

VILLAGE OF HINSDALE
Administration and Community Affairs Committee
Minutes of the Meeting October 1, 2012

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on October 1, 2012 at 7:31 PM.

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

Staff Present: Darrell Langlois, Assistant Village Manager; Gina Hassett, Director of Parks and Recreation; Jennifer Braun, KLM Lodge Manager; and Amy Pisciotto, IT Coordinator

Staff Absent: Timothy Scott, Economic Development Director

Approval of Minutes – August 6, 2012

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

Monthly Reports

Mr. Langlois presented the Treasurers report. All revenues and expenditures are as expected. Water billing has increased for August due to the warm, dry summer. He noted that the Village had closed on the \$5.0 million bond and that proceeds were received in early September. The initial draft of the Five Year Plan was presented to the Finance Commission and was well received. The Finance Commission will be discussing water meters and meter reading systems at their next meeting.

Park and Recreation Activity Report

Ms. Hassett presented her report. The Parks and Recreation Commission have set up two subcommittees- one to review the Village's participation in Gateway Special Recreation Association and the other to review Little League and other similar organizations. The July 4th event was evaluated and is an on-going discussion. The Veeck Park field restoration is complete and staff will be working with MWRD to spread bio waste materials.

Ms. Hassett stated that the disc golf course is proving to be very popular and there will be a ribbon cutting and tournament later in the month. The nature based playground and grading of the lacrosse field should start next week. Ms. Hassett explained that the Fall Festival and Movie in the Park will be the weekend of Oct. 12. Falcon Football is replacing the score board at Brook Park.

Trustee Elder asked why the donations have dropped off so much for the parade. Ms. Hassett stated that it was an insert in the newspaper instead of in the water bills. Ms. Hassett commented on options that could be available.

Trustee Elder asked if the Lodge has its own website. Ms. Hassett stated that it is part of the Village's website and agreed it can be difficult to find. Trustee LaPlaca stated that perhaps it could have its own page instead of under Parks and Recreation.

Trustee Elder asked about the platform tennis numbers and Ms. Hassett stated that by mid-November we generally have most of the memberships.

Chairman Geoga asked Ms. Hassett to explain the KLM summary report and changes at KLM. Ms. Hassett explained that she wants the Lodge Manager to focus more on sales calls to promote the Lodge, and in order to accommodate this there would be some changes in part time staffing.

Chairman Geoga stated that there is a combined Finance Commission and Park and Recreation Commission task force that is looking at ideas for the facility. Chairman Geoga also stated that one of the things that Ms. Braun brought to the facility is sales experience. There is great opportunity for business-related meetings and events during the week, and this would not affect the current uses on the weekends.

Ms. Braun explained her experience in the industry and that she doesn't have the time to make any sales calls with the hours she works booking and planning events. She believes revenue can be brought in with ways other than making it a restaurant. Ms. Hassett explained what the new part time person would be doing. Ms. Braun stated that she leaves at 2 pm, so the new person could help in the evening hours when people frequently come to tour the facility.

Ms. Hassett explained the current catering fees for single day caterers and the per person charge currently being charged to every caterer. Chairman Geoga commented on bringing the rental fees up to current market prices.

The Trustees asked Ms. Hassett what is happening with the old HCA building. Chairman Geoga stated that there will be public sales in order to liquidate the building contents owned by HCA. Ms. Hassett stated that staff would like to use the building since we have very little programming space.

Trustee LaPlaca asked how much money we received from the 5K run. Ms. Hassett stated that the village received \$9000 and staff would like to maintain the current financial arrangement for next year's run.

Information Technology Coordinator Report

Ms. Pisciotto presented her report. Chairman Geoga commented on finding ways to have the Lodge website more visible. Ms. Pisciotto stated that website utilization has been tracking relatively the same.

Pisciotta stated that there were 895 KLM page views for September. Trustee Angelo asked if meetings can still be viewed on Channel 6. Ms. Pisciotta explained how long the meetings are available to watch and what the schedule is. The Committee commented on the programming on Channel 6, specifically as it relates to the frequency of the slide presentations. Ms. Pisciotta stated that there are only certain items that can be aired, but staff will look into alternatives.

Economic Development Report

Mr. Scott was not present. Chairman Geoga asked the Trustees if they had any questions regarding the report. Trustee LaPlaca commented on sign review and wants to know why this is being requested again. Chairman Geoga stated that no businesses would be in compliance with the rules with the current Ordinance. The Trustees will talk with Mr. Scott regarding the request.

Approval of an Ordinance Amending Subsection 3-3-5G of the Village Code Related to the Number of Liquor Licenses

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

Approval of an Ordinance Amending Title 3 Chapter 9 of the Village Code related to KLM Lodge Catering

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

Approval of Proposed KLM Lodge rental fees beginning December 1, 2012

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

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

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

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

Mr. Langlois explained the request and noted that the current server is full and is out of date. The 2013 budget has a budget of \$60,000 for the server replacement. Mr. Langlois reported that other options were investigated and staff feels that maintaining an in-house email solution is best with improved spam filtering, archiving and redundancy is the best.

Trustee Elder has questions that he would like to address with staff privately.

Trustee Elder moved approval of the request. Trustee Angelo 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 LaPlaca seconded and the motion passed unanimously. The meeting was adjourned at 8:31 P.M.

Respectfully Submitted:

Darrell Langlois

Assistant Village Manager/Director of Finance

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 October 2012.

RECREATION SERVICES

- The Gateway Special Recreation Sub Committee of Parks & Rec met on Friday, September 26th. The Committee is evaluating the Village's participation in the Association. The goal is to make a recommendation to the Committee in January. The Sports Agreement Sub Committee is scheduled to meet on Nov. 5th.
- The 4th Annual Fall Family Festival was held on Saturday, October 13th. The event experienced inclement weather and the event was held indoors at Hinsdale Middle School. Over 1300 people came through the event. It was a joint event with the Hinsdale Chamber, The Community House, Hinsdale Library and The Hinsdalean.
- The KLM Disc Golf Course ribbon cutting and glow-disc tournament were held on October 27. There was a good turn out for the event and will be an annual tournament at the course. Staff thanked the volunteers who helped to install the course.
- Staff is working with Burr Ridge to establish a drainage plan for the lacrosse field at KLM. Staff from both communities met on site and are working together to find the best solution as at reasonable cost. Due to the change of seasons staff is recommending we put off the grading of the field until spring.
- The nature based playground and foot paths will be completed at KLM later this month.
- Polar Express and Breakfast with Santa are planned for December. There is a lottery for the Polar Express trip to ensure residents are provided an opportunity. Non-residents will be accommodated if space allows.
- The Winter-Spring Brochure is out for design. The brochure will be delivered to households the week of December 10th.

Katherine Legge Memorial Lodge

Staff is interviewing part time staff to assist the Lodge Manager with sales calls and day to day work. This will make the Lodge Manager available to make sale calls. The new staff will assume a number of the current Event Staff hours.

EXPENSE	September				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				
	\$12,890	\$15,413	\$59,923	\$61,156	\$142,162	3%	\$143,589	7%
REVENUES	Semptember				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	\$14,882	\$14,499	\$65,858	\$62,710	\$145,000	4%	\$160,000	5%
Caterer's Licenses	\$600	\$300	\$12,100	\$11,480	\$15,000	71%	\$16,000	70%

as of 10-30-12	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Meeting	Village Event	Wedding	Total	2011-12 Revenue	2012-13 Revenue	Dollar Change	Booked 2013-14 Rentals
May	2	1			2	6		4	15	8,561	8,801	240	1,300
June	1			1	2	1		6	11	11,156	10,745	(411)	7,485
July	1	2	5		5			3	16	13,559	9,786	(3,773)	7,062
August	1	1			4			6	12	17,759	18,880	1,121	4,300
September	2			1	6			4	13	14,823	14,499	(324)	5,375
October	2		19		2			7	23	16,347	14,467	(1,880)	9,850
November	2	1	16		3			1	23	8,256	8,442	186	3,285
December	1		10		8			1	20	8,853	6,965	(1,888)	0
January			16						16	4,489	0	(4,489)	0
February			21					3	24	2,301	4,300	1,999	4,300
March			17	1	1			1	20	2,506	1,724	(782)	1,724
April			21					1	22	2,384	1,300	(1,084)	1,300
Total	12	5	125	3	33	7	0	37	215	110,994	99,909	(3,147)	38,657

2013 KLM Bookings

as of 10/31/12

	Business Mtg	Memorial Service	Rec Program	School Dist	Social Event	Village Mtg	Village Spec Event	Wedding	Total	Projected Revenue
January			16					0	16	\$0
February			21					3	24	\$4,300
March			17	1	1			1	20	\$1,724
April			21					1	22	\$1,300
May			17					1	18	\$1,300
June			17	1	1			4	23	\$7,485
July					2			3	5	\$7,062
August					1			3	4	\$5,375
September				1	1		1	3	6	\$9,850
October				1				2	3	\$3,285
November									0	
December									0	
Total	2	0	109	4	6	0	1	21	141	\$41,681

Advertising	Details	Cost	
		Quantity	Frequency
Chicago Bride	1/4 page full color, leads, web page	\$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

Some minor repairs were made to the railings and the lights at the KLM Courts. HPTA added cabinetry and furniture that were donated to the paddle hut.

Staff is working with HPTA to ensure that all members are current for the year. HPTA has an outstanding debt of \$29,800 for the court expansion project. If operating expenses are similar to last year, potentially \$10,000 would be applied to the project debt.

Platform Membership 10-31-12	2012 Fees	2012 New Members	2012 Re-newel Members	2012 Total Members	Revenue	2011 New Members	2011 Re-newal Members	Total Members	2011 Revenue	2010 Revenue
Resident Individual	\$120	10	46	56	\$6,480	27	55	82	\$9,240	\$12,239
Resident Family	\$175	14	15	29	\$5,230	9	22	31	\$4,980	\$9,975
Resident Family Secondary	\$0	26	43	69	\$0	32	60	92	\$0	\$0
Non-Resident Individual	\$289	9	29	38	\$10,982	21	22	43	\$10,917	\$13,439
Non-Resident Family	\$345	3	10	13	\$4,485	5	10	15	\$3,875	\$6,210
Non-Resident Secondary	\$0	5	17	22		22	26	48	\$0	\$0
Lifetime	\$0	5	294	299		64	291	355	\$0	\$0
Total		72	454	526	\$27,177	180	486	666	\$29,012	\$41,863

*fees for 2012,2011 and 2010 were the same

Community Pool Report

The financial summary for the pool is complete but has not been reviewed by the Parks & Recreation Commission. Based on the figures. We continue to have a decline in resident memberships. Swim lessons and the town team swim club have had a slight decline. The 10-visit pass continues to close the gap. Also staff worked diligently to increase rentals.

A shade structure was installed and concrete repairs were made to the pool deck was this fall. The floors of the women's locker room were sealed. This will help to enhance the facility for next season.

Village of Hinsdale
Community Pool Financial Summary
Fiscal Years 2007-2012

	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12
Revenue	Actual	Actual	Actual	Actual	Budgeted	to date
Pool Resident Fees	203,088	194,074	170,148	168,820	190,000	158,948 (31,052.00)
Non-Resident Fees	15,105	18,192	16,885	10,415	14,000	14,895 895.00
Daily Fees	41,991	53,345	54,735	64,430	75,000	67,069 (7,931.00)
Locker Revenue	156	1,191	278	98	100	93 (7.15)
Concession	5,211	5,857	3,500	7,000	7,500	7,350 (150.00)
Resident Class	40,792	46,661	49,949	29,803	29,500	26,575 (2,925.00)
Non-resident Class	1,523	2,325	1,797	3,563	5,000	3,555 (1,445.00)
Private Lessons	7,315	8,185	9,373	9,929	10,500	7,938 (2,562.00)
Misc Pool Revenue (Rentals)	5,197	3,190	12,349	10,840	12,000	11,460 (540.00)
Town Team Fees*	0	0	0	23,882	25,200	19,001 (6,199.00)
10 Visit Pass	0	0	0	15,478	17,000	22,085 5,085.00
Total Revenue	320,378	333,020	319,015	328,781	385,800	338,969 (46,831.15)
Operating Expenses						
Personal Services	145,431	137,784	182,663	146,174	161,475	154,283 (7,192.00)
Contractual Services**	54,555	37,845	26,422	27,142	30,100	15,253 (14,847.00)
Other Services (utilities, tele, printing)	41,711	71,255	51,501	39,563	45,800	27,651 (18,149.00)
Materials & Supplies	40,550	31,960	34,202	33,394	39,975	25,055 (14,920.00)
Repairs & Maintenance (general equipment)	43,127	17,997	15,818	23,316	16,350	15,366 (984.00)
Other Expense (sewer & bank fees)	9,203	9,052	12,202	10,543	10,600	1,442 (9,157.76)
Total Operating Expenses	334,578	305,894	322,809	280,130	304,300	239,050 (65,249.76)
Operating Income (Loss)	(14,200)	27,127	(3,794)	48,650	81,500	99,919 18,418.61
Capital Outlay	70,526	23,668	37,426	22,158	119,000	72,058 64,946.00
Net Income (Loss)	(84,726)	3,458	(41,220)	26,492	(37,500)	27,861 (46,527.39)

*prior to 2010-11 revenue was part of the Resident and Non-Resident Class fees

**Custodial Fees of \$30,355 in 2007 have been reduced over time to -0- in 2010

MEMORANDUM

TO: Chairman Geoga and Members of the Administration and Community Affairs (ACA) Committee
FROM: Timothy Scott, AICP, CNU-A
DATE: October 31, 2012
RE: Staff Report – Director of Economic Development

Advertising campaigns

The EDC's local and regional advertising campaigns have been established, and these are "Village Values" and "H-H" respectively. As in the past, the campaigns attempt to reach residents and likely visitors from the nearby region. Placement for "Village Values" continues in *The Hinsdalean*, while *West Suburban Living* has served as the primary vehicle for "H-H." As noted previously, adaptation of the campaigns is expected for placement on websites such as those used last year, including Savvy Hinsdale, Patch, West Suburban Living, and Style Chicago.

Holiday Program and Promotion

Planning for the holidays is under way. The lighting and decorating plan has the same scope as last year, and the vendor is the same as well. Even with the purchase of additional ornaments for the spruce on the south lawn of the Memorial Building, the cost of the program remained under the allocation assigned to it. Weather permitting the work should be completed within the next two weeks. This will provide an opportunity to address any issues and fine tune the system in advance of the Annual Christmas Walk.

Arrangements are being made for the Annual Distinctly Hinsdale for the Holidays. Festivities will again be centered in Burlington Park and include visits with Santa, cookie decorating in the gingerbread man factor (heated tent) and horse-and-carriage rides. An official tree lighting ceremony is planned for the late afternoon of the Annual Christmas Walk, and this will officially kick off the holiday season. In addition, the EDC and the Chamber are teaming up in support of Small Business Saturday, which is between Black Friday and Cyber Monday. Outreach will be conducted to business owners and residents.

Chicago Metropolitan Agency for Planning (CMAP)

The Village was recently awarded a grant of staff assistance through CMAP's Local Technical Assistance Program. Succinctly, the ultimate goal of this endeavor is to develop a system that most effectively utilizes the existing supply of on-street and surface parking spaces in order to help ensure a healthy local business climate. A request for board action has been prepared for a resolution accepting CMAP staff assistance. Attached to it is a proposed scope of services, as well as a memorandum of understanding and tentative timeline for the project.

Tenant Updates

Downtown

Cine, the Latin-influenced restaurant in the historic Hinsdale Theater, will likely have had its soft opening by the time of the ACA meeting.

Construction is progressing at Café LaFortuna on Village Place, with a potential opening within the next month. Being explored are potential 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. A promising lead has been generated for Gap Kids.

Gateway Square

To advance Fox's on York, permits for life-safety and accessibility code required improvements have been issued for the property owner. The restaurateur's architect is completing plans for the build-out.

Formerly located downtown, Air Fitness is now open.

Although there appeared to be a chance that the end-cap space formerly occupied by Wolf Camera would become available as a result of corporate bankruptcy, a new store is being prepared. As a result of this news, the combined efforts of the Village and Inland to market this tenant space have currently ceased.

Grant Square and Surrounding Area

Zazu Men and Hinsdale Dance Academy are now open. There has been some casual interest in the strip center formerly anchored by Blockbuster.

Urban Design

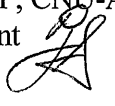
Preliminary work has begun on a scope of services that would advance a conceptual design for the separation of Burlington Park from the adjacent drive aisle and parking area. Construction level documentation would be prepared for bid purposes. The intended designer is the landscape architect that has advanced my designs over the last few years. He is flexible and reliable and his rates are cost-effective.

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

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

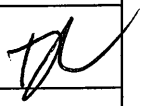
DATE: October 29, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA		ORIGINATING DEPARTMENT Administration		
ITEM To Award a Contract to Provide Decorative Lighting for Holiday Season 2012 to Bright Ideas, Inc. in the Amount of \$19,988		APPROVED Timothy Scott, AICP, CNU-A Director of Economic Development 		
The lighting and decorating plan for the 2012 holiday season mimics that of the recent past. It is divided into three components: (1) canopy-style light coverage on 84 street trees downtown; (2) illumination and decoration of the fountain at Burlington Park and illumination of eight trees and the evergreen shrubs surrounding the fountain; and, (3) lighting and decoration of the specimen spruce tree on the south lawn of the Memorial Building (with a doubling in ornaments over last year). The funds for the lighting and decoration plan will come from the budget of the Economic Development Commission (EDC). It has proven a bit challenging to attract interest given the scope of the project and available resources. Bright Ideas remains the most cost-effective provider of these services. The intention is to have all lights installed by the beginning of the week of Thanksgiving. This will allow time for testing and adjustment in advance of the Annual Christmas Walk and official tree lighting. Should trustees concur with this recommendation, the following motion would be appropriate: MOTION: To Award a Contract to Provide Decorative Lighting for Holiday Season 2012 to Bright Ideas, Inc. in the Amount of \$19,988.				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

DATE: October 29, 2012

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Resolution Accepting Planning Staff Assistance Services Delivered by the Chicago Metropolitan Agency for Planning		APPROVAL Timothy J. Scott, AICP, CNU-A Director of Economic Development 		
As part of a competitive process through the Chicago Metropolitan Agency for Planning (CMAP), the Village was recently awarded a grant through the Agency's Local Technical Assistance Program. The grant will provide CMAP staff assistance to analyze the Village's parking system, engage the public, and author a strategy report. The goal of the project is to utilize best practices to efficiently manage the Village's existing parking supply in order to contribute to an even healthier business climate. Should the Board of Trustees support the resolution accepting planning staff assistance from the Chicago Metropolitan Agency for Planning, the following motion would be appropriate. MOTION: To Approve a Resolution Accepting Planning Staff Assistance Services Delivered by the Chicago Metropolitan Agency for Planning				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:.				
BOARD ACTION:				

VILLAGE OF HINSDALE

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING PLANNING STAFF ASSISTANCE
SERVICES DELIVERED BY THE
CHICAGO METROPOLITAN AGENCY FOR PLANNING**

WHEREAS, the Village of Hinsdale (“the Village”) has applied for staff assistance services through the Chicago Metropolitan Agency for Planning (“CMAP”), for parking analysis and public engagement; and

WHEREAS, the Village’s request for such assistance has been recommended by CMAP as a priority project; and

WHEREAS, CMAP has adopted the GO TO 2040 Plan as the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties, and is providing staff assistance as a means of advancing the plan’s implementation; and

WHEREAS, the Village and CMAP have agreed on the general contents of a Memorandum of Understanding (“MOU”) and a Scope of Services that will guide staff assistance services to be provided by CMAP;

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

Section 1. Recitals Incorporated. The above recitals are incorporated in this Section 1 as though fully set forth.

Section 2. The Village Board of Trustees supports this project to analyze the Village’s parking system, engage the public, and author a strategy report.

Section 3. The Village Board of Trustees accepts the offer of staff assistance services by CMAP and recognizes that these services are provided for the purpose of advancing the implementation of GO TO 2040.

Section 4. The Village Board of Trustees staff as designated by the Village Manager to finalize and execute a Memorandum of Understanding with an attached Scope of Services.

Section 5. The Village Board of Trustees recognizes that provisions that govern the administration of staff assistance services, and, if necessary, the discontinuance of such services, are included in the Memorandum of Understanding.

Section 6. Effective Date. This Resolution shall take effect from and after its adoption and approval in the manner provided by law.

PASSED this _____ day of _____, 2012.

AYES:

NAYES:

ABSENT:

APPROVED this _____ day of _____, 2012.

Thomas K. Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

CMAP MOU Contents – Local Technical Assistance Program
10/14/12

Please note: “LTA staff” means CMAP staff assigned to work with local governments and community groups as part of the Local Technical Assistance program.

1. CMAP / applicant relationship

- Scope of work for staff will be jointly determined by CMAP and applicant
- All work performed by LTA staff must be related to work plan – the majority should be directly referenced within work plan, but some indirectly related activities are also permitted
- Within overall scope of work, day-to-day reporting on activities will be to applicant (who should designate a lead person for this purpose) but LTA staff are CMAP employees and CMAP is responsible for evaluating their performance
- Periodic check-ins (frequency to be determined based on need) between applicant and CMAP management – include discussion / evaluation of staff performance
- CMAP will determine which of the relevant LTA staff will be assigned to work on the project (based on availability, skills, familiarity with the applicant community, and applicant preferences)

2. Access to resources

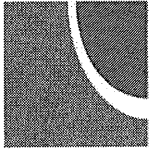
- LTA staff will have full access to CMAP data and other resources, including specialized staff based at CMAP (for advanced mapping, data, outreach, communications, or topic-specific expertise)
- The applicant will provide access to relevant staff who will need to be involved in the project, and will ensure that they allocate appropriate time
- The applicant will provide access to all relevant internal data, reports, and other information
- The applicant’s leadership (key staff, planning commissioners, board members, other elected officials, other decision-makers) will commit to participate in the project and allocate sufficient time at meetings (Plan Commission meetings, council meetings, etc) to ensure a successful project

3. Demonstration of local support

- Applicants will be required to pass a resolution supporting the project at their governing board before work will begin
- The community will be responsible for working with CMAP to identify a project steering committee
- The applicant agrees to participate in public outreach and engagement efforts; including assisting in dissemination of project and meeting information, attending and assisting at public meetings, and providing key stakeholder contact information

4. Project management

- Project scope of work (including LTA staff work plans, timelines, public engagement schedules, commitment of other non-staff resources by either CMAP or the applicant, and other elements) will be jointly determined by CMAP and applicant prior to beginning work
- A full project scope of work must be attached to the MOU at the time it is signed
- Changes to project scope or timelines must be jointly agreed to by CMAP and applicant; major expansions of scope may result in discontinuation of project
- Allocation of LTA staff to each project will vary over time based on project timeline and work needs



Local Technical Assistance (LTA) project scope:

Village of Hinsdale Parking Management Review

The following is a proposed outline of steps to develop a series of recommendations for the Village of Hinsdale as part of the Chicago Metropolitan Agency for Planning's (CMAP) Local Technical Assistance program. These recommendations will focus on parking policies and management practices for the greater downtown area. The project's goal will be to develop a system that most efficiently utilizes existing on-street and surface lot parking spaces in order to enhance retail areas for shoppers and promote an even healthier business climate for the Village. Through this program, CMAP will provide staff assistance to complete this project. CMAP may also leverage consulting services through a private market research firm where and if appropriate.

Approximate timeline

The following scope of work is designed to be completed in approximately 10 months; however, the timeline can change as the project progresses. The remainder of this document describes the schedule and timeline in more detail.

Roles

CMAP's primary role on the project will be to develop an outreach strategy, provide all relevant data and technical analysis. CMAP will also provide policy development, project management, logistical, and outreach support wherever necessary.

MPC will play an overall advisory role and provide outreach, communications messaging and policy development support.

Village staff will provide CMAP staff with key informant contact information, interim deliverable and draft deliverable review.

Deliverables

The final deliverable of this project will be a strategy report with key recommendations that will be presented to the Village's Board for formal adoption. Interim deliverables, including a key informant interview summary, existing conditions report, and a draft strategy report, will also be produced during the study process.

Proposed tasks

Pre-kickoff work

Before the project formally kicks off, there are several steps that CMAP will go through with the Village. These include:

- *The Village will need to adopt a resolution expressing support for the project and authorizing staff to participate. CMAP has provided a sample resolution for the Village to modify as necessary. This will need to be passed before the project begins. (Upcoming Board meeting: November 6th)*
- *Each of CMAP's local projects includes a detailed outreach strategy for the project. CMAP will prepare a draft outline of the outreach strategy and discuss with the Village before the project is initiated. The Village will be asked to identify relevant stakeholder groups to include in the public engagement activities and to help CMAP make contacts locally.*
- *A project steering committee or similar oversight group will be formed. The membership of the steering committee will be determined through discussions between CMAP and Village staff before the project formally begins.*
- *The activities above will necessitate at least one (possibly more) in-person meeting between CMAP and Village staff as well as continual communication during the period immediately before project initiation.*

These activities will occur prior to the “formal” kickoff meeting in Month 1.

Step 1 – project initiation

The planning process will begin in Month 1 with meetings between CMAP staff and appropriate Village staff, commissions, committees, and other groups. Likely meetings include:

- *Meeting with Village staff. This may include staff other than those involved in the pre-kickoff work. This meeting will include discussion of near-term timelines, as well as discussion of existing plans, studies, reports, and other data.*
- *Presentations at meetings of the Village Board, Zoning and Public Safety Committee, and/or other stakeholder groups. The purpose of these meetings is to introduce the project to key decision-makers.*
- *Initial Steering Committee meeting. The purpose of this meeting is to introduce the steering committee members to each other, as well as to discuss the committee's expectations for the project.*

These activities will occur in Month 1.

Step 2 – key informant interviews and public outreach

As discussed in the pre-kickoff section, CMAP develops a detailed project outreach strategy (PROUST) document for each project. This outreach strategy outlines the goals and methods for the public participation components of the work CMAP is doing in collaboration with the community. A primary goal of all CMAP's projects is to elevate community engagement in planning - particularly focusing on engaging populations that are typically underrepresented in previous planning processes. This outreach strategy will outline the tools, strategies, and people who will help make this project a comprehensive and inclusive one. This project is very specific in its focus on managing parking to

best support businesses in Hinsdale's downtown. Therefore, the primary outreach strategy will be to engage specific key stakeholders. CMAP staff will conduct up to 20 key informant interviews with members of these groups. Village staff will have the opportunity to review interview questions before interviews are conducted. This will likely occur between month 2 and month 3.

We will also develop an interactive website to receive input on parking in Hinsdale. Any photos and graphics that the Village can provide are appreciated.

Deliverable: A Memorandum that summarizes responses and general principles for framing future recommendations based on public meetings and groups of key informants.

These activities will occur in Months 2 & 3.

Step 3 – existing conditions report

An important interim deliverable of economic development strategy memo is the “existing conditions report.” This step will require data collection for parking occupancy by time of day, if the data is not already available. The final existing conditions report will focus on parking resources, occupancy statistics, and local business activity in the area. A draft of the report will be prepared between Month 2 and Month 3 and will be presented to staff and the Village Board in Month 4. The report will describe existing conditions in the municipality, and will include sections on:

- *History and regional context*
- *Image and identity*
- *Previous studies, reports, and plans*
- *Demographic profile*
- *Parking supply*
- *Parking occupancy statistics*
- *Business profile*
- *Transportation*
- *Parking fees*
- *Enforcement policies and practices*

Deliverable: An “existing conditions and policies report” which includes charts, maps, and other graphics to support the text description of the topics listed above. It will be approximately 20-40 pages in length, including maps. It is a stand-alone product which will be an appendix to the final report.

This report will be drafted in months 3 and 4.

Step 4- key recommendations

Before the final strategy report is drafted, CMAP will prepare a memorandum describing the key recommendations that are expected to be contained in the final document. These recommendations will be focused primarily on best management practices strategies for parking and may also include policy recommendations to address local challenges. This document will be provided to Village staff for review and discussion in Month 4. Based on feedback received, the draft strategy report will begin to be prepared. The purpose of this step is to provide a summary of key recommendations before much time is spent writing them up in detail; if there are significant problems with any elements of the report, they should surface at this point.

Deliverable: An outline summarizing key recommendations that will be made in the strategy report to address current parking challenges identified through key informant interviews and existing conditions findings. It will be approximately 4 pages in length. This will be an internal working document containing initial ideas and is not meant for public distribution.

These activities will take place in months 4, 5, and 6.

Step 5 – preparation of the strategy report

The next step, after reaching consensus on the key recommendations, is to put together the draft strategy report. This will occur primarily between Month 4 and Month 5, with a draft expected to be sent to Village staff and board members for review in Month 6. This draft will be revised based on Village staff and board feedback, creating a revised plan.

The plan will likely include the following chapters:

- *Introduction*
- *Challenges and Opportunities (summarizing the key conclusions of the existing conditions reports and the public engagement process)*
- *Best management practices*
- *Recommendations*
- *Implementation (focusing on activities to be undertaken within the following two years to implement recommended strategies, including existing web development initiatives led by CMAP, DuPage County or others)*

Deliverable: The report will include text recommendations for action, with support from graphics and maps. It also will include language concerning implementation, including descriptions of actions that should be taken within the next two years to advance its recommendations. The report is expected to be approximately 30-40 pages in length, not counting appendices.

The strategy report will be developed in months 6 and 7.

Step 7 – adoption

The revised report described above will then go through the community's approval process. This will likely involve a series of meetings, including an initial presentation to the appropriate Village committee, such as the Zoning and Public Safety Committee, consideration by the Zoning and Public Safety Committee to recommend adoption, and finally, consideration of adoption by the Village Board. The exact order and timing of these steps will depend on the Village's preferences and standard practice. The revised report will be revised if necessary based on discussion at each meeting to create a final plan. This will likely occur between Month 6 and Month 9.

Deliverable: The format of the final report will be the same as that of the draft report, except with a higher quality of graphics.

The final strategy report will be complete in month 8, and months 9 & 10 will be for drafting the implementation plan and getting the report approved by the Board.

Step 8 – implementation

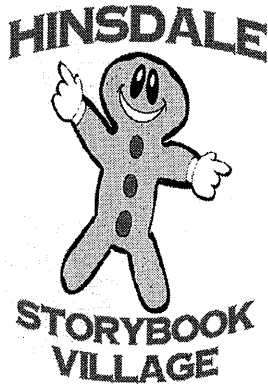
After the report is adopted, CMAP will remain involved for a period of two years after its completion, with the purpose of monitoring and encouraging progress on the implementation actions specified in the report. This will be a much lower level of involvement, but will include meeting periodically with Village staff, tracking and monitoring progress in accomplishing the report's recommendations, assisting with applications for funding for strategy implementation, and similar activities.

Deliverable: Following this two year period, CMAP will assess the work that has been accomplished to date and provide the village with advice on potential next steps for the following two years.

DATE: October 29, 2012

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER ACA		DEPARTMENT Administration		
ITEM Approval of Request from the Hinsdale Chamber of Commerce for Closure of First Street from Washington Street to the Alley East of Washington from 3:00 p.m. to 8:30 p.m. on November 30, 2012 in order to Safely Accommodate a Christmas Walk Attraction		APPROVAL Timothy Scott, AICP, CNU-A Director of Economic Development 		
Brought to the community by the Hinsdale Chamber of Commerce is the Annual Christmas Walk on Friday, November 30th. As in the past, this year the Chamber has requested closure of Washington Street from Hinsdale Avenue to First Street. However, last year saw the debut of a new attraction, namely, a trackless train ride. While the train proved to be an immediate hit with Christmas Walk attendees, to improve public safety and enhance this experience the Chamber is requesting an extension of the normal street closure onto a portion of First Street. Specifically, this extended closure request is for First Street from Washington to the first alley east of Washington (located on the north side of First) from 3:00 p.m. until 8:30 p.m. This request would accommodate the delivery, set-up, and operation of this children's attraction. The partial street closure would affect eight (8) parking spaces on the north side of First Street and four (4) spaces on the south side of the street. It should be noted that this request was formulated as a result of last year's experience and after the Chamber of Commerce's Executive Director and the trackless train operator met onsite with Deputy Chief Simpson of the Hinsdale Police Department. Should trustees support this extended street closure request, the following motion would be appropriate. MOTION: Approval of Request from the Hinsdale Chamber of Commerce for Closure of First Street from Washington Street to the Alley East of Washington from 3:00 p.m. to 8:30 p.m. on November 30, 2012 in order to Safely Accommodate a Christmas Walk Attraction				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				



Village of Hinsdale
Village President; Tom Cauley and Board of Trustees
19 E Chicago Avenue
Hinsdale, IL 60521

Dear President Cauley and Village Board of Trustees,

The Hinsdale Chamber of Commerce is hard at work planning this year's festivities and would like to request closing a portion of First Street to accommodate a children's train for train rides.

This particular activity was incorporated into the Walk last year and instantly became a great success and featured ride for our guests and visitors. The train route circling the downtown area, however, was not sufficient for operation and had to be modified throughout the course of the event. In an effort to enhance this attraction and improve public safety measures we are asking to make a portion of First Street a secured area for the train's operation.

Therefore, the Hinsdale Chamber of Commerce requests the following:

- **Public Services and Hinsdale Police Department support in closing a portion of First Street (east of Washington Street up to the first alley-way located on the north side of First Street) on Friday, November 30th between the hours of 3:00 p.m. and 8:30 p.m. to accommodate the delivery, setup and operation of the children's train-ride attraction.**

We thank you for your time and consideration for this additional request in our Holiday proposal. As always, we appreciate and look forward to the continued support the Hinsdale Chamber of Commerce receives from the Village of Hinsdale.

Best regards,

Jan Anderson
Hinsdale Chamber of Commerce

CC: Village Manager; Dave Cook

DATE November 1, 2012

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
Gateway Special Recreation ITEM Association Articles of Agreement	APPROVED Gina Hassett, Director of P & R

GATEWAY SPECIAL RECREATION ASSOCIATION BY-LAWS

Attached please find the 5th Amended Articles of Agreement that govern the Gateway Special Recreation Association. The Village is one of the current member communities. The Village's annual contribution to the association is \$68,099 for the current fiscal year. The Parks & Recreation Director currently represents the Village of Hinsdale on this Board and serves as the Chairman of the Board.

In 2010, the City of Countryside withdrew from the Association. The Articles of Agreement have been amended to remove Countryside from the Association. When changes are made to the articles of agreement or the bylaws the changes are required to be approved by the participating agencies Board. The amended Articles of Agreement are approved when 2/3rds of the Communities adopt the proposed changes. Should the Committee agree with the changes, the following motion would be appropriate:

MOTION: To recommend to the Board of Trustees approval of the 5th Articles of Agreement of Gateway Special Recreation Association.

STAFF APPROVALS

Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

BOARD ACTION:

FIFTH AMENDED ARTICLES OF AGREEMENT

These Fifth Amended Articles of Agreement (hereinafter the "Agreement") dated as of _____, 2012 are entered into by and between certain duly organized and operating park districts and municipalities under the provisions of Acts of the General Assembly of the State of Illinois, including the Park District Code, Illinois Municipal Code, the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, respectively, which provisions allow intergovernmental agency cooperation for the purpose of providing joint recreational programs for persons with mental and physical disabilities.

WITNESSETH:

WHEREAS, the public agencies which are parties to this Agreement ("Members") desire to provide recreational programs for persons within their communities with mental and physical disabilities and to share the expenses of such programs on a cooperative basis; and

WHEREAS, the Fifth Amended Articles of Agreement amends and supersedes all prior Articles of Agreement, including the original Articles of Agreement dated September 1, 1989 and the First, Second, Third and fourth Amended Articles of Agreement, by and between the Members; and

WHEREAS, the parties to this Agreement are authorized to enter into this Agreement by applicable laws of the State of Illinois ruled by their respective corporate authorities.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Name. For the purpose of this Agreement, the Members shall be known

Gateway Special Recreation Association

collectively as the Gateway Special Recreation Association ("Gateway SRA").

2. Purpose. The purpose of Gateway SRA is to provide recreational programs for persons with mental and physical disabilities, whether temporary or permanent in nature.

3. Members. The Members of Gateway SRA are:

Burr Ridge Park District	Elmhurst Park District
Oak Brook Park District	Pleasant Dale Park District
Village of Hinsdale	Westchester Park District
Village of Willowbrook	York Center Park District

Other agencies may be admitted as Members upon obtaining the consents of a majority of then current Members and approval and execution of these Fifth Amended Articles of Agreement and upon such other terms and conditions as may be from time to time determined by the Board of Trustees of the Gateway SRA (here in after referred to as "Board").

4. Board, Officers and By-laws. Gateway SRA shall have a Board of Trustees and a Chairman, Secretary and Treasurer who shall be members of that Board and elected by that Board. The Board and officers shall act only in accordance with and exercise those powers and duties as provided by law or in the By-laws of Gateway SRA approved by the Trustees as provided therein. The By-laws in effect at the time of approval of this Fourth Amended Agreement are attached hereto and made a part hereof as Exhibit A.

5. Consent of Member. Any consent or approval required of a Member under this Agreement shall be given by that Member in accordance with the laws made and

provided for that particular Member in effect at the time such consent or approval is authorized.

