,000.00-		500.00	
07713 UTILITY TAX	314,600.00	52,089.05	142,971.30	171,628.70	45.44
07719 HSD SEWER USE CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	1,000.00		65.00	935.00	6.50
07748 LOAN PRINCIPAL	80,000.00			80,000.00	
07749 INTEREST EXPENSE	22,500.00	12,868.43	12,868.43	9,631.57	57.19
TOTAL P-ACCT 07700	419,750.00	58,957.48	155,904.73	263,845.27	37.14
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00			133,623.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	138,623.00			138,623.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07918 GENERAL EQUIPMENT	65,000.00			65,000.00	
TOTAL P-ACCT 07900	215,000.00		19,443.33	195,556.67	9.04
TOTAL ORG 6102	5,159,625.00	498,036.73	1,946,722.36	3,212,902.64	37.72

9/27/12 9:57  
 DILOG-240-P-progwat

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	286,802.00	33,239.82	93,071.50	193,730.50	32.45
07002 OVERTIME	35,000.00	9,634.73	22,259.72	12,740.28	63.59
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	20,001.00	2,511.31	6,870.85	13,130.15	34.35
07102 IMRF	48,681.00	6,209.12	17,033.85	31,647.15	34.99
07105 MEDICARE	4,678.00	587.32	1,606.89	3,071.11	34.34
07111 EMPLOYEE INSURANCE	62,201.00	5,602.19	20,623.02	41,577.98	33.15
TOTAL P-ACCT 07000	458,163.00	57,784.49	161,465.83	296,697.17	35.24
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	14,650.00	47.00	2,150.31	12,499.69	14.67
07299 MISC PROFESSIONAL SERVICE	6,000.00		729.75	5,270.25	12.16
TOTAL P-ACCT 07200	20,650.00	47.00	2,880.06	17,769.94	13.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	63,600.00		10,638.50	52,961.50	16.72
TOTAL P-ACCT 07300	63,600.00		10,638.50	52,961.50	16.72
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	7,100.00	604.58	3,381.61	3,718.39	47.62
07405 DUMPING	15,000.00	1,040.00	6,540.00	8,460.00	43.60
07419 PRINTING & PUBLICATIONS	250.00	815.00	815.00	565.00-	326.00
07499 MISCELLANEOUS SERVICES	10,400.00	800.00	2,246.00	8,154.00	21.59
TOTAL P-ACCT 07400	32,750.00	3,259.58	12,982.61	19,767.39	39.64
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,783.01	6,057.59	7,442.41	44.87
07504 UNIFORMS	2,700.00	84.14	480.15	2,219.85	17.78
07510 TOOLS	2,500.00	300.00	300.00	2,200.00	12.00
TOTAL P-ACCT 07500	18,700.00	2,167.15	6,837.74	11,862.26	36.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00		248.28	4,751.72	4.96
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	8,857.78	28,800.13	41,199.87	41.14
07614 CATCHBASINS	11,000.00	3,014.29	8,670.37	2,329.63	78.82
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	109,000.00	11,872.07	37,718.78	71,281.22	34.60
P-ACCT 07700 OTHER EXPENSES					

9/27/12 9:57  
 DILOG-240-P-progwat

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS  
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	6,000.00	6,000.00	6,000.00		100.00
TOTAL P-ACCT 07700	6,000.00	6,000.00	6,000.00		100.00
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE			714.00	714.00-	
TOTAL P-ACCT 07800			714.00	714.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	100,000.00	467.10	14,487.92	85,512.08	14.48
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	140,000.00	467.10	14,487.92	125,512.08	10.34
TOTAL ORG 6103	848,863.00	81,597.39	253,725.44	595,137.56	29.89
G R A N D T O T A L	7,503,855.00	931,307.04	3,058,588.45	4,445,266.55	40.76

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	.35-	35.75-	464.25-	7.15
06451 LOAN PROCEEDS	2,283,000.00-	948,245.00-	948,245.00-	1,334,755.00-	41.53
TOTAL P-ACCT 06200	2,283,500.00-	948,245.35-	948,280.75-	1,335,219.25-	41.52
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,001,712.00-		325,000.00-	676,712.00-	32.44
06965 CAPITAL FUNDS TRANSFER	2,200,000.00-	300,000.00-	1,383,333.33-	816,666.67-	62.87
TOTAL P-ACCT 06900	3,201,712.00-	300,000.00-	1,708,333.33-	1,493,378.67-	53.35
TOTAL REVENUE	5,485,212.00-	1,248,245.35-	2,656,614.08-	2,828,597.92-	48.43
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00	46,253.27	148,428.77	54,128.77-	157.40
TOTAL P-ACCT 07200	94,300.00	46,253.27	148,428.77	54,128.77-	157.40
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00	255,045.16	1,349,026.19	2,244,273.81	37.54
07907 WATER MAINS	3,947,200.00	133,284.05	874,632.01	3,072,567.99	22.15
TOTAL P-ACCT 07900	7,540,500.00	388,329.21	2,223,658.20	5,316,841.80	29.48
TOTAL EXPENDITURES	7,634,800.00	434,582.48	2,372,086.97	5,262,713.03	31.06
TOTAL ORG 6200	2,149,588.00	813,662.87-	284,527.11-	2,434,115.11	13.23-
TOTAL FUND 061062	2,149,588.00	813,662.87-	284,527.11-	2,434,115.11	13.23-



9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	22.27-	77.26-	22.74-	77.26
TOTAL P-ACCT 06200	100.00-	22.27-	77.26-	22.74-	77.26
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,655.00-	51,672.92-	174,807.32-	318,847.68-	35.41
TOTAL P-ACCT 06900	493,655.00-	51,672.92-	174,807.32-	318,847.68-	35.41
TOTAL REVENUE	493,755.00-	51,695.19-	174,884.58-	318,870.42-	35.41
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	365,000.00			365,000.00	
07749 INTEREST EXPENSE	127,538.00		63,768.76	63,769.24	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,938.00		63,768.76	429,169.24	12.93
TOTAL EXPENDITURES	492,938.00		63,768.76	429,169.24	12.93
TOTAL ORG 6400	817.00-	51,695.19-	111,115.82-	110,298.82	13,600.46
TOTAL FUND 061064	817.00-	51,695.19-	111,115.82-	110,298.82	13,600.46

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE  
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		70.16-	174.41-	174.41	
TOTAL P-ACCT 06200		70.16-	174.41-	174.41	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	112,805.00-			112,805.00-	
TOTAL P-ACCT 06900	112,805.00-			112,805.00-	
TOTAL REVENUE	112,805.00-	70.16-	174.41-	112,630.59-	.15
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	12,805.00			12,805.00	
TOTAL P-ACCT 07700	62,805.00			62,805.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL EXPENDITURES	82,805.00			82,805.00	
TOTAL ORG 9500	30,000.00-	70.16-	174.41-	29,825.59-	.58
TOTAL FUND 095000	30,000.00-	70.16-	174.41-	29,825.59-	.58

9/27/12 9:57  
 DILOG-240-P-dpreveexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,589,049.00-	92,165.52-	1,314,228.44-	1,274,820.56-	50.76
TOTAL P-ACCT 05000	2,589,049.00-	92,165.52-	1,314,228.44-	1,274,820.56-	50.76
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	14,664.00-	442.23-	6,934.13-	7,729.87-	47.28
TOTAL P-ACCT 05200	14,664.00-	442.23-	6,934.13-	7,729.87-	47.28
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	359.28-	1,277.28-	2,722.72-	31.93
05515 PC RESERVATION	4,000.00-	487.90-	1,654.10-	2,345.90-	41.35
05530 NON RESIDENT FEES	2,000.00-		249.05-	1,750.95-	12.45
05570 LIBRARY FINES	27,000.00-	2,819.84-	11,603.67-	15,396.33-	42.97
05580 LOST BOOKS	5,500.00-	130.33-	1,400.40-	4,099.60-	25.46
TOTAL P-ACCT 05500	42,500.00-	3,797.35-	16,184.50-	26,315.50-	38.08
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	50.00-	250.00-	750.00-	25.00
05715 FRIENDS DONATIONS		1,300.00-	2,676.98-	2,676.98	
05717 BOOK SALES	10,800.00-	1,182.85-	4,317.30-	6,482.70-	39.97
05720 LIBRARY FOUNDATION PLEDGE			10,873.95-	10,873.95	
TOTAL P-ACCT 05700	11,800.00-	2,532.85-	18,118.23-	6,318.23	153.54
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	6,000.00-	273.88-	1,050.07-	4,949.93-	17.50
06598 CASH OVER/SHORT		17.97	25.79	25.79-	
06599 MISCELLANEOUS INCOME		85.00-	250.00-	250.00	
TOTAL P-ACCT 06200	6,000.00-	340.91-	1,274.28-	4,725.72-	21.23
TOTAL REVENUE	2,664,013.00-	99,278.86-	1,356,739.58-	1,307,273.42-	50.92
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,238,479.00	139,091.60	390,055.37	848,423.63	31.49
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	77,405.00	8,426.54	23,496.19	53,908.81	30.35
07102 IMRF	148,542.00	16,600.05	46,144.43	102,397.57	31.06
07105 MEDICARE	17,958.00	1,970.73	5,495.08	12,462.92	30.59
07111 EMPLOYEE INSURANCE	111,000.00	9,623.59	37,557.51	73,442.49	33.83
07114 STAFF DEVLPT/CONFERENCES	18,000.00	1,186.50	4,835.44	13,164.56	26.86
TOTAL P-ACCT 07000	1,615,384.00	176,899.01	507,584.02	1,107,799.98	31.42
P-ACCT 07120 GENERAL RESOURCES & SERV					

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 MARKETING	35,000.00	1,474.12	5,314.56	29,685.44	15.18
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	908.06	10,895.12	9,104.88	54.47
07126 LIBRARY PROGRAMS - ADULT	3,500.00	199.00	1,660.75	1,839.25	47.45
07127 MATERIALS - YOUTH & YA	57,300.00	2,975.56	14,294.98	43,005.02	24.94
07128 MATERIALS - ADULT	190,000.00	8,705.60	61,336.97	128,663.03	32.28
07130 PERIODICALS	18,647.00		14,203.17	4,443.83	76.16
07134 EBOOKS	15,000.00	1,204.95	7,366.34	7,633.66	49.10
07135 TECHNICAL SERV SUPPLIES	16,000.00	145.30	4,248.74	11,751.26	26.55
TOTAL P-ACCT 07120	355,447.00	15,612.59	119,320.63	236,126.37	33.56
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,940.00	8,640.56	10,459.42	16,480.58	38.82
07146 COMPUTER SUPPORT-MAINT	57,808.00	518.19	8,939.73	48,868.27	15.46
TOTAL P-ACCT 07140	84,748.00	9,158.75	19,399.15	65,348.85	22.89
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,980.00	108.04	5,082.16	20,897.84	19.56
07163 UTILITIES	17,500.00	2,916.66	5,833.32	11,666.68	33.33
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	146.31	1,697.27	3,802.73	30.85
07167 MAINTENANCE CONTRACTS	11,200.00	356.00	1,561.00	9,639.00	13.93
07169 MISC REPAIRS-IMPROVEMENTS	36,000.00	1,972.28	9,553.93	26,446.07	26.53
TOTAL P-ACCT 07160	96,180.00	5,499.29	23,727.68	72,452.32	24.67
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		774.00	4,226.00	15.48
07182 PLANNING SERVICES	26,000.00	5,083.25	5,083.25	20,916.75	19.55
07183 MISC CONTRACTUAL SERVICES	18,420.00	2,142.00	3,469.00	14,951.00	18.83
07184 POSTAGE	4,500.00	57.92-	32.74-	4,532.74	.72-
07185 TELEPHONE	7,000.00	657.83	2,531.02	4,468.98	36.15
07186 ACCOUNTING	14,100.00	2,350.00	4,709.17	9,390.83	33.39
07187 MISC SERVICES	500.00	10.00-	10.00-	510.00	2.00-
07188 OFFICE SUPPLIES	14,000.00	924.58	2,079.26	11,920.74	14.85
07189 COPIER SUPPLIES	4,500.00	838.00	2,595.00	1,905.00	57.66
07191 OFFICE EQUIP MAINTENANCE	5,800.00		1,152.59	4,647.41	19.87
07192 MEMBERSHIPS-BOARD DEVT	2,500.00		150.00	2,350.00	6.00
07193 SPECIAL EVENTS	5,000.00		400.00	4,600.00	8.00
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,299.62	1,299.62-	
07297 DONATION EXPENSES		41.25	1,224.77	1,224.77-	
07298 FOUNDATION EXPENSES			13,579.47	13,579.47-	
TOTAL P-ACCT 07180	107,820.00	11,968.99	39,004.41	68,815.59	36.17
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	136,520.00			136,520.00	