6. Agreement to Make Resources Available. Each Member agrees to reasonably make available to Gateway SRA its recreation areas, equipment and transportation facilities in recognition that Gateway SRA's programs are an integral part of each Member's recreational programs. It is the intent of the Members that they shall each provide resources and assistance, such as, but not necessarily limited to, staff, time and equipment as may be reasonably considered necessary to the Proper functioning of Gateway's programs. The degree to which each Member contribute resources and assistance shall be determined by it, giving due consideration to the needs of its own programs and the needs of Gateway, and no Member shall be required to equalize its expenditure of resources and assistance with that of any other Member. Reimbursement of costs in this regard shall be as follows:

- a. Each Member shall be entitled to full reimbursement for any extraordinary cost incurred as a result of Gateway SRA's use of said recreation areas, equipment and transportation facilities. In any case, the Board shall determine whether an expenditure is extraordinary for the purposes hereof.
- b. When a resident of a Member (the "Home Member") registers for a recreation program of another Member (the "Host Member"), the Home Member shall reimburse the Host Member for its direct program cost in accommodating the special needs of such resident (i.e. staffing, adaptive equipment, interpreter and the like) at the market rates for such services as

agreed by the Home and Host Members. The Host Member and the Home Member shall cooperate in determining an appropriate method and schedule for billing, in consideration of case-by-case factors, including but not limited to the length and frequency of the program, and the need for services. Host Members shall not seek reimbursement for any indirect costs associated with assessment, evaluation, training and consulting with a resident of a Home Member or such resident's family. The registration requirements of a Host Member shall apply to a resident of any Home Member, including but not limited to any resident priority registration period and non-resident fees. Each Host Member may implement and keep in place its own method for receipt of inclusion requests and implementation of necessary accommodations. If a resident of a Home Member registers for a recreation program of a Host Member, the Host Member shall contact the Home Member to jointly coordinate the accommodation and, on a case-by-case basis, to determine and implement the necessary accommodations. Each Member shall use its best efforts to agree on the appropriate actions and services required to accommodate such resident. If no concurrence can be reached by the two Members on any of these issues, the Board of Trustees shall resolve any dispute under this Section and its decision is final.

7. Dismissal from Membership. If any Member(a) refuses to provide use of its facilities for Gateway SRA programs, upon reasonable request by Gateway SRA; (b) fails

to make any payment as required herein; or (c) is in default of any other provisions of this Agreement or the By-laws or any rule promulgated by the Board, that Member may be declared by the Board to be dismissed from membership in Gateway SRA. No Member may be dismissed, however, except in accordance with the procedures here in below. The Board shall give at least ten (10) days' written notice to the Member to be dismissed, which notice shall specify the ground or grounds for such declaration of dismissal and shall set a date, time and place for a hearing before the Board as to the proposed declaration of dismissal. The allegedly defaulting Member shall be permitted to appear at said hearing and submit testimony and evidence as to why it should not be dismissed from membership in Gateway SRA. After conclusion of said hearing and upon approval of such dismissal duly passed by the Board on an affirmative vote of at least 2/3rds of the duly appointed and serving Trustees, defaulting Member shall be dismissed from membership in Gateway SRA. The reasons for such dismissal shall be set forth in the action of the Board approving the dismissal. Such dismissal shall become effective as determined by the Board unless a different effective date shall be mutually agreed to by Gateway SRA and the Member. Unless otherwise agreed in writing by Gateway SRA such withdrawing Member shall continue to be responsible for its share of any and all liabilities incurred by Gateway SRA until the end of the current fiscal year, as if still a Member.

Upon withdrawal by a Member under this Agreement, whether voluntarily or involuntarily, such withdrawing Member shall have no further claim, right or interest whatsoever to or in any of the assets, properties or policies of Gateway SRA.

8. Fees. The Board may establish from time to time fees for individuals who are participating in Gateways SRA programs.

9. Additional Funding. The Board shall endeavor to obtain funds from other organizations, to assist in delivering the best possible service to the participants within Gateway SRA at the lowest possible cost to the Members.

10. Certificate of Population. Each Member shall provide the Board, by January 1st of each year, a certification of its latest recorded population. Such certification shall be based upon latest U.S. census figures, or such other census (such as for Motor Fuel Tax purposes) as the Board may accept. The Board may, but shall not be obligated to, accept other than U.S. census figures. Acceptance of such certification shall be by majority vote of the Trustees.

11. Annual Assessment. Each Member shall pay to Gateway SRA an annual assessment based upon the following formula:

- a. The total certified population of all Members shall be added together to determine the total population of Gateway SRA, using for this purpose the official certifications as accepted by the Board.
- b. The total budgeted cost of Gateway SRA, minus all other anticipated revenues other than taxation, shall then be divided by the total population, to determine an estimated per capita rate. Such budget shall be approved by a 2/3rds vote of the Trustees present and voting at the Board's May meeting. The maximum assessment for each Member for the next ensuing fiscal year shall be

established at this time, except as otherwise provided in Section 12.b herein.

- c. This per capita rate shall then be multiplied by the certified population of each Member to determine the annual assessment for each Member.
- d. No Member's annual assessment shall exceed that otherwise allowed by applicable law.

Each Member shall pay one-half, of its annual assessment on or before July 1st of the fiscal year for which the assessment is made; the balance shall be paid on or before October 1st of the same year.

12. Withdrawal from Agreement.

- a. Voluntary Withdrawal. Notwithstanding anything to the contrary, any Member may voluntarily withdraw from this Agreement by so notifying the Board of its decision in writing by no later than April 1st and in such event, said voluntary withdrawal shall be effective as of midnight on June 30th of the following fiscal year (the "Withdrawal Date"). Any and all liability and privileges of the withdrawing Member shall cease as of the Withdrawal Date, except for liabilities incurred by Gateway SRA and not fully repaid prior to the Withdrawal Date. The withdrawn Member shall continue to be liable for its share of Gateway's liabilities as if still a Member, until such time as those liabilities are settled or otherwise abated.
- b. Default Payment. From and after the Withdrawal Date of any Member, whether voluntary and involuntary, the other remaining Members shall share on

a per capita basis the costs and liabilities as if the withdrawn Member had not been a party to this Agreement.

13. Fiscal Year. The fiscal year of Gateway SRA shall begin July 1st and end June 30th.

14. Indemnification. Each Member agrees to indemnify and defend every other Member with respect to any and all claims and liabilities for bodily injury to or death of one or more persons and/or property damage which may arise as a result of the acts or omissions of the indemnifying Member or its agents or employees in performing this Agreement or in any way related to the Gateway SRA. Each Member shall provide to every other Member a certificate of insurance or proof of self insurance coverage, in an amount of not less than the combined single limit of \$100,000,000 as evidence of its ability to meet the obligation established in this paragraph.

15. Dissolution. In the event that, at any time, there are fewer than two (2) Members to the Agreement, or in the event that the Board, by unanimous vote of all Board Members, approves dissolution of Gateway SRA, then this Agreement shall be deemed terminated and the assets of Gateway SRA shall be distributed to the Members hereunder immediately prior to such termination occurring, such distribution to be in accordance with the same per capita formula as determined for the annual assessment. In no event, however, shall any such distribution of assets be made until all of the debts and liabilities of Gateway SRA shall first be paid, satisfied or discharged or adequate provision therefore is made.

16. Amendments. The terms of this Agreement may be altered, amended or repealed, or a new Agreement may be adopted, by the consent and approval of 2/3rds of all of

the Members. Separate signature pages for each Member are attached and all are incorporated as a part hereof. This Agreement will become effective as of the date of the fifth (5) Member's execution of its signature page and dated as such hereinabove.

17. Commencement and Term. This Agreement shall be effective December 1, 2012 and shall continue until dissolution occurs under the provisions of paragraph 15 hereof.

IN WITNESS WHEREOF, the undersigned Member has caused these Fourth Amended Articles of Agreement to be executed by its duly authorized officers pursuant to an action adopted by its Corporate Authorities in accordance with applicable law.

Park District or Municipal Body Name

By: _____
President or Mayor

Attest: _____

Clerk

Date: _____; _____

(SEAL)

DATE: October 31, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA		ORIGINATING DEPARTMENT Administration		
ITEM Consideration of a Request from Hinsdale Shell Food Mart to Changes the Start Time for the Sale of Beer and Wine on Sundays from 12:00 noon to 10:00 a.m.		APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director 		
Attached for your consideration is a request from the Hinsdale Shell Food Mart to change the start time for the sale of beer and wine on Sundays from 12:00 noon to 10:00 a.m. To assist in your analysis, attached is a brief survey of start and end times with some neighboring communities. Also attached are the relevant Village Code sections on Liquor Licenses-as you can see the various license classifications have varying start and end times. If a change in hours is considered only for class A7, then this would also impact the BP station at York and Ogden. After discussion of this item staff will prepare an ordinance to implement any changes recommended.				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

Hinsdale Shell Food Mart
210 E. Ogden Ave.
Hinsdale, IL 60521
630-323-2477/email dctetd@earthlink.net

September 26, 2012

Dear Mr. Cook,

John Archer and I own the Shell Food Mart at Ogden and York in town and the Village was kind enough to grant us a liquor license a couple years ago to sell beer and wine. Currently our hours of operation to sell beer and wine on Sundays are noon to 8p.m., however, we have many customers coming in earlier looking to purchase alcohol since a lot of football games begin at noon. We would like to request permission to begin selling beer and wine by 10 a.m. since customers can purchase alcohol at the Jewel in Clarendon Hills by 7 a.m. and the Jewel in Westmont at 9 a.m. We feel we would be meeting not only our customer's needs, but also contributing more tax revenue to the Village of Hinsdale.

Your consideration on this manner would be greatly appreciated.

Sincerely,

A handwritten signature in black ink that reads "Robin K. Gabriel". The signature is fluid and cursive, with the first name "Robin" being the most prominent.

Robin K. Gabriel
VP Shell Food Mart

RECEIVED SEP 27 2012

Darrell Langlois

From: David Cook
Sent: Tuesday, October 02, 2012 1:21 PM
To: Doug Geoga
Cc: Darrell Langlois
Subject: FW: Liquor sales
Attachments: sunday sales.xlsx

Doug,

I had Chris do a quick survey of surrounding communities on their package liquor sale hours for Sunday. Below is the list:

Village	Start Time	Stop Time
Western Springs	12:00 PM	11:00 PM
Clarendon Hills	7:00 AM	1:00 AM
Burr Ridge	11:00 AM	10:00 PM
Westchester	business hours	
Riverside	12:00 PM	11:00 PM
Oak Brook	10:00 AM	1:00 AM
Woodridge	7:00 AM	1:00 AM
Wilmette	8:00 AM	10:00 PM
LaGrange	8:00 AM	11:00 PM
Westmont	9:00 AM	1:00 AM
HINSDALE	12:00 PM	8:00 PM

As you can see, most of our neighboring communities allow liquor sales before noon on Sunday. The only exceptions are Western Springs and Riverside.

Dave

David C. Cook
 Village Manager
 Village of Hinsdale
 19 E. Chicago Avenue
 Hinsdale, IL 60521-3431
 phone: (630) 789-7013
 fax: (630) 789-7015
 email: dcook@villageofhinsdale.org

From: Christine Bruton
Sent: Tuesday, October 02, 2012 1:20 PM

10/31/2012

3-3-5: LOCAL LIQUOR LICENSES:**A. Supermarket And Limited Retail Licenses:**

1. Class A1 Supermarket License: A class A1 supermarket license shall authorize the retail sales of beer and wine only in the original package, and the limited tasting of wine only, at a supermarket. Such license shall be subject to all of the following conditions: (Ord. O2003-09, 4-1-2003; amd. Ord. O2005-34, 7-19-2005)

a. Hours Limited: Sales of beer and wine are permitted only between the hours of eight o'clock (8:00) A.M. and nine o'clock (9:00) P.M. Monday through Saturday and twelve o'clock (12:00) noon and eight o'clock (8:00) P.M. on Sunday.

b. Off Premises Consumption Only: Sales of beer and wine shall be for consumption off the licensed premises only.

c. Limited Display: No more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of beer and wine. (Ord. O2003-09, 4-1-2003)

d. Tasting Without Compensation Only: Tasting of wine at the licensed premises shall be subject to the provisions of subsection 3-3-9D of this chapter. No charge, cost, fee, or other consideration of any kind shall be levied for any such tasting, except only for preregistered events or classes when the supermarket is closed to the general public. (Ord. O2005-34, 7-19-2005)

2. Class A2 Gourmet Food Store License: A class A2 gourmet food store license shall authorize the retail sale of, and the limited tasting of, bottled wines at a gourmet food store. Such license shall be subject to all of the following conditions:

a. Not For Consumption On Premises: All sales of wines shall be not for consumption on the premises where sold.

b. No Other Alcoholic Liquors: Such license shall authorize the sale only of bottled wines and of no other alcoholic liquors. (Ord. O2003-09, 4-1-2003)

c. Tasting Without Compensation Only: Tasting of wines at the licensed premises shall be subject to the provisions of subsection 3-3-9D of this chapter. No charge, cost, fee, or other consideration of any kind shall be levied for any such tasting, except only for preregistered events or classes when the store is closed to the general public. (Ord. O2004-33, 6-15-2004)

d. Gourmet Food And Gift Products: Such license may be issued only to an establishment whose principal stock in trade is gourmet food products such as seafood, fine meats, specialty sauces, cheeses, gourmet chocolates, and similar products and specialty gift products such as fine food accessories, and not quick preparation foods or general supermarket foods or household products.

e. Tobacco Prohibited: No tobacco product of any kind shall be sold or displayed on the licensed premises.

f. Store Size: Such license may be issued only to an establishment that does not exceed one thousand five hundred (1,500) square feet in net sales area.

g. Hours Limited: Sales of alcoholic liquor are permitted only between the hours of ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. Monday through Saturday and twelve o'clock (12:00) noon and six o'clock (6:00) P.M. Sunday.

h. Display Area: The wine display area shall not exceed ten percent (10%) of the total net sales area. (Ord. O2003-09, 4-1-2003)

3. Class A3 Wine Boutique License: A class A3 wine boutique license shall authorize the retail sale of, and the limited tasting of, bottled wines and premium beers at a small boutique that specializes principally in fine bottled wines. Such license shall be subject to all of the following conditions: (Ord. O2004-33, 6-15-2004)

a. Not For Consumption On Premises: Except as provided in subsection A3c of this section, all sales of wine and premium beer shall be not for consumption on the premises where sold. (Ord. O2006-27, 4-4-2006)

b. No Other Alcoholic Liquors: Such license shall authorize the sale only of bottled wines and premium beers and of no other alcoholic liquors. (Ord. O2004-33, 6-15-2004)

c. Wine And Beer Sales By Glass; Seating: Such license shall authorize the sale of wine and premium beer by the glass, only for consumption on the premises. Seating for customers ordering wine or premium beer by the glass within the premises shall not exceed thirty (30) seats. (Ord. O2006-27, 4-4-2006)

d. Fine Wines And Related Products Only: Such license may be issued only to an establishment whose principal stock in trade is fine wines and whose ancillary sales are limited to wine related accessories, premium beers, small gourmet food products, and specialty gift products such as fine food accessories, and not quick preparation foods, or general supermarket foods, or household products.

e. Tobacco Limited: No tobacco product of any kind except only premium cigars shall be sold or displayed on the licensed premises.

f. Store Size: Such license may be issued only to a store that does not exceed two thousand (2,000) square feet in net sales area. (Ord. O2004-33, 6-15-2004)

g. Hours, Consumption Limited: The sale of wine and premium beer by the glass shall be authorized only during the hours specified in the license. All consumption of wine or premium beer shall be discontinued within thirty (30) minutes after the service of those beverages has ended. (Ord. O2006-27, 4-4-2006)

4. Class A4 Premium Higher Alcohol Content Spirits License: A class A4 premium higher alcohol content spirits license shall authorize current class A3 wine boutique license holders only to sell premium higher alcohol content spirits, such as cognac, scotch and vodka. Such license shall be subject to all of the following conditions:

a. Not For Consumption On Premises: All sales of premium higher alcohol content spirits

shall be not for consumption on the premises where sold.

b. Minimum Bottle Size: Sales shall be by the bottle only with a minimum volume of seven hundred fifty milliliters (750 ml) and shall not be by the glass.

c. Limited Net Sales Area: No more than twenty percent (20%) of the total net sales area of the licensed premises shall be dedicated to beer and higher alcohol content spirits. (Ord. O2009-24, 4-7-2009)

5. Class A5 Drugstore License: A class A5 drugstore license shall authorize the retail sales of beer and wine only in the original package. Such license shall be subject to all of the following conditions:

a. Hours Limited: Sales of beer and wine are permitted only between the hours of seven o'clock (7:00) A.M. and nine o'clock (9:00) P.M. Monday through Saturday and between twelve o'clock (12:00) noon and eight o'clock (8:00) P.M. on Sunday.

b. Not For Consumption On Premises: All sales of beer and wine shall be for consumption off the premises where sold.

c. Limited Display: No more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of beer and wine.

d. Floor Area: The gross floor area of a licensee under this category shall not be less than ten thousand (10,000) square feet. (Ord. O2010-04, 2-1-2010)

6. Class A6 Convenience Store With Gasoline Sales License: A class A6 convenience store with gasoline sales license shall authorize the retail sales of beer and wine only in the original package. Such license shall be subject to all of the following conditions:

a. Hours Limited: Sales of beer and wine are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and between twelve o'clock (12:00) noon and eight o'clock (8:00) P.M. on Sunday.

b. Not For Consumption On Premises: All sales of beer and wine shall be for consumption off the premises where sold.

c. Limited Display: No more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of beer and wine.

d. Floor Area: The gross floor area of a licensee under this category shall not be less than two thousand (2,000) square feet.

e. Employees: A licensee shall have a minimum of two (2) persons on staff at all times during the hours that the sale of beer and wine are permitted. (Ord. O2010-17, 4-6-2010)

7. Class A7 Convenience Store Without Gasoline Sales License: A class A7 convenience store without gasoline sales license shall authorize the retail sales of beer and wine only in the original package. Such license shall be subject to all of the following conditions:

a. Hours Limited: Sales of beer and wine are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and between twelve o'clock (12:00) noon and eight o'clock (8:00) P.M. on Sunday.

b. Not For Consumption On Premises: All sales of beer and wine shall be for consumption off the premises where sold.

c. Limited Display: No more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of beer and wine.

d. Floor Area: The gross floor area of a licensee under this category shall not be less than two thousand (2,000) square feet. (Ord. O2011-27, 6-7-2011)

B. Class B Full Service Restaurant License: A class B full service restaurant license shall authorize the retail sale of alcoholic liquor at a full service restaurant. To qualify for a class B full service restaurant license, a restaurant must have seating available for not fewer than thirty (30) persons. Such license shall be subject to all of the following conditions:

1. Hours Limited: Sales of alcoholic liquor are permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday. All consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after the service of those beverages has ended.

2. Consumption On Premises Only: Sales of alcoholic liquor shall be for consumption on the licensed premises only.

3. Service With Food:

a. Except as provided for sales by the glass and sales of wine by the bottle in subsection B3d of this section, sales of alcoholic liquor shall be permitted only when food service is available at the licensed premises and such sale is made incidental to the service of a meal.

b. Sales of beer and wine shall be permitted when made in conjunction with the purchase of a meal regardless of whether patrons are attended by a waitstaff. Sales of alcoholic liquor other than beer and wine shall be permitted only when patrons are served while seated for a meal ordered from a menu and are attended by a full service waitstaff.

c. Notwithstanding the provisions of subsections B3a and B3b of this section, the licensed premises may include a patron waiting area in which alcoholic liquor may be served to persons waiting to be seated at a dining table. The ratio of seating for meals to seating in the waiting area must be equal to or greater than five to one (5:1).

d. Notwithstanding the provisions of subsections B3a and B3b of this section, such license shall authorize the sale of alcoholic liquor by the glass, only for consumption on the premises, and sales of wine by the bottle for consumption both on and off the premises as permitted by the Illinois liquor control act of 1934, 235 Illinois Compiled Statutes 5/6-33, as amended. Consumption of wine by the bottle off premises shall be permitted by a restaurant patron provided that the patron has purchased a meal and

consumed a portion of the bottle of wine with the meal on the restaurant premises. Seating for customers ordering alcoholic liquor by the glass within the premises shall not exceed twenty percent (20%) of all customer seating within the premises and shall be pursuant to a seating plan approved by the liquor control commissioner or her or his designee. (Ord. O2008-17, 4-15-2008)

C. Class C Limited Service Restaurant License:

1. All Class C Licenses Except 5425 South Madison Street: A class C limited service restaurant license shall authorize the retail sale only of beer and wine at a limited service restaurant or a full service restaurant. Such license shall be subject to all of the following conditions: (Ord. O2005-13, 3-15-2005)

a. Hours Limited: Sales of beer and wine are permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday. All consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after the service of those beverages has ended. (Ord. O2006-27, 4-4-2006)

b. Consumption On Premises Only: Sales of beer and wine shall be for consumption on the licensed premises only.

c. Service With Food: Sales of beer and wine shall be permitted only when food service is available at the licensed premises and shall be made only in conjunction with the purchase of a meal.

2. Class C License For 5425 South Madison Street: For the property commonly known as 5425 South Madison Street, an existing business annexed by the village on March 15, 2005, a class C limited service restaurant license shall authorize the retail sale of alcoholic liquors at a combination alcoholic beverage drinking place (SIC 5813) and limited or full service restaurant (SIC 5812). Such license shall be subject to all of the following conditions:

a. Hours Limited: Sales of alcoholic beverages are permitted only between the hours of eleven o'clock (11:00) A.M. and two o'clock (2:00) A.M. Friday and Saturday and eleven o'clock (11:00) A.M. and one o'clock (1:00) A.M. Sunday through Thursday.

b. Consumption On Premises Only: Sales of alcoholic liquor shall be for consumption on the licensed premises only except for the limited exception in subsection C2c of this section.

c. Limited Exception To Consumption On Premises: The sale of alcoholic liquors not for consumption on the premises where sold shall be permitted, but only for so long as there is no change in the ownership of the licensed premises as of January 1, 2005. At any time there is any change in the ownership of the licensed premises, all sales of alcoholic liquors of any kind not for consumption on the premises where sold shall be discontinued and shall not be resumed. Thereafter, this license shall not authorize any sales of any alcoholic liquor at any time not for consumption on the premises where sold. In accordance with subsection 3-3-6H of this chapter, the license holder shall notify the village at any time there is any change in the ownership of the licensed premises. In

addition, at the time of any application for renewal of this license, the applicant shall provide the village with detailed documentation of the ownership of the licensed premises. (Ord. O2005-13, 3-15-2005)

D. Class D Annual And Special Event Licenses Of Not For Profit And Civic Organizations:

1. Annual License: A class D civic organization annual license shall authorize the retail sale of alcoholic liquor by an educational, civic, religious, charitable, or other not for profit organization at any number of special events such as fundraising events, picnics, outings, festivals, and similar events. Such license shall be subject to all of the following conditions:

a. Consumption At Event Only: Sales of alcoholic liquor shall be for consumption at the special event only. The organization shall notify the village at least thirty (30) days in advance of each event it intends to hold pursuant to the license.

b. Designation Of Authorized Areas: If the license application specifies a location for events to be held pursuant to the license, then the license shall authorize sales of alcoholic liquor only within the area specifically designated in the license. The organization is not required to specify authorized locations, but the liquor control commissioner may require such specificity and may limit in the license the authorized locations for the service and consumption of alcoholic beverages. If the organization is granted a license that does not specify a location for the use of the license, then the following conditions shall apply to the use of the license:

(1) The organization may hold events at any location subject to a valid, properly issued class A, B, or C license without seeking any additional approvals from the village.

(2) The organization shall be required to apply to the village for permission to use any specific location, except as provided in subsection D1b(1) of this section. Such application shall be made at least thirty (30) days prior to the event for which permission is sought. No fee shall be required for such an application. The liquor control commissioner may approve or reject the proposed location in the exercise of his or her sole discretion. The fact that permission was previously granted for a different event at a specific location shall have no precedential effect and shall not obligate the liquor control commissioner to approve any other application. The license shall authorize sales of alcoholic liquor only within the area specifically approved by the village, which area may include publicly owned property.

c. Premises Authorization: The applicant for such license shall file with the village satisfactory evidence from the owner of the premises indicating authorization of the applicant to use the premises for which the license is sought, for the entire period of time for which the license is requested.

d. Residency: At least one officer of the organization to which such license is issued must be a resident of the village and must sign the local liquor license application.

e. Hours Limited: No sale or dispensing of alcoholic liquor pursuant to such license shall occur between the hours of eleven o'clock (11:00) P.M. and eleven o'clock (11:00) A.M.

f. Membership Discount: No discount of any kind may be offered on admission or sale of

alcoholic liquor at any event held pursuant to a class D annual license based on membership in any organization, including membership in the host organization.

g. Caterer License Requirement: If an organization hires a caterer to serve alcoholic liquor at a special event, then that caterer must be separately, additionally, and properly licensed by the village pursuant to subsection 3-3-4D of this chapter.

h. State Licenses: The holder of a class D annual license must provide to the village evidence of all required state licenses.

2. Special Event License: A class D not for profit special event license shall authorize the retail sale of alcoholic liquor by an educational, political, governmental, civic, fraternal, religious, charitable, or other not for profit organization at one special event such as a fundraising event, picnic, outing, festival, or the like. Such license shall be subject to all of the following conditions:

a. Consumption At Event Only: Sales of alcoholic liquor shall be for consumption at the licensed special event only.

b. Particular Event Only: Such license shall be valid only for the particular special event stated in the license.

c. Area Limited: Such license shall authorize sales of alcoholic liquor only within the area specifically designated in the license, which area may include publicly owned property.

d. Premises Authorization: The applicant for such license shall file with the village satisfactory evidence from the owner of the premises indicating authorization of the applicant to use the premises for which the license is sought, for the entire period of time for which the license is requested.

e. Residency: At least one officer of the organization to which such license is issued must be a resident of the village and must sign the local liquor license application.

f. Duration Limited: Such license shall be valid for a period of time not exceeding ninety six (96) hours.

g. Hours Limited: No sale or dispensing of alcoholic liquor pursuant to such license shall occur between the hours of eleven o'clock (11:00) P.M. and eleven o'clock (11:00) A.M.

h. Number Limited: No organization may obtain more than four (4) class D special event licenses in any calendar year.

i. Caterer License Requirement: If a caterer serves alcoholic liquor at a special event, then that caterer must be separately, additionally, and properly licensed by the village pursuant to subsection 3-3-4D of this chapter.

j. State Licenses: The holder of a class D special event license must provide to the village evidence of all required state licenses. (Ord. O2002-67, 10-15-2002)

E. Class E Business Special Licenses:

1. Class E Business Special Event License: A class E business special event license shall authorize the service of alcoholic liquor without consideration by a retail, service, or other business establishment. Such license shall be subject to all of the following conditions:

a. Use Limited: Such service shall be permitted only incidental to, and complementary to, a special event related to the business purposes of said retail, service, or other business establishment, such as a grand opening, a special promotion of a particular goods or service, or the like. (Ord. O2005-01, 1-4-2005)

b. Number Of Events: An annual license shall authorize twelve (12) events. A single event license shall authorize one event. The licensee shall not conduct more than three (3) special events in any calendar quarter, nor more than twelve (12) events in any twelve (12) month period.

c. Hours, Consumption Limited: No service of alcohol at a special event shall occur between the hours of eleven o'clock (11:00) P.M. and eleven o'clock (11:00) A.M. All consumption of alcoholic beverages shall be discontinued within thirty (30) minutes after the service of alcoholic beverages has ended. (Ord. O2006-27, 4-4-2006)

d. Supervision: The service of alcoholic liquor shall be supervised by the owner or a full time employee of the licensed establishment who has attained the age of twenty one (21) years.

e. Area Limited: The service of alcoholic liquor shall be permitted within the area designated in the license.

f. Patrons Only: Alcoholic liquor shall be served only to patrons of the establishment who enter said area designated in the license where such liquor may be served.

g. Containers: Alcoholic liquor shall be served in a container not intended or allowed to be removed from the licensed premises.

2. Class E Cooking Class Tasting License: A class E cooking class tasting license shall authorize the limited tasting of alcoholic liquor without consideration by a retail, service, or other business establishment. Such license shall be subject to all of the following conditions:

a. Use Limited: Such tasting shall be permitted only incidental to, and complementary to, a cooking class related to the business purposes of said retail, service, or other business establishment and shall be limited to very small quantities. No charge, cost, fee, or other consideration of any kind shall be levied for any such tasting, except for the charge, cost, fee, or other consideration charged for the cooking class. The tasting shall be only be conducted in the same room, and same area, as the cooking class.

b. Supervision: The service of alcoholic liquor shall be supervised by the owner or a full time employee of the licensed establishment who has attained the age of twenty one (21) years.

c. Class Participants Only: The tasting of alcoholic liquor shall be limited to preregistered cooking class participants only.

DATE: October 29, 2012

REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING
SECTION NUMBER ACA	DEPARTMENT Administration
ITEM Approval of a resolution determining amounts of money to be raised through ad valorem property taxes	APPROVAL Darrell J. Langlois Asst. Village Manager 

In order to comply with the regulations under the Truth in Taxation Act, the Village is required to pass a resolution requesting the levying of property taxes prior to a the adoption of the annual tax levy Ordinance.

Under the Property Tax Extension Limitation Law (PTELL or the Tax Cap) the Village is allowed to increase its levy from the previous year's levy by an amount of the lower of the CPI or 5% plus "new construction". The Illinois Department of Revenue stipulated that the 2012 Tax Levy increase will be held to 3.0% (CPI as of January 1, 2012).

The total requested levy for the 2012 Property Tax is summarized below and explained in greater detail on the attached memo:

Tax Levy	2012 Proposed Tax Levy	2011 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	3,601,163	3,472,094	129,069	3.72%
Village Pension Levies	2,181,744	2,101,790	79,954	3.80%
Village Debt Service Levies	168,508	173,838	(5,330)	-3.07%
Total Village Levies	5,951,415	5,747,722	203,693	3.54%
Library Levy	2,682,461	2,581,254	101,207	3.92%
Total Village and Library Levies	8,633,876	8,328,976	304,900	3.66%

Should the Committee concur with staff's request, the following motion would be appropriate:

MOTION: To recommend Board approval of a resolution determining amounts of money to be raised through ad valorem property taxes for the Village of Hinsdale in the amount of \$8,633,876.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

VILLAGE OF HINSDALE
RESOLUTION NO. R2012- _____

RESOLUTION DETERMINING
AMOUNTS OF MONEY
TO BE RAISED THROUGH
AD VALOREM PROPERTY TAXES

WHEREAS, the Truth-in-Taxation Act, 35 ILCS 200/18-60, provides that the corporate authorities of each taxing district, including the Village of Hinsdale, shall determine the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by general election law, estimated to be necessary to be raised by taxation for the current fiscal year upon the taxable property in the taxing district;

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

Section 1. Tax Levy Determination. The President and Board of Trustees of the Village of Hinsdale hereby estimate that \$8,633,876, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes for fiscal year 2013-2014. The President and Board of Trustees hereby find that this amount is less than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

Section 2. Effective Date. This resolution shall be in full force from and after its passage and approval in the manner provided by law.

PASSED: This 6th day of November 2012.

AYES:

NAYS:

APPROVED: This 6th day of November 2012.

ATTEST:

Village President

Village Clerk

M E M O R A N D U M

Date: October 29, 2012

To: Chairman Geoga and ACA Committee Members

From: Darrell J. Langlois, Assistant Village Manager/Finance Director

RE: 2012 Proposed Tax Levy

Attached for the Committee's consideration is the proposed 2012 tax levy. The proposed Village tax levy for 2012 amounts to \$5,951,415, which represents an increase of \$203,693 (3.5%) from the 2011 extended taxes. When combined with the Library Board's request for a 3.8% increase in their levy, the total Village and Library levy amounts to \$8,633,876, which represents an increase of \$304,900 (3.66%) from the 2011 extended taxes.

Tax Levy	2012 Proposed Tax Levy	2011 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	3,601,163	3,472,094	129,069	3.72%
Village Pension Levies	2,181,744	2,101,790	79,954	3.80%
Village Debt Service Levies	168,508	173,838	(5,330)	-3.07%
Total Village Levies	5,951,415	5,747,722	203,693	3.54%
Library Levy	2,682,461	2,581,254	101,207	3.92%
Total Village and Library Levies	8,633,876	8,328,976	304,900	3.66%
<u>Total Village Levy subject to the Tax Cap</u>				
Village Corporate Levy	0	0	0	0.00%
Village Special Levies	3,531,063	3,399,486	131,577	3.87%
Village Pension Levies	2,149,295	2,066,558	82,737	4.00%
Total Village Portion	5,680,358	5,466,044	214,314	3.92%
Library Levy	2,682,461	2,581,254	101,207	3.92%
Total For Tax Cap	8,362,819	8,047,298	315,521	3.92%
<u>Non-Capped Funds</u>				
Recreation Programs for Handicapped	70,100	72,608	(2,508)	-3.45%
Firefighters Pension PA 93-0689	32,449	35,232	(2,783)	-7.90%
Debt Service				
(Net of \$1,743,686 Abatements)	168,508	173,838	(5,330)	-3.07%
Total Village Non-Capped Levy	271,057	281,678	(10,621)	-3.77%
Total Village & Library Levy	8,633,876	8,328,976	304,900	3.66%
<u>Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)</u>				
	8,465,368	8,155,138	310,230	3.80%

As you are aware, the total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$8,465,368, which is \$310,230 (3.80%) higher than the 2011 extended taxes and is greater than the 3.0% increase allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new the growth of EAV of \$15,000,000 will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy according per Village direction.

Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and Non-capped levies amounts to a 3.5% increase, and anticipates capturing the total "New Growth Value" of new construction, annexations and any property that was previously tax-exempt. Significant changes in tax levies for specific levies include:

- The Police Protection and Fire Protection levies have increased by \$98,525 respectively. The manner in which the levies have been calculated is that after individually calculating all of the special and pension levies, the remaining amount available under the tax cap is divided equally between Police Protection and Fire Protection. Most of the tax growth allowed by the tax cap is allocated to these two line items.
- The Liability Insurance levy decreased by \$64,262 due to favorable claims experience, the availability of an interest income credit from IRMA, and savings expected by increasing the Village's self-insured deductible from \$10,000 to \$25,000.
- The IMRF levy increased by \$44,876 due to the 2011 levy being intentionally below the expected cost due to surplus receipts in prior years being applied to the levy.
- The Police and Firefighters' Pension levies have been calculated based on an independent actuarial study commissioned by the Village in lieu of actuarial data that had been previously provided by the State of Illinois (the State will resume making these calculations in the near future but the Village is not obligated to use State numbers). Chairman Geoga and I have reviewed the study of Actuary Timothy Sharpe, and there are no changes in actuarial assumptions recommended. Based on this study the recommended Police Pension tax levy is \$728,065, and increase of \$53,655 or 8% from the 2011 extension. For the Firefighters' Pension, the recommended contribution (including the exempt amount allowed by PA 93-0689) is \$648,979, a decrease of \$15,077 or 2.8% from the 2011 extension.

By law the pension funds are required to request a tax levy amount for each fiscal year. I would expect to received these reports within the next 14 days. As the final tax levy will not be determined until early December, should the Board consider either of these reports and increase the contribution, an offsetting reduction in the other levies will be required.

Debt Service Levy

The Debt Service Levy (net of abatements of \$1,743,686) is \$5,330 less than the 2011 extended taxes.

Library Levy

The Library levy is as proposed and has not been formally approved by the Library Board and may change slightly prior to being finalized. The proposed levy has increased by \$101,207 (3.92%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2012 tax levy.

Recommendation

Staff recommends that the proposed total net levy of \$8,633,876 be adopted. If the Committee concurs, the following motion would be appropriate:

Motion: To recommend to the Board of Trustees approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes

**2012 Tax Levy
Tax Cap Calculation**

	Current
2010 Tax Cap Extension	5,466,043
2011 Tax Cap Multiplier	<u>1.03</u>
Maximum 2010 Levy	<u><u>5,630,024</u></u>
2010 Final EAV less New Construction	1,677,805,062
Estimated 2011 Limiting Tax Rate	0.3356
Estimated New Construction Growth	14,185,000
Estimated Annexation Amount	-
Cushion	<u>815,000</u>
Estimated Total "New Construction"	<u><u>15,000,000</u></u>
Estimated New Construction Tax \$	50,334
Estimated Maximum Tax Levy with New Construction	<u><u>5,680,358</u></u>
\$ Increase from 2011	214,315
% Increase from 2011	3.92%

Village of Hinsdale
2012 Tax Levy Worksheet

Projected Village Tax Change Is Projected Village & Library Tax Change Is	3.54% 3.66%	Levy Request	Proposed 2012 Levy		2011 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Assessed Valuation							
EAV - January 1, 2011		\$	1,677,805,062				
Total Value 2010 Building Permits	\$	14,185,000					1/3 of 42,555,000 2011 permits Robb \M
Estimated Value of Annexed Property	\$	<u>0</u>					
Subtotal	\$	14,185,000					
New Growth Estimate							
Estimated EAV - January 1, 2012			15,000,000	To capture all new growth round up			
			<u>1,692,805,062</u>				

General Corporate Purpose

(Rate Limit .2660)

2012 Property Tax Levy with CPI Plus New Growth

Less: Special & Pension Levies

Tax Cap levy remaining

General Corporate Property Tax Required

5,680,358

(2,383,595)

3,296,763

0

0.0000

0

0.0%

Liability Insurance

Current General Fund estimate for 2013

207,000

0.0122

207,000

271,262

(64,262)

-23.7%

Police Protection

Levied At 1/2 remaining tax cap funds

1,648,381

0.0974

1,648,381

1,549,856

98,525

6.4%

Fire Protection

Levied At 1/2 remaining tax cap funds

1,648,381

0.0974

1,648,381

1,549,856

98,525

6.4%

2012 levy wp

Village of Hinsdale
2012 Tax Levy Worksheet

Projected Village Tax Change Is Projected Village & Library Tax Change Is	3.54% 3.66%	Levy Request	Proposed 2012 Levy		2011 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
<u>Crossing Guards</u>							
Phasing out cost to school districts		0					
Forecasted Increase		x	0.0%				
2011 Tax Levy (Rate Limit - 0.02000)		0	0.0000	0	0	0	#DIV/0!
<u>Village Audit</u>							
FY 12-13 Contract Estimate (No Rate Limit)		27,300	0.0016	27,300	28,512	(1,212)	-4.3%
<u>Garbage Disposal</u>							
FY 09-12 Estimated Expense (Rate Limit - 0.2000)		0	0.0000	0	0	0	0.0%
Total Special Levies		3,531,063	0.2086	3,531,063	3,399,486	131,577	3.9%

IMRF

FY 11-12 Estimated Costs
Less: 4/30/12 Reserve per CAFR

2011 Tax Levy (No Rate Limit)

Social Security

FY 11-12 Estimated Costs
Less: 4/30/12 Reserve per CAFR

2011 Tax Levy (No Rate Limit)

Police Pension

2012 Levy Requirement per Tim Shapre

2012 levy wp

Village of Hinsdale
2012 Tax Levy Worksheet

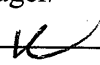
Projected Village Tax Change Is	3.54%	Levy Request	Proposed 2012 Levy		2011 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	3.66%						
<u>Firefighters Pension</u>							
2012 Levy Requirement per Tim Sharpe Less PA 93-0689		616,530	0.0364	616,530	628,824	(12,294)	-2.0%
Total Village Pension Levies		2,149,295	0.0984	2,149,295	2,066,558	82,737	4.0%
Total Village Corporate, Special & Pension Levies							
		5,680,358	0.3356	5,680,358	5,466,044	214,314	3.92%
<u>Library Operations (Fund 990000)</u>							
		0					
2011 Tax Levy Request (Rate Limit - 0.02500)		2,407,461	0.1422	2,407,461	2,320,506	86,955	3.7%
<u>Library Social Security (Fund 990000)</u>							
2011 Tax Levy Request (No Rate Limit)		89,000	0.0053	89,000	77,476	11,524	14.9%
<u>Library IMRF (Fund 990000)</u>							
2011 Tax Levy Request (No Rate Limit)		146,000	0.0086	146,000	133,002	12,998	9.8%
<u>Library Liability Insurance (Fund 990000)</u>							
2011 Tax Levy Request (No Rate Limit)		40,000	0.0024	40,000	50,270	(10,270)	-20.4%
Total Library		2,682,461	0.1585	2,682,461	2,581,254	101,207	3.92%
Increase For Tax Cap Purposes							
<u>Recreation Programs for Handicapped</u>							
2011 Tax Levy (Rate Limit - 0.02000)		70,100	0.0041	70,100	72,608	(2,508)	-3.5%
68100 2012 Gateway + 3.0%							
<u>Firefighters Pension</u>							
2005PA 93-0689 Levy Requirement per Tim Sharpe		32,449	0.0019	32,449	35,232	(2,783)	-7.9%
Increase For Truth In Taxation Purposes		8,465,368	0.5001	8,465,368	8,155,138	310,230	3.80%

Village of Hinsdale
2012 Tax Levy Worksheet

Projected Village Tax Change Is	3.54%	Levy Request	Proposed 2012 Levy		2011 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	3.66%						
<u>Debt Service (Fund 32000)</u>							
1999 Refunding G.O. Bonds (Pool)		0					
2001 W&S Alternate Revenue Bonds		0	**				
2003 Alternate Revenue Bonds		480,112	**				
2006 Library Alt. Rev. Debt		210,728	**				
2008 W&S Alternate Revenue Bonds		495,219	**				
2009 Non-Referendum Bonds		168,508					
2011 IMRF ERI Bonds		240,825	**				
2012A Sale Tax Alternate Bonds		316,802	**				
Total		1,912,194					
Less: Abatements	**	(1,743,686)					
Net Debt Service Levy		168,508	0.0100	168,508	173,838	(5,330)	-3.07%
Total 2012 Village Levy		5,951,415	0.3516	5,951,415	5,747,722	203,693	3.5%
Total 2012 Village and Library Levy		8,633,876	0.5101	8,633,876	8,328,976	304,900	3.66%

DATE: October 30, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA		ORIGINATING DEPARTMENT Administration		
ITEM Acceptance of the Village's Comprehensive Annual Financial Report, and the Management Letter for the Fiscal Year Ended April 30, 2012.		APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director 		
Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2012. We intend to submit the CAFR to the Government Finance Officers Association for their consideration for a Certificate for Excellence in Financial Report award, which the Village has received for seventeen consecutive years. The audit was conducted by the CPA firm of Sikich, LLP of Aurora. During the entire audit process, I have been in regular contact with ACA Chairman Doug Geoga. I have kept him apprised of all audit related issues, and he has had an opportunity to review and comment on drafts of the Management Discussion and Analysis (MD&A), the Transmittal Letter, and the Management Letter issued by the auditor. Chairman Doug Geoga is in agreement with the contents of both the CAFR and the Management Letter. MOTION: To Recommend to the Board of Trustees Acceptance of the Village's Comprehensive Annual Financial Report and the Management Letter for the Fiscal Year Ended April 30, 2012.				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

VILLAGE OF HINSDALE, ILLINOIS
AUDITOR'S COMMUNICATION TO THE
BOARD OF TRUSTEES

For the Year Ended
April 30, 2012



Certified Public Accountants & Advisors

VILLAGE OF HINSDALE, ILLINOIS
AUDITOR’S COMMUNICATION TO THE BOARD OF TRUSTEES
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1415 W. Diehl Road, Suite 400 • Naperville, IL 60563

Certified Public Accountants & Advisors

Members of American Institute of
Certified Public Accountants

October 10, 2012

The Honorable President
Members of the Board of Trustees
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

Ladies and Gentlemen:

As part of our audit process we are required to have certain communications with those charged with governance at the beginning of our audit process and at the conclusion of the audit. Those communications include information related to the planned scope and timing of our audit, as well as other information required by Statement on Auditing Standards (SAS) No. 114. Our communication at the beginning of our audit process along with our questionnaire regarding SAS No. 99, *Consideration of Fraud in a Financial Statement Audit* was sent to you on May 18, 2012.

SAS No. 115 requires the communication of internal control related matters to those charged with governance. Our management letter, as well as a listing of future pronouncements that may affect the Village, are enclosed within this document.

This information is intended solely for the use of the President, Board of Trustees and management of the Village of Hinsdale and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

A handwritten signature in black ink that reads 'Sikich LLP'.

Sikich LLP

By: Brian D. LeFevre, CPA, MBA
Partner



1415 W. Diehl Road, Suite 400 • Naperville, IL 60563

October 10, 2012

The Honorable Village President and
Members of the Board of Trustees
Village of Hinsdale
Hinsdale, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, and the combining and individual fund financial statements of the Village of Hinsdale, Illinois as of and for the year ended April 30, 2012, and have issued our report thereon dated October 12, 2012. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility Under Generally Accepted Auditing Standards

As stated in our engagement letter dated January 6, 2012, our responsibility, as described by professional standards, is to express opinions about whether the basic financial statements prepared by management with your oversight are fairly presented, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit does not relieve you or management of your responsibilities.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our engagement letter which was sent to your attention in January 2012.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Village are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ending April 30, 2012 except for the implementation of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, and GASB Statement No. 59, *Financial Instruments Omnibus*. We noted no transactions entered into by the Village during the year for which there is a lack of authoritative guidance or consensus.

Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no sensitive estimates affecting the financial statements.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no sensitive disclosures affecting the financial statements.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 10, 2012.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Village's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Village's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

* * * * *

This information is intended solely for the use of the Board of Trustees and management of the Village of Hinsdale and is not intended to be and should not be used for any other anyone other than these specified parties.

We appreciate the courtesies extended to us by the Village. If you have any questions regarding the purpose of this letter or the requirement mentioned, please contact us.

Sincerely,



Sikich LLP

By: Brian D. LeFevre, CPA, MBA
Partner

Village of Hinsdale
Year End: April 30, 2012
Adjusting Journal Entries
Date: 5/1/2011 To 4/30/2012

Number	Date	Name	Account No	Debit	Credit
AJE01	4/30/2012	INTEREST ON PROPERTY TAX	10000-0510-6219 HD-01		-26.13
AJE01	4/30/2012	POLICE PENSION	10000-1202-7106 HD-01	26.13	
To adjust the General Fund Police Pension contributions to agree with the Police Pension Fund					
AJE02	4/30/2012	A/R - OTHER GOVERNMENTS	99000-1505 HD-9	17,244.81	
AJE02	4/30/2012	GRANT - PER CAPITA	99000-9900-5203 HD-9		-17,244.81
To record the revenue and receivable for the FY12 per-capita grant					
AJE03	4/30/2012	AMOUNTS TO BE PROVIDED-DS	99085-1671 LTD-99		-5,000.00
AJE03	4/30/2012	BONDS PAYABLE - LONG TERM	99085-3701 LTD-99	5,000.00	
To correct bonds payable in the Library GLTDAG (originally adjusted for \$80,000 principal payment, should have been \$85,000).					
AJE04	4/30/2012	ACCRUED SICK PAY	61061-3054 HD-610		-13,662.44
AJE04	4/30/2012	ACCRUED FRINGE BENEFITS	61061-3056 HD-610		-3,106.83
AJE04	4/30/2012	SALARIES & WAGES	61061-6103-7001 HD-610	13,662.44	
AJE04	4/30/2012	SOCIAL SECURITY	61061-6103-7101 HD-610	847.07	
AJE04	4/30/2012	IMRF	61061-6103-7102 HD-610	2,061.66	
AJE04	4/30/2012	MEDICARE	61061-6103-7105 HD-610	198.10	
To correct footing error in workpaper					
AJE05	4/30/2012	A/R - OTHER GOVERNMENTS	10000-1505 HD-01	8,236.53	
AJE05	4/30/2012	COURT FINES	10000-0512-6001 HD-01		-8,236.53
To record receivable for missing court fines check 1/24/2012					
				47,276.74	-47,276.74

PASSED ADJUSTMENTS

Village of Hinsdale				Police Pension	
(CLIENT)				(FUND OR FUND TYPE)	
For the Year Ended		4/30/2012			
All entries posted as Debit (Credit)					
Description	Workpaper Reference	Assets	(Liabilities)	(Retained Earnings/Fund Balance)	(Profit) Loss
Current Effect of Prior Period Passed AJE's that have carried forward to Current Period		\$ -	\$ -	\$ -	\$ -
Investment fees for Q4 2010 that were not booked as accounts payable in FY11				36,223.00	(36,223.00)

VILLAGE OF HINSDALE, ILLINOIS

MANAGEMENT LETTER

April 30, 2012



Certified Public Accountants & Advisors



1415 W. Diehl Road, Suite 400 • Naperville, IL 60563

The Honorable Village President
Members of the Board of Trustees
Village of Hinsdale, Illinois

Ladies and Gentlemen:

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund and the nonmajor governmental and fiduciary funds of the Village of Hinsdale, Illinois (the Village) as of and for the year ended April 30, 2012, in accordance with auditing standards generally accepted in the United States of America, we considered its internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of its internal control. Accordingly, we do not express an opinion on the effectiveness of the Village's internal control.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurance that all such deficiencies have been identified. We did not identify any deficiencies in internal control that we consider to be material weaknesses. However, we identified certain matters that are opportunities for improving internal controls and operating efficiency which follow. In addition we reviewed the status of the recommendations for the period ended April 30, 2011. The status of these recommendations is included in Appendix A.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

This report is intended solely for the information and use of the Board of Trustees, management and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

Sikich LLP

Naperville, Illinois
October 10, 2012

DEFICIENCIES

1. Cash Reconciliations

During our testing of internal controls we noted that several bank reconciliations did not clearly identify the preparer or reviewer. The Village's internal control policy requires the preparer and reviewer to initial bank reconciliations. We recommend the Village apply its current policies regarding bank reconciliations to ensure reviews are being conducted and documented.

2. Sales Tax Advance Payment

The Village is currently offsetting the receivable for sales taxes by an advance payment received by the State in 1988. The State has given no indication that this payment will result in an adjustment to future payments. Common practice among other Illinois communities has been to eliminate the offset and recognize the revenue for the advance payment. We recommend the Village eliminate this reduction in the receivable for sales taxes.

3. Court Fines

The Village did not receive a check issued by DuPage County for court fines in January 2012. This was not discovered until we inquired during the audit. The County routinely issues two checks per month; therefore we recommend the Village develop a system to track these receipts on a semi-monthly basis.

4. Water Billing

During our testing of water revenues we noted that the Village was billing one of its larger customers at a superseded rate. The understatement of revenue was immaterial to the financial statements. We recommend the Village assess all customers and review billing rates when new rates are in effect.

OTHER INFORMATION

Future Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued a number of pronouncements that will impact the district in the future.

GASB Statement No. 57, *OPEB Measurements by Agent Employers and Agent Multiple Employer Plans*, amends Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, to permit an agent employer that has an individual-employer OPEB plan with fewer than 100 total plan members to use the alternative measurement method, at its option, regardless of the number of total plan members in the agent multiple-employer OPEB plan in which it participates. In addition, this Statement clarifies the frequency and timing of measurements by employers that participate in agent multiple-employer other postemployment benefit (OPEB) plans. This statement is effective for the fiscal year ending April 30, 2013.

OTHER INFORMATION (Continued)

Future Accounting Pronouncements (Continued)

GASB Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements* is intended to improve financial reporting by establishing recognition, measurement and disclosure requirements for service concession arrangements (SCA), which are types of public-private or public-public partnerships. This statement provides accounting and financial reporting guidance for governments serving as transferors and those serving as operators in SCAs. Statement No. 60 is effective for the fiscal year ending April 30, 2013.

GASB Statement No. 61, *The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 34*, is intended to improve guidance for including, presenting, and disclosing information about component units and equity interest transactions of a financial reporting entity. This Statement modifies certain requirements for inclusion of component units in the financial reporting entity and amends the criteria for reporting component units as part of the primary government. Statement No. 61 is applicable for the fiscal year ending April 30, 2014.

GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, is intended to improve financial reporting by contributing to the GASB's efforts to codify all sources of generally accepted accounting principles for state and local governments so that they derive from a single source. This Statement intends to provide more consistent application of applicable guidance in financial statements of state and local governments. Statement No. 62 is applicable for the fiscal year ending April 30, 2013.

GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, provides guidance on the reporting of the consumption of net assets by the government that is applicable to a future reporting period (deferred outflows), and the acquisition of net assets by the government that is applicable to a future reporting period (deferred inflows). Statement No. 63 is applicable for the fiscal year ending April 30, 2013.

GASB Statement No. 64, *Derivative Instruments: Application of Hedge Accounting Termination Provisions—an amendment of GASB Statement No. 53*, clarifies whether an effective hedging relationship continues after the replacement of a swap counterparty or a swap counterparty's credit support provider. This Statement sets forth criteria that establish when the effective hedging relationship continues and hedge accounting should continue to be applied. Statement No. 64 is applicable for the fiscal year ending April 30, 2013.

GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities. Statement No. 65 is applicable for the fiscal year ending April 30, 2014.

OTHER INFORMATION (Continued)

Future Accounting Pronouncements (Continued)

GASB Statement No. 66, *Technical Corrections—2012—an amendment of GASB Statements No. 10 and No. 62*, is intended to improve accounting and financial reporting for a governmental financial reporting entity by resolving conflicting guidance that resulted from the issuance of two pronouncements, Statements No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, and No. 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements. Statement No. 66 is applicable for the fiscal year ending April 30, 2014.

GASB Statement No. 67, *Financial Reporting for Pension Plans*, replaces the requirements of Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans* and Statement 50 as they relate to pension plans that are administered through trusts or similar arrangements meeting certain criteria. The Statement builds upon the existing framework for financial reports of defined benefit pension plans, which includes a statement of fiduciary net position (the amount held in a trust for paying retirement benefits) and a statement of changes in fiduciary net position. Statement No. 67 enhances note disclosures and RSI for both defined benefit and defined contribution pension plans. Statement No. 67 also requires the presentation of new information about annual money-weighted rates of return in the notes to the financial statements and in 10-year RSI schedules. Statement No. 67 is applicable for the fiscal year ending April 30, 2015.

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers* and Statement No. 50, *Pension Disclosures*, as they relate to governments that provide pensions through pension plans administered as trusts or similar arrangements that meet certain criteria. Statement 68 requires governments providing defined benefit pensions to recognize their long-term obligation for pension benefits as a liability for the first time, and to more comprehensively and comparably measure the annual costs of pension benefits. The Statement also enhances accountability and transparency through revised and new note disclosures and required supplementary information (RSI). Statement No. 68 is applicable for the fiscal year ending April 30, 2016.

APPENDIX A
STATUS OF RECOMMENDATIONS FROM APRIL 30, 2011

DEFICIENCIES

1. Compensated Absences

During testing of the compensated absences liability for this and the prior year, we noted that the Village is accruing IMRF as part of the liability. GASB Statement No.16 does require the employer's social security and Medicare contributions to be accrued but the contributions to a multi-employer pension plan (IMRF) should not be accrued. We determined that the accrual was immaterial to the financial statements. However, we recommend that the Village revise its procedures for its compensated absences liability calculation.

Status - Comment implemented as of April 30, 2012.

DATE: October 30, 2012

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA		ORIGINATING DEPARTMENT Administration		
ITEM Discussion and Update on the Finance Commission Review of the Staff Presentation on Water Meters and Water Meter Reading Systems		APPROVAL Darrell Langlois Assistant Village Manager/ Finance Director <i>ne</i>		
At its meeting on October 11, 2012, the Finance Commission reviewed the attached presentation regarding water meters and water meter reading systems. At the conclusion of the meeting, it was the recommendation of the Finance Commission that the Village Board proceed with the comprehensive approach to replacing water meters as well as the updating of the meter reading system. Proceeding in this manner would result in an outlay of approximately \$1.9 million and would require borrowing a like amount. Repayment of the debt service would be expected to come from the incremental revenue generated from replacing slow and stopped meters. This item is being placed on the ACA agenda to answer any questions and to determine an appropriate course of action.				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL <i>D</i>
COMMITTEE ACTION:				
BOARD ACTION:				

**Village of Hinsdale
Water Meters and Meter Reading
System Replacement
October, 2012**

Background Information

Water and Sewer Fund

- An Enterprise Fund of the Village that is used to account for the revenues and expenses of operating the water and sewer utility.
- User fees of the system should pay for the full cost operating the utility.
- Is accounted for very differently than governmental funds in that under generally accepted accounting principles the fund is required to follow full accrual accounting, including recognition of depreciation expense.

Village of Hinsdale
Water and Sewer Operations Fund
Comparative Income Statement (Cash Basis)

	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget
Operating Revenues			
Water Sales	5,576,549	5,731,370	6,800,000
Sewer Sales	586,009	597,237	660,000
Miscellaneous	54,431	38,242	43,855
Total Operating Revenues	6,216,989	6,366,849	7,503,855
Operating Expenses			
DWC Supply Costs	2,100,680	2,216,323	2,960,000
Other Expenses	2,507,089	2,581,821	3,048,489
Total Operating Expenses	4,607,769	4,798,144	6,008,489
Operating Income	1,609,220	1,568,705	1,495,366
Debt Service	496,061	450,564	493,655
Amount Available for Capital	1,113,159	1,118,141	1,001,711

Commentary on Operating Results

- For FY 2013, water supply costs from DWC are estimated to be 43.5% of water revenues and 49% of total operating expenses.
- The current water rate is designed to generate \$1.5 million annually for Water and Sewer capital improvements as called for in the Infrastructure Master Plan.
- In FY 2011 and FY 2012 this was not achieved due to below budget water consumption due mostly to weather
- In the FY 2013 Budget, this was not projected to be met due to lower usage expectations and \$355,000 of departmental capital (unusually high, partially due to increased meter replacement cost).
- It is likely that the full transfer of \$1.5 million will be made this year due over budget revenues from the hot summer.

Water and Sewer Customers

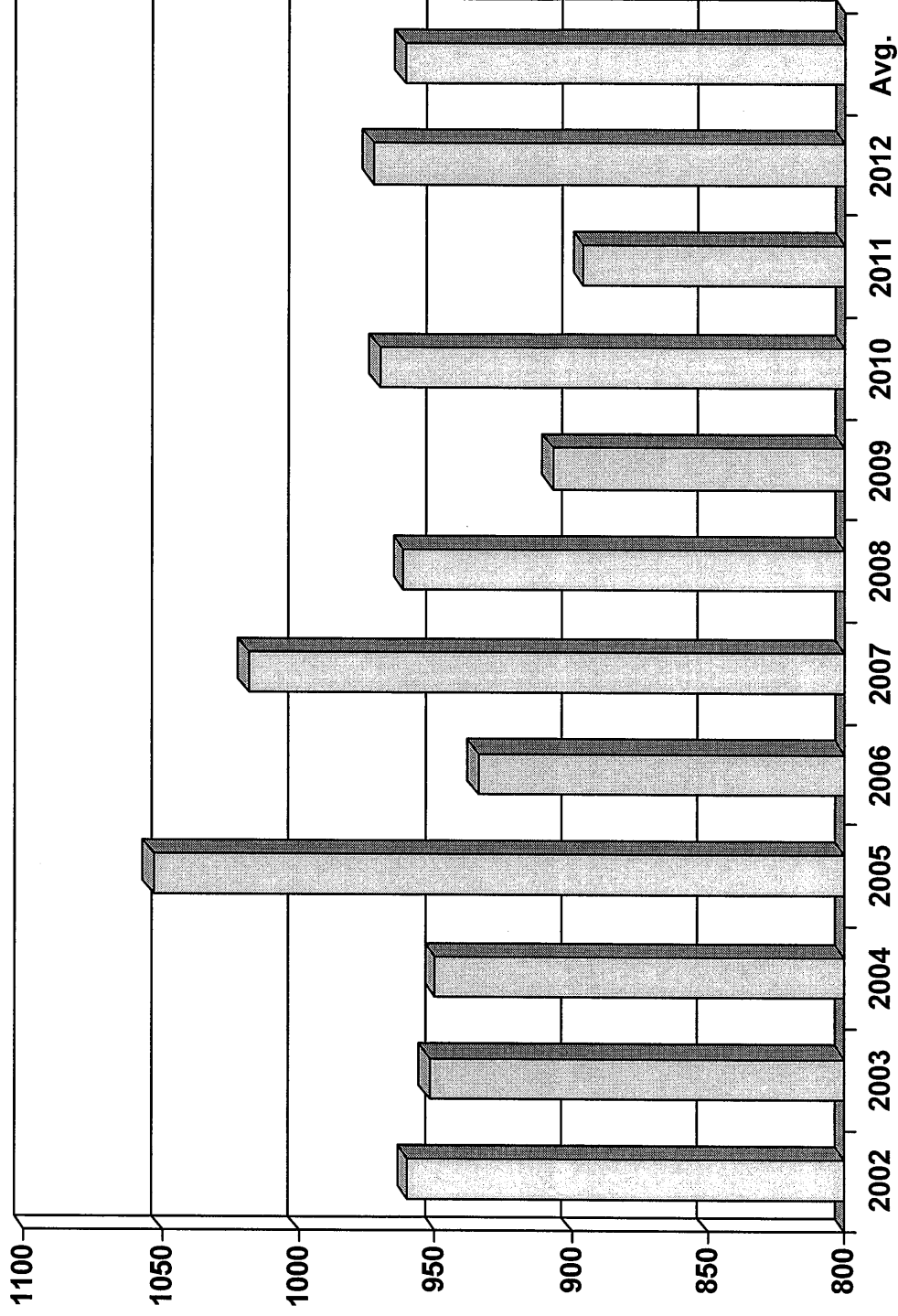
- There are currently 5,836 total water billing customers
- Approximately 75% of water customers also receive sewer collection services from the Village-the remainder are serviced by Flagg Creek Water Reclamation District or MWRD.
- Most Village water customers also receive a bill from Flagg Creek for sewer treatment services that is also based on water consumption.
- Approximately 400 water users are from unincorporated areas outside of the Village of which approximately 300 of these users are in Golfview Hills.

Water and Sewer Billing

- All customers are billed bi-monthly
- The current consumption rate for water is \$6.599 per 100 cubic feet; the sewer charge (where applicable) is assessed at 15% of the water charge.
- All customers are subject to a minimum bi-monthly bill of \$22.00 (\$25.30 including sewer) that includes the first 300 cubic feet of water. This is in lieu of a fixed service charge that is imposed by many other Villages.
- The water rate has been increased annually from \$3.982 per 100 cubic feet in 2008 to \$6.599 currently, an increase of 65.7%.
- The primary cause of the increases was to fund a \$1.5 million annual contribution for system improvements and to pass along significant increases in the cost of water from DWC.
- Due mainly to cost increases from the City of Chicago, the DWC rates are expected to increase an additional 20% in 2013, 18% in 2014, and 17% in 2015; this will ultimately result in approximately \$1.7 million of additional costs annually and will require subsequent rate increases totaling approximately 25% in order to pass along these increased costs.

Historical Water Purchases

(Calendar year data in 1,000,000 gallons)



Historical Water Purchases

- Can vary significantly year to year depending on weather.
- Based on customer feedback it is likely that some of the decline experienced during 2011 is attributed to customer conservation measures resulting from the accumulation of the large rate increases; will likely continue to have an impact in the future.
- The large variances in consumption can have a dramatic impact on meeting the funding requirements of the Infrastructure Master Plan.
- With minimal operating reserves in the Water Fund there is no way to “smooth” these variances in a particular year; over time it is hoped that these variances will even out.

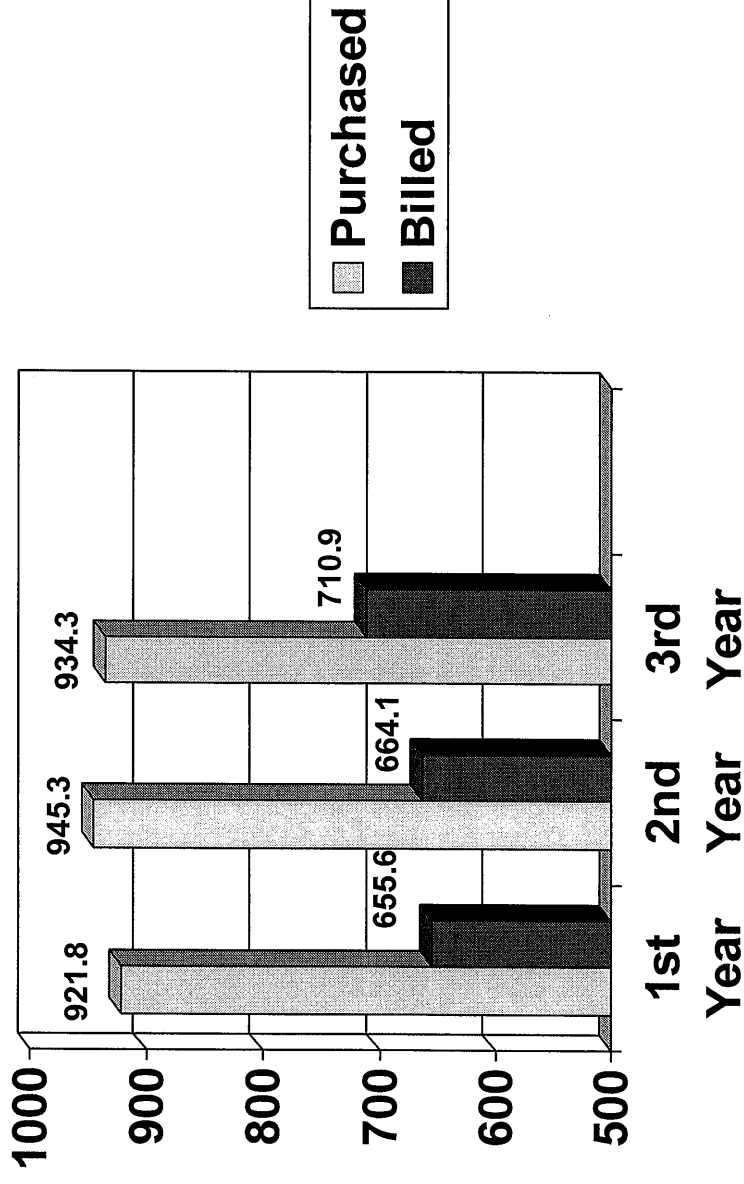
Unaccounted for Water

Unaccounted for Water

- Defined as the difference between the volume of water purchased from the Du Page Water Commission as compared to the volume of water billed by the Village.
- These amounts will never be the same due to unavoidable leakage in system piping, water main breaks, municipal use, hydrant flushing, etc.
- Considering the age of the system and comparable results from other villages, a realistic target would be that the Village bill 85% to 90% of the volume of water purchased.
- As a user of Lake Michigan water, the Illinois Department of Natural Resources (IDNR) requires that the Village maintains an acceptable level of accounted for water (approximately 85% or greater) or we are required to implement measures to improve in this area.

Water Purchased vs. Billed

(Last 36 months of data compiled into 12 month increments; data in 1,000,000 gallons)



Water Purchased vs. Billed

- For presentation purposes, it is assumed that there is a two month lag from the time water is purchased until it is billed (there is no perfect way to match up the data).
- The period reflected consists of water purchased from July, 2009 to June, 2012 as compared to water billed from September, 2009 to August, 2012.
- Broken down into 12 month segments, the Village's accounted for water is estimated follows:

-1 st Year	71.1%
-2 nd Year	70.3%
-3 rd Year (most recent)	76.1%
- Since the billed data includes consumption attributed to minimum billing (we bill for the consumption although in many cases it is not actually used), the actual accounted for water percentages would be somewhat less than reflected in the results.
- These results are below the target level of 85% to 90% experienced in many other Village and is below an acceptable level as determined by IDNR (below 85% is a problem).

Typical Causes of Unaccounted for Water

- As previously mentioned, some of the cause is due unavoidable leakage in system piping, water main breaks, municipal use, hydrant flushing, etc.
- Undetected water main leaks in the system (the Village has a leak detection survey done annually by an outside contractor to mitigate this potential problem area).
- Malfunctioning water meters.

Water Meters

Water Meters

- The Village's water meter stock consists of meters from a number of different manufacturers as well as a number of different sizes (and costs) depending on the expected water demand of the service.
- The recommended useful life of a water meter is 15 to 20 years, although outside verification of this standard is scarce.
- As water meters age there tends to be wear and tear on the mechanical components as well as the accumulation of particles that may build up in the meter chamber. Due to these factors it is common that meters slow down over time, and that has obvious impacts on billing and revenue.
- In a number of cases the meters slow down and eventually stop moving. This results in customers receiving only a minimum bill even though their water use may be substantial.
- This is a significant problem here in Hinsdale as we have been pursuing several hundred of these accounts over the last year, and work in this area is likely responsible for the increase of 5% in the accounted for water estimate mentioned in a previous slide.

Age of Water Meters

- It is estimated that the Village last replaced most of its water meters approximately 25 years ago.
- A number of meters have been replaced over the last 10 or 15 years as a result of the large number of “tear downs” in the Village.
- Although our utility billing system does contain meter installation data, we found it to be incomplete and inaccurate.
- There are paper records of each meter installation in the Water Department. To estimate the age of the water meters, we initially randomly sampled 480 water meter installation cards and found that 61% of meters were over 15 years old and that 51% were older than 20 years old.
- Not satisfied with these results, we randomly sampled an additional 483 water meter installation cards and found that 78% of meters were over 15 years old and 70% are more than 20 years old.
- Since January, 2007 the Village has replaced approximately 700 water meters; of those replaced, approximately 525 were installed after January 2011 due to our pursuing slow and stopped water meters. This process is not complete and is ongoing.

Impact of Water Meters on Unaccounted for Water

- Based on discussions with Water Department personnel, they have indicated the water main infrastructure is relatively “tight” (considering the age of the system) and not a major cause of unaccounted for water, beyond a reasonable allowance for unavoidable leakage.
- This can be backed up by personnel reviewing system pumped data, and that undetected water main leaks will generally eventually surface. This fact is also confirmed by an annual leak detection survey.
- These facts, and considering the estimated age of the meter stock, leads us to believe that old and possibly malfunctioning water meters are likely the major contributor to the problem of unaccounted for water.

Residential Water Meter Testing

- To further test the theory that malfunctioning water meters are a cause of the water billing problem, we changed out a number of water meters that appeared to be functioning properly but were over 20 years old.
- The old meters were tested for accuracy by ME Simpson, a Village contractor. In order to pass the test, the meters were required to generally read in the accuracy range of 97% to 103% (an AWWA standard) and were also tested at different flow rates.
- The first test of 20 meters resulted in 10 meters failing; of those meters failing the average accuracy rate was 90.4%.
- The second test of 17 meters resulted in 8 meters failing; of those meters failing the average accuracy rate was 81.7%.
- The third test of 14 meters resulted in 1 meter failing; the accuracy rate for that meter was 82%.

Conclusions on Water Meters

- All of the data and testing we have done indicates that the age of the water meters is a definite problem and requires some systematic approach to replacement.
- Sampling would seem to indicate that 60% to 70% of our meters need replacement. Using 65% as a midpoint would result in the need to replace at least 3800 meters.
- Meter costs vary according to meter size. Using an estimated average cost of \$150 would result in a total estimated outlay for meter replacement of \$570,000.
- At current staffing levels it is estimated that we could replace 500 to 600 meters per year. This would likely result in the meter replacement program taking approximately 7 years to complete and would delay material improvements in our unaccounted for water.
- As point of reference, at current rates a 5% improvement in the Village's unaccounted for water would yield at least \$450,000 (950 million gallons purchased converts to approximately 127 million cubic feet; 5% improvement is 6,350,000 cubic feet/100 X \$6.599 current rate is \$419,036-use \$450,000 as estimate as most would be subject to 15% sewer charge).
- Consideration may be given to hiring a contractor to rapidly speed up this process to generate the positive results sooner.

Water Meter Reading

Water Meter Reading

- At the present time meters are read using a touchpad meter reading system.
- This is done by a meter reader attaching a device to a touchpad unit on the outside of the home, which then receives the meter reading and stores the reading in a hand held device.
- Readings are uploaded at Village Hall at which time they are processed, edited, and used for billing.
- Meter readings are also provided to Flaag Creek Sanitary District (at no cost) for their billing purposes.

Meter Reading Technology

- The current touchpad meter reading system technology is 20 to 25 years old and was likely implemented when Hinsdale last replaced water meters.
- For the last ten or so years, the touch pad technology is being phased out in many municipalities in favor radio reading technologies (drive-by and fixed position data collectors primarily).
- Village staff surveyed 19 Du Page area communities, which indicated that of the 13 communities that responded to our survey 11 are using radio reading technology to read some or all of its water meters.
- As the Village approaches water meter replacement, this calls into question whether we should install 25 year old meter reading technology on new water meter installations that are expected to last another 20 years.

Advantages to Current Meter Reading System

- Staff is familiar with its operation.
- Low cost to maintain software.
- The Village enjoys a very favorable cost arrangement from an individual who is an independent contractor that reads our meters. Meters are manually read at a cost of less than \$0.50 per read or about \$14,000 annually.

Disadvantages to Current Meter Reading System

- The Village is completely reliant on one individual to read meters.
- The current financial arrangement will likely not be repeated once this individual stops reading meters.
- Water Department staff are still required to manually read 60 to 80 meters per month due to missed reads, dogs, fences, etc.
- It is undetermined how long we will be able to have the software maintained for the next 20 years, and will the various equipment items (touchpad devices, handheld readers, docking stations, etc.) continue to be available that far into the future.
- The reading process is very slow-it is not uncommon for many meter readings to take 50 days or more to bill. This provides very poor customer service in leak situations in that a high bill is frequently the indicator of a leak, and many are not detected until well into a second billing period due to this time lag.
- Water Department staff is required to perform all customer service reading work involving re-reading, high bill investigations, and final billing readings. This can easily equate to 150 readings per month.
- Technological improvements in the area of high bill investigation, leak detection (by more frequent reads and reading at smaller increments than 100 cubic feet) would not be realized.

Water Billing Responsibilities

Water Billing Responsibilities

- Coordinate meter reading process (download reading file, upload reads, revise reading file for errors, schedule re-reads and missed reads)
- Process approximately 2,900 bills monthly
- Review billing data to identify slow or stopped meters, high readings, schedule meter maintenance as required.
- Process all lock box payments, research and correct rejected items.
- Prepare and send out approximately 150 to 200 shut off letters monthly

Water Billing Responsibilities

- Process work orders for customer service requests.
- Respond to all customer inquiries (250-300 per month based on actual call log).
- Process 50-75 final bills per month.
- Review accounts receivable listing in order to send letters and pursue collection action on final billed accounts.
- Monitor the status of payment agreements.
- Process 40 to 60 water meter change outs per month.

Water Billing Challenges

- At current staffing levels (one full time employee and one part time employee two days per week) we are not able to accomplish all of these tasks on a regular basis.
- Due to higher usage from changing meters and higher rates inflating bills we have had a drastic increase in customer calls regarding high water bills (169 calls were received in the first five days after the most recent bills were sent out).
- Due to the volume of calls there is frequent dissatisfaction with customers who are forced to leave several voicemails, call back may not be the same day, etc.
- These calls frequently result in work orders for re-reads and high bill investigation, which need to be monitored and follow up.
- Now that we have indentified meters as a problem the work associated with meter maintenance, scheduling, customer letters (many times multiple letters need to be sent) is new in the last two years.
- We are required to monitor vacant properties and the state of the economy, coupled with higher water bills, has dramatically increased the need for more stringent collection procedures (but this also increases call volume as shut-off letters=telephone calls).

Possible Approaches

- The most pressing problem facing the village is the age of the water meters.
- Using an estimated average cost of \$150 for an estimate of 3800 meters would result in a total estimated outlay for meter replacement of \$570,000.
- The lowest cost option would be to budget an annual outlay of \$75,000 to \$100,000 for a water meter only project, completed in house and accomplished over an estimated seven year period. We would stay status quo on meter reading.
- The most expensive option would be to replace 100% of meters older than 5 years, install radio meter reading devises at all 5800 customer installation, and would hire a contractor to accomplish this project so that it would be completed in 15 to 18 months.
- There are an unlimited number of phased approaches between these two options that could be considered.