9/27/12 9:57  
 DILOG-240-P-dprevexp

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/12, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07749 INTEREST EXPENSE	115,914.00		58,263.30	57,650.70	50.26
TOTAL P-ACCT 07700	252,434.00		58,263.30	194,170.70	23.08
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	44,731.00			44,731.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	54,731.00			54,731.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,800.00			10,800.00	
TOTAL P-ACCT 07900	10,800.00			10,800.00	
P-ACCT 08000 TRANSFERS OUT					
09095 SPECIAL RESERVE TRANSFER	112,805.00			112,805.00	
TOTAL P-ACCT 08000	112,805.00			112,805.00	
TOTAL EXPENDITURES	2,690,349.00	219,138.63	767,299.19	1,923,049.81	28.52
TOTAL ORG 9900	26,336.00	119,859.77	589,440.39-	615,776.39	2,238.15-
TOTAL FUND 099000	26,336.00	119,859.77	589,440.39-	615,776.39	2,238.15-
GRAND TOTAL	439,681.00	193,928.05-	209,184.88	230,496.12	47.57

## MEMORANDUM

**To:** Chairman Geoga and Members of the ACA Committee  
**FROM:** Gina Hassett, Director of Parks and Recreation  
**DATE:** September 27, 2012  
**SUBJECT:** Parks & Recreation Report

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

### RECREATION SERVICES

- Following the monthly Parks & Recreation Commission meeting, Chairmen Kluchenk has established two sub-committees to review the Village's participation in Gateway Special Recreation Association and to draft agreements for athletic usage of Village space.
- At the monthly Parks & Recreation meeting, it was discussed what factors determine if the July 4<sup>th</sup> event is considered a success. The Commission noted that some events are subsidized but to what levels are acceptable. There are ways to reduce the budget but the concern is how to do that without jeopardizing a long standing tradition and the quality of the event. The largest expense are the groups hired for the parade. The post parade events largest costs is the kids area but the craft fair brings in the largest revenue.

#### July 4th Financial Recap

Revenue	2012	2011	2010	2009
Parade Participants	\$1,200	\$1,650	\$3,550	\$1,875
Resident Donations	\$1,760	\$3,483	\$4,327	\$6,336
Food Vendors	\$500	\$545	\$437	\$800
Craft Fair	\$3,000	\$3,762	\$3,696	\$3,000
T-shirt Revenue	\$300	NA	NA	NA
	<b>\$6,760</b>	<b>\$9,440</b>	<b>\$12,010</b>	<b>\$12,011</b>
Expense				
Parade Entertainment	\$10,960	\$9,410	\$11,865	\$9,850
Parade Supplies	\$3,665	\$2,608	\$2,764	\$2,105
Event supplies	\$2,070	\$3,143	\$1,170	\$3,171
Event Entertainment	\$3,179	\$3,977	\$2,584	\$4,050
Staff Overtime	\$1,407	\$1,200		\$1,500
	<b>\$21,281</b>	<b>\$20,338</b>	<b>\$18,384</b>	<b>\$20,676</b>
<b>NET (LOSS)</b>	<b>-\$14,521</b>	<b>-\$10,898</b>	<b>-\$6,374</b>	<b>-\$8,665</b>

- Following the late summer rains, staff has monitored the Veeck Park field restoration. The east soccer field was holding water. Twin Oaks completed redirection in July and the ground handled the most recent rain falls. The park is in great need of weed control which will be addressed this month. AYSO and Falcon Football have been billed for their portions of the project. Final payout was made to Twin Oaks Landscape.
- Staff has coordinated the spraying of the parks for pesticides. Burlington Park, Memorial Hall, 4<sup>th</sup> Street Islands, Veeck and Burns Field were sprayed the week of Sept 16<sup>th</sup>.

- Staff met with MWRD regarding a second application of bio-solids at Veeck. MWRD now offers a spreading program which will reduce the cost of a second application at Veeck. This will be completed at Veeck and other areas in October. Upon the completing of the application we will aerate and seed the area.
- The 18-hole disc golf course installation is complete. The sign board and graphics are in the final stages. Staff has planned a ribbon cutting with clinics and refreshments for Saturday, October 27<sup>th</sup> and a glow-disc tournament that evening. Staff continues to work with the disc golf volunteers to finalize the graphics.
- Contracts are out for the KLM OSLAD Grants. Grading for the foot paths and playground will begin the week of October 8<sup>th</sup>, there are changes required for the lacrosse field grading as a portion at the North end was in the flood plain. We are awaiting the changes to submit for a permit.
- Staff is working with RML Hospital on the spring 5K run. It was discussed that there would be a contractual agreement drafted to solidify the details of the event expenses, assigned duties and distribution of the proceeds. RML has suggested that the Village only receive a flat amount of \$5,000. The suggested amount is less than the funds received from the prior year. The Commission discussed the race and feels that we should give it one more year if RML is open to splitting the funds evenly. They also felt it would be important to be able to promote the race if the funds were earmarked for specific park project, or future projects.
- Fall special events include an outdoor movie to be held at Robbins Park on Friday, October 12<sup>th</sup> and the Annual Fall Festival to be held on Saturday, Oct 13<sup>th</sup> at Burlington Park. The Fall Festival is a cooperative event with the Hinsdale Chamber, Hinsdale Library, The Hinsdalean and the Community House.
- Falcon Football is replacing the score board at Brook Park as the current one is not working. Staff has submitted a permit on their behalf. The scoreboard was purchased by Falcons and will be installed at their cost. The new scoreboard is the same size and height as the old one.

### **Community Pool Report**

Staff has prepared and sent pool users an online survey to complete. A financial summary and survey summary will be presented in November. The closing of the facility is on-going. One additional shade structure is being replaced. Staff is working to find the best option for the locker room floors. A section of the women's room was painted and sealed prior to the summer. It held up but did not respond well to power washing. Staff is considering cleaning and sealing the existing concrete. It is a heavy traffic area and is an on-going challenge.

There were some complaints at the end of the season that lap swim did not continue. The few residents were vocal regarding the closure. Hinsdale Central and HSC rents the pools for two weeks from 5:30-7:15 am. The swimmers felt they should be able to swim with them. We did work to accommodate these swimmers but this has continued to be an annual issue.

## Katherine Legge Memorial Lodge

Staff has met with Trustee Geoga to review the KLM operations. Revenues are declining and have not increased over last years revenues. Staff has suggested increasing rates as indicated in the packet information. The Lodge Manager and staff are working to increase sales calls and increase the marketing of the facility.

EXPENSE	August				2012-13 Annual Budget	FY 12-13 % of budget	2011-12 Annual Budget	FY 11-12 % of budget
	Prior	Current	Prior	Current				
	Year	Year	Year	Year				
	\$10,032	\$9,822	\$47,034	\$41,544	\$142,162	3%	\$143,589	7%
REVENUES	August				2012-13 Annual Budget	FY 12-13 % of budget	2011-12 Annual Budget	FY 11-12 % of budget
	Prior	Current	Prior	Current				
	Year	Year	Year	Year				
KLM Lodge Rental	\$17,759	\$18,880	\$51,035	\$48,212	\$145,000	4%	\$160,000	5%
Caterer's Licenses	\$300	\$300	\$11,500	\$11,180	\$15,000	71%	\$16,000	70%

### Rental Summary

To Date	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Meeting	Village Event	Wedding	Total	Projected Revenue	2012 Revenue	2013 Rentals
January											4,489	0
February	3				3				6		2,476	3,375
March		2		1				1	4		2,506	1,074
April	5	1				1	2	1	10		2,836	1,300
May	2	1			2	6		4	15		8,941	1,300
June	1			1	2	1		6	11		10,745	5,860
July	1	2	5		5			3	16		9,786	4,300
August	1	1			4			6	12		18,879	4,300
September	2			1	6			4	13	7,317		4,725
October	2		19		2			7	23	15,654		4,925
November	2	1	16		3			1	23	5,545		1,625
December	1		10		3				14	3,190		0
Total	20	8	50	3	30	8	2	33	147	31,706	60,658	32,784

Advertising	Details	Cost Quantity	Frequency
Chicago Bride	1/4 page full color, leads, web pag	\$3,653	annually
Hinsdalean	1/4 page ad, monthly full color	\$2,529	annually
Suburban Focus	1/4 page color, fall event catalog	\$300	one time
Hinsdale Community Guide	1/4 Page Color, one time fall	\$590	one time
Burr Ridge/Willbrook Chamber		\$220	one time
Postcards Distributed		500	mailed



## Platform Tennis

The platform season is getting underway in October. Memberships are beginning to come in, the bulk of members sign up when leagues start in October.

Public Services checked the lights and are making minor repairs to the courts. Staff has been in contact with Premier to make minor court repairs. We are working with a contractor to replace the railings at the front walk. HPTA has mentioned concerns of the sagging walkways around the facility. Replacement of the walkways is in the 5 year plan and would be replaced in 2015. The walkways were donated and not built to code.

Platform Membership 9-13-12	2012 Fees	2012 New Members	2012 Re-newel Members	2012 Total Members	Revenue	2011 New Members	2011 Re-newal Members	Total Members	2011 Revenue
Resident Individual	\$120	6	36	42	\$4,820	27	55	82	\$9,240
Resident Family	\$175	11	7	18	\$3,325	9	22	31	\$4,980
Resident Family Secondary	\$0	16	23	39		32	60	92	\$0
Non-Resident Individual	\$289	4	23	27	\$7,803	21	22	43	\$10,917
Non-Resident Family	\$345	2	6	8	\$2,760	5	10	15	\$3,875
Non-Resident Secondary	\$0	5	17	22		22	26	48	\$0
Lifetime	\$0	5	294	299		64	291	355	\$0
<b>Total</b>		<b>49</b>	<b>406</b>	<b>455</b>	<b>\$18,708</b>	<b>180</b>	<b>486</b>	<b>666</b>	<b>\$29,012</b>

## MEMORANDUM

**TO:** Chairman Geoga and Members of the Administration and Community Affairs (ACA) Committee

**FROM:** Timothy Scott, AICP, CNU-A

**DATE:** September 28, 2012

**RE:** Staff Report – Director of Economic Development

---

*The Economic Development Commission (EDC) last met on Tuesday, September 25<sup>th</sup>.*

### **Advertising campaigns**

The EDC's newest local and regional advertising campaigns have launched. These campaigns are "Village Values" and "H-H," which are intended to reach residents and likely visitors from the nearby region, respectively. Placement to date has been in *The Hinsdalean* and *West Suburban Living*. As with last year's efforts, these campaigns will be adapted for placement on the Internet. Websites utilized last year included Savvy Hinsdale, Patch, West Suburban Living, and Style Chicago.

### **Holiday Program**

Holiday festivities will be centered in Burlington Park and downtown and again involve a partnership with the Hinsdale Chamber of Commerce. Traditional festivities in the park include: visits with Santa, cookie decorating in the gingerbread man "factory," and horse-and-carriage rides. An official tree lighting ceremony may again occur to kick off the season in the late afternoon of the Annual Christmas Walk. In addition, the EDC and the Chamber are proposing a local sales promotion to leverage the national attention paid to and the robust advertising for "Shop Small Business Saturday."

### **Sign Review**

Members expressed support for formally reviewing the sign standards of the zoning code. Recognized and emphasized in the discussion was the critical balance between protecting and even enhancing community character with maintaining a supportive business climate. Given the vast amount of time and energy that will be required to undertake this initiative, members agreed that it should not be pursued until/if it receives support from the Village Board. In addition to a review of standards, the EDC emphasized the importance of thorough, fair, and universal enforcement and recognized that this is a resource-intensive endeavor.

### **International Economic Development Council**

At the time of the ACA meeting, I will be attending the annual national conference of the International Economic Development Council (IEDC). In addition to attending sessions, I will pick up the two awards (gold and silver) earned by the Village's EDC for its local and regional advertising campaigns. In the last five years, the EDC has won five awards from the IEDC: three for local advertising campaigns, one for a regional advertising campaign, and one for a multi-media business recruitment brochure.

## **Tenant Updates**

### *Downtown*

Cine, the Latin-influenced restaurant in the historic Hinsdale Theater, recently had its exterior appearance plan approved. The restaurant's liquor license has been processed. Construction is progressing nicely, and an early November opening remains the target.

Construction is moving along well at Café LaFortuna on Village Place. This café will feature the roasting of fresh beans onsite. These organic, shade-grown beans will come direct from the owner's plantation. I just met with the business owner on the potential for exterior appearance improvements.

I continue to explore possibilities for available space in the district, including working with a local broker on the highly visible spaces most recently occupied by Gap and Gap Kids.

### *Gateway Square*

Fox's on York is progressing. I have been working with the architect for the property owner, Inland, on addressing their plans for the required external staircase. Once this item is finally resolved, permits will be issued for the construction of the staircase (a required secondary means of egress) and elevator. I continue to work with the business owner and his architect, who is currently finalizing plans for the interior of the restaurant.

Formerly located downtown, Air Fitness had its text amendment to operate a fitness facility approved recently. The space is under construction, and presuming a successful inspection, will be open in the coming days.

The parent of Wolf/Ritz Camera filed for bankruptcy in June. The company is reportedly closing its more than 130 stores. With visibility from York Road, this space is arguably the most marketable in the center. At approximately 2,300 square feet, the space should prove attractive to single users or even two smaller ones. I am working with the broker who represents the space. While traditional retail users may show interest, food purveyors are perhaps even more likely to do so.

### *Grant Square and Surrounding Area*

Zazu Men is on the verge of opening its doors. This salon is assuming the space most recently occupied by the Jeffrey Charles Salon. Although the Village is well-served by traditional barber shops with established clientele, Zazu Men will offer unique services that could prove attractive to residents and visitors alike.

Hinsdale Dance Academy is in pursuit of a special use permit to operate on West Chestnut Street in a space that housed a dance studio years ago. The owner is a professional ballet dancer who recently retired from performing. In addition to instruction, the facility will also contain a retail boutique with exclusive products.

### **Urban Design**

Based upon feedback received at the Environment and Public Services (EPS) Committee, I have begun to advance concepts to resolve the separation of Burlington Park from the drive aisle and parking area immediately south of it. For the purposes of developing a scope of services that will ultimately be used in bid documentation, I met with the landscape architect who has prepared the construction drawings of my designs for some of the other projects that I have implemented in the Village.

To develop a potential plan for improved distribution of electric service in Burlington Park, I just met with an electrical contractor, the same one who recently brought the increase in power to the park. The eventual completion of this project will increase flexibility for programmed events (e.g., Uniquely Thursdays) and improve safety since circuits would no longer be overloaded and the use extension cords would be minimized (e.g., cords over sidewalks to illuminate trees during the holiday season).

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

Thank you.

## MEMORANDUM

**Date:** September 26, 2012

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

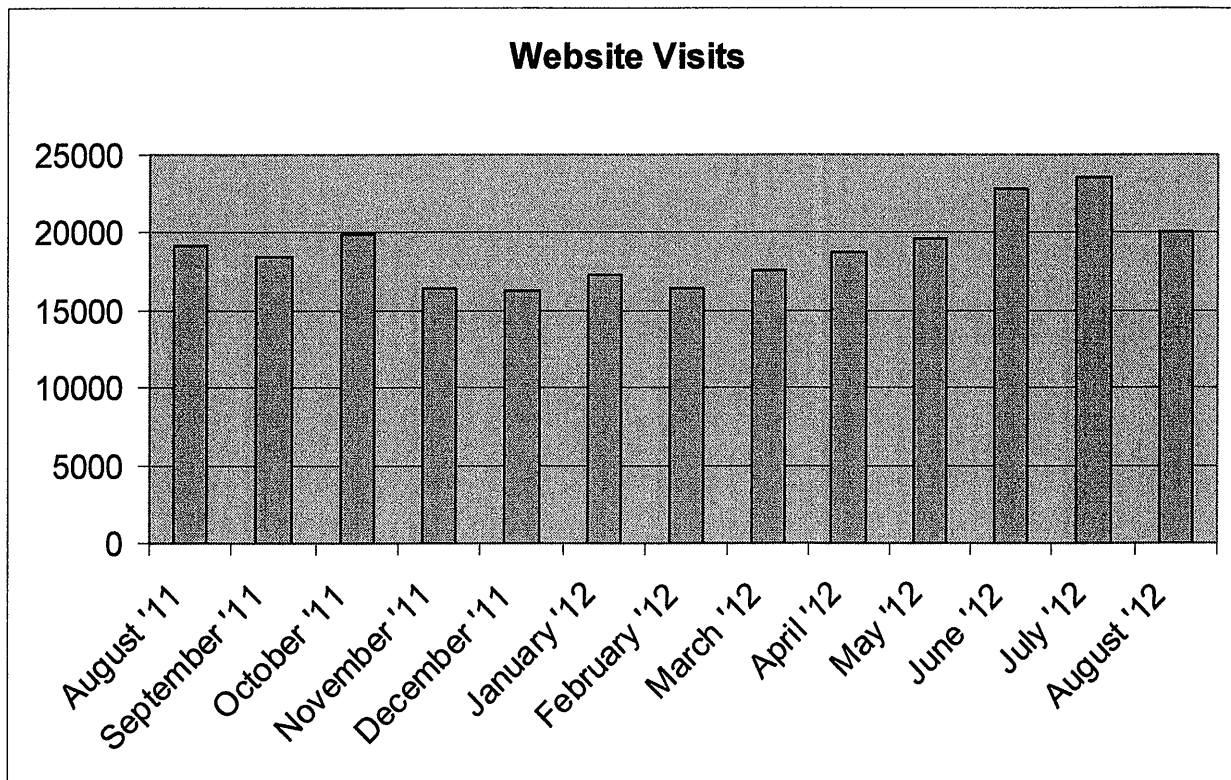
**From:** Amy M. Pisciotto, Information Technology Coordinator *amp*

**RE:** Communications Report for August

---

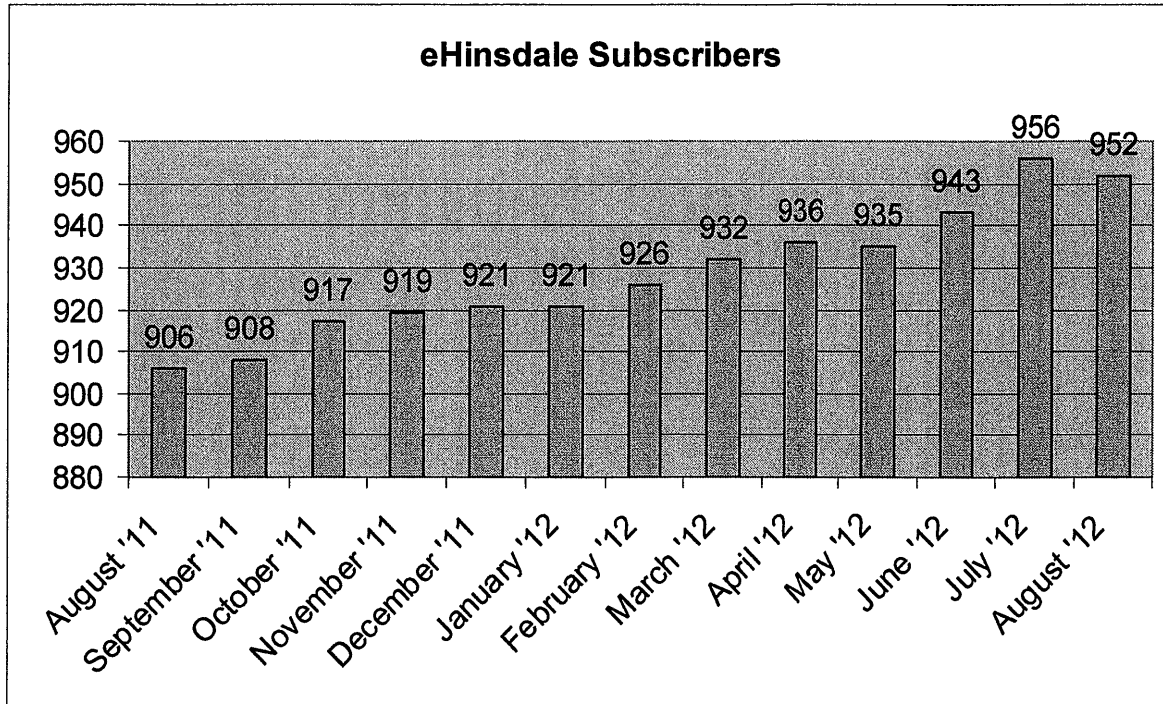
### Website

In August the Village of Hinsdale website had a total of 199,715 hits. Of those hits, 20,006 resulted in a visit to the website. These visitors viewed a total of 56,887 Village of Hinsdale website pages.



## eHinsdale

In August there were a total of 952 subscribers to the *eHinsdale* newsletter compared to 956 in July. The August eHinsdale newsletters averaged a 34% open rate, which is approximately 324 subscribers per week that open the newsletter.