**Village of Hinsdale
Meter and Meter Reading System Replacement
Estimated Project Budget-Comprehensive Project**

	Units	Per Unit	Amount
Estimated Meters to be Replaced Number	3,800	\$ 150.00	\$ 570,000
Meter Contingency (if more meters, larger meters, etc.)			30,000
Radio Reading Devices	5,800	\$ 100.00	580,000
Meter Reading Infrastructure (server, data collectors, etc)			100,000
Installation and Project Management	5,800	\$ 90.00	522,000
Temporary Part Time Employee for 18 months			45,000
Programming Allowance to Integrate Reading Software with Billing Software			20,000
Project Contingency			33,000
Total Estimated Project Cost			<u>\$ 1,900,000</u>
Cost per bill over 20 year period			<u>\$ 2.73</u>

Comments on the Comprehensive Approach

- At an estimated cost of \$1.9 million, would require borrowing.
- Over a ten year period would cost approximately \$225,000 per year.
- Hopefully would not have to raise rates to fund if expected improvements in unaccounted for water are realized, though some of it would be used on debt service instead of other uses (water mains?).
- Admittedly the financial benefit could be difficult to measure during the first two or three years due to other unrelated changes in billing and consumption, such as seasonal factors (we could implement this program and water revenues still go down).
- While this option would be the most expensive, would allow the positive results to be accelerated in as fast as 18 months.
- As we would go through an RFP process, hopefully the costs could be somewhat reduced.
- Once completed would have a major positive impact on water billing operations and avoid the need to consider additional personnel in order to accomplish core tasks.

VILLAGE OF HINSDALE

TREASURER'S REPORT

September 30, 2012

MEMORANDUM

Date: October 31, 2012
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: September, 2012 Treasurer's Report

Attached is the September 2012 Treasurer's Report. This report covers the fifth month of the 2012-13 fiscal year (41.67% 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 September (June sales) and for October (July sales) amounted to \$237,841 and \$217,076 respectively as compared to prior year revenue amounts of \$214,751 and \$209,788. This represents an increase of \$23,090 (10.8%) for September and an increase of \$7,288 (3.5%) for October. Year-to-date base sales tax receipts for the first six months of FY 2012-13 total \$1,329,761, an increase of \$112,259 or 9.2%. 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 six months of the fiscal year amount to \$1,453,718, an increase of \$114,238 or 8.5%.

Income Tax Receipts

- Income Tax revenue for the months of September (August liability) and October (September liability) amounted to \$88,795 and \$139,814 as compared to prior year receipts of \$86,111 and \$136,770 respectively. This represents an increase of \$2,684 (3.1%) for September and an increase of \$3,044 (2.2%) for October. Total Income Tax receipts for the first six months of FY 2012-13 total \$783,171 as compared to \$709,660 for last fiscal year, an increase of \$73,511 (10.4%). 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 \$318,000 behind the normal payment schedule.

Food and Beverage Tax Receipts

- Year to date Food and Beverage taxes earned for the first five months of the year amount to \$135,331 as compared to the prior year amount of \$129,730, an increase of \$5,601 (4.3%). 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 September, 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 0.11%. Due to market declines, the IMET Fund posted a return of -0.02% for the month, and the trailing 12-month IMET total return is (-0.12%).

Variance Analysis-Corporate Fund:

The following is an analysis of the September 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 September amount to \$5,064,368, which is approximately 85% of the Village's \$6 million tax levy.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for the year are \$939,751, which is \$42,531 or 4.7% 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 \$105,310, an increase of \$5,596 or 5.6% above the prior year. Any monthly amount over \$100,000 is considered a strong month. Year to date Building Permit revenue is \$422,267, which is a decrease of \$105,616 or 20.01% from the prior year.
- **Service Fees**-Park and Recreation Fees total \$619,301 as compared to \$605,122 for the prior year, which is an increase of \$14,179 or 2.34%.

OPERATING EXPENDITURES:

As September is the fifth 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 September amount to \$76,023, which is tracking below the prior year and is tracking below budget.

Water Fund

For the first five months of the year total water and sewer billing revenue was tracking at \$4.2 million, which is \$1,416,000 over the prior year and \$789,000 over budget, due mostly to the dry and hot summer. For the month of September, water and sewer revenue was \$231,632 above the prior year. The cause of the revenue increase is due to a large consumption increase over the summer months, creating a significant positive impact on water revenues. 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. For September, water purchases were 84.4 million gallons, which is in line with the prior year.

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 and are reflected in this month's data. In mid-November we expect to sell Special Service Area Bonds of \$1.575 million.

Village of Hinsdale
FY 2012-13 All Funds Budget Summary
As of September 30, 2012

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimated	FY 2012-13 Variance
Revenues:				
Corporate Fund	18,327,580	18,058,666	18,058,666	-
Motor Fuel Tax Fund	517,211	427,000	427,000	-
Debt Service Funds	408,806	651,420	651,420	-
Capital Project Fund	2,488,670	4,343,100	4,343,100	-
SSA #13 Fund	525,392	500	500	-
Water & Sewer Funds	7,410,626	9,704,456	9,704,456	-
Police Pension Fund	1,780,675	2,298,267	2,298,267	-
Firefighters Pension Fund	1,327,443	1,800,880	1,800,880	-
Foreign Fire Insurance Fund	44,432	44,600	44,600	-
Total Revenues	32,830,835	37,328,889	37,328,889	-
Operating Expenses:				
Corporate Fund	15,927,464	16,574,225	16,574,225	-
Motor Fuel Tax Fund	220,185	153,726	153,726	-
Debt Service Funds	890,152	650,570	650,570	-
Capital Projects	491,667	731,540	731,540	-
SSA #13 Fund	15,667	2,089,200	2,089,200	-
Water & Sewer Funds	6,191,410	5,653,489	5,653,489	-
Police Pension Fund	983,100	1,058,675	1,058,675	-
Firefighters Pension Fund	1,182,450	1,281,775	1,281,775	-
Foreign Fire Insurance Fund	37,114	48,750	48,750	-
Total Operating Expenses	25,939,209	28,241,950	28,241,950	-
Capital Projects:				
Corporate Fund	1,030,708	1,255,700	1,255,700	-
Motor Fuel Tax Fund	60,441	85,000	85,000	-
Capital Project Fund	1,787,490	3,410,000	3,410,000	-
Water & Sewer Funds	1,119,327	7,989,800	7,989,800	-
Total Capital Projects	3,997,966	12,740,500	12,740,500	-
Total Expenses	29,937,175	40,982,450	40,982,450	-
Excess (Deficiency)	2,893,660	(3,653,561)	(3,653,561)	-
Other Financing Sources (Uses)				
Corporate Fund	(554,062)	(480,112)	(480,112)	-
Debt Service Fund	479,062	479,062	479,062	-
Capital Project Fund	900,000	5,000,000	5,000,000	-
SSA #13 Fund	-	1,575,000	1,575,000	-
Water & Sewer Funds	(309,485)	1,790,062	1,790,062	-
Net Other Financing Sources (Uses)	515,515	8,364,012	8,364,012	-
Excess (Deficiency)	3,409,175	4,710,451	4,710,451	-
Beginning Fund Balances:				
Corporate Fund	4,142,476	4,708,309	4,925,301	216,992
Motor Fuel Tax Fund	366,325	610,773	607,291	(3,482)
Debt Service Funds	719,970	719,177	717,686	(1,491)
Capital Project Fund	920,564	1,983,064	1,507,667	(475,397)
SSA #13 Fund	-	513,700	509,725	-
Water & Sewer Funds	297,307	2,656,964	2,031,893	(625,071)
Police Pension Fund	19,809,724	20,567,447	20,593,939	26,492
Firefighters Pension Fund	14,064,030	14,242,888	14,209,023	(33,865)
Foreign Fire Insurance Fund	100,997	125,782	108,315	(17,467)
Total Beginning Fund Balances	40,421,393	46,128,104	45,210,840	(913,289)
Ending Fund Balances:				
Corporate Fund	4,957,822	4,456,938	4,673,930	216,992
Motor Fuel Tax Fund	602,910	952,773	949,291	(3,482)
Debt Service Funds	717,686	720,027	718,536	(1,491)
Capital Project Fund	2,030,077	7,916,164	7,440,767	(475,397)
SSA #13 Fund	509,725	-	(3,975)	-
Water & Sewer Funds	1,699,032	508,193	(116,878)	(625,071)
Police Pension Fund	20,607,299	21,807,039	21,833,531	26,492
Firefighters Pension Fund	14,209,023	14,761,993	14,728,128	(33,865)
Foreign Fire Insurance Fund	108,315	121,632	104,165	(17,467)
Total Ending Fund Balances	45,441,889	51,244,759	50,327,495	(913,289)

Village of Hinsdale Corporate Fund Budget Summary

May 1 through September 30

	May 1 through September 30					Fiscal Year 2012-13 Totals				
	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	\$ Budget Variance	% Budget Variance	Actual FY 11-12	Budget FY 12-13	Estimated FY 12-13	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	4,904,673	4,981,107	5,064,368	83,261	1.7%	5,914,013	6,006,176	6,006,176	-	0.0%
State/Federal Distributions	1,960,309	1,969,150	2,120,580	151,431	7.7%	4,862,476	4,916,400	4,916,400	-	0.0%
Utility Taxes	897,220	907,787	939,751	31,964	3.5%	2,135,288	2,152,175	2,152,175	-	0.0%
Licenses	59,084	60,768	57,796	(2,972)	-4.9%	398,510	393,400	393,400	-	0.0%
Permits	527,883	485,865	422,267	(63,598)	-13.1%	1,253,670	1,166,075	1,166,075	-	0.0%
Service Fees	1,313,497	1,237,799	1,176,687	(61,112)	-4.9%	2,245,988	2,174,731	2,174,731	-	0.0%
Fines	202,763	194,458	169,710	(24,749)	-12.7%	472,356	466,700	466,700	-	0.0%
Other Income	368,191	286,587	295,300	8,713	3.0%	1,045,279	783,009	783,009	-	0.0%
Total Revenues	10,233,619	10,123,520	10,246,458	122,938	1.2%	18,327,580	18,058,666	18,058,666	-	0.0%
Operating Expenses:										
General Government	511,038	588,731	519,367	(69,364)	-11.8%	2,858,519	1,632,933	1,632,933	-	0.0%
Police Department	2,099,442	2,122,548	2,218,976	96,429	4.5%	4,764,196	4,895,043	4,895,043	-	0.0%
Fire Department	1,842,153	1,731,872	1,871,978	140,105	8.1%	3,636,441	3,806,588	3,806,588	-	0.0%
Public Services	1,024,713	913,809	874,039	(39,771)	-4.4%	2,205,062	2,208,141	2,208,141	-	0.0%
Community Development	371,329	369,341	362,666	(6,675)	-1.8%	905,934	922,087	922,087	-	0.0%
Parks & Recreation	813,392	887,816	850,275	(37,541)	-4.2%	1,557,312	1,709,433	1,709,433	-	0.0%
Contingency	-	41,667	-	(41,667)	-100.0%	-	100,000	100,000	-	0.0%
Total Operating Expenses	6,662,067	6,655,784	6,697,301	41,517	0.6%	15,927,464	15,274,225	15,274,225	-	0.0%
Operating Excess (Deficiency)	3,571,553	3,467,736	3,549,157	164,455	4.7%	2,400,116	2,784,441	2,784,441	-	0.0%
Capital Outlay:										
Departmental Capital	325,862	494,204	266,521	227,684	46.1%	1,030,708	1,255,700	1,255,700	-	0.0%
Parks Master Plan	24,635	-	-	-	0.0%	-	-	-	-	0.0%
Total Capital Outlay	350,497	494,204	266,521	227,684	46.1%	1,030,708	1,255,700	1,255,700	-	0.0%
Total Expenses	7,012,564	7,149,989	6,963,822	269,201	3.8%	16,958,172	16,529,925	16,529,925	-	0.0%
Excess (Deficiency) prior to Transfers	3,221,055	2,973,532	3,282,636	392,139	13.2%	1,369,408	1,528,741	1,528,741	-	0.0%
Other Financing Sources (Uses)	(458,333)	(541,667)	(541,667)	0		(554,062)	(1,579,062)	(1,579,062)	-	
Excess (Deficiency)	2,762,722	2,431,865	2,740,969	392,139		815,346	(50,321)	(50,321)	-	
Beginning Fund Balance	4,142,476	4,708,309	4,957,822			4,142,476	4,708,309	4,957,822		
Ending Fund Balance	6,905,198	7,140,174	7,698,792			4,957,822	4,657,988	4,907,501		

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

Description	May	June	July	August	September	October	November	December	FY Total
Klein, Thrope and Jenkins, Ltd.									
Billable General Representation	10,207.32	8,058.97	6,266.88	7,981.23	5,618.46				
Collective Bargaining	-	-	64.50	-	-				38,132.86
Labor Matters	2,381.50	929.00	629.00	92.50	903.00				64.50
Reimbursable	1,139.00	16.50	1,794.00	322.00	782.00				4,935.00
Total Klein, Thrope and Jenkins, Ltd.	13,727.82	9,004.47	8,754.38	8,395.73	7,303.46				47,185.86
Robbins, Schwartz, Nicholas									
MIH vs. Village of Hinsdale	-	-	-	-	268.75				
Total Robbins Schwartz Nicholas	-	-	-	-	268.75				268.75
Village Prosecutor									
Linda Pieczynski	1,505.50	1,348.00	2,086.50	1,347.50	1,253.00				
Clark Baird Smith, LLP									
Hinsdale Local Petition	5,896.84	4,777.50	-	3,140.00	6,201.25				
Total Clark Baird Smith, LLP	5,896.84	4,777.50	-	3,140.00	6,201.25				20,015.59
Bryce, Downy, & Lekkoy, LLC									
Mobil	90.00	697.50	45.00	-	-				
Flagg Creek Water Reclamation	-	-	-	-	-				832.50
Total Bryce, Downy, & Lekkoy, LLC	90.00	697.50	45.00	-	-				832.50
Fuchs and Roselli, Ltd.									
Audit Letter	-	-	-	180.00	-				
Total Fuchs and Roselli, Ltd.	-	-	-	180.00	-				180.00
Grand Total	21,220.16	15,827.47	10,885.88	13,063.23	15,026.46	-	-	-	76,023.20

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

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	4,957,822	10,246,458	6,963,822	(541,667)	7,698,792
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	610,773	427,000	85,000	0	952,773	602,910	180,288	69,659	0	713,539
Foreign Fire Insurance Fund	125,782	44,600	48,750	0	121,632	108,315	58	14,270	0	94,103
Total Special Revenue	736,555	471,600	133,750	0	1,074,405	711,225	180,346	83,929	0	807,642
<u>Debt Service Funds</u>										
Debt Service Levy Funds	719,177	171,308	650,570	480,112	720,027	717,686	143,522	50,185	0	811,023
<u>Capital Improvement Funds</u>										
Capital Projects Fund	1,983,064	8,233,100	6,960,000	1,110,000	4,366,164	2,030,077	6,112,867	3,876,676	(483,333)	3,782,935
Woodlands SSA	513,700	1,575,500	79,200	(2,010,000)	0	509,725	0	645	0	509,080
Total Capital Improvement Funds	2,496,764	9,808,600	7,039,200	(900,000)	4,366,164	2,539,802	6,112,867	3,877,321	(483,333)	4,292,015
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	7,503,855	6,008,488	(1,495,367)	300,000	2,414,691	4,243,534	2,690,963	(983,141)	2,984,121
Water & Sewer Capital Fund	2,199,548	2,283,500	7,634,800	3,201,712	49,960	(873,664)	948,285	3,439,345	1,833,333	(1,531,391)
Water 2008 Bond D/S	157,416	100	492,938	493,655	158,233	158,005	106	63,769	174,808	269,150
Total Water & Sewer	2,656,964	9,787,455	13,643,288	2,200,000	508,193	1,699,032	5,191,925	6,194,077	1,025,000	1,721,880
Total Enterprise Funds	11,317,769	38,297,629	37,996,731	0	11,125,729	10,625,567	21,875,118	17,169,334	0	15,331,352
<u>Library Funds</u>										
Library Funds	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,800	2,285,022	1,003,914	0	2,980,908
Total Library & Library	13,016,825	40,961,642	40,657,080	0	12,828,449	12,325,367	24,160,140	18,173,248	0	18,312,260

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending September 30, 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	62	0	0	53,960
1999 G. O. Refunding Bonds	44,221	100	0	0	44,321	37,864	29	0	0	37,893
2003 G.O. Bonds	532,805	300	479,562	480,112	533,655	532,766	535	14,731	0	518,570
2006 G.O. Bonds	31,343	0	0	0	31,343	31,274	36	200	0	31,110
2009 Limited Source Bonds	56,931	170,708	171,008	0	56,631	61,883	142,860	35,254	0	169,489
Total Debt Service Levy	719,177	171,308	650,570	480,112	720,027	717,686	143,522	50,185	0	811,023

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending September 30, 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	201	57,145	0	203,106
Library Operating Fund	1,439,006	2,664,013	2,577,544	(112,805)	1,412,670	1,439,750	2,284,821	946,769	0	2,777,802
Total Library	1,699,056	2,664,013	2,660,349	0	1,702,720	1,699,800	2,285,022	1,003,914	0	2,980,908

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of September 30, 2012

Department	FY 2012-13 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,732,933	519,368	1,213,565	30.0%
<u>Public Safety</u>				
Police Department	4,895,043	2,218,976	2,676,067	45.3%
Fire Department	3,806,588	1,871,978	1,934,610	49.2%
Total	8,701,631	4,090,954	4,610,677	47.0%
Public Services	2,208,141	874,038	1,334,103	39.6%
Community Development	922,087	362,666	559,421	39.3%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	277,757	91,163	186,594	32.8%
Parks Maintenance	551,285	239,831	311,454	43.5%
Recreation Services	434,929	222,926	212,003	51.3%
KLM Lodge	142,162	59,567	82,595	41.9%
Swimming Pool	303,300	236,788	66,512	78.1%
Total	1,709,433	850,275	859,158	49.7%
Total Operating Expenses	15,274,225	6,697,301	8,576,924	43.8%
<u>Capital Projects</u>				
Departmental Capital	1,255,700	266,521	989,179	21.2%
Total	1,255,700	266,521	989,179	21.2%
Transfers	1,780,112	541,667	1,238,445	30.4%
Fund Total	18,310,037	7,505,489	10,804,548	41.0%
<u>Object Type</u>				
Personnel Services	10,917,922	5,015,963	5,901,959	45.9%
Professional Services	300,930	91,582	209,348	30.4%
Contractual Services	1,544,161	755,687	788,474	48.9%
Other Services	488,990	182,424	306,566	37.3%
Materials & Supplies	581,435	206,286	375,149	35.5%
Repairs & Maintenance	338,195	159,478	178,717	47.2%
Other Expenses	770,152	254,967	515,185	33.1%
Risk Management	332,440	30,914	301,526	9.3%
Capital Outlay	1,255,700	266,521	989,179	21.2%
Transfers	1,780,112	541,667	1,238,445	30.4%
Total	18,310,037	7,505,489	10,804,548	41.0%

Straight Line

41.67%

**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	236,574	9,311	4.1%
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	1,453,718	114,238	17.6%

Change From	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(206,743)	243,772	184,816	114,238
Prior Year	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	10.3%

Village of Hinsdale
Cash & Investments
Balances as of September 30, 2012

Fund	Cash	Investments	Total Cash & Investments
	Amount	Amount	
Corporate Fund	\$ 217,218.44	\$ 5,256,036.13	\$ 5,473,254.57
<u>Special Revenue Funds</u>			
Motor Fuel Tax Fund	42,627.91	638,264.79	680,892.70
Foreign Fire Insurance	94,102.45	-	94,102.45
Total Special Revenue	136,730.36	638,264.79	774,995.15
<u>Debt Service Funds</u>			
Debt Service Levy Funds	20,714.75	811,421.97	832,136.72
<u>Capital Improvement Funds</u>			
Infrastructure Program Fund	424,862.69	4,988,147.64	5,413,010.33
Woodlands SSA	159,080.65	350,000.00	509,080.65
	583,943.34	5,338,147.64	5,922,090.98
<u>Enterprise Funds</u>			
Water & Sewer Operations Fund	131,750.97	660,609.89	792,360.86
Water & Sewer Capital Fund	12,976.26	42,222.44	55,198.70
Water & Sewer Alt Rev Bond D/S	-	-	-
Water & Sewer 2008 Bond D/S	-	316,977.65	316,977.65
Total Enterprise Funds	144,727.23	1,019,809.98	1,164,537.21
<u>Trust & Agency Funds</u>			
Escrow Fund	380,680.35	2,208,755.64	2,589,435.99
Flexible Benefit Fund	(627.81)	-	(627.81)
Total Trust & Agency	380,052.54	2,208,755.64	2,588,808.18
Total Village	1,483,386.66	15,272,436.15	16,755,822.81
Library Funds	(35,379.91)	3,009,043.92	2,973,664.01
Total Village & Library	\$ 1,448,006.75	\$ 18,281,480.07	\$ 19,729,486.83

Village of Hinsdale
Pooled Investment Funds
Balances as of September 30, 2012

	IPTIP	Harris	IMET	Certificates of Deposit
Interest Rate Beginning of Month	0.09%	0.10%	N/A	4.44%
Interest Rate End of Month	0.09%	0.10%	N/A	4.45%
Average Interest Rate	0.09%	0.10%	N/A	4.45%
Yield To Maturity	N/A	N/A	0.25%	N/A
Monthly Total Return	N/A	N/A	-0.02%	N/A
Latest 12 Month Total Return	N/A	N/A	-0.12%	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Total
Corporate	10000	2,826,864.10	155,472.38	2,079,699.65	194,000.00	5,256,036.13
Motor Fuel Tax	23000	571,640.13	-	66,624.66	-	638,264.79
Debt Service Levy Funds						
Excess Tax Proceeds Fund	32742	-	-	53,959.83	-	53,959.83
1999 G.O. Refunding	32750	28,566.89	-	9,325.96	-	37,892.85
2003 Alt. Rev Source Bonds	32752	81,480.23	-	437,289.74	-	518,769.97
2006 G. O. Bonds	32753	-	-	31,309.74	-	31,309.74
2009 Limited Source Bonds	32754	165,633.22	-	3,856.36	-	169,489.58
Capital Project Fund	45300	4,821,881.31	-	166,266.33	-	4,988,147.64
Woodlands SSA	48100	-	-	350,000.00	-	350,000.00
Water & Sewer Funds						
Operating	61061	359,927.80	-	300,682.09	-	660,609.89
Capital	61062	42,222.44	-	-	-	42,222.44
DS - 2001 Alternate Bonds	61063	-	-	-	-	-
DS - 2008 Alternate Bonds	61064	315,912.95	-	1,064.70	-	316,977.65
Escrow Funds	72100	1,303,032.53	-	905,723.11	-	2,208,755.64
Total Village		10,517,161.60	155,472.38	4,405,802.17	194,000.00	15,272,436.15
Library Funds						
Library Special Reserve	95000	44,401.35	169,037.11	89,667.04	-	303,105.50
Library Operations	99000	1,763,739.90	177,046.11	765,152.41	-	2,705,938.42
Total Library		1,808,141.25	346,083.22	854,819.45	-	3,009,043.92
Total All Funds		12,325,302.85	501,555.60	5,260,621.62	194,000.00	18,281,480.07

**Village of Hinsdale
Certificate of Deposit Schedule
September 30, 2012**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<u>General Fund</u>								
Wachovia Bank	92979HHAHA9	1/17/2008	1/25/2013	4.50%	4.45%	97,000.00	97,000.00	97,981.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.50%	4.45%	97,000.00	97,000.00	97,981.00
Total					4.45%	194,000.00	194,000.00	195,962.00
Total Village Operating Funds								
					4.45%	194,000.00	194,000.00	195,962.00

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	145,039	10	325,754	468	0	0	0
5003	Liability Insurance Tax	91,590	93,889	205,232	225,267	223,090	269,000	269,000
5005	Police Protection Tax	478,893	558,641	1,073,329	1,340,135	1,327,403	1,600,571	1,600,571
5007	Fire Protection Tax	478,893	558,641	1,073,270	1,340,135	1,327,403	1,600,571	1,600,571
5009	Crossing Guard Tax	13	0	55	0	0	0	0
5011	Audit Tax	9,735	9,406	21,759	22,571	22,350	26,950	26,950
5015	Waste Disposal Tax	0	0	0	0	0	0	0
5017	IMRF Tax	217,404	151,798	487,275	364,442	360,676	434,900	434,900
5019	FICA Tax	115,683	112,388	259,281	270,017	267,045	322,000	322,000
5021	Police Pension Tax	219,078	240,721	493,595	578,282	557,532	672,267	672,267
5023	Firefighters Pension Tax	267,735	237,085	602,477	560,729	546,050	658,422	658,422
5025	Handicapped Recreation Progra	29,590	24,954	66,314	59,890	59,293	71,495	71,495
5051	Road & Bridge Tax	132,170	124,996	296,330	302,433	290,266	350,000	350,000
Total		2,185,824	2,112,529	4,904,673	5,064,368	4,981,107	6,006,176	6,006,176

<u>State Distributions</u>								
5251	State Income Tax	86,111	88,795	572,890	643,357	561,123	1,352,000	1,352,000
5252	State Replacement Taxes	-	30,098	67,546	105,030	67,980	208,300	208,300
5253	Sales Taxes	236,584	261,434	1,112,217	1,217,144	1,133,833	2,860,000	2,860,000
5255	Road & Bridge Replacement Tax	0	13	1,673	2,184	1,423	4,600	4,600
5271	State/Local Grants	(83,122)	7,313	76,253	17,533	75,000	180,000	180,000
5273	Food and Beverage Tax	25,237	25,480	129,730	135,331	129,792	311,500	311,500
	Total	264,810	413,133	1,960,309	2,120,580	1,969,150	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			
Utility Taxes								
5351	Utility Tax - Electric	74,943	59,490	285,508	283,012	295,597	659,700	659,700
5352	Utility Tax - Gas	7,330	4,416	75,312	43,322	92,281	263,875	263,875
5353	Utility Tax - Telephone	79,670	79,852	407,779	424,276	376,533	914,000	914,000
5354	Utility Tax - Water	36,271	46,170	128,622	189,141	143,377	314,600	314,600
	Total	198,214	189,927	897,220	939,751	907,787	2,152,175	2,152,175
Licenses								
5401	Vehicle Licenses	4,460	2,735	39,668	35,845	39,300	290,000	290,000
5402	Animal Licenses	170	80	1,210	915	1,099	9,300	9,300
5403	Business Licenses	425	38	3,215	2,789	2,760	42,000	42,000
5405	Liquor Licenses	75	917	2,567	6,417	2,684	35,000	35,000
5407	Taxi Licenses	-	25	325	350	633	2,100	2,100
5408	Caterer's Licenses	600	300	12,100	11,480	14,291	15,000	15,000
	Total	5,730	4,095	59,084	57,796	60,768	393,400	393,400
Permits								
5601	Electric Permits	6,078	8,665	36,863	31,121	36,906	88,575	88,575
5602	Building Permits	73,938	86,594	393,382	347,601	358,417	860,200	860,200
5603	Plumbing Permits	13,665	4,606	77,473	23,286	69,083	165,800	165,800
5604	Elevator Permits	0	0	-	-	-	0	0
5605	Storm Water Permits	5,400	4,200	16,250	13,712	14,375	34,500	34,500
5606	Overweight Permits	634	1,245	3,916	5,546	4,792	11,500	11,500
5607	Cook County Food Permits	0	0	-	1,000	2,292	5,500	5,500
5610	Block Party Permits	0	0	-	-	-	0	0
	Total	99,714	105,310	527,883	422,267	485,865	1,166,075	1,166,075

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Service Fees								
5811	Library Accounting	1,130	1,175	5,650	5,875	5,875	14,100	14,100
5812	Copier Sales	69	20	512	361	583	1,400	1,400
5821	General Interest	200	700	5,045	21,013	6,832	8,500	8,500
5822	Athletics	23,380	11,508	90,715	96,038	95,053	125,000	125,000
5823	Cultural Arts	873	320	3,751	3,378	4,068	9,000	9,000
5824	Early Childhood	2,616	4,434	25,630	35,878	36,334	40,000	40,000
5825	Fitness	3,195	3,899	20,920	20,029	23,028	36,000	36,000
5826	Paddle Tennis	12,889	11,560	18,808	18,754	22,562	42,000	42,000
5827	Special Events	3,345	1,875	9,219	12,657	9,663	21,000	21,000
5829	Picnic	405	350	3,405	8,540	7,094	7,000	7,000
5830	Lt Paddle Tennis Mbrshp	4,000	-	133,550	-	-	0	0
5831	Pool Resident Fees	3,675	734	173,365	155,192	190,000	190,000	190,000
5832	Pool Non-Resident Fees	(4,786)	-	11,855	14,972	14,527	14,000	14,000
5833	Pool Daily Fees	5,058	976	70,329	63,279	75,000	75,000	75,000
5834	Pool Locker Fees	114	93	114	93	100	100	100
5835	Pool Concessions	-	3,675	3,675	7,350	3,750	7,500	7,500
5836	Pool Resident Class Fees	(1,149)	-	28,412	26,575	29,800	29,500	29,500
5837	Pool Non-Resident Class Fees	2,810	-	4,625	3,555	5,304	5,000	5,000
5838	Pool Private Lessons Class	1,044	-	9,253	7,264	10,609	10,500	10,500
5839	Misc. Pool Revenue	(17,072)	1,880	10,840	14,721	12,000	12,000	12,000
5840	Town Team Fees	781	-	22,403	19,002	25,200	25,200	25,200

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	15,556	22,460	83,346	91,561	82,815	201,000	201,000
5842	Commuter Meters	13,826	20,171	36,536	39,074	38,216	85,000	85,000
5843	Commuter Permits	1,837	645	134,392	126,453	133,574	264,000	264,000
5844	Merchant Permits	5	300	73,652	71,708	68,748	142,000	142,000
5851	Business District	0	0	-	-	-	0	0
5867	3 Day Permits	5	0	5	5	-	0	0
5868	Handicapped Permits	5	5	80	30	63	150	150
5901	Rent Proceeds	5,833	5,833	28,833	29,167	28,971	70,000	70,000
5902	Cell Tower Leases	7,389	5,719	34,389	31,801	33,200	79,681	79,681
5937	10-visit passes	15,478	0	15,478	18,824	-	17,000	17,000
5938	KLM Lodge Rental Fees	14,823	14,499	65,858	62,711	85,879	145,000	145,000
5939	Field Use Fees	5,708	800	11,423	9,478	8,687	25,000	25,000
5962	Ambulance Service	13,520	3,922	125,806	117,104	139,583	335,000	335,000
5963	Transcription/Zoning Appeals	4,650	3,150	23,200	21,820	16,667	40,000	40,000
5964	Police/Fire Reports	241	212	884	1,297	625	1,500	1,500
5965	Taxi Coupons	-	-	(28)	-	-	0	0
5972	Fire Service Fee-Non Resident	0	0	-	-	667	1,600	1,600
5973	False Alarm Fees	5,158	350	8,408	2,475	8,338	22,000	22,000
5974	Annual Alarm Fees	40	260	1,610	2,760	1,467	42,000	42,000
5975	Alarm Inspection Fees	1,800	1,810	17,550	15,895	12,917	31,000	31,000
	Total	148,450	123,335	1,313,497	1,176,687	1,237,799	2,174,731	2,174,731

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	13,513	12,899	68,143	65,796	70,000	168,000	168,000
6002	Meter Fines	5,808	3,860	38,885	24,870	31,250	75,000	75,000
6003	Vehicle Ordinance Fines	5,500	4,785	25,566	24,364	20,833	50,000	50,000
6004	Animal Ordinance Fines	435	100	1,830	735	1,458	3,500	3,500
6005	Parking Ordinance Fines	10,455	7,146	51,459	42,445	52,083	125,000	125,000
6006	Other Ordinance Fines	0	0	100	-	83	200	200
6007	Impound Fees	5,000	5,000	16,780	11,500	18,750	45,000	45,000
	Total	40,710	33,790	202,763	169,710	194,458	466,700	466,700

	<u>Other Income</u>							
6219	Interest on Property Taxes	0	0	7	13	42	100	100
6220	Gain/Loss on Investments	0	0	-	-	-	0	0
6221	Interest on Investments	(1,558)	623	20,804	7,184	14,583	35,000	35,000
6225	Cable TV Franchise	0	0	60,326	61,247	59,500	238,000	238,000
6235	Code Sales	0	0	-	-	-	0	0
6236	Elm Tree Fungicide Prog	0	0	-	-	-	0	0
6239	Pre Plan Reviews	120	0	-	-	-	0	0
6311	Donations	385	100	520	-	625	1,500	1,500
6402	Private Contributions	0	0	5,120	11,692	48,333	116,000	116,000
6403	IPBC Surplus	-	-	-	-	-	0	0
				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	-	-	57,215	18,300	12,500	30,000	30,000
6596	Reimbursed Activity	23,790	6,983	121,991	182,366	139,858	335,659	335,659
6599	Miscellaneous Income	1,954	3,227	11,201	14,499	11,146	26,750	26,750
	Total	24,691	10,933	368,191	295,300	286,587	783,009	783,009
	Total Revenues	2,968,142	2,993,053	10,233,619	10,246,458	10,123,520	18,058,666	18,058,666

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
September 30, 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			
Personal Services								
7001	Salaries & Wages	796,002	545,355	2,810,686	2,887,772	2,908,639	7,271,599	7,271,599
7002	Overtime	36,684	31,645	148,383	161,024	172,200	430,500	430,500
7003	Temporary	59,070	44,661	360,188	382,333	425,125	722,326	722,326
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	32,800	32,800
7008	Reimbursible Overtime	7,865	6,104	12,711	11,742	20,000	50,000	50,000
7009	Extra Detail - Grant	4,135	1,261	13,493	11,551	-	-	-
7099	Water Fund Cost Allocation	(80,809)	(84,366)	(404,047)	(421,828)	(421,828)	(1,012,386)	(1,012,386)
7101	Social Security	22,422	16,305	88,434	93,944	95,293	223,169	223,169
7102	IMRF Pension	68,430	36,019	239,518	185,861	194,136	485,341	485,341
7105	Medicare	11,825	8,211	43,312	44,446	46,142	111,834	111,834
7106	Police Pension	219,078	240,721	493,595	578,282	443,534	672,267	672,267
7107	Firefighters Pension	267,735	237,085	602,477	560,729	431,539	658,422	658,422
7111	Health Insurance	97,700	110,025	483,271	519,395	529,903	1,272,050	1,272,050
7112	Unemployment Compensation	7,970	-	22,706	713	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		1,518,105	1,193,028	4,914,728	5,015,963	4,844,685	10,917,922	10,917,922
Professional Services								
7201	Legal Expenses	15,843	16,374	87,711	76,023	104,167	250,000	250,000
7202	Engineering	-	184	-	643	417	1,000	1,000
7204	Auditing	-	2,000	15,800	11,000	11,000	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	(3,398)	-	2,300	3,915	9,388	22,530	22,530
Total		12,446	18,558	105,811	91,581	124,971	300,930	300,930

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
September 30, 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	2,119	-	15,896	10,458	16,667	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	60,000	60,000
7304	DED Removals	-	3,084	101,595	59,740	25,000	60,000	60,000
7306	Buildings and Grounds	2,237	1,708	3,963	5,803	20,354	48,850	48,850
7307	Custodial	7,387	6,319	33,444	36,135	37,252	88,000	88,000
7308	Dispatch Services	19,658	28,462	111,808	155,829	158,472	380,332	380,332
7309	Data Processing	21,707	5,561	70,581	54,378	64,393	117,256	117,256
7310	Traffic Signals	-	-	-	-	417	1,000	1,000
7311	Inspectors	500	3,775	740	4,375	4,167	10,000	10,000
7312	Landscape Maintenance	25,443	11,068	71,436	73,349	57,885	119,500	119,500
7313	Non-Residential Review	10,859	6,508	45,139	45,600	32,250	77,400	77,400
7314	Recreation Programs	9,631	18,440	119,017	137,731	120,014	233,095	233,095
7315	Plan Review-Residential	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7320	Elm Tree Fungicide	8,612	-	-	-	18,750	45,000	45,000
7399	Misc. Contractual Services	3,223	3,963	141,353	65,465	58,333	140,000	140,000
	Total	111,376	88,888	827,121	755,687	725,507	1,544,161	1,544,161
<u>Purchased Services</u>								
7401	Postage	1,624	1,454	8,618	10,250	11,479	27,550	27,550
7402	Utilities	18,738	16,201	99,617	89,187	133,229	273,550	273,550
7403	Telephone	8,636	13,534	38,525	44,698	34,142	81,940	81,940
7404	Teletypes/Pagers	-	-	-	-	42	100	100
7405	Dumping	394	-	6,397	2,018	6,375	15,300	15,300
7406	Citizen Information	345	-	7,183	9,100	12,333	24,000	24,000
7407	Dog Pound	-	-	-	-	-	-	-
7409	Equipment Rental	298	-	2,207	2,514	3,542	8,500	8,500

FY 2012-13 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY
September 30, 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	-	-	-	-	1,667	4,000	4,000
7414	Legal Publications	2,115	851	3,600	5,040	1,458	3,500	3,500
7415	Employment Advertising	2,015	-	2,618	801	1,042	2,500	2,500
7419	Printing and Publications	636	4,877	18,795	13,986	17,021	35,250	35,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	1,254	114	4,699	4,830	5,333	12,800	12,800
	Total	36,055	37,032	192,259	182,424	227,663	488,990	488,990
<u>Materials and Supplies</u>								
7501	Office Supplies	3,776	3,591	19,277	17,893	15,542	37,300	37,300
7502	Publications	-	-	13	104	938	2,250	2,250
7503	Gasoline and Oil	13,460	11,748	83,206	57,467	67,573	162,175	162,175
7504	Uniforms	6,023	3,333	24,813	16,685	22,604	49,350	49,350
7505	Chemicals	2,999	-	14,746	7,151	19,862	83,500	83,500
7506	Motor Vehicle Supplies	162	-	1,189	576	1,458	3,500	3,500
7507	Building Supplies	108	438	3,659	6,401	6,438	15,450	15,450
7508	License Supplies	(14)	-	1,258	1,194	6,010	9,000	9,000
7509	Janitor Supplies	1,116	1,617	9,580	9,098	12,292	22,500	22,500
7510	Tools	1,055	561	9,014	2,708	9,225	22,140	22,140
7511	KLM Event Supplies	(50)	779	1,416	1,799	1,542	3,700	3,700
7514	Range Supplies	139	58	367	712	2,917	7,000	7,000
7515	Camera Supplies	-	-	145	34	396	950	950
7517	Recreation Supplies	9,328	8,219	38,490	37,761	26,875	47,100	47,100
7518	Laboratory Supplies	-	-	-	137	208	500	500
7519	Trees	1,615	(1,560)	21,224	25,071	16,667	40,000	40,000
7520	Computer Equipment	299	1,587	8,631	4,643	10,042	19,600	19,600
7525	Emergency Management	-	-	-	329	104	250	250
7530	Medical Supplies	216	2,146	3,351	3,985	3,883	8,620	8,620