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

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



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

**Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99  
As of September 26, 2012**

<b>Subject</b>	<b>Number of Slides</b>	<b>Pull Date</b>
Hinsdale Chamber of Commerce: Farmers Market Mondays	1	October 8, 2012
20th Annual Hinsdale/Clarendon Hills/Burr Ridge CROP Walk	1	October 21, 2012
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Public Services: Emerald Ash Borer	2	September 30, 2012
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Police Dept: Pedestrian Safety	14	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
<b>Total</b>	<b>28</b>	

DATE: September 25, 2012

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> ACA		<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration		
<b>ITEM</b> Ordinance Amending Number of Liquor Licenses		<b>APPROVAL</b> Darrell Langlois Asst. Village Manager 		
<p>The Village has received two Liquor License Applications for a Class B – Full Service Restaurant. One for Cine, a new restaurant to be located at 29 E. First Street and one for Fox's Pizza, a new restaurant to be located at 777 N. York Road. This would require an increase in the number of Class B licenses from 5 to 7.</p> <p>Additionally, the number of Class C Limited Service Restaurant licenses should have been reduced from 4 to 3 when Cosi changed to Class B – Full Service taking the vacancy created by the closing of Embrace.</p> <p>If the Board concurs with the request, the following motion would be appropriate:</p> <p><b>MOTION:</b>        <b>To recommend approval of an Ordinance Amending Subsection 3-3-5G of the Village Code of Hinsdale Related to the Number of Liquor Licenses.</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				



VILLAGE OF HINSDALE  
ORDINANCE NO. O-2012-\_\_\_\_\_

AN ORDINANCE AMENDING SUBSECTION 3-3-5G  
OF THE VILLAGE CODE OF HINSDALE  
RELATED TO THE NUMBER OF LIQUOR LICENSES

WHEREAS, the Village of Hinsdale carefully licenses and regulates the sale and service of alcoholic liquor in the Village;

WHEREAS, among the alcoholic liquor regulations are limits on the number of available licenses in each license class, which limits are set forth in Subsection 3-3-5G of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to amend Subsection 3-3-5G as provided in this Ordinance;

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Amendment of Subsection 3-3-5G. Subsection 3-3-5G, titled "Number Of Licenses," of the Village Code of Hinsdale shall be, and it is hereby, amended in its entirety so that said Subsection 3-3-5G shall hereafter be and read as follows:

**3-3-5: LOCAL LIQUOR LICENSES:**

\* \* \*

G. Number of Licenses:

<u>License Category</u>	<u>Number of Licenses</u>
Class A1 Supermarket	1
Class A2 Gourmet Food	2
Class A3 Wine Boutique	2
Class A4 Premium higher alcohol content spirits	2
Class A5 Drug Store/Beer & Wine	1
Class A6 Convenience store w/ gasoline sales	2
Class A7 Convenience store w/o gasoline sales	1
Class B Full Service Restaurant	<u>5</u> 7
Class C Limited Service Restaurant	<u>4</u> 3

Class D Not For Profit Annual	2
Class E Cooking Class Tasting	1
Class D Not For Profit Special Event	(As determined from time
Class E Business Special Event	to time by Hinsdale Liquor
Class F New Year's Eve	Control Commissioner)

Section 3. Effective Date. This Ordinance shall be in full force and effect on immediately following its passage and approval. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

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

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTEST:

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

**VILLAGE OF HINSDALE  
CURRENT LIQUOR LICENSE ISSUED  
CALENDAR YEAR 2012**

<b>LICENSE #</b>	<b>CLASS</b>	<b>BUSINESS</b>	<b>PERIOD</b>
2012-16	<b>A1</b>	Whole Foods Market	
2012-04	<b>A2</b>	Burhops	
	<b>A2</b>	Prime 'N Tender Meats	
2012-10	<b>A4</b>	Hinsdale Wine Shop	
2012-15	<b>A4</b>	The Village Cellar	
2012-17	<b>A5</b>	Walgreens	
2012-03	<b>A6</b>	BP Amoco	
2012-14	<b>A6</b>	Shell Station	
2012-09	<b>A7</b>	Hinsdale Convenient	
	<b>B</b>	Nabu	
2012-12	<b>B</b>	Jade Dragon, Inc.	
2012-10	<b>B</b>	Hua Ting Restaurant	
2012-01	<b>B</b>	Il Poggiolo	
2012-25	<b>B</b>	Zak's Place	
2012-26	<b>B</b>	Fox's on York	1-Oct-12
2012-28	<b>B</b>	Cine	1-Nov-12
2012-02	<b>C</b>	Belluomini's	
2012-07	<b>C</b>	Cosi, Inc.	
2012-08	<b>C</b>	Giuliano's Pizza, Inc.	
2012-05	<b>D</b>	The Community House	
	<b>D</b>	Hinsdale Chamber of Commerce	
2012-07	<b>E</b>	Fuller's Home & Hardware, Inc.	

DATE September 24, 2012

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION</b> Administration and Community Committee	<b>ORIGINATING DEPARTMENT</b> Parks and Recreation
<b>ITEM</b> Amend KLM Catering Regulations	<b>APPROVED</b> Gina Hassett, Director of P&R

**Amend Regulations applicable to all catering and license fees at KLM Lodge 3-9-3 and 3-9-5**

As noted in the attached memo, staff is suggesting we amend the code to stream line the rental process of KLM. Staff suggest we eliminate the caterer rebate, increase the one day caterer license fee and deposit, eliminate the per person service charge. Staff has edited the code below. Staff suggests that the Caterers one day license fee and deposit would increase from \$300 to \$500.

**3-9-3: LICENSE FEES:**

- A. Annual License Fee: The fee for an annual catering license fee shall be eight hundred dollars (\$800.00). This fee shall not be discounted or prorated at any time or for any reason. ~~If the caterer brings in a minimum of six (6) events to the Katherine Legge Memorial Lodge they will receive a rebate of two hundred dollars (\$200.00) at the end of the fiscal year.~~
- B. Daily License Fee: The fee for a daily catering license shall be ~~(\$300.00)~~ \$500. Such fee shall be in addition to the security deposit required pursuant to subsection C of this section. (Ord. O2008-06, 2-5-2008, eff. 5-1-2008)
- C. Daily License Security Deposit: In addition to payment of the daily license fee, a caterer seeking a daily license shall provide to the village, prior to issuance of the daily license, a security deposit of ~~(\$300.00)~~ \$500. Such deposit shall be held by the village and shall be applied to pay all costs incurred by the village as a result of the event for which the daily license was issued, including, without limitation, restoration of any damage, cleaning, and personnel costs related thereto. The remaining amount of such deposit, if any, shall be returned to the licensee, at the licensee's request, after all such village costs have been paid. (Ord. O2001-59, 10-16-2001)

**3-9-5: REGULATIONS APPLICABLE TO ALL CATERING AT KLM LODGE:**

Every caterer shall comply with the following regulations: (Ord., 4-5-1994)

- B. ~~A service charge in the amount of one dollar (\$1.00) per person shall be remitted to the village within thirty (30) days after the village has served, by U.S. mail or personal delivery, an invoice therefore. The caterer shall provide, within thirty (30) days after each event a copy of the caterer's invoice to the caterer's client showing proof of the number of persons served by the caterer at the event.~~

**MOTION:** To recommend to the Board of Trustees approval the changes to Village Code 3-9-3 and 3-9-5 pursuant with the changes above eliminating the per person catering fee for KLM, eliminating the caterer refund for hosting 6 events, increasing the one day caters license and deposit to \$500.

**STAFF APPROVALS**

<b>Parks &amp; Recreation APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGERS APPROVAL</b>
--	-----------------	-----------------	-----------------	--------------------------

**COMMITTEE ACTION:**

**BOARD ACTION:**

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

**AN ORDINANCE AMENDING SUBSECTIONS 3-9-3A, 3-9-3B, 3-9-3C and  
ELIMINATING SUBSECTION 3-9-5B OF THE VILLAGE CODE OF  
HINSDALE RELATED TO THE LICENSE FEES AND REGULATIONS AT  
KATHERINE LEGGE MEMORIAL LODGE**

**WHEREAS**, the Village of Hinsdale has carefully reviewed the license fees and procedures at Katherine Legge Memorial Lodge; and

**WHEREAS**, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to amend Subsection 3-9-3A and 3-9-3B and 3-9-3C and Subsection 3-9-5B as provided in this Ordinance;

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Amendment of Subsection 3-9-3A and 3-9-3B and 3-9-3C. Subsections 3-9-3A, titled "License Fees" and Subsection 3-9-3B, titled "Daily License Fee" and Subsection 3-9-3C "Daily License Security Deposit" of the Village Code of Hinsdale shall be, and it is hereby, amended in its entirety so that said Subsection 3-9-3A and 3-9-3B and Subsection 3-9-3C shall hereafter be and read as follows:

**3-9-3: LICENSE FEES:**

\* \* \*

A. Annual License Fee: The fee for an annual catering license fee shall be \$800. This fee shall not be discounted or prorated at any time or for any reason. ~~If the caterer brings in a minimum of six events to the Katherine Legge Memorial Lodge they will receive a rebate of \$200 at the end of the fiscal year.~~

B. Daily License Fee: The fee for a daily catering license shall be \$300 \$500.00. Such fee shall be in addition to the security deposit required pursuant to Subsection C of this section.

C. Daily License Security Deposit: In addition to payment of the daily license fee, a caterer seeking a daily license shall provide to the village, prior to issuance of the daily license, a security deposit of ~~three~~ five hundred dollars ~~(\$300.00)~~ \$500.00.

Section 3. Elimination of Subsection of 3-9-5B. Section of 3-9-5, titled "Regulations Applicable to All Catering at KLM Lodge" specifically Subsection 3-9-3B of the Village Code of Hinsdale, regarding service charges shall be, and it is hereby, eliminated in its entirety:

**3-9-5: REGULATIONS APPLICABLE TO ALL CATERING AT KLM LODGE:**

\* \* \*

~~B. A service charge in the amount of one dollar (\$1.00) per person shall be remitted to the village within thirty (30) days after the village has served, by U.S. mail or personal delivery, an invoice therefore. The caterer shall provide, within thirty (30) days after each event a copy of the caterer's invoice to the caterer's client showing proof of the number of persons served by the caterer at the event.~~

Section 4. Effective Date. This Ordinance shall be in full force and effect upon approval. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

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

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2012.

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

ATTEST:

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

DATE September 24, 2012**REQUEST FOR BOARD ACTION**

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

**KLM LODGE RENTAL FEES**

Staff has been reviewing the operations of the Lodge. Staff feels that the Lodge rates should be modified to increase revenue and position the Lodge in the market. Staff reviewed comparable properties in the area and feel the Lodge rates can be increased and streamlined the fee structure. The new rate plan would eliminate tiered pricing. The base rates would be a 27% increase of the non-resident rate that makes up 85% of the Lodge rentals.

<b>RENTAL RATES</b>	<b>Proposed Rates</b>	<b>Hourly</b>
<b>8 Hour Rental Package</b>		
Saturday	\$2,200	\$275
Friday & Sunday	\$1,800	\$225
Sunday - one floor only	\$1,000	\$125
Outdoor Wedding Ceremony	\$500	

<b>Additional hours</b>	
Friday & Saturday	\$250
Sunday	\$200

<b>Week Day Rental - 5 Hour</b>	<b>Proposed Rates</b>	<b>Hourly</b>
Single Floor	\$700	\$140
Entire Building	\$1,000	\$200
Memorial Service	\$500	\$100

\*Call for seasonal and small group pricing

<b>Week Day Rental - 8 Hour</b>	<b>Proposed Rates</b>	<b>Hourly</b>
Single Floor	\$1,000	\$125
Entire Building	\$1,600	\$200

<b>Additional Services</b>	
Tent Fee	\$250
Furniture Removal Fee	\$250
Outdoor Grounds Fee	\$250
Fireplace Fee	\$100

Rental times include set-up and clean up time, 15% discount for non-profit

**MOTION: To recommend to the Board of Trustees approval of the proposed KLM Lodge rental fees beginning December 1, 2012.**


**STAFF APPROVALS**

<b>Parks &amp; Recreation APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGERS APPROVAL</b> 
--	-----------------	-----------------	-----------------	--

**COMMITTEE ACTION:**

**BOARD ACTION:**

# Memo

**Date:** September 24, 2012  
**To:** Trustee Geoga and Members of the ACA Committee  
**From:** Gina Hassett, Director of Parks & Recreation   
**CC:** Dave Cook and Darrell Langlois  
**RE:** KLM Lodge Review

---

Staff has been reviewing the operations of the KLM Lodge. Several areas have been evaluated and staff is suggesting we modify the rental rates and adjust the Village code to work with the rental rates.

## Rental Rates

Staff has compared current Lodge rental rates with similar properties in the area. The Lodge rates are lower and we currently offer separate rates for residents, resident non-profit, non-resident non-profit and non-residents. The multiple rates are confusing for potential clients. Lodge rentals only capture the facility charges. We do not benefit from food or alcohol sales. There is an Ordinance in the code that requires that a \$1 per person be collected for a catered event. The client or caterer pays this to the Lodge. The per person rate is confirmed by Event Staff counting guests at the event. This is a timely process as the fee is billed back to the client or caterer then staff has to process the payment. Staff is suggesting we increase rental rates to cover the revenue per person catering fee. To eliminate the per person catering fee there would need to be an amendment to the Village Ordinance.

Staff suggests raising rental rates to increase revenue and be comparable to the area properties. The largest increase will be to the Residents and to the non-profit resident groups, which accounts for 15% of bookings at the Lodge. Rates were last raised in 2007. The rates are a 27% increase over the non-resident rate. Staff is suggesting we offer a 15% discount to non-profits, this tends to be an industry standard and fills the weekends bookings with potential benefit functions.

Another area we can capture revenue are through additional fees. Many of our competitors have rates for outdoor grounds, furniture removal, and tent fees. Staff is suggesting we implement these charges into the fee structure. AV equipment would be included in the rental fee.

These rates would be the established rates but would allow staff flexibility to adjust when appropriate. Staff would like to have the rates approved and be applicable December 1, 2012. This would give staff time to promote the changes and be ready for the wedding booking season. Members of the Parks & Recreation KLM Sub-Committee concur with the proposed rate changes.



## Memo

<b>RENTAL RATES</b>	<b>Proposed Rates</b>	<b>Hourly</b>
<b>8 Hour Rental Package</b>		
Saturday	\$2,200	\$275
Friday & Sunday	\$1,800	\$225
Sunday - one floor only	\$1,000	\$125
Outdoor Wedding Ceremony	\$500	
<b>Additional hours</b>		
Friday & Saturday	\$250	
Sunday	\$200	

<b>Week Day Rental - 5 Hour</b>	<b>Proposed Rates</b>	<b>Hourly</b>
Single Floor	\$700	\$140
Entire Building	\$1,000	\$200
Memorial Service	\$500	\$100

**\*Call for seasonal and small group pricing**

<b>Week Day Rental - 8 Hour</b>	<b>Proposed Rates</b>	<b>Hourly</b>
Single Floor	\$1,000	\$125
Entire Building	\$1,600	\$200

<b>Additional Services</b>	
Tent Fee	\$250
Furniture Removal Fee	\$250
Outdoor Grounds Fee	\$250
Fireplace Fee	\$100

Rental times include set-up and clean up time, 15% discount for non-profit

## Catering

KLM has a preferred list of caterers. The caterer's pay a fee of \$800 to be annual caterers and this is listed in the Village Code. For this fee they are included in the marketing pieces given to clients and they do not have to pay an additional fee outside of the per person caterers fee. The Village has a ordinance permitting vendors to pay for a one day caterer license at the rate of \$300 per event with a deposit of \$300. Staff is suggesting we increase the one day caterer license to \$500 with a \$500 deposit. The increased rate will encourage clients to use the preferred vendors and streamline operations. Additional work is created when caterers that are not familiar with the Lodge are used by guests. Increasing the rates would be a change to the Village Code.

**Below is the current Catering and Alcohol Policy per local ordinance.**

- A. Annual License Fee: The fee for an annual catering license fee shall be eight hundred dollars (\$800.00). This fee shall not be discounted or prorated at any time or for any reason. If the caterer brings in a minimum of six (6) events to the Katherine Legge Memorial Lodge they will receive a rebate of two hundred dollars (\$200.00) at the end of the fiscal year.
- B. Daily License Fee: The fee for a daily catering license shall be three hundred dollars (\$300.00). Such fee shall be in addition to the security deposit required pursuant to subsection C of this section. (Ord. O2008-06, 2-5-2008, eff. 5-1-2008)
- C. Daily License Security Deposit: In addition to payment of the daily license fee, a caterer seeking a daily license shall provide to the village, prior to issuance of the daily license, a security deposit of three hundred dollars (\$300.00). Such deposit shall be held by the village and shall be applied to

pay all costs incurred by the village as a result of the event for which the daily license was issued, including, without limitation, restoration of any damage, cleaning, and personnel costs related thereto. The remaining amount of such deposit, if any, shall be returned to the licensee, at the licensee's request, after all such village costs have been paid. (Ord. O2001-59, 10-16-2001)



D. No alcoholic beverages shall be served, sold, or provided in any other manner at KLM lodge except only by a caterer which has filed with the village a current, valid state liquor license in accordance with subsection 3-9-4C of this chapter. (Ord. O2001-59, 10-16-2001)

E. A service charge in the amount of one dollar (\$1.00) per person shall be remitted to the village within thirty (30) days after the village has served, by U.S. mail or personal delivery, an invoice there for. The caterer shall provide, within thirty (30) days after each event a copy of the caterer's invoice to the caterer's client showing proof of the number of persons served by the caterer at the event.

# Current Facility Rental Rates

	KM Resident Non-Profit**	KLM		KLM Non-Resident	Wilder Mansion	Wilder		Peabody Mansion	Grove	
		Resident				Mansion	Non-profit		Mansion	Redfield
Entire Building Only										
Sat night rental	\$500	\$1,000	\$1,300	\$2,500	\$2,125		\$1,250		\$2,200	
Each additional hour	\$125	\$250	\$325						\$100	
Break Down per hr rate	\$83	\$166	\$216	\$312	\$265		\$312		\$314	
(4 hour minimum)*	\$200	\$270	\$350	\$500	\$425		\$675		\$1,000	
Each additional hour	\$50	\$68	\$88							
Break down per hr wk day rate	\$50	\$68		125	\$106		\$168		\$125	

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Approval of an Agreement with Chapman & Cutler LLP to act as Bond Counsel and Disclosure Counsel on the Proposed Woodlands Special Service Area Bonds in the Amount of \$21,000		<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director 		
<p>Earlier this year, the Village created Special Serve Area #13 in order to provide a mechanism to finance the resident's share of the Woodlands project. The amount of the proposed bond issue is expected to be \$1.575 million (an additional \$525,000 was raised late last year from those homeowners who elected to not be in the Special Service Area). As part of this process, I have been working with the Village's Financial Adviser, Speer Financial, to determine the best way to sell bonds for this purpose. Due to the nature of Special Service Area Bonds (these are <u>not</u> general obligations of the Village), and due to the size of the issue, we have been proceeding using a "negotiated" process, in lieu the normal competitive process, to sell these bonds.</p> <p>Attached is a draft engagement letter from Chapman and Cutler LLP to act as Bond Counsel and Disclosure Counsel on the proposed bond issue. The fee of \$17,000 is somewhat higher than a normal bond issue in that they have had to prepare and review a number of documents regarding the SSA creation in addition to the bond issue itself. Bernardi Securities, the underwriter of the bonds (approved by the Village Board approximately 30 days ago) has requested that Chapman and Cutler also act as Disclosure Counsel on this issues. Since this bond issue will not be a general obligation of the Village, there are additional representations that need to be made to the proposed purchasers of the bonds. The fee for this service is \$4,000. Combined this engagement will cost \$21,000, and the funding of this cost will come from the actual bond proceeds and not from general funds of the Village. We expect to formally sell these SSA bonds during November.</p> <p>If the Board concurs with this recommendation the following motion would be in order:</p> <p><b>Motion: To Approve the Attached Agreement with Chapman &amp; Cutler LLP to act as Bond Counsel and Disclosure Counsel on the Proposed Woodlands Special Service Area Bonds in the Amount of \$21,000</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b> 
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

September 14, 2012

Mr. Darrell Langlois  
Assistant Village Manager/Finance Director  
Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, Illinois 60521

• REVISED •

Re: Village of Hinsdale, Cook and DuPage Counties, Illinois  
Proposed Special Service Area Number Thirteen  
Unlimited Ad Valorem Tax Bonds

---

Dear Mr. Langlois:

We are pleased to provide an engagement letter for our services as Bond Counsel and Disclosure Counsel for the bonds in reference (the "*Bonds*"). For convenience and clarity, we may refer to the Village of Hinsdale, Cook and DuPage Counties, Illinois (the "*Village*") in its corporate capacity and to you, the Village officers (including the President and Board of Trustees of the Village), employees, and general and special counsel to the Village, collectively as "*you*" (or the possessive "*your*"). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is to construct roadway improvements within the designated area of the Village. You are retaining us for the limited purposes as described in detail below.

A. DESCRIPTION OF SERVICES AS BOND COUNSEL

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the Village (all of whom are referred to as the "*Bond Purchasers*"), any counsel for the Bond Purchasers, financial advisor, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the "*Participants*"). We intend to undertake each of the following as necessary as Bond Counsel:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the Village or otherwise relating to the issuance of the Bonds. Review special service area proceedings.

# Chapman and Cutler LLP

Mr. Darrell Langlois

September 14, 2012

Page 2

2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed (the "*Project*").

3. Review the proposed timetable and consult with the Participants as to issuance of the Bonds in accordance with the timetable.

4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law, relating to the issuance of the Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of the Project, use and investment of Bond proceeds prior to expenditure, and security provisions or credit enhancement relating to the Bonds.

5. Prepare or review major Bond documents, including tax compliance certificates, and, at your request, draft descriptions of the documents which we have drafted. We understand that the Bond Purchasers have undertaken to independently perform their due diligence investigation with respect to the Bonds. We further understand that the Village will be assisted in the preparation of sale documents and in the process of the sale itself by its financial advisor. As Bond Counsel, we assist you in reviewing only those sections of the official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds, and the description of the federal tax exemption of interest on the Bonds and, if applicable, the "bank-qualified" status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the President and Board of Trustees of the Village; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings, and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinion regarding the validity of the Bonds, the source of payment for the Bonds, and the federal income tax treatment of interest on the Bonds, which opinion (the "*Bond Opinion*") will be delivered in written form on the date the Bonds are exchanged for their purchase price (the "*Closing*"). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at part E. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.