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

September 30, 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	128	6	294	173	833	2,000	2,000
7532	Oxygen & Air Supplies	68	-	348	167	406	975	975
7533	Hazmat Supplies	-	-	1,046	1,010	1,573	3,775	3,775
7534	Fire Suppression Supplies	43	11	2,014	245	2,354	5,650	5,650
7535	Fire Inspection Supplies	-	-	53	-	94	225	225
7536	Infection Control Supplies	-	-	480	60	1,073	2,575	2,575
7537	Safety Supplies	-	560	57	649	1,208	1,500	1,500
7539	Software Supplies	-	1,542	548	2,176	1,875	5,500	5,500
7599	Other Supplies	2,695	1,277	9,040	8,059	10,408	24,350	24,350
	Total	43,168	35,912	254,259	206,286	244,399	581,435	581,435
<u>Repairs and Maintenance</u>								
7601	Buildings	7,823	8,180	18,762	28,908	30,771	73,850	73,850
7602	Office Equipment	1,521	407	9,552	6,083	9,706	23,295	23,295
7603	Motor Vehicles	13,289	18,145	48,111	46,424	44,938	107,850	107,850
7604	Radios	111	615	1,921	1,685	3,750	9,000	9,000
7605	Grounds	693	1,142	8,345	6,148	7,708	18,500	18,500
7606	Computers	400	400	400	496	1,917	4,600	4,600
7611	Parking Meters	1,581	-	2,732	722	3,333	8,000	8,000
7615	Streets and Alleys	6,306	13,704	21,248	46,794	20,833	50,000	50,000
7617	Parks - Playground Equipment	12	-	43	960	1,458	3,500	3,500
7618	General Equipment	604	4,793	7,631	12,738	9,417	22,600	22,600
7619	Traffic and Street Lights	378	324	2,479	1,417	3,333	8,000	8,000
7622	Traffic and Street Signs	436	800	3,431	7,103	2,917	7,000	7,000
7699	Miscellaneous Repairs	-	-	160	-	833	2,000	2,000
	Total	33,153	48,509	124,814	159,478	140,915	338,195	338,195

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

September 30, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Other Expenses								
7701	Conferences/Staff Dev.	4,504	5,426	9,011	9,337	11,896	30,680	30,680
7702	Dues and Subscriptions	(69)	1,513	25,606	22,881	24,296	41,410	41,410
7703	Employee Relations	131	2,010	801	2,894	6,333	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	417	1,000	1,000
7707	Historic Preservation Commissi	-	-	17	-	417	1,000	1,000
7708	Park & Recreation Commission	-	-	-	-	125	300	300
7709	Board of Fire & Police Comm	-	-	2,283	5,122	4,167	10,000	10,000
7710	Economic Development Comm	-	4,800	22,429	49,314	63,104	151,450	151,450
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	-	-	-	-	-	-	-
7719	HSD Charges	-	1,543	-	1,543	4,792	11,500	11,500
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	1,875	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	4,251	1,593	92,805	94,545	94,545	253,025	253,025
7736	Personnel	3,206	398	14,306	17,020	17,625	42,600	42,600
7737	Mileage Reimbursement	154	124	4,211	1,352	1,083	2,600	2,600
7749	Interest Expense	-	-	600	392	1,188	3,200	3,200
7750	Bond Issuance Costs	-	-	14,872	26,852	24,794	49,587	49,587
7760	Property Taxes	-	-	-	-	-	-	-
7761	Asset Forfeiture Program	-	-	-	-	-	-	-
7765	Senior Taxi Program	-	-	8,814	-	-	-	-
7795	Bank & Bond Fees	-	-	179	163	-	-	-
7799	Misc Expenses	8,453	11,973	24,723	23,132	21,500	51,600	51,600
Total		-	-	-	(79)	41,667	100,000	100,000
		20,630	29,380	220,706	254,967	320,030	770,152	770,152

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

September 30, 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	-	638	10,565	30,914	27,083	65,000	65,000
7899	Other Insurance	-	-	-	-	115	275	275
	Total	-	638	10,565	30,914	27,198	332,440	332,440
	Total Operating Expenses	1,774,933	1,451,945	6,650,262	6,697,301	6,655,367	15,274,225	15,274,225
<u>Capital Outlay</u>								
7901	Office Equipment	-	340	-	12,755	15,000	15,000	15,000
7902	Motor Vehicles	25,396	-	51,900	17,397	27,917	260,000	260,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	39,434	-	146,054	81,548	169,833	203,800	203,800
7911	Parking Lots	36,649	43,001	110,985	113,261	204,246	480,200	480,200
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	5,228	24,245	33,440	42,833	214,200	214,200
7922	Train Station Improvements	8,518	-	17,314	8,119	34,375	82,500	82,500
7933	Signage Projects	-	-	-	-	-	-	-
	Total	109,998	48,569	350,497	266,521	494,204	1,255,700	1,255,700

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

September 30, 2012

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Transfers Out</u>								
9032	Debt Service Transfer	-	-	-	-	-	480,112	480,112
9041	Capital Improvement Transfer	91,667	108,333	275,001	541,667	541,667	1,300,000	1,300,000
	Total	91,667	108,333	275,001	541,667	541,667	1,780,112	1,780,112
	Total Expenses	1,976,598	1,608,847	7,275,761	7,505,489	7,691,238	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	93,590	67,352	344,582	347,785	352,623	881,557	881,557
7002	Overtime	1,850	1,347	5,780	5,834	2,400	6,000	6,000
7003	Temporary	9,492	8,194	31,686	46,960	48,868	122,170	122,170
7005	Longevity Pay	-	-	-	-	-	2,100	2,100
7099	Water Fund Cost Allocation	(55,943)	(59,002)	(279,715)	(295,010)	(295,010)	(708,023)	(708,023)
7101	Social Security	5,151	3,712	20,211	21,946	21,608	54,020	54,020
7102	IMRF Pension	20,897	11,106	74,222	57,155	58,515	146,288	146,288
7105	Medicare	1,502	1,092	5,430	5,683	5,869	14,672	14,672
7111	Health Insurance	11,004	13,975	51,924	65,178	63,264	152,117	152,117
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		87,543	47,775	254,122	255,531	258,137	670,901	670,901
<u>Professional Services</u>								
7201	Legal Services	15,843	16,374	87,711	76,023	104,167	250,000	250,000
7202	Engineering	-	184	-	184	-	-	-
7204	Auditing	-	2,000	15,800	11,000	11,000	27,400	27,400
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	-	3,500	-	3,333	8,000	8,000
Total		15,843	18,558	107,011	87,207	118,500	285,400	285,400
<u>Contractual Services</u>								
7309	Data Processing	9,905	4,000	27,697	17,773	26,548	63,715	63,715
7399	Misc. Contractual Services	2,414	2,426	14,050	12,888	16,433	39,440	39,440
Total		12,319	6,426	41,746	30,661	42,981	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	1,005	854	5,081	6,090	6,958	16,700	16,700
7402	Utilities	160	167	800	967	813	1,950	1,950
7403	Telephone	1,277	1,168	5,446	6,022	5,308	12,740	12,740
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	2,115	851	3,600	5,040	1,458	3,500	3,500
7415	Employment Advertising	2,015	-	2,618	801	1,042	2,500	2,500
7419	Printing & Publications	210	-	3,699	2,337	5,417	13,000	13,000
7499	Misc. Services	86	4	1,799	2,913	2,292	5,500	5,500
	Total	6,869	3,044	23,042	24,169	23,288	55,890	55,890
<u>Materials & Supplies</u>								
7501	Office Supplies	2,110	1,829	9,844	6,831	6,250	15,000	15,000
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	476	274	2,431	1,676	1,625	3,900	3,900
7508	License Supplies	-	-	-	-	1,167	2,800	2,800
7520	Computer Supplies	-	1,490	2,183	1,756	2,208	5,300	5,300
7539	Software Purchases	-	-	99	-	625	1,500	1,500
7599	Other Supplies	200	-	287	73	208	500	500
	Total	2,786	3,593	14,844	10,336	12,083	29,000	29,000

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7602	Office Equipment	905	-	3,219	1,650	2,925	7,020	7,020
7603	Motor Vehicles	16	-	48	-	313	750	750
7606	Computer Equipment	-	-	-	96	833	2,000	2,000
	Total	921	-	3,267	1,745	4,071	9,770	9,770
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	2,229	2,578	5,054	4,436	4,750	13,530	13,530
7702	Dues & Subscriptions	98	-	18,869	15,253	16,048	21,615	21,615
7703	Employee Relations	131	2,010	801	2,894	6,333	15,200	15,200
7704	IMRF ERI Cost	-	-	-	-	-	-	-
7706	Plan Commission	-	-	-	-	417	1,000	1,000
7707	Historic Preservation Comm	-	-	17	-	417	1,000	1,000
7709	Bd. Of Fire/Police Comm	-	-	2,283	5,122	4,167	10,000	10,000
7710	Economic Develop. Comm	-	4,800	22,429	49,314	63,104	151,450	151,450
7711	Zoning Board of Appeals	-	-	-	-	208	500	500
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Force	-	-	-	-	-	-	-
7720	Contributions	-	-	-	-	-	-	-
7725	Ceremonial Occasions	-	-	50	500	1,875	4,500	4,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	-	34	-	-	-	158,480	158,480
7736	Personnel	240	6	550	34	208	800	800
7737	Mileage Reimbursement	-	24	21	180	125	300	300
7749	Interest Expense	-	-	-	24	21	400	400
7750	Bond Issuance Costs	-	-	-	13,720	12,551	25,101	25,101
7765	Sr Taxi Program	-	-	179	-	-	-	-
7795	Bank Fees	6,809	10,026	16,753	18,156	16,833	40,400	40,400
7799	Misc Expenses	-	-	-	(79)	41,667	100,000	100,000
	Total	9,507	19,478	67,006	109,717	168,723	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	-	-	-	-	2,500	6,000	6,000
7899	Other Premiums	-	-	-	-	115	275	275
	Total	-	-	-	-	2,615	34,541	34,541
	Total Operating Expenses	135,788	98,874	511,038	519,367	630,398	1,732,933	1,732,933
<u>Capital Outlay</u>								
7901	Office Equipment	-	170	-	255	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7919	Computer Equipment	-	-	-	-	28,125	67,500	67,500
	Total	-	170	-	255	28,125	67,500	67,500
	Total Expenses	135,788	99,044	511,038	519,622	658,523	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	282,727	185,147	997,897	993,397	1,005,598	2,513,995	2,513,995
7002	Overtime	15,239	12,538	54,991	49,870	66,000	165,000	165,000
7003	Temporary	25,981	20,166	80,137	83,029	96,499	241,247	241,247
7005	Longevity Pay	-	-	-	-	-	15,300	15,300
7008	Reimbursable Overtime	7,865	6,104	12,711	11,742	20,000	50,000	50,000
7009	Extra Detail - Grant	4,135	1,261	13,493	11,551	-	-	-
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(6,963)	(7,102)	(7,102)	(17,045)	(17,045)
7101	Social Security	2,214	1,707	7,052	7,460	8,332	20,831	20,831
7102	IMRF Pension	3,851	1,879	13,522	10,170	11,017	27,542	27,542
7105	Medicare	3,948	2,616	13,546	13,514	14,557	36,392	36,392
7106	Police Pension Contribution	219,078	240,721	493,595	578,282	443,534	672,267	672,267
7111	Health Insurance	29,461	36,989	152,333	165,408	165,330	396,793	396,793
7112	Unemployment Compensation	-	-	7,280	563	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		593,108	507,708	1,839,593	1,917,883	1,823,765	4,122,322	4,122,322
<u>Professional Services</u>								
7299	Other Professional Services	(3,398)	-	(1,200)	3,915	3,138	7,530	7,530
Total		(3,398)	-	(1,200)	3,915	3,138	7,530	7,530

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	36	36	180	180	313	750	750
7307	Custodial	1,156	1,173	5,749	5,986	6,542	15,700	15,700
7308	Dispatch Services	16,400	22,413	95,521	125,587	128,968	309,522	309,522
7309	Data Processing	280	-	19,031	17,791	17,791	17,791	17,791
7399	Other Contractual Services	197	40	22,088	26,654	18,633	44,718	44,718
	Total	18,070	23,662	142,569	176,198	172,245	388,481	388,481
<u>Purchased Services</u>								
7401	Postage	112	91	437	463	625	1,500	1,500
7402	Utilities	435	124	1,502	1,173	2,583	6,200	6,200
7403	Telephones	3,340	5,963	13,792	17,321	12,500	30,000	30,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7407	Dog Pound	-	-	-	-	-	-	-
7419	Printing & Publications	-	238	3,509	1,873	2,083	5,000	5,000
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	3,887	6,416	19,240	20,830	17,792	42,700	42,700
<u>Materials & Supplies</u>								
7501	Office Supplies	295	460	2,115	2,763	2,292	5,500	5,500
7503	Gasoline & Oil	6,424	5,917	34,349	27,897	31,667	76,000	76,000
7504	Uniforms	3,934	784	11,364	3,992	9,271	22,250	22,250
7505	Chemicals	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	101	208	500	500
7508	License Supplies	(74)	-	338	194	750	1,800	1,800
7509	Janitor Supplies	387	786	2,124	1,681	2,083	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	139	58	367	712	2,917	7,000	7,000
7515	Camera Supplies	-	-	97	-	208	500	500
7520	Computer Equipment Supplies	-	-	-	264	1,250	3,000	3,000
7525	Emerg Op Disaster Supplies	-	-	-	329	104	250	250
7530	Medical Supplies	-	120	57	279	250	600	600
7539	Software Purchases	-	1,526	449	2,160	1,042	2,500	2,500
7599	Other Supplies	2,012	501	5,361	3,748	4,958	11,900	11,900
	Total	13,117	10,153	56,621	44,120	57,000	136,800	136,800
<u>Repairs & Maintenance</u>								
7601	Buildings	411	237	1,189	1,693	4,375	10,500	10,500
7602	Office Equipment	390	243	2,406	1,045	3,375	8,100	8,100
7603	Motor Vehicles	830	1,268	11,654	8,871	11,250	27,000	27,000
7604	Radios	-	544	-	979	1,708	4,100	4,100
7611	Parking Meters	1,581	-	2,732	722	3,333	8,000	8,000
7618	General Equipment	-	-	-	235	417	1,000	1,000
	Total	3,211	2,292	17,981	13,544	24,458	58,700	58,700

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Other Expenses</u>								
7701	Conferences/Staff Development	1,633	2,808	3,176	3,466	2,438	5,850	5,850
7702	Dues & Subscriptions	-	98	4,230	4,008	2,713	6,510	6,510
7719	HSD Charges	-	32	-	32	333	800	800
7735	Educational Training	1,122	539	4,667	8,107	9,167	22,000	22,000
7736	Personnel	663	268	831	552	417	1,000	1,000
7737	Mileage Reimbursement	116	83	524	169	750	1,800	1,800
7761	Asset Forfeiture Program	-	-	8,814	-	-	-	-
	Total	3,534	3,828	22,242	16,334	15,817	37,960	37,960
<u>Risk Management Costs</u>								
7810	IRMA	-	-	-	-	-	80,550	80,550
7812	Self-Insured Liability	-	-	2,395	26,153	8,333	20,000	20,000
	Total	-	-	2,395	26,153	8,333	100,550	100,550
	Total Operating Expenses	631,529	554,060	2,099,442	2,218,976	2,122,548	4,895,043	4,895,043
<u>Capital Outlay</u>								
7902	Motor Vehicles	690	-	27,194	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	13,261	-	13,261	14,583	35,000	35,000
7918	General Equipment	-	-	7,411	-	-	-	-
7919	Computerization	-	-	7,320	-	-	-	-
	Total	690	13,261	41,925	13,261	14,583	35,000	35,000
	Total Expenses	632,219	567,321	2,141,366	2,232,237	2,137,131	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	222,493	150,265	783,153	812,181	808,472	2,021,181	2,021,181
7002	Overtime	18,711	16,567	71,761	95,697	72,800	182,000	182,000
7003	Temporary Help	2,150	4,017	7,788	17,452	17,970	44,924	44,924
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	8,500	8,500
7099	Water Fund Cost Allocation	(1,393)	(1,420)	(6,963)	(7,102)	(7,102)	(17,045)	(17,045)
7101	Social Security	854	1,312	2,980	4,628	4,276	10,691	10,691
7102	IMRF Pension	2,408	1,225	8,391	6,382	6,659	16,648	16,648
7105	Medicare	3,053	2,264	10,726	11,238	11,239	28,097	28,097
7107	Firefighter's Pension	267,735	237,085	602,477	560,729	431,539	658,422	658,422
7111	Health Insurance	31,424	33,448	154,036	157,679	167,251	401,403	401,403
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		547,435	444,763	1,634,348	1,658,883	1,513,105	3,354,821	3,354,821
<u>Contractual Services</u>								
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings & Grounds	36	36	180	180	250	600	600
7307	Custodial	212	268	787	1,521	750	1,800	1,800
7308	Dispatch Services	3,257	6,048	16,287	30,241	29,504	70,810	70,810
7309	Data Processing	-	-	-	-	-	-	-
7399	Misc. Contractual Services	40	40	1,280	1,600	613	1,470	1,470
Total		3,545	6,392	18,534	33,542	31,117	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	38	61	281	491	313	750	750
7402	Utilities	453	124	1,589	1,258	2,708	6,500	6,500
7403	Telephone	1,022	1,205	6,754	5,853	4,167	10,000	10,000
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	757	396	354	850	850
	Total	1,513	1,390	9,380	7,998	7,542	18,100	18,100
<u>Materials & Supplies</u>								
7501	Office Supplies	-	698	1,065	1,842	1,667	4,000	4,000
7503	Gasoline & Oil	1,929	1,645	11,279	8,577	9,802	23,525	23,525
7504	Uniforms	-	1,860	2,522	4,510	3,958	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	162	-	162	9	208	500	500
7507	Building Supplies	108	338	1,396	2,905	2,583	6,200	6,200
7508	Licenses	-	-	-	-	115	275	275
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	758	-	4,562	671	1,996	4,790	4,790
7515	Camera Supplies	-	-	48	34	83	200	200
7520	Computer Equipment Supplies	-	-	634	70	1,354	3,250	3,250
7530	Medical Supplies	216	2,026	2,889	2,906	2,883	6,920	6,920
7531	Fire Prevention Supplies	128	6	294	173	833	2,000	2,000
7532	Oxygen & Air Supplies	68	-	348	167	406	975	975
7533	HazMat Supplies	-	-	1,046	1,010	1,573	3,775	3,775
7534	Fire Suppression Supplies	43	11	2,014	245	2,354	5,650	5,650
7535	Fire Inspection Supplies	-	-	53	-	94	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	1,073	2,575	2,575
7537	Safety Supplies	-	33	-	122	208	500	500
7539	Software Purchases	-	16	-	16	208	500	500
7599	Misc	-	-	-	86	-	-	-
	Total	3,412	6,633	28,791	23,402	31,400	75,360	75,360
<u>Repairs & Maintenance</u>								
7601	Buildings	1,709	177	2,701	1,290	2,917	7,000	7,000
7602	Office Equipment	226	163	744	191	563	1,350	1,350
7603	Motor Vehicles	5,663	10,831	21,344	25,151	15,417	37,000	37,000
7604	Radios	111	71	1,921	455	1,479	3,550	3,550
7606	Computer Equipment	400	400	400	400	1,083	2,600	2,600
7618	General Equipment	560	1,016	1,057	1,841	2,750	6,600	6,600
	Total	8,669	12,658	28,167	29,329	24,208	58,100	58,100
<u>Other Expenses</u>								
7701	Conferences/Staff Development	550	-	668	179	2,229	5,350	5,350
7702	Dues & Subscriptions	(1,000)	59	1,104	298	2,775	6,660	6,660
7719	HSD Charge	-	32	-	32	208	500	500
7729	Bond Principal Payment	-	-	92,805	94,545	94,545	94,545	94,545
7735	Educational Training	2,287	161	8,517	7,735	6,042	14,500	14,500
7736	Personnel	1,345	24	1,489	144	208	500	500
7749	Interest Expense-Loan	-	-	14,872	13,132	12,243	24,486	24,486
7750	Bond Issuance Costs	-	-	-	-	-	-	-
	Total	3,181	276	119,455	116,065	118,251	146,541	146,541
<u>Risk Management Costs</u>								

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7810	IRMA	-	-	-	-	-	63,986	63,986
7812	Self Insured Liability	-	174	3,478	2,759	6,250	15,000	15,000
	Total	-	174	3,478	2,759	6,250	78,986	78,986
	Total Operating Expenses	567,756	472,286	1,842,153	1,871,978	1,731,872	3,806,588	3,806,586
	<u>Capital Outlay</u>							
7901	Office Equipment	-	170	-	255	-	-	-
7902	Motor Vehicles	24,706	-	24,706	17,397	25,000	225,000	225,000
7903	Park-Playground Equipmt	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	77,000	77,000
7919	Computerization	8,518	-	9,994	8,119	6,250	15,000	15,000
	Total	33,224	170	34,700	25,771	31,250	317,000	317,000
	Total Expenses	600,981	472,456	1,876,853	1,897,749	1,763,122	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	91,368	66,912	322,700	340,029	330,948	827,371	827,371
7002	Overtime	575	407	13,319	4,822	26,480	66,200	66,200
7003	Temporary	186	1,623	35,329	20,395	43,418	39,800	39,800
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7009	Extra Detail-Grant	10,859	-	10,859	-	-	-	-
7099	Water Fund Cost Allocation	(9,655)	(9,848)	(48,273)	(49,239)	(49,239)	(118,173)	(118,173)
7101	Social Security	6,387	4,300	23,463	22,661	22,696	56,741	56,741
7102	IMRF Pension	19,166	10,256	68,514	52,275	53,930	134,825	134,825
7105	Medicare	1,494	1,006	5,487	5,300	5,437	13,593	13,593
7111	Health Insurance	12,666	13,002	60,112	64,336	62,378	149,707	149,707
7112	Unemployment Comp	-	-	1,800	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		133,045	87,657	493,309	460,579	496,049	1,174,164	1,174,164
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
<u>Contractual Services</u>								
7301	Street Sweeping	2,119	-	15,896	10,458	16,667	40,000	40,000
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,881	55,496	60,000	60,000	60,000
7304	Tree Removals	-	3,084	101,595	59,740	25,000	60,000	60,000
7306	Buildings and Grounds	707	1,020	1,420	2,791	6,875	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	3,595	3,526	17,588	18,098	19,583	47,000	47,000
7309	Data Processing	-	-	-	-	-	-	-
7310	Traffic Signals	-	-	-	-	417	1,000	1,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	-	8,748	9,895	5,315	24,000	24,000
7319	Tree Trimming	-	-	-	-	18,750	45,000	45,000
7320	Elm Tree Fungicide	8,612	-	141,353	65,465	58,333	140,000	140,000
7399	Misc. Contractual Services	-	-	12,761	3,926	11,042	26,500	26,500
	Total	15,033	7,630	355,242	225,868	221,982	460,000	460,000

Purchased Services

7401	Postage	59	63	349	417	417	1,000	1,000
7402	Utilities	9,603	15,524	48,451	44,299	64,542	154,900	154,900
7403	Telephone	701	2,639	2,962	5,790	3,583	8,600	8,600
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	394	-	6,397	2,018	6,250	15,000	15,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	417	1,000	1,000
7410	Leaf Program	-	-	-	-	-	-	-
7411	Holiday Decorating	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	1,667	4,000	4,000
7499	Miscellaneous Services	24	-	24	24	229	550	550
	Total	10,781	18,226	58,183	52,548	77,104	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			
	<u>Materials and Supplies</u>							
7501	Office Supplies	83	63	364	442	500	1,200	1,200
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	3,106	2,936	23,721	13,108	17,250	41,400	41,400
7504	Uniforms	971	560	5,188	2,320	3,833	9,200	9,200
7505	Chemicals	2,979	-	2,979	169	2,570	69,000	69,000
7506	Motor Vehicle Supplies	-	-	1,027	568	1,250	3,000	3,000
7507	Building Supplies	-	100	1,587	1,483	1,896	4,550	4,550
7508	License Supplies	60	-	170	-	104	250	250
7509	Janitor Supplies	572	830	2,196	3,493	2,708	6,500	6,500
7510	Tools	122	524	2,115	1,968	1,917	4,600	4,600
7515	Camera Supplies	-	-	-	-	-	-	-
7518	Laboratory Supplies	-	-	-	137	208	500	500
7519	Trees	1,615	(1,560)	21,224	25,071	16,667	40,000	40,000
7520	Computer Supplies	-	-	2,159	-	521	1,250	1,250
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	331	271	250	600	600
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	484	775	2,739	3,870	4,583	11,000	11,000
	Total	9,992	4,228	65,801	52,901	54,257	193,050	193,050

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	3,608	6,069	6,041	10,642	10,000	24,000	24,000
7602	Office Equipment	-	-	678	902	542	1,300	1,300
7603	Motor Vehicles	4,847	4,446	11,925	10,056	15,667	37,600	37,600
7604	Radios	-	-	-	251	333	800	800
7605	Grounds	-	-	817	-	1,042	2,500	2,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	6,306	13,704	21,248	46,794	20,833	50,000	50,000
7618	General Equipment	-	269	57	769	833	2,000	2,000
7619	Traffic and Street Lights	378	324	2,479	1,417	3,333	8,000	8,000
7622	Traffic and Street Signs	436	800	3,431	7,103	2,917	7,000	7,000
7699	Miscellaneous Repairs	-	-	160	-	417	1,000	1,000
Total		15,575	25,613	46,834	77,934	55,917	134,200	134,200
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	50	-	50	430	125	300	300
7702	Dues and Subscriptions	-	200	-	840	583	1,400	1,400
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	77	-	77	500	1,200	1,200
7735	Educational Training	88	99	88	384	708	1,700	1,700
7736	Personnel	156	100	515	476	333	800	800
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-
Total		294	476	653	2,207	2,250	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	-	464	4,692	2,002	6,250	15,000	15,000
7899	Insurance-Others	-	-	-	-	-	-	-
Total		-	464	4,692	2,002	6,250	56,277	56,277
Total Operating Expenses		184,721	144,294	1,024,713	874,039	913,809	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	-	29,740	-	-	-	-	-
7918	General Equipment	-	1,466	7,195	7,668	140,917	338,200	338,200
Total		-	31,206	7,195	61,332	25,917	62,200	62,200
Total Expenses		184,721	175,500	1,031,908	935,370	1,080,642	2,608,541	2,608,541

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	66,006	46,471	231,161	242,793	245,530	613,826	613,826
7002	Overtime	87	-	169	-	600	1,500	1,500
7003	Temporary	3,292	2,359	10,739	16,440	14,074	35,185	35,185
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(11,034)	(11,255)	(55,170)	(56,273)	(56,273)	(135,055)	(135,055)
7101	Social Security	4,222	2,950	14,578	15,556	15,890	39,726	39,726
7102	IMRF Pension	13,318	6,804	46,199	35,321	36,718	91,796	91,796
7105	Medicare	987	690	3,409	3,638	3,781	9,453	9,453
7111	Health Insurance	6,091	6,289	29,788	31,047	31,851	76,443	76,443
7112	Unemployment Compensation	7,970	-	12,128	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		90,939	54,308	293,002	288,521	292,173	734,274	734,274
<u>Professional Services</u>								
7202	Engineering	-	-	-	459	417	1,000	1,000
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	2,917	7,000	7,000
Total		-	-	-	459	3,333	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	8,400	-	8,400	8,100	8,700	8,500	8,500
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	500	3,775	740	4,375	4,167	10,000	10,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	10,859	6,508	45,139	45,600	32,250	77,400	77,400
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
Total		19,759	10,283	54,279	58,075	45,117	95,900	95,900

Purchased Services

7401	Postage	202	198	1,275	1,495	1,667	4,000	4,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	1,242	715	5,026	3,373	3,625	8,700	8,700
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2013 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7406	Citizen Information	-	-	-	-	208	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	11	-	821	-	833	2,000	2,000
7499	Miscellaneous Services	1,144	110	2,876	1,893	2,813	6,750	6,750
	Total	2,598	1,023	9,999	6,761	9,146	21,950	21,950

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Materials and Supplies

7501	Office Supplies	712	276	2,666	2,536	1,667	4,000	4,000
7502	Publications	-	-	13	104	938	2,250	2,250
7503	Gasoline and Oil	635	140	4,019	843	2,583	6,200	6,200
7504	Uniforms	377	-	410	-	313	750	750
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	13	-	42	-	-	-	-
7515	Camera Supplies	-	-	-	-	4,167	10,000	10,000
7518	Laboratory Supplies	-	-	-	-	104	250	250
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	299	97	1,492	647	-	-	-
7525	Emergency Management	-	-	-	-	1,750	4,200	4,200
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	-	-	-	-	417	1,000	1,000
7599	Other Supplies	-	-	139	31	208	500	500
	Total	2,037	514	8,781	4,160	12,146	29,150	29,150
<u>Repairs and Maintenance</u>								
7601	Buildings	104	-	-	-	-	-	-
7602	Office Equipment	-	-	2,506	2,129	2,031	4,875	4,875
7603	Motor Vehicles	-	-	699	329	833	2,000	2,000
7604	Radios	-	-	-	-	21	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	104	-	3,205	2,458	2,885	6,925	6,925
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	25	40	25	209	1,146	2,750	2,750
7702	Dues and Subscriptions	833	531	1,353	1,836	1,313	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	-	57	179	57	833	2,000	2,000
7736	Personnel	465	-	489	-	-	-	-
7737	Mileage Reimbursement	-	17	17	129	-	-	-
	Total	1,323	646	2,063	2,231	3,292	7,900	7,900
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	14,988	14,988
7812	Self Insured Liability	-	-	-	-	1,250	3,000	3,000
	Total	-	-	-	-	1,250	17,988	17,988
	Total Operating Expenses	116,760	66,773	371,329	362,666	369,341	922,087	922,087
<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	12,245	15,000	15,000	15,000
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	12,245	15,000	15,000	15,000
	Total Expenses	116,760	66,773	371,329	374,911	384,341	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							
7002	Salaries & Wages	39,818	29,208	131,193	151,588	165,468	413,669	413,669
7003	Overtime	222	787	2,364	4,801	3,920	9,800	9,800
7005	Temporary	17,969	8,302	194,510	198,057	204,297	239,000	239,000
7009	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Extra detail - grant	-	-	946	-	-	-	-
7101	Water Fund Cost Allocation	(1,393)	(1,420)	(6,963)	(7,102)	(7,102)	(17,045)	(17,045)
7102	Social Security	3,594	2,325	20,150	21,693	22,489	41,160	41,160
7105	IMRF Pension	8,789	4,749	28,671	24,558	27,297	68,242	68,242
7111	Medicare	841	544	4,712	5,074	5,260	9,627	9,627
7112	Health Insurance	7,054	6,323	35,078	35,746	39,828	95,587	95,587
7113	Unemployment Compensation	-	-	1,498	150	-	-	-
	IPBC Surplus	-	-	-	-	-	-	-
	Total	76,894	50,816	412,159	434,566	461,456	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	1,459	616	2,183	2,652	12,917	31,000	31,000
7307	Custodial	2,424	1,352	9,321	10,530	10,377	23,500	23,500
7309	Data Processing	3,122	1,561	15,454	10,714	11,354	27,250	27,250
7312	Landscaping	25,443	11,068	62,688	63,454	52,569	95,500	95,500
7314	Recreation Programming	9,631	18,440	119,017	137,731	120,014	233,095	233,095
7399	Misc. Contractual Services	572	1,457	6,089	6,262	4,833	11,600	11,600
Total		42,650	34,494	214,752	231,343	212,066	421,945	421,945

<u>Purchased Services</u>								
7401	Postage	207	188	1,195	1,294	1,500	3,600	3,600
7402	Utilities	8,088	262	47,275	41,490	62,583	104,000	104,000
7403	Telephone	1,054	1,844	4,545	6,340	4,958	11,900	11,900
7404	Teletypes/Pagers	-	-	-	-	42	100	100
7405	Dumping	-	-	-	-	125	300	300
7406	Citizen Information	345	-	7,183	9,100	12,125	23,500	23,500
7409	Equipment Rental	298	-	2,207	2,514	3,125	7,500	7,500
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	-	-	-	-	-	-	-
7419	Printing & Publications	415	4,639	10,010	9,381	8,333	14,400	14,400
	Total	10,407	6,933	72,415	70,118	92,792	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	575	265	3,223	3,479	3,167	7,600	7,600
7502	Office Supplies	-	-	-	-	-	-	-
7503	Publications	890	835	7,406	5,366	4,646	11,150	11,150
7504	Gasoline & Oil	741	129	5,329	5,862	5,229	7,650	7,650
7505	Uniforms	20	-	11,766	6,982	17,292	14,500	14,500
7507	Chemicals	-	-	676	1,912	1,750	4,200	4,200
7508	Building Supplies	-	-	750	1,000	3,875	3,875	3,875
7509	License Supplies	158	-	5,260	3,925	7,500	11,000	11,000
7510	Janitor Supplies	162	37	2,294	69	1,146	2,750	2,750
7511	Tools	(50)	779	1,416	1,799	1,542	3,700	3,700
7515	KLM Event Supplies	-	-	-	-	-	-	-
7517	Camera Supplies	9,328	8,219	38,490	37,761	26,875	47,100	47,100
7520	Recreation Supplies	-	-	2,164	1,907	2,958	2,600	2,600
7530	Computer Equipment	-	-	75	529	500	500	500
7537	Medical Supplies	-	527	57	527	1,000	1,000	1,000
7539	Safety Supplies	-	-	-	-	-	-	-
7599	Software Purchases	-	-	514	251	450	450	450
7599	Other Supplies	-	-	-	-	-	-	-
	Total	11,825	10,792	79,420	71,367	77,929	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 & Maintenance</u>								
7601	Buildings	1,990	1,698	8,832	15,283	13,479	32,350	32,350
7602	Office Equipment	-	-	-	166	271	650	650
7603	Motor Vehicles	1,933	1,600	2,441	2,018	1,458	3,500	3,500
7604	Radios	-	-	-	-	208	500	500
7605	Grounds	693	1,142	7,528	6,148	6,667	16,000	16,000
7617	Parks-Playground Equipment	12	-	43	960	1,458	3,500	3,500
7618	General Equipment	44	3,507	6,516	9,893	5,417	13,000	13,000
7699	Miscellaneous Repairs	-	-	-	-	417	1,000	1,000
Total		4,672	7,947	25,360	34,469	29,375	70,500	70,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	18	-	38	617	1,208	2,900	2,900
7702	Dues & Subscriptions	-	625	50	645	865	2,075	2,075
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	125	300	300
7719	HSD Charges	-	1,401	-	1,401	3,750	9,000	9,000
7735	Educational Training	754	704	854	704	667	1,600	1,600
7736	Personnel	337	-	337	-	-	-	-
7737	Mileage Reimbursement	38	-	38	71	417	1,000	1,000
7795	Bank and Bond Fee	1,644	1,946	7,970	4,975	4,667	11,200	11,200
Total		2,791	4,676	9,287	8,413	11,698	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	-	-	-	-	2,500	6,000	6,000
	Total	-	-	-	-	2,500	44,098	44,098
	Total Operating Expenses	149,238	115,658	813,392	850,275	887,816	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	39,434	-	146,054	81,548	169,833	203,800	203,800
7909	Buildings	36,649	-	110,985	46,336	48,746	107,000	107,000
7918	General Equipment	-	3,762	9,639	25,773	16,917	75,000	75,000
	Total	76,084	3,762	266,678	153,657	238,413	420,800	420,800
	Total Expenses	225,322	119,420	1,080,070	1,003,932	1,126,228	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			
5001	<u>Property Taxes</u>							
	Property Taxes	1884	1,890	4,853	5,033	4,853	5,155	5,155
		1884	1,890	4,853	5,033	4,853	5,155	5,155
5801	<u>Service Fees</u>							
	Water Sales	723,740	924,671	2,554,446	3,804,019	3,154,254	6,800,000	6,800,000
	Sewer Usage Fee	58,368	74,424	257,797	392,130	291,629	660,000	660,000
	Broken Meter Surcharge	0	3,548	0	13,978	0	0	0
	Lost Customer Discount	1,256	12,353	9,081	27,548	2,917	35,000	35,000
	Total	783,364	1,014,996	2,821,323	4,237,675	3,448,799	7,495,000	7,495,000
6221	<u>Other Income</u>							
	Interest on Investments	0	10	0	682	200	200	200
	IPBC Surplus	0	0	6,063	0	0	0	0
	IRMA Suplus Credit	0	0	0	0	0	0	0
	Loan Proceeds	0	0	0	0	0	0	0
	Premium on Bonds	0	0	0	0	0	0	0
	Reimbursed Activity	200	0	2,072	0	0	0	0
	Miscellaneous Income	0	144	20	144	292	3,500	3,500
	Total	200	155	8,155	826	492	3,700	3,700
	Total Operating Revenues	785,448	1,017,040	2,834,332	4,243,534	3,449,291	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	51,179	38,376	177,229	182,999	179,616	449,041	449,041
7002	Overtime	7,598	6,608	28,708	42,644	26,000	65,000	65,000
7003	Temporary Help	0	0	0	0	6,000	15,000	15,000
7005	Longevity Pay	0	0	0	0	520	1,300	1,300
7099	Water Fund Cost Allocation	80,809	84,366	404,047	421,828	421,828	989,106	989,106
7101	Social Security	3,496	2,628	12,196	13,114	12,783	31,957	31,957
7102	IMRF Pension	11,664	6,504	40,775	32,422	31,112	77,780	77,780
7105	Medicare	818	615	2,852	3,067	2,990	7,474	7,474
7111	Health Insurance	7,961	8,710	38,891	41,565	41,649	99,957	99,957
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		163,524	147,807	704,698	737,638	722,497	1,736,615	1,736,615
<u>Professional Services</u>								
7201	Legal Services	90	0	180	833	1,250	3,000	3,000
7202	Engineering	222	1,393	3,226	3,543	8,188	19,650	19,650
7299	Other Professional Services	184	0	2,458	730	2,500	6,000	6,000
Total		496	1,393	5,864	5,106	11,938	28,650	28,650

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7302	Refuse Removal	0	0	0	0	0	0	0
7306	Buildings and Grounds	36	111	725	813	417	1,000	1,000
7307	Custodial	264	264	1,320	1,320	1,500	3,600	3,600
7309	Data Processing	0	0	1,452	0	0	0	0
7330	DWC Cost	194,600	250,301	1,031,302	1,533,425	1,377,350	2,960,000	2,960,000
7399	Misc. Contractual Services	37,325	700	39,533	12,863	30,667	73,600	73,600
Total		232,225	251,376	1,074,332	1,548,421	1,409,933	3,038,200	3,038,200
<u>Purchased Services</u>								
7401	Postage	1,040	1,063	5,114	5,257	5,000	12,000	12,000
7402	Utilities	4,671	9,192	23,437	31,068	26,167	62,800	62,800
7403	Telephone	954	2,527	3,998	7,169	5,792	13,900	13,900
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	0	400	0	6,940	6,250	15,000	15,000
7406	Citizen Information	0	0	2,045	2,017	2,200	2,500	2,500
7419	Printing and Publications	0	0	0	815	104	250	250
7499	Miscellaneous Services	1,432	1,495	4,854	6,420	8,500	20,400	20,400
Total		8,096	14,676	39,448	59,686	54,013	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	0	0	803	1,030	500	1,200	1,200
7503	Gasoline and Oil	1,350	1,120	8,180	7,178	5,625	13,500	13,500
7504	Uniforms	338	309	1,796	1,034	1,750	4,200	4,200
7505	Chemicals	0	0	1,206	4,364	2,708	6,500	6,500
7507	Building Supplies	143	0	143	0	0	0	0
7509	Janitor Supplies	0	8	80	33	250	600	600
7510	Tools	1,216	5,560	1,660	6,149	1,188	2,850	2,850
7515	Camera Supplies	0	0	0	0	0	0	0
7518	Laboratory Supplies	0	0	158	0	188	450	450
7520	Computer Equipment Supplies	0	0	595	116	833	2,000	2,000
7530	Medical Supplies	0	0	106	98	167	400	400
7599	Other Supplies	41	113	232	351	208	500	500
Total		3,088	7,110	14,958	20,353	13,417	32,200	32,200

Repairs and Maintenance

7601	Buildings	411	70	540	3,750	2,083	5,000	5,000
7602	Office Equipment	0	60	0	60	313	750	750
7603	Motor Vehicles	0	1,733	3,795	2,363	2,708	6,500	6,500
7604	Radios	0	0	0	0	146	350	350
7605	Grounds	0	0	0	0	0	0	0
7608	Sewers	31	0	1,832	0	7,500	18,000	18,000
7609	Water Mains	10,171	14,743	40,881	43,543	29,167	70,000	70,000
7614	Catchbasins	2,547	0	4,014	8,670	4,583	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	(735)	0	0	0	0	0	0
7618	General Equipment	4,379	934	22,867	12,257	4,167	10,000	10,000
7699	Miscellaneous Repairs	0	0	4,219	0	2,083	5,000	5,000
	Total	16,805	17,540	78,149	70,643	52,750	126,600	126,600
Other Expenses								
7701	Conferences/Staff Dev.	0	0	0	0	313	750	750
7702	Dues and Subscriptions	1,443	1,733	8,237	7,733	2,708	6,500	6,500
7713	Utility Tax	36,271	46,170	128,622	189,141	131,083	314,600	314,600
7719	HSD Charges	0	13	0	13	167	400	400
7735	Educational Training	0	0	495	65	417	1,000	1,000
7736	Personnel	259	0	259	0	0	0	0
7748	Loan Principal	0	10,092	0	10,092	0	80,000	80,000
7749	Interest Expense	0	(10,092)	0	2,776	11,250	22,500	22,500
7750	Bond Issuance Costs	0	0	0	0	0	0	0
	Total	37,973	47,915	137,613	209,820	145,938	425,750	425,750
Risk Management Costs								
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	1,753	0	2,467	2,083	5,000	5,000
7899	Insurance-Others	0	(714)	0	0	0	0	0
	Total	0	1,039	0	2,467	2,083	138,623	138,623
	Total Operating Expenses	462,207	488,857	2,055,062	2,654,133	2,412,568	5,653,488	5,653,488

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2012 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Capital Outlay							
7909	Motor Vehicles	0	0	0	0	0	0	0
7910	Buildings	0	0	0	19,443	62,500	150,000	150,000
7912	Water Meters	1,038	2,068	25,196	16,555	41,667	100,000	100,000
7913	Fire Hydrants	0	0	0	0	2,083	5,000	5,000
7918	Water Resources	0	0	0	0	0	0	0
	General Equipment	0	0	19,778	0	41,667	100,000	100,000
	Total	1,038	2,068	44,974	35,999	147,917	355,000	355,000
	Total Expenses	463,245	490,924	2,100,036	2,690,132	2,560,484	6,008,488	6,008,488

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/12, 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		10.31-	468.04-	468.04	
05003 LIABILITY INSURANCE TAX	269,000.00-	93,888.81-	225,266.79-	43,733.21-	83.74
05005 POLICE PROTECTION TAX	1,600,571.00-	558,641.05-	1,340,134.52-	260,436.48-	83.72
05007 FIRE PROTECTION TAX	1,600,571.00-	558,641.05-	1,340,134.52-	260,436.48-	83.72
05011 AUDIT TAX	26,950.00-	9,406.37-	22,570.65-	4,379.35-	83.75
05017 IMRF PROPERTY TAX	434,900.00-	151,797.64-	364,441.98-	70,458.02-	83.79
05019 FICA PROPERTY TAX	322,000.00-	112,387.77-	270,016.99-	51,983.01-	83.85
05021 POLICE PENSION PROP TAX	672,267.00-	240,720.61-	578,281.85-	93,985.15-	86.01
05023 FIRE PENSION PROPERTY TAX	658,422.00-	237,085.47-	560,729.13-	97,692.87-	85.16
05025 HANDICAPPED REC PROGRAMS	71,495.00-	24,954.20-	59,890.28-	11,604.72-	83.76
05051 ROAD & BRIDGE TAX	350,000.00-	124,996.02-	302,433.03-	47,566.97-	86.40
TOTAL P-ACCT 05000	6,006,176.00-	2,112,529.30-	5,064,367.78-	941,808.22-	84.31
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	88,794.69-	643,356.62-	708,643.38-	47.58
05252 STATE REPLACEMENT TAX	208,300.00-	30,097.62-	105,030.44-	103,269.56-	50.42
05253 SALES TAX	2,860,000.00-	261,434.25-	1,217,144.19-	1,642,855.81-	42.55
05255 R & B REPLACEMENT TAX	4,600.00-	13.05-	2,184.40-	2,415.60-	47.48
05271 STATE/LOCAL & FED GRANTS	180,000.00-	7,312.67-	17,533.46-	162,466.54-	9.74
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	25,480.45-	135,331.23-	176,168.77-	43.44
TOTAL P-ACCT 05200	4,916,400.00-	413,132.73-	2,120,580.34-	2,795,819.66-	43.13
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	59,489.82-	283,012.06-	376,687.94-	42.90
05352 UTILITY TAX - GAS	263,875.00-	4,415.60-	43,322.37-	220,552.63-	16.41
05353 UTILITY TAX - TELEPHONE	914,000.00-	79,852.03-	424,275.76-	489,724.24-	46.41
05354 UTILITY TAX - WATER	314,600.00-	46,169.77-	189,141.07-	125,458.93-	60.12
TOTAL P-ACCT 05300	2,152,175.00-	189,927.22-	939,751.26-	1,212,423.74-	43.66
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	2,735.00-	35,845.00-	254,155.00-	12.36
05402 ANIMAL LICENSES	9,300.00-	80.00-	915.00-	8,385.00-	9.83
05403 BUSINESS LICENSES	42,000.00-	37.50-	2,788.50-	39,211.50-	6.63
05405 LIQUOR LICENSES	35,000.00-	917.00-	6,417.00-	28,583.00-	18.33
05407 CAB DRIVERS LICENSE	2,100.00-	25.00-	350.00-	1,750.00-	16.66
05408 CATERER'S LICENSES	15,000.00-	300.00-	11,480.00-	3,520.00-	76.53
TOTAL P-ACCT 05400	393,400.00-	4,094.50-	57,795.50-	335,604.50-	14.69
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	8,665.00-	31,121.00-	57,454.00-	35.13
05602 BUILDING PERMITS	860,200.00-	86,594.41-	347,601.38-	512,598.62-	40.40
05603 PLUMBING PERMITS	165,800.00-	4,606.00-	23,286.00-	142,514.00-	14.04
05605 STORM WATER PERMITS	34,500.00-	4,200.00-	13,712.00-	20,788.00-	39.74
05606 OVERWEIGHT PERMITS	11,500.00-	1,245.00-	5,546.20-	5,953.80-	48.22

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 5, 9/30/12, 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-	105,310.41-	422,266.58-	743,808.42-	36.21
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	5,875.00-	8,225.00-	41.66
05812 COPY SALES	1,400.00-	20.00-	360.55-	1,039.45-	25.75
05821 GENERAL INTEREST	8,500.00-	700.00-	21,013.00-	12,513.00	247.21
05822 ATHLETICS	125,000.00-	11,507.93-	96,038.13-	28,961.87-	76.83
05823 CULTURAL ARTS	9,000.00-	320.00-	3,378.00-	5,622.00-	37.53
05824 EARLY CHILDHOOD	40,000.00-	4,434.00-	35,877.50-	4,122.50-	89.69
05825 FITNESS	36,000.00-	3,899.00-	20,029.00-	15,971.00-	55.63
05826 PADDLE TENNIS	42,000.00-	11,560.33-	18,753.93-	23,246.07-	44.65
05827 SPECIAL EVENTS	21,000.00-	1,875.00-	12,657.30-	8,342.70-	60.27
05829 PICNIC	7,000.00-	350.00-	8,540.00-	1,540.00	122.00
05831 POOL RESIDENT FEES	190,000.00-	734.00-	155,192.00-	34,808.00-	81.68
05832 NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-	976.00-	63,278.71-	11,721.29-	84.37
05834 POOL LOCKERS	100.00-	92.85-	92.85-	7.15-	92.85
05835 POOL CONCESSION	7,500.00-	3,675.00-	7,350.00-	150.00-	98.00
05836 POOL CLASS REG-RESIDENT	29,500.00-		26,575.40-	2,924.60-	90.08
05837 POOL CLASS REG-NON RES	5,000.00-		3,555.00-	1,445.00-	71.10
05838 POOL CLASS PRIVATE LESSON	10,500.00-		7,263.75-	3,236.25-	69.17
05839 MISC POOL REVENUE	12,000.00-	1,880.00-	14,721.00-	2,721.00	122.67
05840 TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05841 DOWNTOWN METER	201,000.00-	22,459.88-	91,560.77-	109,439.23-	45.55
05842 COMMUTER METER	85,000.00-	20,170.95-	39,074.31-	45,925.69-	45.96
05843 COMMUTER PERMITS	264,000.00-	645.00-	126,453.00-	137,547.00-	47.89
05844 MERCHANT PERMITS	142,000.00-	300.00-	71,708.00-	70,292.00-	50.49
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	5.00-	30.00-	120.00-	20.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	29,166.65-	40,833.35-	41.66
05902 CELL TOWER LEASES	79,681.00-	5,719.42-	31,801.42-	47,879.58-	39.91
05937 10-VISIT PASSES	17,000.00-		18,824.00-	1,824.00	110.72
05938 KLM LODGE RENTALS	145,000.00-	14,498.50-	62,710.50-	82,289.50-	43.24
05939 FIELD USE FEES	25,000.00-	800.00-	9,477.50-	15,522.50-	37.91
05962 AMBULANCE SERVICE	335,000.00-	3,922.19-	117,103.54-	217,896.46-	34.95
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	3,150.00-	21,820.00-	18,180.00-	54.55
05964 POLICE/FIRE REPORTS	1,500.00-	212.00-	1,297.25-	202.75-	86.48
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	22,000.00-	350.00-	2,475.00-	19,525.00-	11.25
05974 ANNUAL ALARM FEE	42,000.00-	260.00-	2,760.00-	39,240.00-	6.57
05975 ALARM REINSPECTION FEES	31,000.00-	1,810.00-	15,895.00-	15,105.00-	51.27
TOTAL P-ACCT 05800	2,174,731.00-	123,335.38-	1,176,686.79-	998,044.21-	54.10
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	12,898.57-	65,795.95-	102,204.05-	39.16
06002 METER FINES	75,000.00-	3,860.00-	24,869.60-	50,130.40-	33.15

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/12, 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-	4,785.00-	24,364.23-	25,635.77-	48.72
06004 ANIMAL ORDINANCE FINES	3,500.00-	100.00-	735.00-	2,765.00-	21.00
06005 PARKING ORDINANCE FINES	125,000.00-	7,146.00-	42,444.88-	82,555.12-	33.95
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	5,000.00-	11,500.00-	33,500.00-	25.55
TOTAL P-ACCT 06000	466,700.00-	33,789.57-	169,709.66-	296,990.34-	36.36
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-		12.80-	87.20-	12.80
06221 INTEREST ON INVESTMENTS	35,000.00-	623.12-	7,184.30-	27,815.70-	20.52
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-	11,691.60-	104,308.40-	10.07
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		18,300.05-	11,699.95-	61.00
06596 REIMBURSED ACTIVITY	335,659.00-	6,982.99-	182,365.80-	153,293.20-	54.33
06599 MISCELLANEOUS INCOME	26,750.00-	3,227.33-	14,498.92-	12,251.08-	54.20
TOTAL P-ACCT 06200	783,009.00-	10,933.44-	295,300.34-	487,708.66-	37.71
TOTAL REVENUE	18,058,666.00-	2,993,052.55-	10,246,458.25-	7,812,207.75-	56.73
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,258,386.00	545,354.57	2,887,772.44	4,370,613.56	39.78
07002 OVERTIME	430,500.00	31,645.38	161,024.21	269,475.79	37.40
07003 TEMPORARY HELP	735,539.00	44,660.95	382,332.63	353,206.37	51.97
07005 LONGEVITY PAY	32,800.00			32,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	6,104.22	11,742.01	38,257.99	23.48
07009 EXTRA DETAIL-GRANT		1,261.39	11,550.67	11,550.67-	
07099 WATER FUND COST ALLOC.	1,012,386.00-	84,365.51-	421,827.55-	590,558.45-	41.66
07101 SOCIAL SECURITY	223,169.00	16,305.18	93,943.72	129,225.28	42.09
07102 IMRF	485,341.00	36,018.93	185,860.64	299,480.36	38.29
07105 MEDICARE	111,834.00	8,211.41	44,445.99	67,388.01	39.74
07106 POLICE PENSION	672,267.00	240,720.61	578,281.85	93,985.15	86.01
07107 FIREFIGHTERS' PENSION	658,422.00	237,085.47	560,729.12	97,692.88	85.16
07111 EMPLOYEE INSURANCE	1,272,050.00	110,025.36	519,394.52	752,655.48	40.83
07112 UNEMPLOYMENT COMPENSATION			713.00	713.00-	
TOTAL P-ACCT 07000	10,917,922.00	1,193,027.96	5,015,963.25	5,901,958.75	45.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	16,373.96	76,023.20	173,976.80	30.40
07202 ENGINEERING	1,000.00	184.00	643.22	356.78	64.32
07204 AUDITING	27,400.00	2,000.00	11,000.00	16,400.00	40.14
07299 MISC PROFESSIONAL SERVICE	22,530.00		3,915.00	18,615.00	17.37
TOTAL P-ACCT 07200	300,930.00	18,557.96	91,581.42	209,348.58	30.43
P-ACCT 07300 CONTRACTUAL SERVICES					

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/12, 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		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	29,582.50-	27,073.25	32,926.75	45.12
07306 BUILDINGS & GROUNDS	48,850.00	1,707.78	5,802.60	43,047.40	11.87
07307 CUSTODIAL	88,000.00	6,318.98	36,134.55	51,865.45	41.06
07308 DISPATCH SERVICES	380,332.00	28,461.74	155,828.70	224,503.30	40.97
07309 DATA PROCESSING	117,256.00	5,561.00	54,377.70	62,878.30	46.37
07310 TRAFFIC SIGNALS	1,000.00			1,000.00	
07311 INSPECTORS	10,000.00	3,775.00	4,375.00	5,625.00	43.75
07312 LANDSCAPING	119,500.00	11,068.00	73,348.68	46,151.32	61.37
07313 COMMERCIAL REVIEW	77,400.00	6,507.50	45,600.21	31,799.79	58.91
07314 RECREATION PROGRAMS	233,095.00	18,440.40	137,730.56	95,364.44	59.08
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	32,666.75	98,131.47	41,868.53	70.09
07399 MISCELLANEOUS CONTR SVCS	123,728.00	3,962.97	51,330.06	72,397.94	41.48
TOTAL P-ACCT 07300	1,544,161.00	88,887.62	755,687.10	788,473.90	48.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	27,550.00	1,453.70	10,250.42	17,299.58	37.20
07402 UTILITIES	273,550.00	16,201.43	89,187.20	184,362.80	32.60
07403 TELECOMMUNICATIONS	81,940.00	13,534.00	44,697.50	37,242.50	54.54
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	15,300.00		2,018.23	13,281.77	13.19
07406 CITIZEN INFORMATION	24,000.00		9,099.84	14,900.16	37.91
07409 EQUIPMENT RENTAL	8,500.00		2,514.20	5,985.80	29.57
07411 HOLIDAY DECORATING	4,000.00			4,000.00	
07414 LEGAL PUBLICATIONS	3,500.00	851.40	5,039.80	1,539.80-	143.99
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		801.04	1,698.96	32.04
07419 PRINTING & PUBLICATIONS	35,250.00	4,877.16	13,985.88	21,264.12	39.67
07499 MISCELLANEOUS SERVICES	12,800.00	113.92	4,829.96	7,970.04	37.73
TOTAL P-ACCT 07400	488,990.00	37,031.61	182,424.07	306,565.93	37.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	37,300.00	3,590.86	17,892.78	19,407.22	47.96
07502 PUBLICATIONS	2,250.00		103.61	2,146.39	4.60
07503 GASOLINE & OIL	162,175.00	11,747.98	57,466.94	104,708.06	35.43
07504 UNIFORMS	49,350.00	3,333.06	16,684.63	32,665.37	33.80
07505 CHEMICALS	83,500.00		7,151.49	76,348.51	8.56
07506 MOTOR VEHICLE SUPPLIES	3,500.00		2,476.49	1,023.51	70.75
07507 BUILDING SUPPLIES	15,450.00	437.67	4,500.88	10,949.12	29.13
07508 LICENSES & PERMITS	9,000.00		1,194.00	7,806.00	13.26
07509 JANITOR SUPPLIES	22,500.00	1,616.50	9,098.41	13,401.59	40.43
07510 TOOLS	22,140.00	561.14	2,707.93	19,432.07	12.23
07511 KLM EVENT SUPPLIES	3,700.00	779.45	1,798.52	1,901.48	48.60
07514 RANGE SUPPLIES	7,000.00	57.92	711.92	6,288.08	10.17
07515 CAMERA SUPPLIES	950.00		33.99	916.01	3.57
07517 RECREATION SUPPLIES	47,100.00	8,219.07	37,760.61	9,339.39	80.17

Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00	1,560.00-	25,070.99	14,929.01	62.67
07520 COMPUTER EQUIP SUPPLIES	19,600.00	1,586.88	4,643.17	14,956.83	23.68
07525 EMERGENCY MANAGEMENT	250.00		329.00	79.00-	131.60
07530 MEDICAL SUPPLIES	8,620.00	2,146.14	3,985.36	4,634.64	46.23
07531 FIRE PREVENTION	2,000.00	6.20	172.65	1,827.35	8.63
07532 OXYGEN & AIR SUPPLIES	975.00		167.00	808.00	17.12
07533 HAZMAT SUPPLIES	3,775.00		1,010.05	2,764.95	26.75
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	11.10	244.65	5,405.35	4.33
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	559.50	649.25	850.75	43.28
07539 SOFTWARE PURCHASES	5,500.00	1,541.99	2,175.72	3,324.28	39.55
07599 MISCELLANEOUS SUPPLIES	24,350.00	1,276.77	8,059.06	16,290.94	33.09
TOTAL P-ACCT 07500	581,435.00	35,912.23	206,286.41	375,148.59	35.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	73,850.00	8,180.38	28,908.37	44,941.63	39.14
07602 OFFICE EQUIPMENT	23,295.00	406.67	6,082.85	17,212.15	26.11
07603 MOTOR VEHICLES	107,850.00	18,144.72	46,424.02	61,425.98	43.04
07604 RADIOS	9,000.00	614.72	1,684.65	7,315.35	18.71
07605 GROUNDS	18,500.00	1,141.55	5,951.51	12,548.49	32.17
07606 COMPUTER EQUIPMENT	4,600.00	400.00	495.61	4,104.39	10.77
07608 SEWERS			196.83	196.83-	
07611 PARKING METERS	8,000.00		721.96	7,278.04	9.02
07615 STREETS & ALLEYS	50,000.00	13,703.96	46,793.74	3,206.26	93.58
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		959.72	2,540.28	27.42
07618 GENERAL EQUIPMENT	22,600.00	4,792.62	12,738.29	9,861.71	56.36
07619 TRAFFIC & STREET LIGHTS	8,000.00	324.09	1,417.44	6,582.56	17.71
07622 TRAFFIC & STREET SIGNS	7,000.00	800.34	7,103.43	103.43-	101.47
07699 MISCELLANEOUS REPAIRS	2,000.00			2,000.00	
TOTAL P-ACCT 07600	338,195.00	48,509.05	159,478.42	178,716.58	47.15
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	30,680.00	5,425.83	9,337.36	21,342.64	30.43
07702 MEMBERSHIP/SUBSCRIPTIONS	41,410.00	1,513.43	22,880.80	18,529.20	55.25
07703 EMPLOYEE RELATIONS	15,200.00	2,010.31	2,893.77	12,306.23	19.03
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		5,121.75	4,878.25	51.21
07710 ECONOMIC DEV COMMISSION	151,450.00	4,800.00	49,314.00	102,136.00	32.56
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 HSD SEWER USE CHARGE	11,500.00	1,542.69	1,542.69	9,957.31	13.41
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	1,593.18	17,020.17	25,579.83	39.95

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Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	2,600.00	398.00	1,352.00	1,248.00	52.00
07737 MILEAGE REIMBURSEMENT	3,200.00	124.13	391.53	2,808.47	12.23
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	11,972.82	23,131.81	28,468.19	44.82
07799 MISCELLANEOUS EXPENSES	100,000.00		78.64-	100,078.64	.07-
TOTAL P-ACCT 07700	770,152.00	29,380.39	254,966.85	515,185.15	33.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	267,165.00			267,165.00	
07812 SELF-INSURED DEDUCTIBLE	65,000.00	637.89	30,914.13	34,085.87	47.56
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	332,440.00	637.89	30,914.13	301,525.87	9.29
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	15,000.00	340.00	12,755.00	2,245.00	85.03
07902 MOTOR VEHICLES	260,000.00		17,397.00	242,603.00	6.69
07908 LAND/GROUNDS	203,800.00		81,548.24	122,251.76	40.01
07909 BUILDINGS	480,200.00	43,001.00	113,261.00	366,939.00	23.58
07918 GENERAL EQUIPMENT	214,200.00	5,227.85	33,440.26	180,759.74	15.61
07919 COMPUTER EQUIPMENT	82,500.00		8,119.02	74,380.98	9.84
TOTAL P-ACCT 07900	1,255,700.00	48,568.85	266,520.52	989,179.48	21.22
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	541,666.65	758,333.35	41.66
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	541,666.65	1,238,445.35	30.42
TOTAL EXPENDITURES	18,310,037.00	1,608,846.89	7,505,488.82	10,804,548.18	40.99
TOTAL FUND 010000	251,371.00	1,384,205.66-	2,740,969.43-	2,992,340.43	1,090.40-
GRAND TOTAL	251,371.00	1,384,205.66-	2,740,969.43-	2,992,340.43	1,090.40-

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/12, 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		10.31-	468.04-	468.04	
05003 LIABILITY INSURANCE TAX	269,000.00-	93,888.81-	225,266.79-	43,733.21-	83.74
05005 POLICE PROTECTION TAX	1,600,571.00-	558,641.05-	1,340,134.52-	260,436.48-	83.72
05007 FIRE PROTECTION TAX	1,600,571.00-	558,641.05-	1,340,134.52-	260,436.48-	83.72
05011 AUDIT TAX	26,950.00-	9,406.37-	22,570.65-	4,379.35-	83.75
05017 IMRF PROPERTY TAX	434,900.00-	151,797.64-	364,441.98-	70,458.02-	83.79
05019 FICA PROPERTY TAX	322,000.00-	112,387.77-	270,016.99-	51,983.01-	83.85
05021 POLICE PENSION PROP TAX	672,267.00-	240,720.61-	578,281.85-	93,985.15-	86.01
05023 FIRE PENSION PROPERTY TAX	658,422.00-	237,085.47-	560,729.13-	97,692.87-	85.16
05025 HANDICAPPED REC PROGRAMS	71,495.00-	24,954.20-	59,890.28-	11,604.72-	83.76
05051 ROAD & BRIDGE TAX	350,000.00-	124,996.02-	302,433.03-	47,566.97-	86.40
TOTAL P-ACCT 05000	6,006,176.00-	2,112,529.30-	5,064,367.78-	941,808.22-	84.31
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	88,794.69-	643,356.62-	708,643.38-	47.58
05252 STATE REPLACEMENT TAX	208,300.00-	30,097.62-	105,030.44-	103,269.56-	50.42
05253 SALES TAX	2,860,000.00-	261,434.25-	1,217,144.19-	1,642,855.81-	42.55
05255 R & B REPLACEMENT TAX	4,600.00-	13.05-	2,184.40-	2,415.60-	47.48
05271 STATE/LOCAL & FED GRANTS	180,000.00-	7,312.67-	17,533.46-	162,466.54-	9.74
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	25,480.45-	135,331.23-	176,168.77-	43.44
TOTAL P-ACCT 05200	4,916,400.00-	413,132.73-	2,120,580.34-	2,795,819.66-	43.13
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	59,489.82-	283,012.06-	376,687.94-	42.90
05352 UTILITY TAX - GAS	263,875.00-	4,415.60-	43,322.37-	220,552.63-	16.41
05353 UTILITY TAX - TELEPHONE	914,000.00-	79,852.03-	424,275.76-	489,724.24-	46.41
05354 UTILITY TAX - WATER	314,600.00-	46,169.77-	189,141.07-	125,458.93-	60.12
TOTAL P-ACCT 05300	2,152,175.00-	189,927.22-	939,751.26-	1,212,423.74-	43.66
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	2,735.00-	35,845.00-	254,155.00-	12.36
05402 ANIMAL LICENSES	9,300.00-	80.00-	915.00-	8,385.00-	9.83
05403 BUSINESS LICENSES	42,000.00-	37.50-	2,788.50-	39,211.50-	6.63
05405 LIQUOR LICENSES	35,000.00-	917.00-	6,417.00-	28,583.00-	18.33
05407 CAB DRIVERS LICENSE	2,100.00-	25.00-	350.00-	1,750.00-	16.66
05408 CATERER'S LICENSES	15,000.00-	300.00-	11,480.00-	3,520.00-	76.53
TOTAL P-ACCT 05400	393,400.00-	4,094.50-	57,795.50-	335,604.50-	14.69
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	88,575.00-	8,665.00-	31,121.00-	57,454.00-	35.13
05602 BUILDING PERMITS	860,200.00-	86,594.41-	347,601.38-	512,598.62-	40.40
05603 PLUMBING PERMITS	165,800.00-	4,606.00-	23,286.00-	142,514.00-	14.04
05605 STORM WATER PERMITS	34,500.00-	4,200.00-	13,712.00-	20,788.00-	39.74

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FUND 010000
 ORG 0500 REVENUES

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05606 OVERWEIGHT PERMITS	11,500.00-	1,245.00-	5,546.20-	5,953.80-	48.22
05607 COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,166,075.00-	105,310.41-	422,266.58-	743,808.42-	36.21
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	5,875.00-	8,225.00-	41.66
05812 COPY SALES	1,400.00-	20.00-	360.55-	1,039.45-	25.75
05821 GENERAL INTEREST	8,500.00-	700.00-	21,013.00-	12,513.00	247.21
05822 ATHLETICS	125,000.00-	11,507.93-	96,038.13-	28,961.87-	76.83
05823 CULTURAL ARTS	9,000.00-	320.00-	3,378.00-	5,622.00-	37.53
05824 EARLY CHILDHOOD	40,000.00-	4,434.00-	35,877.50-	4,122.50-	89.69
05825 FITNESS	36,000.00-	3,899.00-	20,029.00-	15,971.00-	55.63
05826 PADDLE TENNIS	42,000.00-	11,560.33-	18,753.93-	23,246.07-	44.65
05827 SPECIAL EVENTS	21,000.00-	1,875.00-	12,657.30-	8,342.70-	60.27
05829 PICNIC	7,000.00-	350.00-	8,540.00-	1,540.00	122.00
05831 POOL RESIDENT FEES	190,000.00-	734.00-	155,192.00-	34,808.00-	81.68
05832 NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-	976.00-	63,278.71-	11,721.29-	84.37
05834 POOL LOCKERS	100.00-	92.85-	92.85-	7.15-	92.85
05835 POOL CONCESSION	7,500.00-	3,675.00-	7,350.00-	150.00-	98.00
05836 POOL CLASS REG-RESIDENT	29,500.00-		26,575.40-	2,924.60-	90.08
05837 POOL CLASS REG-NON RES	5,000.00-		3,555.00-	1,445.00-	71.10
05838 POOL CLASS PRIVATE LESSON	10,500.00-		7,263.75-	3,236.25-	69.17
05839 MISC POOL REVENUE	12,000.00-	1,880.00-	14,721.00-	2,721.00	122.67
05840 TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05841 DOWNTOWN METER	201,000.00-	22,459.88-	91,560.77-	109,439.23-	45.55
05842 COMMUTER METER	85,000.00-	20,170.95-	39,074.31-	45,925.69-	45.96
05843 COMMUTER PERMITS	264,000.00-	645.00-	126,453.00-	137,547.00-	47.89
05844 MERCHANT PERMITS	142,000.00-	300.00-	71,708.00-	70,292.00-	50.49
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	150.00-	5.00-	30.00-	120.00-	20.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	29,166.65-	40,833.35-	41.66
05902 CELL TOWER LEASES	79,681.00-	5,719.42-	31,801.42-	47,879.58-	39.91
05937 10-VISIT PASSES	17,000.00-		18,824.00-	1,824.00	110.72
05938 KLM LODGE RENTALS	145,000.00-	14,498.50-	62,710.50-	82,289.50-	43.24
05939 FIELD USE FEES	25,000.00-	800.00-	9,477.50-	15,522.50-	37.91
05962 AMBULANCE SERVICE	335,000.00-	3,922.19-	117,103.54-	217,896.46-	34.95
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	3,150.00-	21,820.00-	18,180.00-	54.55
05964 POLICE/FIRE REPORTS	1,500.00-	212.00-	1,297.25-	202.75-	86.48
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-			1,600.00-	
05973 FALSE ALARM FEES	22,000.00-	350.00-	2,475.00-	19,525.00-	11.25
05974 ANNUAL ALARM FEE	42,000.00-	260.00-	2,760.00-	39,240.00-	6.57
05975 ALARM REINSPECTION FEES	31,000.00-	1,810.00-	15,895.00-	15,105.00-	51.27
TOTAL P-ACCT 05800	2,174,731.00-	123,335.38-	1,176,686.79-	998,044.21-	54.10
P-ACCT 06000 FINES					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/12, 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-	12,898.57-	65,795.95-	102,204.05-	39.16
06002 METER FINES	75,000.00-	3,860.00-	24,869.60-	50,130.40-	33.15
06003 VEHICLE ORDINANCE FINES	50,000.00-	4,785.00-	24,364.23-	25,635.77-	48.72
06004 ANIMAL ORDINANCE FINES	3,500.00-	100.00-	735.00-	2,765.00-	21.00
06005 PARKING ORDINANCE FINES	125,000.00-	7,146.00-	42,444.88-	82,555.12-	33.95
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	5,000.00-	11,500.00-	33,500.00-	25.55
TOTAL P-ACCT 06000	466,700.00-	33,789.57-	169,709.66-	296,990.34-	36.36
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-		12.80-	87.20-	12.80
06221 INTEREST ON INVESTMENTS	35,000.00-	623.12-	7,184.30-	27,815.70-	20.52
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-	11,691.60-	104,308.40-	10.07
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		18,300.05-	11,699.95-	61.00
06596 REIMBURSED ACTIVITY	335,659.00-	6,982.99-	182,365.80-	153,293.20-	54.33
06599 MISCELLANEOUS INCOME	26,750.00-	3,227.33-	14,498.92-	12,251.08-	54.20
TOTAL P-ACCT 06200	783,009.00-	10,933.44-	295,300.34-	487,708.66-	37.71
TOTAL REVENUE	18,058,666.00-	2,993,052.55-	10,246,458.25-	7,812,207.75-	56.73
TOTAL ORG 0500	18,058,666.00-	2,993,052.55-	10,246,458.25-	7,812,207.75-	56.73

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 5, 9/30/12, 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		10.31-	468.04-	468.04	
05003 LIABILITY INSURANCE TAX	269,000.00-	93,888.81-	225,266.79-	43,733.21-	83.74
05005 POLICE PROTECTION TAX	1,600,571.00-	558,641.05-	1,340,134.52-	260,436.48-	83.72
05007 FIRE PROTECTION TAX	1,600,571.00-	558,641.05-	1,340,134.52-	260,436.48-	83.72
05011 AUDIT TAX	26,950.00-	9,406.37-	22,570.65-	4,379.35-	83.75
05017 IMRF PROPERTY TAX	434,900.00-	151,797.64-	364,441.98-	70,458.02-	83.79
05019 FICA PROPERTY TAX	322,000.00-	112,387.77-	270,016.99-	51,983.01-	83.85
05021 POLICE PENSION PROP TAX	672,267.00-	240,720.61-	578,281.85-	93,985.15-	86.01
05023 FIRE PENSION PROPERTY TAX	658,422.00-	237,085.47-	560,729.13-	97,692.87-	85.16
05025 HANDICAPPED REC PROGRAMS	71,495.00-	24,954.20-	59,890.28-	11,604.72-	83.76
05051 ROAD & BRIDGE TAX	350,000.00-	124,996.02-	302,433.03-	47,566.97-	86.40
TOTAL P-ACCT 05000	6,006,176.00-	2,112,529.30-	5,064,367.78-	941,808.22-	84.31
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,352,000.00-	88,794.69-	643,356.62-	708,643.38-	47.58
05252 STATE REPLACEMENT TAX	208,300.00-	30,097.62-	105,030.44-	103,269.56-	50.42
05253 SALES TAX	2,860,000.00-	261,434.25-	1,217,144.19-	1,642,855.81-	42.55
05255 R & B REPLACEMENT TAX	4,600.00-	13.05-	2,184.40-	2,415.60-	47.48
05273 LOCAL FOOD BEVERAGE TAX	311,500.00-	25,480.45-	135,331.23-	176,168.77-	43.44
TOTAL P-ACCT 05200	4,736,400.00-	405,820.06-	2,103,046.88-	2,633,353.12-	44.40
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	659,700.00-	59,489.82-	283,012.06-	376,687.94-	42.90
05352 UTILITY TAX - GAS	263,875.00-	4,415.60-	43,322.37-	220,552.63-	16.41
05353 UTILITY TAX - TELEPHONE	914,000.00-	79,852.03-	424,275.76-	489,724.24-	46.41
05354 UTILITY TAX - WATER	314,600.00-	46,169.77-	189,141.07-	125,458.93-	60.12
TOTAL P-ACCT 05300	2,152,175.00-	189,927.22-	939,751.26-	1,212,423.74-	43.66
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	290,000.00-	2,735.00-	35,845.00-	254,155.00-	12.36
05402 ANIMAL LICENSES	9,300.00-	80.00-	915.00-	8,385.00-	9.83
05403 BUSINESS LICENSES	42,000.00-	37.50-	2,788.50-	39,211.50-	6.63
05405 LIQUOR LICENSES	35,000.00-	917.00-	6,417.00-	28,583.00-	18.33
05407 CAB DRIVERS LICENSE	2,100.00-	25.00-	350.00-	1,750.00-	16.66
TOTAL P-ACCT 05400	378,400.00-	3,794.50-	46,315.50-	332,084.50-	12.23
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	14,100.00-	1,175.00-	5,875.00-	8,225.00-	41.66
05812 COPY SALES	1,400.00-	20.00-	360.55-	1,039.45-	25.75
05841 DOWNTOWN METER	201,000.00-	22,459.88-	91,560.77-	109,439.23-	45.55
05842 COMMUTER METER	85,000.00-	20,170.95-	39,074.31-	45,925.69-	45.96
05843 COMMUTER PERMITS	264,000.00-	645.00-	126,453.00-	137,547.00-	47.89
05844 MERCHANT PERMITS	142,000.00-	300.00-	71,708.00-	70,292.00-	50.49