# Chapman and Cutler LLP

Mr. Darrell Langlois

September 14, 2012

Page 3

## B. DESCRIPTION OF SERVICES AS DISCLOSURE COUNSEL

As Disclosure Counsel, we will undertake each of the following as necessary:

1. Assist the Village in the preparation and compilation of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds (which may be referred to as the "*Official Statement*"). Such assistance will include reviewing the information submitted by other Participants and by submitting our comments to the Official Statement. We understand that the financial advisor will circulate drafts of the Official Statement to Participants for their editing and approval.

2. Using a customary form, we will prepare a bond purchase agreement (the "*Purchase Contract*") and arrange for the Purchase Contract to be executed and delivered by the Bond Purchasers and the Village on the date the pricing of the Bonds; we, however, will not advise you or advocate your position in any negotiation of any contested deal points in the Purchase Contract, and all such negotiations will be managed by the Bond Purchasers or the Bond Purchasers' designee, on behalf of the Bond Purchasers and by you or your designee, on behalf of the Village. In addition, we will not negotiate and are not being retained to comment on the business terms of the Purchase Contract.

3. Deliver (a) an opinion to the Village to the effect that the Bonds are not required to be registered with the Securities and Exchange Commission and (b) a letter to the Village to the effect that, in the course of our engagement on such matter, no facts have come to our attention which lead us to believe that the Official Statement contained as of its date or the date of closing any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

## C. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our duties as Bond Counsel and Disclosure Counsel are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our duties *do not* include:

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, advice estimating or comparing the relative cost to maturity of the Bonds depending on various interest rate assumptions, or advice recommending a particular structure as being financially advantageous under prevailing market conditions, or financial advice as to any other aspect of the Bond transaction, including, without limitation, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the Village or of the Bonds or the form, content, adequacy or

# Chapman and Cutler LLP

Mr. Darrell Langlois

September 14, 2012

Page 4

correctness of the financial statements of the Village. We will not offer you financial advice in any capacity beyond that constituting services of a traditionally legal nature.

2. Independently establishing the veracity of certifications and representations of you or the other Participants. For example, we will not review the data available on the Electronic Municipal Market Access system website created by the Municipal Securities Rulemaking Board (and commonly known as "EMMA") to verify the information relating to the Bonds to be provided by the Bond Purchasers, and we will not undertake a review of your website to establish that information contained corresponds to that you provide independently in your certificates or other transaction documents.

3. Supervising any state, county or local filing of any proceedings held by the President and Board of Trustees of the Village incidental to the Bonds.

4. Preparing any of the following — requests for tax rulings from the Internal Revenue Service (the "*Service*"), blue sky or investment surveys with respect to the Bonds, state legislative amendments, or pursuing test cases or other litigation.

5. Performing an independent investigation to determine the accuracy, completeness or sufficiency of the Official Statement; and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking. Please see our comments below at Paragraphs (E)(5) and (E)(6).

6. After Closing, providing continuing advice to the Village or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be tax-exempt; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project, and we are not retained to respond to Service audits.

7. Any other matter not specifically set forth above in Parts A and B.

## D. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the Village will be our client, and an attorney-client relationship will exist between us. However, our services as Bond Counsel and Disclosure Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under State law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.



# Chapman and Cutler LLP

---

Mr. Darrell Langlois

September 14, 2012

Page 5

From time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial institutions, and other persons who participate in the public finance market on a wide range of issues. We may represent the Bond Purchasers in other matters not related to the Bond transaction. Prior to execution of this engagement letter we may have consulted with one or more of such firms regarding the Bonds including, specifically, the Bond Purchasers. We are advising you, and you understand that the Village consents to our representation of it in this matter, notwithstanding such consultations, and even though parties whose interests are or may be adverse to the Village in this transaction are clients in other unrelated matters. Your acceptance of our services constitutes consent to these other engagements. Neither our representation of the Village nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective Bond Opinion.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the Village or the defense of a claim asserted by the Village. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special districts and units of local government both within and outside of the State of Illinois and also the State itself and various of its agencies and authorities (collectively, the "*governmental units*"). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the Village is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the Village and such other governmental unit or withdrawal from representation.

We anticipate that the Village will have its general or special counsel available as needed to provide advocacy in the Bond transaction and has had the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and we anticipate that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

# Chapman and Cutler LLP

Mr. Darrell Langlois

September 14, 2012

Page 6

## E. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinion and in performing any other services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish to us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the President and Board of Trustees at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid Bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the Village is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts.

# Chapman and Cutler LLP

Mr. Darrell Langlois

September 14, 2012

Page 7

The Village's lawyers, financial advisors and bankers can assist the Village in fulfilling these duties, but the Village in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds. The Service has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the President and Board of Trustees also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

7. We are also concerned about the adoption by the Village of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision, or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the Village has adopted proceedings that are only as restrictive as such Act. However, if the Village has stricter provisions than appear in such Act or is subject to or has adopted such other special ethics, lobbyist or disqualification provisions, we assume and are relying upon you to advise of same.

## F. FEES

As is customary, we will bill our fees as Bond Counsel and Disclosure Counsel on a transactional basis instead of hourly. Disbursements and other non-fee charges are to be included within our fees for professional services. Factors which affect our billing include: (a) the amount of the Bonds; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.

Based upon our current understanding of the terms, structure, size and schedule of the proposed financing, the duties we will undertake pursuant to this engagement letter, the time we

# Chapman and Cutler LLP

Mr. Darrell Langlois

September 14, 2012

Page 8

estimate will be necessary to effectuate the transaction and the responsibilities we will assume, we expect that our fee will be \$17,000 for Bond Counsel services and \$4,000 for Disclosure Counsel services.

If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you and prepare an amendment to this engagement letter.

Our statement of charges is customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued or are issued without the rendition of our Bond Opinion as bond counsel, or our services are otherwise terminated, we expect to negotiate with you a mutually agreeable compensation.

The undersigned, Rose Gallagher and Anjali Vij will be the attorneys primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

## G. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The Service has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Service, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the Service might commence an audit of the Bonds or whether, in the event of an audit, the Service would agree with our opinions. If an audit were to be commenced, the Service may treat the Village as the taxpayer of purposes of the examination. As noted in paragraph 5 of Part C above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the Village in the matter.

## H. TREASURY CIRCULAR 230

We wish to call to your attention the publication by the U.S. Department of the Treasury ("*Treasury*") of certain amendments to Circular 230, rules of professional conduct governing the practice of attorneys and other tax advisors before the Internal Revenue Service. Certain of these rules became effective September 26, 2007, June 21, 2005, and earlier (collectively, the "*Final Regulations*"). A portion of these rules relating to tax-exempt or tax-credit bonds remain in proposed form (the "*Proposed Regulations*"). The Final Regulations specifically exclude "state or local bond opinions" (as defined in Notice 2005-47, issued June 7, 2005) from the specific

# Chapman and Cutler LLP

Mr. Darrell Langlois

September 14, 2012

Page 9

content requirements of the Final Regulations, but only until the Proposed Regulations are made final and become effective.

When the Proposed Regulations for “state or local bond opinions” are made final and become effective, and if these regulations are made final in the form now proposed, extensive and lengthy changes to the form of bond opinions and other written tax advice, as well as different or additional disclosures in the Official Statement, may be required. These new requirements may entail increased time for all transaction participants and are likely to increase costs. If those requirements become applicable to opinions or other written tax advice we are expected to render hereunder, we reserve the right to increase our fees appropriately, subject to consultation with and agreement by you.

As noted, the Proposed Regulations with respect to “state or local bond opinions” have not been finalized by Treasury. They will not be applicable until 120 days after they are made final and published. We are unable to predict when the Proposed Regulations may be made final or what they may require. We are following actions with respect to the Proposed Regulations, and are happy to discuss their status and possible impact on your proposed transaction with you.

In addition to governing the form and content of written tax advice, the Final Regulations provide rules for tax practitioners regarding conflicts of interest and related consents that in some respects are stricter than applicable state rules of professional conduct which otherwise apply. In particular, the Final Regulations require your consent to conflicts of interest to be given in writing within 30 days of the date of this letter. If we have not received all of the required written consents by this date, we may be required under the Final Regulations to “promptly withdraw from representation” of the Village in this matter.

## I. END OF ENGAGEMENT AND POST ENGAGEMENT; RECORDS

Our representation of the Village and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide a bond transcript in a CD-ROM format pertaining to the Bonds and make certain that a Federal Information Reporting Form 8038-G is filed.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

## Chapman and Cutler LLP

---

Mr. Darrell Langlois

September 14, 2012

Page 10

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to Closing, any other papers and property provided by the Village will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion. You also agree with respect to any documents or information relating to our representation of you in any matter which have been lawfully disclosed to the public in any manner, such as by posting on EMMA, your website, newspaper publications, filings with a County Clerk or Recorder or with the Secretary of State, or otherwise, that we are permitted to make such documents or information available to other persons in our reasonable discretion. Such documents might include (without limitation) legal opinions, official statements, resolutions, or like documents as assembled and made public in a governmental securities offering.

We call your attention to the Village's own record keeping requirements as required by the Service. Answers to frequently asked questions pertaining to those requirements can be found on the Service website under frequently asked questions related to tax-exempt bonds at [www.irs.gov](http://www.irs.gov) (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years.

# Chapman and Cutler LLP

Mr. Darrell Langlois

September 14, 2012

Page 11

## J. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer not later than the date which is 30 days after the date of this letter, retaining the original for your files. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Timothy V. McGree  
Timothy V. McGree

By Kelly K. Kost  
Kelly K. Kost

Accepted and Approved:

VILLAGE OF HINSDALE

COOK AND DUPAGE COUNTIES, ILLINOIS

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

Title: \_\_\_\_\_



Date: \_\_\_\_\_, 2012.

cc: Mr. Kevin McCanna  
Mr. Lou Lamberti  
Mr. Michael Marrs

Special Note: This letter must be signed and returned within 30 days of the date of this letter.