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	
05868 HANDICAPPED PERMITS	150.00-	5.00-	30.00-	120.00-	20.00
05901 TRAIN STATION RENTAL	70,000.00-	5,833.33-	29,166.65-	40,833.35-	41.66
05902 CELL TOWER LEASES	79,681.00-	5,719.42-	31,801.42-	47,879.58-	39.91
TOTAL P-ACCT 05800	857,331.00-	56,328.58-	396,034.70-	461,296.30-	46.19
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	100.00-		12.80-	87.20-	12.80
06221 INTEREST ON INVESTMENTS	35,000.00-	623.12-	7,184.30-	27,815.70-	20.52
06225 FRANCHISE FEE-CABLE TV	238,000.00-		61,246.87-	176,753.13-	25.73
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		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-	1,292.33-	8,429.57-	13,570.43-	38.31
TOTAL P-ACCT 06200	340,100.00-	1,915.45-	95,043.82-	245,056.18-	27.94
TOTAL ORG 0510	14,470,582.00-	2,770,315.11-	8,644,559.94-	5,826,022.06-	59.73

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/12, 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-	7,312.67-	15,881.77-	9,118.23-	63.52
TOTAL P-ACCT 05200	25,000.00-	7,312.67-	15,881.77-	9,118.23-	63.52
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,500.00-	1,245.00-	5,546.20-	5,953.80-	48.22
TOTAL P-ACCT 05600	11,500.00-	1,245.00-	5,546.20-	5,953.80-	48.22
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	1,500.00-	212.00-	1,297.25-	202.75-	86.48
05973 FALSE ALARM FEES	15,000.00-	350.00-	2,225.00-	12,775.00-	14.83
05974 ANNUAL ALARM FEE	25,000.00-	220.00-	2,140.00-	22,860.00-	8.56
TOTAL P-ACCT 05800	41,500.00-	782.00-	5,662.25-	35,837.75-	13.64
P-ACCT 06000 FINES					
06001 COURT FINES	168,000.00-	12,898.57-	65,795.95-	102,204.05-	39.16
06002 METER FINES	75,000.00-	3,860.00-	24,869.60-	50,130.40-	33.15
06003 VEHICLE ORDINANCE FINES	50,000.00-	4,785.00-	24,364.23-	25,635.77-	48.72
06004 ANIMAL ORDINANCE FINES	3,500.00-	100.00-	735.00-	2,765.00-	21.00
06005 PARKING ORDINANCE FINES	125,000.00-	7,146.00-	42,444.88-	82,555.12-	33.95
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	5,000.00-	11,500.00-	33,500.00-	25.55
TOTAL P-ACCT 06000	466,700.00-	33,789.57-	169,709.66-	296,990.34-	36.36
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-	879.75-	56,741.75-	156,258.25-	26.63
06599 MISCELLANEOUS INCOME	1,500.00-	230.00-	3,059.00-	1,559.00	203.93
TOTAL P-ACCT 06200	219,500.00-	1,109.75-	59,965.52-	159,534.48-	27.31
TOTAL ORG 0512	764,200.00-	44,238.99-	256,765.40-	507,434.60-	33.59

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/12, 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-	3,922.19-	117,103.54-	217,896.46-	34.95
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-	620.00-	16,380.00-	3.64
05975 ALARM REINSPECTION FEES	31,000.00-	1,810.00-	15,895.00-	15,105.00-	51.27
TOTAL P-ACCT 05800	391,600.00-	5,772.19-	133,868.54-	257,731.46-	34.18
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	110,000.00-			110,000.00-	
06596 REIMBURSED ACTIVITY	7,500.00-	852.00-	852.00-	6,648.00-	11.36
06599 MISCELLANEOUS INCOME	2,500.00-	1,030.00-	1,880.00-	620.00-	75.20
TOTAL P-ACCT 06200	120,000.00-	1,882.00-	2,732.00-	117,268.00-	2.27
TOTAL ORG 0515	516,600.00-	7,654.19-	138,252.23-	378,347.77-	26.76

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/12, 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-	8,665.00-	31,121.00-	57,454.00-	35.13
05602 BUILDING PERMITS	860,200.00-	86,594.41-	347,601.38-	512,598.62-	40.40
05603 PLUMBING PERMITS	165,800.00-	4,606.00-	23,286.00-	142,514.00-	14.04
05605 STORM WATER PERMITS	34,500.00-	4,200.00-	13,712.00-	20,788.00-	39.74
05607 COOK COUNTY FOOD PERMITS	5,500.00-		1,000.00-	4,500.00-	18.18
TOTAL P-ACCT 05600	1,154,575.00-	104,065.41-	416,720.38-	737,854.62-	36.09
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	40,000.00-	3,150.00-	21,820.00-	18,180.00-	54.55
TOTAL P-ACCT 05800	40,000.00-	3,150.00-	21,820.00-	18,180.00-	54.55
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	1,500.00-			1,500.00-	
06596 REIMBURSED ACTIVITY	80,000.00-	5,251.24-	44,243.24-	35,756.76-	55.30
06599 MISCELLANEOUS INCOME			255.35-	255.35	
TOTAL P-ACCT 06200	81,500.00-	5,251.24-	44,498.59-	37,001.41-	54.59
TOTAL ORG 0520	1,276,075.00-	112,466.65-	483,038.97-	793,036.03-	37.85

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 5, 9/30/12, 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-	11,480.00-	3,520.00-	76.53
TOTAL P-ACCT 05400	15,000.00-	300.00-	11,480.00-	3,520.00-	76.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	8,500.00-	700.00-	21,013.00-	12,513.00	247.21
05822 ATHLETICS	125,000.00-	11,507.93-	96,038.13-	28,961.87-	76.83
05823 CULTURAL ARTS	9,000.00-	320.00-	3,378.00-	5,622.00-	37.53
05824 EARLY CHILDHOOD	40,000.00-	4,434.00-	35,877.50-	4,122.50-	89.69
05825 FITNESS	36,000.00-	3,899.00-	20,029.00-	15,971.00-	55.63
05826 PADDLE TENNIS	42,000.00-	11,560.33-	18,753.93-	23,246.07-	44.65
05827 SPECIAL EVENTS	21,000.00-	1,875.00-	12,657.30-	8,342.70-	60.27
05829 PICNIC	7,000.00-	350.00-	8,540.00-	1,540.00	122.00
05831 POOL RESIDENT FEES	190,000.00-	734.00-	155,192.00-	34,808.00-	81.68
05832 NON-RESIDENT FEES	14,000.00-		14,972.00-	972.00	106.94
05833 POOL DAILY FEES	75,000.00-	976.00-	63,278.71-	11,721.29-	84.37
05834 POOL LOCKERS	100.00-	92.85-	92.85-	7.15-	92.85
05835 POOL CONCESSION	7,500.00-	3,675.00-	7,350.00-	150.00-	98.00
05836 POOL CLASS REG-RESIDENT	29,500.00-		26,575.40-	2,924.60-	90.08
05837 POOL CLASS REG-NON RES	5,000.00-		3,555.00-	1,445.00-	71.10
05838 POOL CLASS PRIVATE LESSON	10,500.00-		7,263.75-	3,236.25-	69.17
05839 MISC POOL REVENUE	12,000.00-	1,880.00-	14,721.00-	2,721.00	122.67
05840 TOWN TEAM	25,200.00-		19,001.73-	6,198.27-	75.40
05937 10-VISIT PASSES	17,000.00-		18,824.00-	1,824.00	110.72
05938 KLM LODGE RENTALS	145,000.00-	14,498.50-	62,710.50-	82,289.50-	43.24
05939 FIELD USE FEES	25,000.00-	800.00-	9,477.50-	15,522.50-	37.91
TOTAL P-ACCT 05800	844,300.00-	57,302.61-	619,301.30-	224,998.70-	73.35
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	100.00-	11,691.60-	5,691.60	194.86
06596 REIMBURSED ACTIVITY	15,159.00-		80,493.81-	65,334.81	530.99
06599 MISCELLANEOUS INCOME	750.00-	675.00-	875.00-	125.00	116.66
TOTAL P-ACCT 06200	21,909.00-	775.00-	93,060.41-	71,151.41	424.75
TOTAL ORG 0530	1,031,209.00-	58,377.61-	723,841.71-	307,367.29-	70.19
GRAND TOTAL	18,058,666.00-	2,993,052.55-	10,246,458.25-	7,812,207.75-	56.73

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	67,352.02	347,785.17	533,771.83	39.45
07002 OVERTIME	6,000.00	1,346.80	5,833.77	166.23	97.22
07003 TEMPORARY HELP	122,170.00	8,193.64	46,959.58	75,210.42	38.43
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	295,009.60-	413,013.40-	41.66
07101 SOCIAL SECURITY	54,020.00	3,711.50	21,946.47	32,073.53	40.62
07102 IMRF	146,288.00	11,105.94	57,155.26	89,132.74	39.07
07105 MEDICARE	14,672.00	1,091.95	5,682.86	8,989.14	38.73
07111 EMPLOYEE INSURANCE	152,117.00	13,975.47	65,177.85	86,939.15	42.84
TOTAL P-ACCT 07000	670,901.00	47,775.40	255,531.36	415,369.64	38.08
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	16,373.96	76,023.20	173,976.80	30.40
07202 ENGINEERING		184.00	184.00	184.00-	
07204 AUDITING	27,400.00	2,000.00	11,000.00	16,400.00	40.14
07299 MISC PROFESSIONAL SERVICE	8,000.00			8,000.00	
TOTAL P-ACCT 07200	285,400.00	18,557.96	87,207.20	198,192.80	30.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	4,000.00	17,773.20	45,941.80	27.89
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,426.11	12,888.07	26,551.93	32.67
TOTAL P-ACCT 07300	103,155.00	6,426.11	30,661.27	72,493.73	29.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,700.00	853.88	6,090.45	10,609.55	36.46
07402 UTILITIES	1,950.00	167.00	967.00	983.00	49.58
07403 TELECOMMUNICATIONS	12,740.00	1,167.52	6,021.55	6,718.45	47.26
07414 LEGAL PUBLICATIONS	3,500.00	851.40	5,039.80	1,539.80-	143.99
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	4.00	2,912.73	2,587.27	52.95
TOTAL P-ACCT 07400	55,890.00	3,043.80	24,169.22	31,720.78	43.24
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,829.12	6,831.32	8,168.68	45.54
07503 GASOLINE & OIL	3,900.00	274.47	1,675.54	2,224.46	42.96
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07520 COMPUTER EQUIP SUPPLIES	5,300.00	1,489.89	1,756.37	3,543.63	33.13
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	500.00		73.47	426.53	14.69
TOTAL P-ACCT 07500	29,000.00	3,593.48	10,336.70	18,663.30	35.64

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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		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		1,745.45	8,024.55	17.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	13,530.00	2,577.62	4,435.83	9,094.17	32.78
07702 MEMBERSHIP/SUBSCRIPTIONS	21,615.00		15,253.42	6,361.58	70.56
07703 EMPLOYEE RELATIONS	15,200.00	2,010.31	2,893.77	12,306.23	19.03
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		5,121.75	4,878.25	51.21
07710 ECONOMIC DEV COMMISSION	151,450.00	4,800.00	49,314.00	102,136.00	32.56
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	33.50	33.50	766.50	4.18
07736 PERSONNEL	300.00	6.00	180.00	120.00	60.00
07737 MILEAGE REIMBURSEMENT	400.00	23.76	23.76	376.24	5.94
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	10,026.44	18,156.44	22,243.56	44.94
07799 MISCELLANEOUS EXPENSES	100,000.00		78.64-	100,078.64	.07-
TOTAL P-ACCT 07700	544,276.00	19,477.63	109,716.57	434,559.43	20.15
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		170.00	255.00	255.00-	
07919 COMPUTER EQUIPMENT	67,500.00			67,500.00	
TOTAL P-ACCT 07900	67,500.00	170.00	255.00	67,245.00	.37
TOTAL EXPENDITURES	1,800,433.00	99,044.38	519,622.77	1,280,810.23	28.86
TOTAL ORG 1000	1,800,433.00	99,044.38	519,622.77	1,280,810.23	28.86

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 5, 9/30/12, 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	59,756.02	308,333.49	474,007.51	39.41
07002 OVERTIME	6,000.00	1,346.80	5,833.77	166.23	97.22
07003 TEMPORARY HELP	118,170.00	7,406.14	42,057.08	76,112.92	35.59
07005 LONGEVITY PAY	2,100.00			2,100.00	
07099 WATER FUND COST ALLOC.	708,023.00-	59,001.92-	295,009.60-	413,013.40-	41.66
07101 SOCIAL SECURITY	47,621.00	3,195.74	19,216.84	28,404.16	40.35
07102 IMRF	131,316.00	9,959.70	51,201.98	80,114.02	38.99
07105 MEDICARE	13,175.00	971.33	5,044.46	8,130.54	38.28
07111 EMPLOYEE INSURANCE	145,028.00	13,392.70	62,298.54	82,729.46	42.95
TOTAL P-ACCT 07000	537,728.00	37,026.51	198,976.56	338,751.44	37.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	16,373.96	76,023.20	173,976.80	30.40
07202 ENGINEERING		184.00	184.00	184.00-	
07204 AUDITING	27,400.00	2,000.00	11,000.00	16,400.00	40.14
07299 MISC PROFESSIONAL SERVICE	8,000.00			8,000.00	
TOTAL P-ACCT 07200	285,400.00	18,557.96	87,207.20	198,192.80	30.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	63,715.00	4,000.00	17,773.20	45,941.80	27.89
07399 MISCELLANEOUS CONTR SVCS	39,440.00	2,426.11	12,888.07	26,551.93	32.67
TOTAL P-ACCT 07300	103,155.00	6,426.11	30,661.27	72,493.73	29.72
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,700.00	853.88	5,020.89	9,679.11	34.15
07402 UTILITIES	1,950.00	167.00	967.00	983.00	49.58
07403 TELECOMMUNICATIONS	12,200.00	1,127.15	5,921.88	6,278.12	48.54
07414 LEGAL PUBLICATIONS	3,500.00	851.40	5,039.80	1,539.80-	143.99
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	4.00	2,912.73	2,587.27	52.95
TOTAL P-ACCT 07400	50,350.00	3,003.43	22,923.99	27,426.01	45.52
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	1,829.12	6,831.32	8,168.68	45.54
07503 GASOLINE & OIL	3,900.00	274.47	1,675.54	2,224.46	42.96
07508 LICENSES & PERMITS	2,800.00			2,800.00	
07520 COMPUTER EQUIP SUPPLIES	5,300.00	1,489.89	1,756.37	3,543.63	33.13
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	28,500.00	3,593.48	10,263.23	18,236.77	36.01
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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		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		1,745.45	8,024.55	17.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,900.00	300.00	1,547.90	5,352.10	22.43
07702 MEMBERSHIP/SUBSCRIPTIONS	5,380.00		2,298.39	3,081.61	42.72
07703 EMPLOYEE RELATIONS	15,200.00	2,010.31	2,893.77	12,306.23	19.03
07729 BOND PRINCIPAL PAYMENT	158,480.00			158,480.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	300.00	6.00	180.00	120.00	60.00
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	10,026.44	18,156.44	22,243.56	44.94
07799 MISCELLANEOUS EXPENSES			78.64-	78.64	
TOTAL P-ACCT 07700	252,311.00	12,342.75	38,718.10	213,592.90	15.34
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		170.00	255.00	255.00-	
07919 COMPUTER EQUIPMENT	67,500.00			67,500.00	
TOTAL P-ACCT 07900	67,500.00	170.00	255.00	67,245.00	.37
TOTAL ORG 1013	1,369,255.00	81,120.24	390,750.80	978,504.20	28.53

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	99,216.00	7,596.00	39,451.68	59,764.32	39.76
07003 TEMPORARY HELP	4,000.00	787.50	4,902.50	902.50-	122.56
07101 SOCIAL SECURITY	6,399.00	515.76	2,729.63	3,669.37	42.65
07102 IMRF	14,972.00	1,146.24	5,953.28	9,018.72	39.76
07105 MEDICARE	1,497.00	120.62	638.40	858.60	42.64
07111 EMPLOYEE INSURANCE	7,089.00	582.77	2,879.31	4,209.69	40.61
TOTAL P-ACCT 07000	133,173.00	10,748.89	56,554.80	76,618.20	42.46
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	540.00	40.37	99.67	440.33	18.45
TOTAL P-ACCT 07400	540.00	40.37	99.67	440.33	18.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,130.00	1,920.20	1,931.50	198.50	90.68
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	151,450.00	4,098.00	48,612.00	102,838.00	32.09
07735 EDUCATIONAL TRAINING	300.00	33.50	33.50	266.50	11.16
07737 MILEAGE REIMBURSEMENT	350.00	5.11	5.11	344.89	1.46
TOTAL P-ACCT 07700	155,530.00	6,056.81	50,582.11	104,947.89	32.52
TOTAL ORG 1016	289,243.00	16,846.07	107,236.58	182,006.42	37.07

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	426.53	14.69
TOTAL P-ACCT 07500	500.00		73.47	426.53	14.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,500.00	357.42	956.43	3,543.57	21.25
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		5,121.75	4,878.25	51.21
07710 ECONOMIC DEV COMMISSION		702.00	702.00	702.00-	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	4,500.00		500.00	4,000.00	11.11
07737 MILEAGE REIMBURSEMENT		18.65	18.65	18.65-	
07765 SR TAXI PROGRAM			162.50	162.50-	
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	136,435.00	1,078.07	20,416.36	116,018.64	14.96
TOTAL ORG 1018	141,935.00	1,078.07	21,635.39	120,299.61	15.24

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 5, 9/30/12, 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	335,411.51	1,805,577.57	2,716,385.43	39.92
07002 OVERTIME	347,000.00	29,104.79	145,567.28	201,432.72	41.95
07003 TEMPORARY HELP	299,384.00	24,182.87	100,480.64	198,903.36	33.56
07005 LONGEVITY PAY	23,800.00			23,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	6,104.22	11,742.01	38,257.99	23.48
07009 EXTRA DETAIL-GRANT		1,261.39	11,550.67	11,550.67-	
07099 WATER FUND COST ALLOC.	34,090.00-	2,840.84-	14,204.20-	19,885.80-	41.66
07101 SOCIAL SECURITY	31,522.00	3,019.49	12,087.54	19,434.46	38.34
07102 IMRF	44,190.00	3,104.27	16,551.40	27,638.60	37.45
07105 MEDICARE	64,489.00	4,880.31	24,751.75	39,737.25	38.38
07106 POLICE PENSION	672,267.00	240,720.61	578,281.85	93,985.15	86.01
07107 FIREFIGHTERS' PENSION	658,422.00	237,085.47	560,729.12	97,692.88	85.16
07111 EMPLOYEE INSURANCE	798,196.00	70,436.70	323,086.84	475,109.16	40.47
07112 UNEMPLOYMENT COMPENSATION			563.00	563.00-	
TOTAL P-ACCT 07000	7,477,143.00	952,470.79	3,576,765.47	3,900,377.53	47.83
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		3,915.00	3,615.00	51.99
TOTAL P-ACCT 07200	7,530.00		3,915.00	3,615.00	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	72.00	360.00	990.00	26.66
07307 CUSTODIAL	17,500.00	1,440.76	7,507.05	9,992.95	42.89
07308 DISPATCH SERVICES	380,332.00	28,461.74	155,828.70	224,503.30	40.97
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	46,188.00	80.00	28,254.03	17,933.97	61.17
TOTAL P-ACCT 07300	463,161.00	30,054.50	209,740.28	253,420.72	45.28
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,250.00	151.61	953.69	1,296.31	42.38
07402 UTILITIES	12,700.00	248.44	2,431.66	10,268.34	19.14
07403 TELECOMMUNICATIONS	40,000.00	7,168.15	23,173.87	16,826.13	57.93
07419 PRINTING & PUBLICATIONS	5,850.00	238.27	2,268.34	3,581.66	38.77
TOTAL P-ACCT 07400	60,800.00	7,806.47	28,827.56	31,972.44	47.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	9,500.00	1,157.48	4,605.46	4,894.54	48.47
07503 GASOLINE & OIL	99,525.00	7,562.08	36,473.70	63,051.30	36.64
07504 UNIFORMS	31,750.00	2,644.71	8,502.28	23,247.72	26.77
07506 MOTOR VEHICLE SUPPLIES	500.00		8.99	491.01	1.79
07507 BUILDING SUPPLIES	6,700.00	337.77	3,006.01	3,693.99	44.86
07508 LICENSES & PERMITS	2,075.00		194.00	1,881.00	9.34
07509 JANITOR SUPPLIES	5,000.00	786.35	1,681.20	3,318.80	33.62

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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		670.75	4,119.25	14.00
07514 RANGE SUPPLIES	7,000.00	57.92	711.92	6,288.08	10.17
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	2,146.14	3,184.92	4,335.08	42.35
07531 FIRE PREVENTION	2,000.00	6.20	172.65	1,827.35	8.63
07532 OXYGEN & AIR SUPPLIES	975.00		167.00	808.00	17.12
07533 HAZMAT SUPPLIES	3,775.00		1,010.05	2,764.95	26.75
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	11.10	244.65	5,405.35	4.33
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	32.50	122.25	377.75	24.45
07539 SOFTWARE PURCHASES	3,000.00	1,541.99	2,175.72	824.28	72.52
07599 MISCELLANEOUS SUPPLIES	11,900.00	501.48	3,833.55	8,066.45	32.21
TOTAL P-ACCT 07500	212,160.00	16,785.72	67,521.73	144,638.27	31.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	17,500.00	413.51	2,983.14	14,516.86	17.04
07602 OFFICE EQUIPMENT	9,450.00	406.67	1,236.53	8,213.47	13.08
07603 MOTOR VEHICLES	64,000.00	12,098.45	34,021.03	29,978.97	53.15
07604 RADIOS	7,650.00	614.72	1,434.15	6,215.85	18.74
07606 COMPUTER EQUIPMENT	2,600.00	400.00	400.00	2,200.00	15.38
07611 PARKING METERS	8,000.00		721.96	7,278.04	9.02
07618 GENERAL EQUIPMENT	7,600.00	1,016.06	2,075.92	5,524.08	27.31
TOTAL P-ACCT 07600	116,800.00	14,949.41	42,872.73	73,927.27	36.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,200.00	2,808.21	3,645.30	7,554.70	32.54
07702 MEMBERSHIP/SUBSCRIPTIONS	13,170.00	157.00	4,305.95	8,864.05	32.69
07719 HSD SEWER USE CHARGE	1,300.00	64.58	64.58	1,235.42	4.96
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	36,500.00	699.68	15,841.77	20,658.23	43.40
07736 PERSONNEL	1,500.00	292.00	696.00	804.00	46.40
07737 MILEAGE REIMBURSEMENT	1,800.00	83.03	168.54	1,631.46	9.36
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	184,501.00	4,104.50	132,399.01	52,101.99	71.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	144,536.00			144,536.00	
07812 SELF-INSURED DEDUCTIBLE	35,000.00	174.00	28,912.24	6,087.76	82.60
TOTAL P-ACCT 07800	179,536.00	174.00	28,912.24	150,623.76	16.10
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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		170.00	255.00	255.00-	
07902 MOTOR VEHICLES	225,000.00		17,397.00	207,603.00	7.73
07909 BUILDINGS	35,000.00	13,261.00	13,261.00	21,739.00	37.88
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
07919 COMPUTER EQUIPMENT	15,000.00		8,119.02	6,880.98	54.12
TOTAL P-ACCT 07900	352,000.00	13,431.00	39,032.02	312,967.98	11.08
TOTAL EXPENDITURES	9,053,631.00	1,039,776.39	4,129,986.04	4,923,644.96	45.61
TOTAL ORG 1100	9,053,631.00	1,039,776.39	4,129,986.04	4,923,644.96	45.61

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 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	185,146.89	993,396.91	1,520,598.09	39.51
07002 OVERTIME	165,000.00	12,537.64	49,870.11	115,129.89	30.22
07003 TEMPORARY HELP	241,247.00	20,166.07	83,028.94	158,218.06	34.41
07005 LONGEVITY PAY	15,300.00			15,300.00	
07008 REIMBURSABLE OVERTIME	50,000.00	6,104.22	11,742.01	38,257.99	23.48
07009 EXTRA DETAIL-GRANT		1,261.39	11,550.67	11,550.67-	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	7,102.10-	9,942.90-	41.66
07101 SOCIAL SECURITY	20,831.00	1,707.39	7,459.77	13,371.23	35.81
07102 IMRF	27,542.00	1,879.35	10,169.71	17,372.29	36.92
07105 MEDICARE	36,392.00	2,616.10	13,514.14	22,877.86	37.13
07106 POLICE PENSION	672,267.00	240,720.61	578,281.85	93,985.15	86.01
07111 EMPLOYEE INSURANCE	396,793.00	36,988.89	165,407.61	231,385.39	41.68
07112 UNEMPLOYMENT COMPENSATION			563.00	563.00-	
TOTAL P-ACCT 07000	4,122,322.00	507,708.13	1,917,882.62	2,204,439.38	46.52
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		3,915.00	3,615.00	51.99
TOTAL P-ACCT 07200	7,530.00		3,915.00	3,615.00	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	180.00	570.00	24.00
07307 CUSTODIAL	15,700.00	1,172.90	5,986.00	9,714.00	38.12
07308 DISPATCH SERVICES	309,522.00	22,413.46	125,587.30	183,934.70	40.57
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	40.00	26,654.03	18,063.97	59.60
TOTAL P-ACCT 07300	388,481.00	23,662.36	176,197.83	212,283.17	45.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	91.11	462.63	1,037.37	30.84
07402 UTILITIES	6,200.00	124.22	1,173.40	5,026.60	18.92
07403 TELECOMMUNICATIONS	30,000.00	5,962.67	17,321.00	12,679.00	57.73
07419 PRINTING & PUBLICATIONS	5,000.00	238.27	1,872.76	3,127.24	37.45
TOTAL P-ACCT 07400	42,700.00	6,416.27	20,829.79	21,870.21	48.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	459.85	2,763.36	2,736.64	50.24
07503 GASOLINE & OIL	76,000.00	5,916.81	27,896.74	48,103.26	36.70
07504 UNIFORMS	22,250.00	784.49	3,992.36	18,257.64	17.94
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00		194.00	1,606.00	10.77
07509 JANITOR SUPPLIES	5,000.00	786.35	1,681.20	3,318.80	33.62
07514 RANGE SUPPLIES	7,000.00	57.92	711.92	6,288.08	10.17
07515 CAMERA SUPPLIES	500.00			500.00	

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	119.94	279.08	320.92	46.51
07539 SOFTWARE PURCHASES	2,500.00	1,526.00	2,159.73	340.27	86.38
07599 MISCELLANEOUS SUPPLIES	11,900.00	501.48	3,748.04	8,151.96	31.49
TOTAL P-ACCT 07500	136,800.00	10,152.84	44,120.02	92,679.98	32.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	236.89	1,692.68	8,807.32	16.12
07602 OFFICE EQUIPMENT	8,100.00	243.34	1,045.20	7,054.80	12.90
07603 MOTOR VEHICLES	27,000.00	1,267.67	8,870.50	18,129.50	32.85
07604 RADIOS	4,100.00	543.72	978.72	3,121.28	23.87
07611 PARKING METERS	8,000.00		721.96	7,278.04	9.02
07618 GENERAL EQUIPMENT	1,000.00		235.00	765.00	23.50
TOTAL P-ACCT 07600	58,700.00	2,291.62	13,544.06	45,155.94	23.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00	2,808.21	3,466.45	2,383.55	59.25
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	98.00	4,008.00	2,502.00	61.56
07719 HSD SEWER USE CHARGE	800.00	32.29	32.29	767.71	4.03
07735 EDUCATIONAL TRAINING	22,000.00	538.83	8,106.92	13,893.08	36.84
07736 PERSONNEL	1,000.00	268.00	552.00	448.00	55.20
07737 MILEAGE REIMBURSEMENT	1,800.00	83.03	168.54	1,631.46	9.36
TOTAL P-ACCT 07700	37,960.00	3,828.36	16,334.20	21,625.80	43.03
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	13,261.00	13,261.00	21,739.00	37.88
TOTAL P-ACCT 07900	35,000.00	13,261.00	13,261.00	21,739.00	37.88
TOTAL ORG 1200	4,930,043.00	567,320.58	2,232,237.47	2,697,805.53	45.27

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	55,726.84	317,133.96	503,920.04	38.62
07002 OVERTIME	40,000.00	3,115.76	5,648.17	34,351.83	14.12
07003 TEMPORARY HELP	241,247.00	20,166.07	83,028.94	158,218.06	34.41
07005 LONGEVITY PAY	4,400.00			4,400.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	7,102.10-	9,942.90-	41.66
07101 SOCIAL SECURITY	20,831.00	1,707.39	7,459.77	13,371.23	35.81
07102 IMRF	27,542.00	1,879.35	10,169.71	17,372.29	36.92
07105 MEDICARE	12,506.00	885.37	4,444.46	8,061.54	35.53
07106 POLICE PENSION	188,235.00	68,773.88	165,215.14	23,019.86	87.77
07111 EMPLOYEE INSURANCE	120,640.00	10,496.20	49,312.68	71,327.32	40.87
07112 UNEMPLOYMENT COMPENSATION			563.00	563.00-	
TOTAL P-ACCT 07000	1,459,410.00	161,330.44	635,873.73	823,536.27	43.57
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,530.00		3,915.00	3,615.00	51.99
TOTAL P-ACCT 07200	7,530.00		3,915.00	3,615.00	51.99
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	36.00	180.00	570.00	24.00
07307 CUSTODIAL	15,700.00	1,172.90	5,986.00	9,714.00	38.12
07308 DISPATCH SERVICES	309,522.00	22,413.46	125,587.30	183,934.70	40.57
07309 DATA PROCESSING	17,791.00		17,790.50	.50	99.99
07399 MISCELLANEOUS CONTR SVCS	44,718.00	40.00	26,654.03	18,063.97	59.60
TOTAL P-ACCT 07300	388,481.00	23,662.36	176,197.83	212,283.17	45.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	91.11	462.63	1,037.37	30.84
07402 UTILITIES	6,200.00	124.22	1,173.40	5,026.60	18.92
07403 TELECOMMUNICATIONS	30,000.00	5,962.67	17,321.00	12,679.00	57.73
07419 PRINTING & PUBLICATIONS	5,000.00	238.27	1,872.76	3,127.24	37.45
TOTAL P-ACCT 07400	42,700.00	6,416.27	20,829.79	21,870.21	48.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,500.00	459.85	2,763.36	2,736.64	50.24
07504 UNIFORMS	3,250.00	784.49	943.62	2,306.38	29.03
07507 BUILDING SUPPLIES	500.00		100.95	399.05	20.19
07508 LICENSES & PERMITS	1,800.00		194.00	1,606.00	10.77
07509 JANITOR SUPPLIES	5,000.00	786.35	1,681.20	3,318.80	33.62
07514 RANGE SUPPLIES	7,000.00	57.92	711.92	6,288.08	10.17
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	119.94	279.08	320.92	46.51
07539 SOFTWARE PURCHASES	2,500.00	1,526.00	2,159.73	340.27	86.38

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	483.48	2,411.44	5,488.56	30.52
TOTAL P-ACCT 07500	37,550.00	4,218.03	11,508.94	26,041.06	30.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,500.00	236.89	1,692.68	8,807.32	16.12
07602 OFFICE EQUIPMENT	8,100.00	243.34	1,045.20	7,054.80	12.90
07603 MOTOR VEHICLES			15.10	15.10-	
07604 RADIOS	4,100.00	543.72	978.72	3,121.28	23.87
07611 PARKING METERS	8,000.00		721.96	7,278.04	9.02
07618 GENERAL EQUIPMENT	1,000.00		235.00	765.00	23.50
TOTAL P-ACCT 07600	31,700.00	1,023.95	4,688.66	27,011.34	14.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,850.00	2,808.21	3,466.45	2,383.55	59.25
07702 MEMBERSHIP/SUBSCRIPTIONS	6,510.00	98.00	4,008.00	2,502.00	61.56
07719 HSD SEWER USE CHARGE	800.00	32.29	32.29	767.71	4.03
07735 EDUCATIONAL TRAINING	22,000.00	538.83	8,106.92	13,893.08	36.84
07736 PERSONNEL	1,000.00	268.00	552.00	448.00	55.20
07737 MILEAGE REIMBURSEMENT	1,800.00	83.03	168.54	1,631.46	9.36
TOTAL P-ACCT 07700	37,960.00	3,828.36	16,334.20	21,625.80	43.03
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	13,261.00	13,261.00	21,739.00	37.88
TOTAL P-ACCT 07900	35,000.00	13,261.00	13,261.00	21,739.00	37.88
TOTAL ORG 1202	2,140,881.00	213,740.41	908,762.10	1,232,118.90	42.44

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	129,420.05	676,262.95	1,016,678.05	39.94
07002 OVERTIME	125,000.00	9,421.88	44,221.94	80,778.06	35.37
07005 LONGEVITY PAY	10,900.00			10,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00	6,104.22	11,742.01	38,257.99	23.48
07009 EXTRA DETAIL-GRANT		1,261.39	11,550.67	11,550.67-	
07105 MEDICARE	23,886.00	1,730.73	9,069.68	14,816.32	37.97
07106 POLICE PENSION	484,032.00	171,946.73	413,066.71	70,965.29	85.33
07111 EMPLOYEE INSURANCE	276,153.00	26,492.69	116,094.93	160,058.07	42.04
TOTAL P-ACCT 07000	2,662,912.00	346,377.69	1,282,008.89	1,380,903.11	48.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	76,000.00	5,916.81	27,896.74	48,103.26	36.70
07504 UNIFORMS	19,000.00		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	18.00	1,336.60	2,663.40	33.41
TOTAL P-ACCT 07500	99,250.00	5,934.81	32,611.08	66,638.92	32.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	1,267.67	8,855.40	18,144.60	32.79
TOTAL P-ACCT 07600	27,000.00	1,267.67	8,855.40	18,144.60	32.79
TOTAL ORG 1211	2,789,162.00	353,580.17	1,323,475.37	1,465,686.63	47.45

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	150,264.62	812,180.66	1,195,787.34	40.44
07002 OVERTIME	182,000.00	16,567.15	95,697.17	86,302.83	52.58
07003 TEMPORARY HELP	58,137.00	4,016.80	17,451.70	40,685.30	30.01
07005 LONGEVITY PAY	8,500.00			8,500.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	7,102.10-	9,942.90-	41.66
07101 SOCIAL SECURITY	10,691.00	1,312.10	4,627.77	6,063.23	43.28
07102 IMRF	16,648.00	1,224.92	6,381.69	10,266.31	38.33
07105 MEDICARE	28,097.00	2,264.21	11,237.61	16,859.39	39.99
07107 FIREFIGHTERS' PENSION	658,422.00	237,085.47	560,729.12	97,692.88	85.16
07111 EMPLOYEE INSURANCE	401,403.00	33,447.81	157,679.23	243,723.77	39.28
TOTAL P-ACCT 07000	3,354,821.00	444,762.66	1,658,882.85	1,695,938.15	49.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	180.00	420.00	30.00
07307 CUSTODIAL	1,800.00	267.86	1,521.05	278.95	84.50
07308 DISPATCH SERVICES	70,810.00	6,048.28	30,241.40	40,568.60	42.70
07399 MISCELLANEOUS CONTR SVCS	1,470.00	40.00	1,600.00	130.00-	108.84
TOTAL P-ACCT 07300	74,680.00	6,392.14	33,542.45	41,137.55	44.91
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	60.50	491.06	258.94	65.47
07402 UTILITIES	6,500.00	124.22	1,258.26	5,241.74	19.35
07403 TELECOMMUNICATIONS	10,000.00	1,205.48	5,852.87	4,147.13	58.52
07419 PRINTING & PUBLICATIONS	850.00		395.58	454.42	46.53
TOTAL P-ACCT 07400	18,100.00	1,390.20	7,997.77	10,102.23	44.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	697.63	1,842.10	2,157.90	46.05
07503 GASOLINE & OIL	23,525.00	1,645.27	8,576.96	14,948.04	36.45
07504 UNIFORMS	9,500.00	1,860.22	4,509.92	4,990.08	47.47
07506 MOTOR VEHICLE SUPPLIES	500.00		8.99	491.01	1.79
07507 BUILDING SUPPLIES	6,200.00	337.77	2,905.06	3,294.94	46.85
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		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	2,026.20	2,905.84	4,014.16	41.99
07531 FIRE PREVENTION	2,000.00	6.20	172.65	1,827.35	8.63
07532 OXYGEN & AIR SUPPLIES	975.00		167.00	808.00	17.12
07533 HAZMAT SUPPLIES	3,775.00		1,010.05	2,764.95	26.75
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	11.10	244.65	5,405.35	4.33
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	32.50	122.25	377.75	24.45

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	500.00	15.99	15.99	484.01	3.19
07599 MISCELLANEOUS SUPPLIES			85.51	85.51-	
TOTAL P-ACCT 07500	75,360.00	6,632.88	23,401.71	51,958.29	31.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	176.62	1,290.46	5,709.54	18.43
07602 OFFICE EQUIPMENT	1,350.00	163.33	191.33	1,158.67	14.17
07603 MOTOR VEHICLES	37,000.00	10,830.78	25,150.53	11,849.47	67.97
07604 RADIOS	3,550.00	71.00	455.43	3,094.57	12.82
07606 COMPUTER EQUIPMENT	2,600.00	400.00	400.00	2,200.00	15.38
07618 GENERAL EQUIPMENT	6,600.00	1,016.06	1,840.92	4,759.08	27.89
TOTAL P-ACCT 07600	58,100.00	12,657.79	29,328.67	28,771.33	50.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,350.00		178.85	5,171.15	3.34
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	59.00	297.95	6,362.05	4.47
07719 HSD SEWER USE CHARGE	500.00	32.29	32.29	467.71	6.45
07729 BOND PRINCIPAL PAYMENT	94,545.00		94,545.25	.25-	100.00
07735 EDUCATIONAL TRAINING	14,500.00	160.85	7,734.85	6,765.15	53.34
07736 PERSONNEL	500.00	24.00	144.00	356.00	28.80
07749 INTEREST EXPENSE	24,486.00		13,131.62	11,354.38	53.62
TOTAL P-ACCT 07700	146,541.00	276.14	116,064.81	30,476.19	79.20
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	174.00	2,759.29	12,240.71	18.39
TOTAL P-ACCT 07800	78,986.00	174.00	2,759.29	76,226.71	3.49
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		170.00	255.00	255.00-	
07902 MOTOR VEHICLES	225,000.00		17,397.00	207,603.00	7.73
07918 GENERAL EQUIPMENT	77,000.00			77,000.00	
07919 COMPUTER EQUIPMENT	15,000.00		8,119.02	6,880.98	54.12
TOTAL P-ACCT 07900	317,000.00	170.00	25,771.02	291,228.98	8.12
TOTAL ORG 1500	4,123,588.00	472,455.81	1,897,748.57	2,225,839.43	46.02