DATE: September 27, 2011

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>																						
<b>SECTION NUMBER</b> ACA CONSENT		<b>DEPARTMENT</b> Administration																						
<b>ITEM</b> Authorization to Proceed with the Replacement of the Village's Exchange Server at a Cost not to Exceed \$57,000		Darrell J. Langlois <b>APPROVAL</b> Asst. Village Manager 																						
<p>The Village's current e-mail exchange server was installed in 2006 and is at the end of its useful life. The server's file storage is at capacity and is causing frequent outages that occur almost nightly. Due to nature of these outages staff is required to manually intervene to resolve the outages, frequently in early morning hours. In order to comply with lengthy state mandated record retention rules (and Freedom of Information requirements), a vastly improved archiving solution is needed. Finally, as we also have very limited spam filtering (through a third party vendor), improvements in this area are greatly needed. The FY 2012-13 Budget includes \$60,000 for this project.</p> <p>Before proceeding with this request, staff reviewed several options for replacing the system. These included an off-site, hosted e-mail Exchange ("cloud" technology), Google Apps and Microsoft 365 (also "cloud" technology), and an on-premise Exchange server and related improvements. We found that the hosted and cloud-based solutions did not offer any cost savings over a five year period, and there are potential concerns with CJIS compliance for public safety applications in a cloud environment. Because of these concerns, staff is recommending an on-premise Exchange server with vastly improved spam filtering and email archiving.</p> <p>The Village has historically utilized the services of Current Technologies for consulting on these types of IT engagements and they are very familiar with the technology environment here in Hinsdale. They have submitted a proposal to accomplish this Exchange Server project, the breakdown of the costs which are as follows:</p> <table border="0"><thead><tr><th>Description</th><th>Est. Cost</th></tr></thead><tbody><tr><td>Rack, Power Infrastructure &amp; Misc</td><td>\$4,750</td></tr><tr><td>Exchange Server</td><td>\$7,400</td></tr><tr><td>Backup Server</td><td>\$7,350</td></tr><tr><td>Backup Tape Drive and Media</td><td>\$4,300</td></tr><tr><td>Software</td><td>\$12,400</td></tr><tr><td>Barracuda Spam Firewall w/1 year updates and instant replacement</td><td>\$3,100</td></tr><tr><td>Barracuda Message Archiver w/1 year updates and instant replacement</td><td>\$7,200</td></tr><tr><td>Labor (Current Technologies) not to exceed</td><td><u>\$10,500</u></td></tr><tr><td><b>Total</b></td><td><u><b>\$57,000</b></u></td></tr></tbody></table> <p>Within each of the above line items there are numerous hardware components, and for the major equipment items State pricing is generally available. Staff will seek to ensure that each of the major items purchased is at the lowest price for the particular component. Should the Committee concur with this recommendation, the following motion would be appropriate:</p> <p><b>MOTION: To Recommend to the Board of Trustees Authorization to Proceed with Replacement of the Village's E-mail Exchange Server as well as Various Upgrades to E-mail Related Technology in an Amount not to Exceed \$57,000.</b></p>					Description	Est. Cost	Rack, Power Infrastructure & Misc	\$4,750	Exchange Server	\$7,400	Backup Server	\$7,350	Backup Tape Drive and Media	\$4,300	Software	\$12,400	Barracuda Spam Firewall w/1 year updates and instant replacement	\$3,100	Barracuda Message Archiver w/1 year updates and instant replacement	\$7,200	Labor (Current Technologies) not to exceed	<u>\$10,500</u>	<b>Total</b>	<u><b>\$57,000</b></u>
Description	Est. Cost																							
Rack, Power Infrastructure & Misc	\$4,750																							
Exchange Server	\$7,400																							
Backup Server	\$7,350																							
Backup Tape Drive and Media	\$4,300																							
Software	\$12,400																							
Barracuda Spam Firewall w/1 year updates and instant replacement	\$3,100																							
Barracuda Message Archiver w/1 year updates and instant replacement	\$7,200																							
Labor (Current Technologies) not to exceed	<u>\$10,500</u>																							
<b>Total</b>	<u><b>\$57,000</b></u>																							
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S</b> <b>APPROVAL</b> 																				
<b>COMMITTEE ACTION:</b>																								
<b>BOARD ACTION:</b>																								



DATE September 28, 2012

<b>AGENDA SECTION</b>	ACA	<b>ORIGINATING DEPARTMENT</b>	Finance
<b>ITEM</b>	Accounts Payable	<b>APPROVED</b>	Darrell Langlois Assistant Village Manager/Director of Finance
<p>At the meeting of September 13, 2012 staff respectfully requests the presentation of the following motion to approve the accounts payable:</p> <p><b>Motion:</b> To move approval and payment of the accounts payable for the period of September 02, 2012 through September 28, 2012 in the aggregate amount of <u>\$2,871,714.19</u> as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.</p>			
<b>STAFF APPROVALS</b>			
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b> 
<b>MANAGER'S APPROVAL</b> 			
<b>COMMITTEE ACTION:</b>			
<b>BOARD ACTION:</b>			

**VILLAGE OF HINSDALE**

**ACCOUNTS PAYABLE WARRANT REGISTER #1530**

**FOR PERIOD September 08, 2012 through September 28, 2012**

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$2,871,714.19 has been reviewed and approved by the below named officials.

APPROVED BY  DATE 9/28/12  
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 9/28/12  
VILLAGE MANAGER

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
VILLAGE TRUSTEE

**Village of Hinsdale  
Warrant # 1530  
Summary By Fund**

<b>Recap By Fund</b>	<b>Fund</b>	<b>Regular Checks</b>	<b>ACH/Wire Transfers</b>	<b>Total</b>
General Fund	10000	172,940.11		172,940.11
2012A Bond Fund	32755	21,114.75		21,114.75
Capital Projects Fund	45300	1,112,726.81	-	1,112,726.81
Water & Sewer Operations	61061	338,181.37	-	338,181.37
Water & Sewer Capital	61062	779,649.74		779,649.74
Escrow Funds	72100	60,745.00	-	60,745.00
Payroll Revolving Fund	79000	18,428.32	310,783.09	329,211.41
Capital Reserve	95000	57,145.00		57,145.00
<b>Total</b>		<b>2,560,931.10</b>	<b>310,783.09</b>	<b>2,871,714.19</b>

## WARRANT REGISTER #

1530

9/14/12

PAYEE VCJ. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
<b>AFLAC-FLEXONE</b>			
169450 ALFAC OTHER	091412000000000	276.90	
169451 AFLAC SLAC	091412000000000	204.90	
169452 AFLAC OTHER	091412000000000	264.33	
	CHECK NO. 91661		746.13
<b>COLONIAL LIFE PROCESSING</b>			
169441 COLONIAL S L A C	091412000000000	54.33	
169442 COLONIAL OTHER	091412000000000	27.63	
	CHECK NO. 91662		81.96
<b>ILLINOIS ENVIRONMENTAL</b>			
169459 EPA INVOICES	L 174511-08/12	12868.43	
	CHECK NO. 91663		12868.43
<b>ILLINOIS FRATERNAL ORDER</b>			
169444 UNION DUES	091412000000000	688.00	
	CHECK NO. 91664		688.00
<b>NATIONWIDE RETIREMENT SOL</b>			
169445 USCM/PEBSCO	091412000000000	2040.00	
169446 USCM/PEBSCO	091412000000000	40.40	
	CHECK NO. 91665		2080.40
<b>NATIONWIDE TRUST CO.FSB</b>			
169453 PEHPPD	091412000000000	545.27	
169454 PEHP REGULAR	091412000000000	2268.58	
	CHECK NO. 91666		2813.85
<b>NCPERS GRP LIFE INS#3105</b>			
169443 LIFE INS	091412000000000	272.00	
	CHECK NO. 91667		272.00
<b>SAMS CLUB #6384</b>			
169439 ASST MERCHANDIZE	8970/9059/5284	580.72	
	CHECK NO. 91668		580.72
<b>STATE DISBURSEMENT UNIT</b>			
169455 CHILD SUPPORT	091412000000000	1411.38	
	CHECK NO. 91669		1411.38
<b>STATE DISBURSEMENT UNIT</b>			
169456 CHILD SUPPORT	091412000000000	313.21	
	CHECK NO. 91670		313.21
<b>STATE DISBURSEMENT UNIT</b>			
169457 CHILD SUPPORT	091412000000000	569.54	

## WARRANT REGISTER #

1530

10/ 2/12

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
ARROWHEAD SCIENTIFIC INC 169689 VIALS	58390 CHECK NO. 91684	19.25	19.25
ASCE SOCIETY OF CIVIL 169804 RENEWAL	25500 CHECK NO. 91685	255.00	255.00
ASPEN CONSTRUCTION 169665 STM WTR/232 N LINCOLN	19818 CHECK NO. 91686	9042.00	9042.00
ATOMATIC MECHANICAL SERVIC 169674 CONT BD/908 N ELM ST	20732 CHECK NO. 91687	500.00	500.00
BACKYARD IMAGES 169672 CONT BD/121 S MONROE	20804 CHECK NO. 91688	500.00	500.00
BANNERVILLE USA 169744 GOLF SIGNS	15330 CHECK NO. 91689	130.00	130.00
BARTLETT PARK DISTRICT 169680 PROJECTOR RENTAL	61359 CHECK NO. 91690	100.00	100.00
BERNHOLDT ERIK 169643 CLOTHING ALLOWANCE	65000 CHECK NO. 91691	650.00	650.00
BUFFALO GROVE PARK DISTRI 169754 MEMBERSHIP	61385 CHECK NO. 91692	20.00	20.00
BURKE, KEVIN 169694 RECORDING REFUND	R2012127581 CHECK NO. 91693	83.00	83.00
BUTTREY RENTAL SERVICE IN 169747 RENTAL	154123 CHECK NO. 91694	218.90	218.90
CASE LOTS INC 169645 PAPER GOODS 169650 PAPER GOODS	042964/983/984 042765/681	1128.40 636.65	

WARRANT REGISTER #

1530

10/ 2/12

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
COMCAST			
169609 AUG/SEPT	0009242-08/12-09	144.64	
169702 VILLAGE HALL CABLE	0036757-09/12	167.00	
169703 PW/WP CABLE	0036815-09/12	106.95	
169704 KLM LODGE	0036807-09/12	102.00	
169705 FD/PD CABLE	0036781-09/12	167.00	
	CHECK NO. 91706		687.59
COMED			
169610 STOUGH PARK	8689480008-08/12	15.50	
169715 ROBBINS PARK	8521083007-8/12	75.83	
169759 VEECK PARK	3454039030-8/12	383.80	
169760 ROBBINS PARK	0639032045-8/12	44.14	
169761 POOL	8605437007-8/12	3260.22	
169762 TRAIN STATION	8521342001-8/12	153.21	
169763 VEECK PARK	2425068008-8/12	334.47	
169776 WARMING HOUSE	0203017056-8/12	213.13	
169777 WATER PLANT	8521400008-8/12	31.11	
169778 PIERCE PARK	7011378007-8/12	383.57	
169779 RR	7011157008-8/12	58.19	
169780 SAFETY TOWN	7261620005-8/12	16.45	
169781 ELEANOR PARK	8689206002-8/12	39.98	
169782 KLM	7093551008-8/12	1794.41	
169783 BURLINGTON	0499147045-8/12	23.62	
169784 WASHINGTON	2378029015-8/12	36.57	
169785 STOUGH PARK	8689480008-8/12	31.00	
169786 FOUNTAIN	0471095066-8/12	150.00	
169787 POOL	8605174005-8/12	108.14	
169788 CLOCK TOWER	0381057101-8/12	26.16	
169789 METRA PARK	0203065105-8/12	70.89	
169790 HICKORY ST	8689640004-8/12	31.60	
	CHECK NO. 91707		7281.99
CONTRACTOR ORIENTATION			
169802 TESTING	59783	99.00	
	CHECK NO. 91708		99.00
D & B FABRICATORS			
169750 HARDWARE	29975	46.00	
	CHECK NO. 91709		46.00
DANMAR			
169795 VILLAGE HALL REPAIRS	18140	230.00	
169796 VILLAGE HALL REPAIRS	18139	250.00	
	CHECK NO. 91710		480.00
DEJANA INDUSTRIES INC.			

WARRANT REGISTER #		1530	10/ 2/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
<b>FAST SIGNS</b>			
169797 BANNERS	6545162	45.52	
	CHECK NO. 91722		299.02
<b>FELIX CONCRETE</b>			
169673 CONT BD/938 HARDING	20770	500.00	
	CHECK NO. 91723		500.00
<b>FINIAL PROPERTIES LLC</b>			
169679 LAMPS	12-2	165.00	
	CHECK NO. 91724		165.00
<b>FIRE &amp; SECURITY SYS, INC</b>			
169662 REPAIR POOL SAFE	868589	294.95	
	CHECK NO. 91725		294.95
<b>FIRE SAFETY CONSULTANTS</b>			
169765 PLAN REVIEW	2012-727/890R	680.00	
	CHECK NO. 91726		680.00
<b>FRED GLINKE PLUMBING AND</b>			
169588 WATER DEPARTMENT	28330	289.55	
169773 VILLAGE HALL SEWER BK UP	28874	1468.50	
	CHECK NO. 91727		1758.05
<b>FULLERS SERVICE CENTER IN</b>			
169603 REPAIRS/CAR WASHES	73616972032	271.90	
	CHECK NO. 91728		271.90
<b>GALLS AN ARAMARK COMPANY</b>			
169707 FLASHLIGHT	512398946/512366	159.34	
	CHECK NO. 91729		159.34
<b>GARY JOHNSTON</b>			
169591 PERMIT FEES	33300	333.00	
	CHECK NO. 91730		333.00
<b>GHABEN, JOESPH</b>			
169604 CHECK REISSUE 90983	90983	1820.00	
	CHECK NO. 91731		1820.00
<b>GHABEN, JOSEPH</b>			
169719 CONT BD/201 NINTH COURT	18054	10000.00	
	CHECK NO. 91732		10000.00
<b>GHABEN, JOSEPH</b>			
169720 SITE MNGE/201 NINTH COURT	18056	3000.00	

## WARRANT REGISTER #

1530

10/ 2/12

PAYEE YOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
HERATY, MICHAEL 169667 CONT BD/205 W 59TH	20863 CHECK NO. 91743	500.00	500.00
HILDEBRAND SPORTING GOODS 169684 FALL BALL	RR0594 CHECK NO. 91744	200.00	200.00
HOBBY LOBBY CORPORATE 169608 SUPPLIES/LIBRARY CASE	35348046 CHECK NO. 91745	30.97	30.97
MECRAFTERS 169676 STM WTR/154 S PARK	20831 CHECK NO. 91746	6778.00	6778.00
MECRAFTERS 169677 SITE MNGE/154 S PARK	20830 CHECK NO. 91747	3000.00	3000.00
HOVING PIT STOP 169740 PORTABLES	58157 CHECK NO. 91748	314.00	314.00
HR GREEN INC 169813 CSO OPERATOR 169814 WOODLANDS	82169 82308 CHECK NO. 91749	47.00 32129.38	32176.38
ICE MOUNTAIN WATER 169600 WATER	02H0120706023 CHECK NO. 91750	50.72	50.72
ILCO, INC. 169701 SPRAY	2308073 CHECK NO. 91751	27.24	27.24
IMAGE TREND INC 169655 SUPPORT FEE	22709 CHECK NO. 91752	400.00	400.00
INDUSTRIAL ELECTRIC 169629 ELECTRICAL SUPPLIES	210197/318/338 CHECK NO. 91753	889.15	889.15
INFORMATION DEVELOPMENT 169768 DIALOG/WEB BASED	100624	5561.00	



## WARRANT REGISTER #

1530

10/ 2/12

PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
LMCC			
169681 ELECTRICAL SEMINAR	61259	51.00	
	CHECK NO. 91765		51.00
MACDIARMID PALUMBO INC			
169671 CONT BD/411 JUSTINA	20819	600.00	
	CHECK NO. 91766		600.00
MARATHON SPORTSWEAR			
169651 T SHIRTS/HATS	131342	1105.55	
	CHECK NO. 91767		1105.55
MATTHIES BUILDERS			
169716 CONT BD/125 W 4TH	20404	10000.00	
	CHECK NO. 91768		10000.00
MATTHIES BUILDERS			
169718 SITE MNGE/125 W FOURTH	20403	3000.00	
	CHECK NO. 91769		3000.00
MICRO CENTER A/R			
169642 DIMM DDR	2908419	15.99	
169800 AC ADAPTER	2916443	59.99	
	CHECK NO. 91770		75.98
MOTOROLA INC			
169658 CHARGER	13916729	543.72	
	CHECK NO. 91771		543.72
NAMEPLATE & PANEL			
169678 TREE TAGS	59782	50.00	
	CHECK NO. 91772		50.00
NAPA AUTO PARTS			
169602 AUTO PARTS	226167	433.56	
	CHECK NO. 91773		433.56
NICOR GAS			
169611 5905 COUNTY LINE	1295211000-08/12	23.48	
169612 PLATFORM TENNIS	0667735657-08/12	144.99	
	CHECK NO. 91774		168.47
NORMANDY BUILDERS			
169753 CONT BD/323 S LINCOLN	20568	1500.00	
	CHECK NO. 91775		1500.00
NOTARY PUBLIC ASSOCIATION			

WARRANT REGISTER #		1530	10/ 2/12
PAYER VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
REDEEMER LUTHERAN CHURCH 169670 CONT BD/139 E FIRST	20836 CHECK NO. 91786	500.00	500.00
REMPE SHARPE & ASSOCIATES 169810 2013 RESURFACING 169811 2013 RECONSTRUCTION	22944 22945 CHECK NO. 91787	10778.85 16407.90	27186.75
ROBBINS SCHWARTZ NICHOLA 169809 LEGAL SERVICES	244009 CHECK NO. 91788	268.75	268.75
RYAN, BOB 169749 REIMBURSTMENT	61388 CHECK NO. 91789	98.25	98.25
S & S WORLDWIDE 169751 FALL FESTIVAL	7470955 CHECK NO. 91790	102.25	102.25
SERVICE SPRING CO 169711 1013 REPAIRS	120371 CHECK NO. 91791	1167.06	1167.06
SEYBOLD, HARVEY 169668 CONT BD/409 W WALNUT	19937 CHECK NO. 91792	1900.00	1900.00
SHERWIN INDUSTRIES, INC 169697 PAINT STRAINERS	SS047792 CHECK NO. 91793	98.00	98.00
SHERWIN WILLIAM 169700 PAINT	42462 CHECK NO. 91794	55.59	55.59
SIKICH, LLP 169806 PROFESSIONAL SERVICES	148742 CHECK NO. 91795	2000.00	2000.00
SKOKNA, NICK 169739 CLEANING PADDLE TENNIS	500-08/12 CHECK NO. 91796	500.00	500.00
SOUTHWEST CENTRAL DISPATCH 169793 DISPATCH	2241346-10/12	22413.46	

WARRANT REGISTER #		1530	10/ 2/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
TRAFFIC CONTROL & PROTECT			
169594 SIGNS	74832	742.30	
169630 SIGNS	74881	515.50	
	CHECK NO. 91809		1257.80
TYCO INTEGRATED SECURITY			
169741 KLM ALARM	79683202	579.95	
	CHECK NO. 91810		579.95
UNITED RENTALS NW, INC			
169792 TRENCH BOX	1023316020001	300.00	
	CHECK NO. 91811		300.00
VILLAGE OF HINSDALE-FINAN			
169663 DINNERS, ASST MERCHANDIZE	40986	409.86	
	CHECK NO. 91812		409.86
VILLAGE OF HINSDALE-POLIC			
169801 PETTY CASH	28106	281.06	
	CHECK NO. 91813		281.06
VOYAGER DIRECT			
169587 PARK GUIDES	69933	1006.50	
	CHECK NO. 91814		1006.50
WAREHOUSE DIRECT INC			
169633 OFFICE SUPPLIES	1679785	157.30	
169755 FIRE OFFICE SUPPLIES	16874990	686.73	
169757 POLICE OFFICE SUPPLIES	16882570	109.35	
169769 OFFICE SUPPLIES	1689882/905/995	1139.26	
	CHECK NO. 91815		2092.64
WEDDING GUIDE			
169649 KLM AD	1917	3838.89	
	CHECK NO. 91816		3838.89
WEST PAYMENT CENTER			
169803 ZONING BULLETIN	825715311	249.48	
	CHECK NO. 91817		249.48
WEST PAYMENT CENTER			
169590 REPORTS	825583784	130.90	
	CHECK NO. 91818		130.90
WILLOWBROOK FORD INC			
169592 SQUAD REPAIRS	6118980/1	948.19	
169686 FILTER ASSEMBLY	5074730	51.30	

WARRANT REGISTER #		1530	10/ 2/12
PAYEE VOU. DESCRIPTION	VENDOR INVOICE	INVOICE AMOUNT	CHECK AMOUNT
MANGANIELLO, JIM			
169833 WATER READINGS	134640	1346.40	
	CHECK NO. 91830		1346.40
NATIONWIDE RETIREMENT SOL			
169818 USCM/PEBSO	092812000000000	2040.00	
169819 USCM/PEBSO	092812000000000	51.63	
	CHECK NO. 91831		2091.63
NATIONWIDE TRUST CO.FSB			
169682 PEHP REGULAR	092112000000000	86.16	
169826 PEHP REGULAR	092812000000000	2281.97	
169827 PEHPPD	092812000000000	545.27	
	CHECK NO. 91832		2913.40
STATE DISBURSEMENT UNIT			
169828 CHILD SUPPORT	092812000000000	1411.38	
	CHECK NO. 91833		1411.38
STATE DISBURSEMENT UNIT			
169829 CHILD SUPPORT	092812000000000	313.21	
	CHECK NO. 91834		313.21
STATE DISBURSEMENT UNIT			
169830 CHILD SUPPORT	092812000000000	585.00	
	CHECK NO. 91835		585.00
VILLAGE OF HINSDALE			
169820 MEDICAL REIMBURSEMENT	092812000000000	125.00	
169821 DEP CARE REIMB.F/P	092812000000000	30.41	
169822 MEDICAL REIMBURSEMENT	092812000000000	499.16	
	CHECK NO. 91836		654.57
	GRAND TOTAL		2,560,931.10

**Village of Hinsdale**  
**Schedule of Bank Wire Transfers and ACH Payments**  
**1530**

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 9/14/2012	Village Payroll # 19 - Calendar 2012	FWH	43,568.00
Electronic Federal Tax Payment Systems 9/28/2012	Village Payroll # 20 - Calendar 2012	FWH	43,416.54
Electronic Federal Tax Payment Systems 9/14/2012	Village Payroll # 19 - Calendar 2012	FICA/MCARE	30,115.34
Electronic Federal Tax Payment Systems 9/28/2012	Village Payroll # 20 - Calendar 2012	FICA/MCARE	29,960.90
Illinois Department of Revenue 9/14/2012	Village Payroll # 19 - Calendar 2012	State Tax Withholding	16,109.93
Illinois Department of Revenue 9/28/2012	Village Payroll # 20 - Calendar 2012	State Tax Withholding	16,131.05
ICMA - 457 Plans 9/14/2012	Village Payroll # 19 - Calendar 2012	Employee Withholding	11,648.28
ICMA - 457 Plans 9/28/2012	Village Payroll # 20 - Calendar 2012	Employee Withholding	11,506.36
HSA Plan Contribution 9/14/2012	Village Payroll # 19 - Calendar 2012	Employee Withholding	5,410.63
Illinois Municipal Retirement Fund 9/10/2012		Employee/Employer Contribution	102,916.06
<b>Total Bank Wire Transfers and ACH Payments</b>			<b>310,783.09</b>