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	233,923.00	17,737.32	92,507.68	141,415.32	39.54
07003 TEMPORARY HELP	58,137.00	4,016.80	17,451.70	40,685.30	30.01
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	7,102.10-	9,942.90-	41.66
07101 SOCIAL SECURITY	10,691.00	757.27	3,728.50	6,962.50	34.87
07102 IMRF	16,648.00	1,224.92	6,381.69	10,266.31	38.33
07105 MEDICARE	4,244.00	308.06	1,553.94	2,690.06	36.61
07107 FIREFIGHTERS' PENSION	29,928.00	26,340.19	62,296.99	32,368.99-	208.15
07111 EMPLOYEE INSURANCE	37,378.00	3,036.91	14,988.13	22,389.87	40.09
TOTAL P-ACCT 07000	374,504.00	52,001.05	191,806.53	182,697.47	51.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	36.00	180.00	420.00	30.00
07307 CUSTODIAL	1,800.00	267.86	1,521.05	278.95	84.50
07308 DISPATCH SERVICES	70,810.00	6,048.28	30,241.40	40,568.60	42.70
07399 MISCELLANEOUS CONTR SVCS	270.00	40.00	160.00	110.00	59.25
TOTAL P-ACCT 07300	73,480.00	6,392.14	32,102.45	41,377.55	43.68
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	60.50	491.06	258.94	65.47
07402 UTILITIES	6,500.00	124.22	1,258.26	5,241.74	19.35
07403 TELECOMMUNICATIONS	10,000.00	1,205.48	5,852.87	4,147.13	58.52
07419 PRINTING & PUBLICATIONS	600.00		395.58	204.42	65.93
TOTAL P-ACCT 07400	17,850.00	1,390.20	7,997.77	9,852.23	44.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	697.63	1,842.10	2,157.90	46.05
07503 GASOLINE & OIL	5,750.00	386.38	2,175.63	3,574.37	37.83
07504 UNIFORMS	1,500.00	528.24	1,531.52	31.52-	102.10
07506 MOTOR VEHICLE SUPPLIES	500.00			500.00	
07507 BUILDING SUPPLIES	6,200.00	337.77	2,905.06	3,294.94	46.85
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	6.20	172.65	1,827.35	8.63
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	500.00	15.99	15.99	484.01	3.19
07599 MISCELLANEOUS SUPPLIES			85.51	85.51-	
TOTAL P-ACCT 07500	24,125.00	1,972.21	8,832.45	15,292.55	36.61
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	176.62	1,290.46	5,709.54	18.43
07602 OFFICE EQUIPMENT	1,350.00	163.33	191.33	1,158.67	14.17
07603 MOTOR VEHICLES	2,000.00	372.72	965.24	1,034.76	48.26

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	400.00	400.00	2,200.00	15.38
07618 GENERAL EQUIPMENT	500.00	16.00	167.88	332.12	33.57
TOTAL P-ACCT 07600	13,450.00	1,128.67	3,014.91	10,435.09	22.41
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,100.00		200.00	2,900.00	6.45
07702 MEMBERSHIP/SUBSCRIPTIONS	6,660.00	59.00	297.95	6,362.05	4.47
07719 HSD SEWER USE CHARGE	500.00	32.29	32.29	467.71	6.45
07735 EDUCATIONAL TRAINING	1,500.00	60.85	75.85	1,424.15	5.05
TOTAL P-ACCT 07700	11,760.00	152.14	606.09	11,153.91	5.15
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,986.00			63,986.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	174.00	2,759.29	12,240.71	18.39
TOTAL P-ACCT 07800	78,986.00	174.00	2,759.29	76,226.71	3.49
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT		170.00	255.00	255.00-	
07919 COMPUTER EQUIPMENT	15,000.00		8,119.02	6,880.98	54.12
TOTAL P-ACCT 07900	15,000.00	170.00	8,374.02	6,625.98	55.82
TOTAL ORG 1502	609,155.00	63,380.41	255,493.51	353,661.49	41.94

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	132,527.30	719,672.98	1,054,372.02	40.56
07002 OVERTIME	182,000.00	16,567.15	95,697.17	86,302.83	52.58
07005 LONGEVITY PAY	7,900.00			7,900.00	
07101 SOCIAL SECURITY		554.83	899.27	899.27-	
07105 MEDICARE	23,853.00	1,956.15	9,683.67	14,169.33	40.59
07107 FIREFIGHTERS' PENSION	628,494.00	210,745.28	498,432.13	130,061.87	79.30
07111 EMPLOYEE INSURANCE	364,025.00	30,410.90	142,691.10	221,333.90	39.19
TOTAL P-ACCT 07000	2,980,317.00	392,761.61	1,467,076.32	1,513,240.68	49.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,200.00		1,440.00	240.00-	120.00
TOTAL P-ACCT 07300	1,200.00		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	1,258.89	6,401.33	11,373.67	36.01
07504 UNIFORMS	8,000.00	1,331.98	2,978.40	5,021.60	37.23
07506 MOTOR VEHICLE SUPPLIES			8.99	8.99-	
07508 LICENSES & PERMITS	275.00			275.00	
07510 TOOLS	4,790.00		670.75	4,119.25	14.00
07530 MEDICAL SUPPLIES	6,920.00	2,026.20	2,905.84	4,014.16	41.99
07532 OXYGEN & AIR SUPPLIES	975.00		167.00	808.00	17.12
07533 HAZMAT SUPPLIES	3,775.00		1,010.05	2,764.95	26.75
07534 FIRE SUPPRESSION SUPPLIES	5,650.00	11.10	244.65	5,405.35	4.33
07536 INFECTION CONTROL SUPPLY	2,575.00		60.00	2,515.00	2.33
07537 SAFETY SUPPLIES	500.00	32.50	122.25	377.75	24.45
TOTAL P-ACCT 07500	51,235.00	4,660.67	14,569.26	36,665.74	28.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	10,458.06	24,185.29	10,814.71	69.10
07604 RADIOS	3,550.00	71.00	455.43	3,094.57	12.82
07618 GENERAL EQUIPMENT	6,100.00	1,000.06	1,673.04	4,426.96	27.42
TOTAL P-ACCT 07600	44,650.00	11,529.12	26,313.76	18,336.24	58.93
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	100.00	7,659.00	5,341.00	58.91
07736 PERSONNEL	500.00	24.00	144.00	356.00	28.80

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	124.00	115,458.72	19,322.28	85.66
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	225,000.00		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	284,603.00	5.76
TOTAL ORG 1531	3,514,433.00	409,075.40	1,642,255.06	1,872,177.94	46.72

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	66,912.37	340,028.95	487,342.05	41.09
07002 OVERTIME	66,200.00	406.71	4,821.94	61,378.06	7.28
07003 TEMPORARY HELP	39,800.00	1,623.00	20,395.45	19,404.55	51.24
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	49,238.75-	68,934.25-	41.66
07101 SOCIAL SECURITY	56,741.00	4,299.99	22,661.02	34,079.98	39.93
07102 IMRF	134,825.00	10,255.71	52,274.83	82,550.17	38.77
07105 MEDICARE	13,593.00	1,005.67	5,299.76	8,293.24	38.98
07111 EMPLOYEE INSURANCE	149,707.00	13,001.58	64,336.24	85,370.76	42.97
TOTAL P-ACCT 07000	1,174,164.00	87,657.28	460,579.44	713,584.56	39.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		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	29,582.50-	27,073.25	32,926.75	45.12
07306 BUILDINGS & GROUNDS	16,500.00	1,019.83	2,790.68	13,709.32	16.91
07307 CUSTODIAL	47,000.00	3,526.22	18,097.50	28,902.50	38.50
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	32,666.75	98,131.47	41,868.53	70.09
07399 MISCELLANEOUS CONTR SVCS	26,500.00		3,925.80	22,574.20	14.81
TOTAL P-ACCT 07300	460,000.00	7,630.30	225,867.70	234,132.30	49.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,000.00	62.51	416.96	583.04	41.69
07402 UTILITIES	154,900.00	15,523.91	44,298.92	110,601.08	28.59
07403 TELECOMMUNICATIONS	8,600.00	2,639.14	5,789.54	2,810.46	67.32
07405 DUMPING	15,000.00		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	18,225.56	52,547.65	132,502.35	28.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	62.60	441.54	758.46	36.79
07503 GASOLINE & OIL	41,400.00	2,936.06	13,108.48	28,291.52	31.66
07504 UNIFORMS	9,200.00	559.81	2,320.49	6,879.51	25.22
07505 CHEMICALS	69,000.00		169.39	68,830.61	.24
07506 MOTOR VEHICLE SUPPLIES	3,000.00		567.50	2,432.50	18.91
07507 BUILDING SUPPLIES	4,550.00	99.90	1,483.29	3,066.71	32.59
07508 LICENSES & PERMITS	250.00			250.00	
07509 JANITOR SUPPLIES	6,500.00	830.15	3,492.64	3,007.36	53.73
07510 TOOLS	4,600.00	524.00	1,968.07	2,631.93	42.78

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	1,560.00-	25,070.99	14,929.01	62.67
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	775.29	3,869.89	7,130.11	35.18
TOTAL P-ACCT 07500	193,050.00	4,227.81	52,900.80	140,149.20	27.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	6,068.94	10,641.85	13,358.15	44.34
07602 OFFICE EQUIPMENT	1,300.00		901.63	398.37	69.35
07603 MOTOR VEHICLES	37,600.00	4,446.27	10,055.84	27,544.16	26.74
07604 RADIOS	800.00		250.50	549.50	31.31
07605 GROUNDS	2,500.00			2,500.00	
07615 STREETS & ALLEYS	50,000.00	13,703.96	46,793.74	3,206.26	93.58
07618 GENERAL EQUIPMENT	2,000.00	269.21	769.21	1,230.79	38.46
07619 TRAFFIC & STREET LIGHTS	8,000.00	324.09	1,417.44	6,582.56	17.71
07622 TRAFFIC & STREET SIGNS	7,000.00	800.34	7,103.43	103.43-	101.47
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	134,200.00	25,612.81	77,933.64	56,266.36	58.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		430.00	130.00-	143.33
07702 MEMBERSHIP/SUBSCRIPTIONS	1,400.00	200.00	840.00	560.00	60.00
07719 HSD SEWER USE CHARGE	1,200.00	77.49	77.49	1,122.51	6.45
07735 EDUCATIONAL TRAINING	1,700.00	99.00	383.90	1,316.10	22.58
07736 PERSONNEL	800.00	100.00	476.00	324.00	59.50
TOTAL P-ACCT 07700	5,400.00	476.49	2,207.39	3,192.61	40.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00			41,277.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	463.89	2,001.89	12,998.11	13.34
TOTAL P-ACCT 07800	56,277.00	463.89	2,001.89	54,275.11	3.55
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	338,200.00	29,740.00	53,664.00	284,536.00	15.86
07918 GENERAL EQUIPMENT	62,200.00	1,465.85	7,667.66	54,532.34	12.32
TOTAL P-ACCT 07900	400,400.00	31,205.85	61,331.66	339,068.34	15.31
TOTAL EXPENDITURES	2,608,541.00	175,499.99	935,370.17	1,673,170.83	35.85
TOTAL ORG 2200	2,608,541.00	175,499.99	935,370.17	1,673,170.83	35.85

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	292,001.00	22,712.62	116,239.37	175,761.63	39.80
07002 OVERTIME	700.00	3.47	80.63	619.37	11.51
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	118,173.00-	9,847.75-	49,238.75-	68,934.25-	41.66
07101 SOCIAL SECURITY	16,858.00	1,386.30	7,062.18	9,795.82	41.89
07102 IMRF	43,761.00	3,350.58	17,097.74	26,663.26	39.07
07105 MEDICARE	4,266.00	324.22	1,651.65	2,614.35	38.71
07111 EMPLOYEE INSURANCE	37,177.00	3,046.59	15,186.47	21,990.53	40.84
TOTAL P-ACCT 07000	278,090.00	20,976.03	108,079.29	170,010.71	38.86
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	62.51	416.96	583.04	41.69
07402 UTILITIES	144,400.00	15,388.95	41,896.81	102,503.19	29.01
07403 TELECOMMUNICATIONS	4,300.00	2,353.09	3,945.91	354.09	91.76
TOTAL P-ACCT 07400	149,700.00	17,804.55	46,259.68	103,440.32	30.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	62.60	441.54	758.46	36.79
07503 GASOLINE & OIL	2,000.00			2,000.00	
07504 UNIFORMS	1,800.00	86.56	450.45	1,349.55	25.02
07506 MOTOR VEHICLE SUPPLIES	3,000.00		567.50	2,432.50	18.91
07507 BUILDING SUPPLIES	1,200.00		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	272.34	2,430.44	569.56	81.01
TOTAL P-ACCT 07500	14,250.00	421.50	5,320.32	8,929.68	37.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00		2,209.75	8,790.25	20.08
07602 OFFICE EQUIPMENT	500.00		901.63	401.63-	180.32
07603 MOTOR VEHICLES	500.00	56.50	528.51	28.51-	105.70
07604 RADIOS	300.00		152.00	148.00	50.66
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	12,900.00	56.50	3,791.89	9,108.11	29.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00		430.00	130.00-	143.33

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	100.00	476.00	324.00	59.50
TOTAL P-ACCT 07700	1,625.00	100.00	906.00	719.00	55.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	41,277.00			41,277.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	463.89	2,001.89	12,998.11	13.34
TOTAL P-ACCT 07800	56,277.00	463.89	2,001.89	54,275.11	3.55
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	5,000.00	14,870.00	24,169.00	19,169.00-	483.38
07918 GENERAL EQUIPMENT	33,500.00			33,500.00	
TOTAL P-ACCT 07900	38,500.00	14,870.00	24,169.00	14,331.00	62.77
TOTAL ORG 2201	611,342.00	54,692.47	246,024.07	365,317.93	40.24

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/12, 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	15,127.32	83,245.45	124,032.55	40.16
07002 OVERTIME	60,000.00	268.99	2,826.02	57,173.98	4.71
07003 TEMPORARY HELP	39,800.00	1,623.00	20,395.45	19,404.55	51.24
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	19,076.00	1,063.05	6,711.58	12,364.42	35.18
07102 IMRF	40,423.00	2,363.05	13,370.07	27,052.93	33.07
07105 MEDICARE	4,461.00	248.62	1,569.66	2,891.34	35.18
07111 EMPLOYEE INSURANCE	41,497.00	4,197.26	20,724.40	20,772.60	49.94
TOTAL P-ACCT 07000	413,135.00	24,891.29	148,842.63	264,292.37	36.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	40,000.00		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	6,500.00	9,500.00	40.62
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	1,300.00	26,983.50	72,016.50	27.25
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	14,000.00		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		2,042.23	17,007.77	10.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	24,000.00	1,323.69	6,204.79	17,795.21	25.85
07504 UNIFORMS	3,800.00	226.40	705.37	3,094.63	18.56
07505 CHEMICALS	65,000.00			65,000.00	
07508 LICENSES & PERMITS	250.00			250.00	
07510 TOOLS	1,600.00	179.00	390.36	1,209.64	24.39
07599 MISCELLANEOUS SUPPLIES	8,000.00	502.95	1,439.45	6,560.55	17.99
TOTAL P-ACCT 07500	102,650.00	2,232.04	8,739.97	93,910.03	8.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	31,500.00	4,088.54	6,631.22	24,868.78	21.05
07604 RADIOS	500.00		98.50	401.50	19.70
07605 GROUNDS	2,000.00			2,000.00	
07615 STREETS & ALLEYS	50,000.00	13,703.96	46,793.74	3,206.26	93.58
07619 TRAFFIC & STREET LIGHTS	8,000.00	324.09	1,417.44	6,582.56	17.71
07622 TRAFFIC & STREET SIGNS	7,000.00	800.34	7,103.43	103.43-	101.47

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	18,916.93	62,044.33	37,155.67	62.54
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00	25.83	25.83	574.17	4.30
07735 EDUCATIONAL TRAINING	250.00	99.00	99.00	151.00	39.60
TOTAL P-ACCT 07700	850.00	124.83	124.83	725.17	14.68
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	21,000.00	165.00	6,366.81	14,633.19	30.31
TOTAL P-ACCT 07900	21,000.00	165.00	6,366.81	14,633.19	30.31
TOTAL ORG 2202	754,885.00	47,630.09	255,144.30	499,740.70	33.79

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	196,510.00	16,315.42	80,877.24	115,632.76	41.15
07002 OVERTIME	5,000.00	119.43	1,628.89	3,371.11	32.57
07005 LONGEVITY PAY	1,200.00			1,200.00	
07101 SOCIAL SECURITY	12,568.00	1,071.71	5,229.64	7,338.36	41.61
07102 IMRF	30,589.00	2,630.47	12,837.82	17,751.18	41.96
07105 MEDICARE	2,939.00	250.66	1,223.06	1,715.94	41.61
07111 EMPLOYEE INSURANCE	45,470.00	3,654.55	18,041.15	27,428.85	39.67
TOTAL P-ACCT 07000	294,276.00	24,042.24	119,837.80	174,438.20	40.72
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	60,000.00	29,582.50-	27,073.25	32,926.75	45.12
07306 BUILDINGS & GROUNDS			310.00	310.00-	
07319 TREE TRIMMING	45,000.00			45,000.00	
07320 ELM TREE FUNGICIDE PROG	140,000.00	32,666.75	98,131.47	41,868.53	70.09
TOTAL P-ACCT 07300	245,000.00	3,084.25	125,514.72	119,485.28	51.23
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	1,523.67	6,212.44	6,987.56	47.06
07504 UNIFORMS	2,500.00	54.69	611.55	1,888.45	24.46
07510 TOOLS	2,200.00	296.20	1,320.03	879.97	60.00
07518 LABORATORY SUPPLIES	500.00		137.31	362.69	27.46
07519 TREES	40,000.00	1,560.00-	25,070.99	14,929.01	62.67
TOTAL P-ACCT 07500	58,400.00	314.56	33,352.32	25,047.68	57.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	301.23	2,807.99	2,192.01	56.15
07605 GROUNDS	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	5,700.00	301.23	2,807.99	2,892.01	49.26
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	875.00	200.00	840.00	35.00	96.00
07735 EDUCATIONAL TRAINING	1,000.00		284.90	715.10	28.49
TOTAL P-ACCT 07700	1,875.00	200.00	1,124.90	750.10	59.99
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/12, 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	1,300.85	1,300.85	6,399.15	16.89
TOTAL P-ACCT 07900	7,700.00	1,300.85	1,300.85	6,399.15	16.89
TOTAL ORG 2203	614,451.00	29,243.13	283,938.58	330,512.42	46.21

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	12,757.01	59,666.89	71,915.11	45.34
07002 OVERTIME	500.00	14.82	286.40	213.60	57.28
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	8,239.00	778.93	3,657.62	4,581.38	44.39
07102 IMRF	20,052.00	1,911.61	8,969.20	11,082.80	44.72
07105 MEDICARE	1,927.00	182.17	855.39	1,071.61	44.38
07111 EMPLOYEE INSURANCE	25,563.00	2,103.18	10,384.22	15,178.78	40.62
TOTAL P-ACCT 07000	188,663.00	17,747.72	83,819.72	104,843.28	44.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,500.00	1,019.83	2,480.68	6,019.32	29.18
07307 CUSTODIAL	31,000.00	2,226.22	11,597.50	19,402.50	37.41
07399 MISCELLANEOUS CONTR SVCS	16,500.00		3,795.30	12,704.70	23.00
TOTAL P-ACCT 07300	56,000.00	3,246.05	17,873.48	38,126.52	31.91
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	10,500.00	134.96	2,402.11	8,097.89	22.87
07403 TELECOMMUNICATIONS	4,300.00	286.05	1,843.63	2,456.37	42.87
TOTAL P-ACCT 07400	14,800.00	421.01	4,245.74	10,554.26	28.68
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	2,200.00	88.70	691.25	1,508.75	31.42
07504 UNIFORMS	1,100.00	192.16	553.12	546.88	50.28
07505 CHEMICALS	4,000.00		169.39	3,830.61	4.23
07507 BUILDING SUPPLIES	3,350.00	99.90	99.90	3,250.10	2.98
07509 JANITOR SUPPLIES	6,500.00	830.15	3,492.64	3,007.36	53.73
07510 TOOLS	300.00	48.80	257.68	42.32	85.89
07530 MEDICAL SUPPLIES	300.00		224.21	75.79	74.73
TOTAL P-ACCT 07500	17,750.00	1,259.71	5,488.19	12,261.81	30.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	13,000.00	6,068.94	8,432.10	4,567.90	64.86
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	600.00		88.12	511.88	14.68
07618 GENERAL EQUIPMENT	2,000.00	269.21	769.21	1,230.79	38.46
TOTAL P-ACCT 07600	16,400.00	6,338.15	9,289.43	7,110.57	56.64
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	600.00	51.66	51.66	548.34	8.61
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00	51.66	51.66	998.34	4.92

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/12, 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	14,870.00	29,495.00	303,705.00	8.85
TOTAL P-ACCT 07900	333,200.00	14,870.00	29,495.00	303,705.00	8.85
TOTAL ORG 2204	627,863.00	43,934.30	150,263.22	477,599.78	23.93

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	613,826.00	46,471.01	242,792.76	371,033.24	39.55
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	35,185.00	2,359.33	16,439.60	18,745.40	46.72
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	135,055.00-	11,254.58-	56,272.90-	78,782.10-	41.66
07101 SOCIAL SECURITY	39,726.00	2,949.67	15,555.63	24,170.37	39.15
07102 IMRF	91,796.00	6,804.08	35,320.98	56,475.02	38.47
07105 MEDICARE	9,453.00	689.84	3,638.00	5,815.00	38.48
07111 EMPLOYEE INSURANCE	76,443.00	6,288.72	31,047.30	45,395.70	40.61
TOTAL P-ACCT 07000	734,274.00	54,308.07	288,521.37	445,752.63	39.29
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		459.22	540.78	45.92
07299 MISC PROFESSIONAL SERVICE	7,000.00			7,000.00	
TOTAL P-ACCT 07200	8,000.00		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	3,775.00	4,375.00	5,625.00	43.75
07313 COMMERCIAL REVIEW	77,400.00	6,507.50	45,600.21	31,799.79	58.91
TOTAL P-ACCT 07300	95,900.00	10,282.50	58,075.21	37,824.79	60.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	198.18	1,495.20	2,504.80	37.38
07403 TELECOMMUNICATIONS	8,700.00	714.73	3,372.94	5,327.06	38.76
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,000.00			2,000.00	
07499 MISCELLANEOUS SERVICES	6,750.00	109.92	1,893.23	4,856.77	28.04
TOTAL P-ACCT 07400	21,950.00	1,022.83	6,761.37	15,188.63	30.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	276.40	2,535.76	1,464.24	63.39
07502 PUBLICATIONS	2,250.00		103.61	2,146.39	4.60
07503 GASOLINE & OIL	6,200.00	140.20	842.83	5,357.17	13.59
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	96.99	646.59	3,553.41	15.39
07539 SOFTWARE PURCHASES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	500.00		31.18	468.82	6.23
TOTAL P-ACCT 07500	29,150.00	513.59	4,159.97	24,990.03	14.27

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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					
07602 OFFICE EQUIPMENT	4,875.00		2,128.80	2,746.20	43.66
07603 MOTOR VEHICLES	2,000.00		329.30	1,670.70	16.46
07604 RADIOS	50.00			50.00	
TOTAL P-ACCT 07600	6,925.00		2,458.10	4,466.90	35.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,750.00	40.00	209.00	2,541.00	7.60
07702 MEMBERSHIP/SUBSCRIPTIONS	3,150.00	531.43	1,836.43	1,313.57	58.29
07735 EDUCATIONAL TRAINING	2,000.00	57.00	57.00	1,943.00	2.85
07737 MILEAGE REIMBURSEMENT		17.34	128.69	128.69-	
TOTAL P-ACCT 07700	7,900.00	645.77	2,231.12	5,668.88	28.24
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	66,772.76	374,911.36	562,175.64	40.00
TOTAL ORG 2400	937,087.00	66,772.76	374,911.36	562,175.64	40.00

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	29,207.66	151,587.99	262,081.01	36.64
07002 OVERTIME	9,800.00	787.08	4,801.22	4,998.78	48.99
07003 TEMPORARY HELP	239,000.00	8,302.11	198,057.36	40,942.64	82.86
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	17,045.00-	1,420.42-	7,102.10-	9,942.90-	41.66
07101 SOCIAL SECURITY	41,160.00	2,324.53	21,693.06	19,466.94	52.70
07102 IMRF	68,242.00	4,748.93	24,558.17	43,683.83	35.98
07105 MEDICARE	9,627.00	543.64	5,073.62	4,553.38	52.70
07111 EMPLOYEE INSURANCE	95,587.00	6,322.89	35,746.29	59,840.71	37.39
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	861,440.00	50,816.42	434,565.61	426,874.39	50.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	31,000.00	615.95	2,651.92	28,348.08	8.55
07307 CUSTODIAL	23,500.00	1,352.00	10,530.00	12,970.00	44.80
07309 DATA PROCESSING	27,250.00	1,561.00	10,714.00	16,536.00	39.31
07312 LANDSCAPING	95,500.00	11,068.00	63,454.00	32,046.00	66.44
07314 RECREATION PROGRAMS	233,095.00	18,440.40	137,730.56	95,364.44	59.08
07399 MISCELLANEOUS CONTR SVCS	11,600.00	1,456.86	6,262.16	5,337.84	53.98
TOTAL P-ACCT 07300	421,945.00	34,494.21	231,342.64	190,602.36	54.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	187.52	1,294.12	2,305.88	35.94
07402 UTILITIES	104,000.00	262.08	41,489.62	62,510.38	39.89
07403 TELECOMMUNICATIONS	11,900.00	1,844.46	6,339.60	5,560.40	53.27
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	23,500.00		9,099.84	14,400.16	38.72
07409 EQUIPMENT RENTAL	7,500.00		2,514.20	4,985.80	33.52
07419 PRINTING & PUBLICATIONS	14,400.00	4,638.89	9,380.89	5,019.11	65.14
TOTAL P-ACCT 07400	165,300.00	6,932.95	70,118.27	95,181.73	42.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	265.26	3,478.70	4,121.30	45.77
07503 GASOLINE & OIL	11,150.00	835.17	5,366.39	5,783.61	48.12
07504 UNIFORMS	7,650.00	128.54	5,861.86	1,788.14	76.62
07505 CHEMICALS	14,500.00		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		3,924.57	7,075.43	35.67
07510 TOOLS	2,750.00	37.14	69.11	2,680.89	2.51
07511 KLM EVENT SUPPLIES	3,700.00	779.45	1,798.52	1,901.48	48.60
07517 RECREATION SUPPLIES	47,100.00	8,219.07	37,760.61	9,339.39	80.17

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	527.00	527.00	473.00	52.70
07599 MISCELLANEOUS SUPPLIES	450.00		250.97	199.03	55.77
TOTAL P-ACCT 07500	118,075.00	10,791.63	71,367.21	46,707.79	60.44
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	32,350.00	1,697.93	15,283.38	17,066.62	47.24
07602 OFFICE EQUIPMENT	650.00		166.05	483.95	25.54
07603 MOTOR VEHICLES	3,500.00	1,600.00	2,017.85	1,482.15	57.65
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	1,141.55	5,951.51	10,048.49	37.19
07608 SEWERS			196.83	196.83-	
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		959.72	2,540.28	27.42
07618 GENERAL EQUIPMENT	13,000.00	3,507.35	9,893.16	3,106.84	76.10
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	70,500.00	7,946.83	34,468.50	36,031.50	48.89
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	625.00	645.00	1,430.00	31.08
07708 PARK/REC COMMISSION	300.00			300.00	
07719 HSD SEWER USE CHARGE	9,000.00	1,400.62	1,400.62	7,599.38	15.56
07735 EDUCATIONAL TRAINING	1,600.00	704.00	704.00	896.00	44.00
07737 MILEAGE REIMBURSEMENT	1,000.00		70.54	929.46	7.05
07795 BANK & BOND FEES	11,200.00	1,946.38	4,975.37	6,224.63	44.42
TOTAL P-ACCT 07700	28,075.00	4,676.00	8,412.76	19,662.24	29.96
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		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	3,762.00	25,772.60	49,227.40	34.36
TOTAL P-ACCT 07900	420,800.00	3,762.00	153,656.84	267,143.16	36.51
TOTAL EXPENDITURES	2,130,233.00	119,420.04	1,003,931.83	1,126,301.17	47.12
TOTAL ORG 3000	2,130,233.00	119,420.04	1,003,931.83	1,126,301.17	47.12

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	162,828.00	12,369.04	63,995.26	98,832.74	39.30
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-	7,102.10-	9,942.90-	41.66
07101 SOCIAL SECURITY	10,151.00	737.11	3,829.28	6,321.72	37.72
07102 IMRF	24,073.00	1,773.12	9,241.38	14,831.62	38.38
07105 MEDICARE	2,374.00	172.39	895.56	1,478.44	37.72
07111 EMPLOYEE INSURANCE	37,253.00	3,066.94	15,134.84	22,118.16	40.62
TOTAL P-ACCT 07000	220,534.00	16,698.18	86,038.57	134,495.43	39.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,600.00	187.52	1,294.12	2,305.88	35.94
07403 TELECOMMUNICATIONS	2,600.00	364.86	1,660.10	939.90	63.85
TOTAL P-ACCT 07400	6,200.00	552.38	2,954.22	3,245.78	47.64
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		719.78	480.22	59.98
07503 GASOLINE & OIL	1,000.00	48.55	326.87	673.13	32.68
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	48.55	1,192.83	1,607.17	42.60
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	360.00	360.00	1,015.00	26.18
07708 PARK/REC COMMISSION	300.00			300.00	
TOTAL P-ACCT 07700	3,975.00	360.00	977.23	2,997.77	24.58
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	38,098.00			38,098.00	
07812 SELF-INSURED DEDUCTIBLE	6,000.00			6,000.00	
TOTAL P-ACCT 07800	44,098.00			44,098.00	
TOTAL ORG 3101	277,757.00	17,659.11	91,162.85	186,594.15	32.82

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	13,654.00	70,841.63	136,510.37	34.16
07002 OVERTIME	8,000.00	787.08	3,372.07	4,627.93	42.15
07003 TEMPORARY HELP	27,200.00	1,143.25	19,209.91	7,990.09	70.62
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	15,088.00	947.98	5,704.92	9,383.08	37.81
07102 IMRF	32,617.00	2,150.48	11,071.78	21,545.22	33.94
07105 MEDICARE	3,529.00	221.71	1,334.21	2,194.79	37.80
07111 EMPLOYEE INSURANCE	51,349.00	2,682.09	17,775.39	33,573.61	34.61
07112 UNEMPLOYMENT COMPENSATION			150.00	150.00-	
TOTAL P-ACCT 07000	345,935.00	21,586.59	129,459.91	216,475.09	37.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	22,000.00		1,184.42	20,815.58	5.38
07312 LANDSCAPING	92,000.00	10,748.00	62,094.00	29,906.00	67.49
TOTAL P-ACCT 07300	114,000.00	10,748.00	63,278.42	50,721.58	55.50
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	2,200.00	59.22	881.84	1,318.16	40.08
07404 TELETYPE/PAGERS	100.00			100.00	
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	2,600.00	59.22	881.84	1,718.16	33.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00		167.36	232.64	41.84
07503 GASOLINE & OIL	10,150.00	786.62	5,039.52	5,110.48	49.65
07504 UNIFORMS	2,800.00	128.54	591.44	2,208.56	21.12
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		847.85	1,152.15	42.39
07510 TOOLS	2,500.00	32.36	32.36	2,467.64	1.29
07517 RECREATION SUPPLIES	31,500.00	4,991.36	25,934.94	5,565.06	82.33
TOTAL P-ACCT 07500	50,650.00	5,938.88	34,525.05	16,124.95	68.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	852.25	1,682.01	8,317.99	16.82
07603 MOTOR VEHICLES	3,500.00	1,600.00	2,017.85	1,482.15	57.65
07604 RADIOS	500.00			500.00	
07605 GROUNDS	16,000.00	1,141.55	5,951.51	10,048.49	37.19
07608 SEWERS			196.83	196.83-	
07617 PARKS-PLAYGROUND EQUIPMNT	3,500.00		959.72	2,540.28	27.42

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/12, 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	17.35	173.63	2,826.37	5.78
TOTAL P-ACCT 07600	36,500.00	3,611.15	10,981.55	25,518.45	30.08
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	1,600.00	704.00	704.00	896.00	44.00
TOTAL P-ACCT 07700	1,600.00	704.00	704.00	896.00	44.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07908 LAND/GROUNDS	203,800.00		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		84,948.23	196,851.77	30.14
TOTAL ORG 3301	833,085.00	42,647.84	324,779.00	508,306.00	38.98

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	3,184.62	16,751.10	26,737.90	38.51
07002 OVERTIME	1,500.00		8.25	1,491.75	.55
07003 TEMPORARY HELP	13,800.00	760.00	16,331.28	2,531.28	118.34
07101 SOCIAL SECURITY	3,645.00	242.72	2,029.98	1,615.02	55.69
07102 IMRF	6,562.00	480.56	2,498.92	4,063.08	38.08
07105 MEDICARE	853.00	56.77	474.85	378.15	55.66
07111 EMPLOYEE INSURANCE	6,985.00	573.86	2,836.06	4,148.94	40.60
TOTAL P-ACCT 07000	76,834.00	5,298.53	40,930.44	35,903.56	53.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,700.00	579.95	1,287.50	5,412.50	19.21
07307 CUSTODIAL	4,500.00		1,175.00	3,325.00	26.11
07309 DATA PROCESSING	16,250.00	780.50	7,592.00	8,658.00	46.72
07314 RECREATION PROGRAMS	228,295.00	18,440.40	133,782.23	94,512.77	58.60
TOTAL P-ACCT 07300	255,745.00	19,800.85	143,836.73	111,908.27	56.24
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	41,000.00	28.08	11,432.36	29,567.64	27.88
07406 CITIZEN INFORMATION	19,500.00		9,099.84	10,400.16	46.66
07409 EQUIPMENT RENTAL	7,500.00		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	28.08	24,013.90	47,186.10	33.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00	265.26	525.99	1,074.01	32.87
07504 UNIFORMS	1,350.00		725.08	624.92	53.70
07517 RECREATION SUPPLIES	9,800.00	3,227.71	7,435.21	2,364.79	75.86
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	13,250.00	3,492.97	8,686.28	4,563.72	65.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	731.90	731.90	6,268.10	10.45
TOTAL P-ACCT 07600	7,000.00	731.90	731.90	6,268.10	10.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	700.00	20.00	40.00	660.00	5.71
07719 HSD SEWER USE CHARGE	4,000.00	1,064.83	1,064.83	2,935.17	26.62
07737 MILEAGE REIMBURSEMENT	600.00		70.54	529.46	11.75

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 5, 9/30/12, 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 & BOND FEES	5,000.00	1,480.36	3,551.11	1,448.89	71.02
TOTAL P-ACCT 07700	10,900.00	2,565.19	4,726.48	6,173.52	43.36
TOTAL P-ORGN 3420	434,929.00	31,917.52	222,925.73	212,003.27	51.25
GRAND TOTAL	434,929.00	31,917.52	222,925.73	212,003.27	51.25

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	4,014.26	20,535.97	27,464.03	42.78
07101 SOCIAL SECURITY	2,976.00	248.89	1,273.26	1,702.74	42.78
07102 IMRF	4,990.00	344.77	1,746.09	3,243.91	34.99
07105 MEDICARE	696.00	58.20	297.77	398.23	42.78
TOTAL P-ACCT 07000	56,662.00	4,666.12	23,853.09	32,808.91	42.09
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,352.00	8,580.00	9,920.00	46.37
07399 MISCELLANEOUS CONTR SVCS	3,600.00	761.00	1,211.00	2,389.00	33.63
TOTAL P-ACCT 07300	22,100.00	2,113.00	9,791.00	12,309.00	44.30
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	102.00	8,487.57	21,512.43	28.29
07403 TELECOMMUNICATIONS	2,300.00	943.18	1,907.48	392.52	82.93
07419 PRINTING & PUBLICATIONS	7,200.00	4,638.89	5,625.89	1,574.11	78.13
TOTAL P-ACCT 07400	39,500.00	5,684.07	16,020.94	23,479.06	40.55
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	779.45	1,798.52	1,901.48	48.60
TOTAL P-ACCT 07500	12,400.00	779.45	1,950.38	10,449.62	15.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	9,000.00	113.78	7,222.56	1,777.44	80.25
07602 OFFICE EQUIPMENT	500.00		166.05	333.95	33.21
07699 MISCELLANEOUS REPAIRS	1,000.00			1,000.00	
TOTAL P-ACCT 07600	10,500.00	113.78	7,388.61	3,111.39	70.36
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		245.00	245.00	245.00-	
07737 MILEAGE REIMBURSEMENT	400.00			400.00	
07795 BANK & BOND FEES	600.00	221.99	317.81	282.19	52.96
TOTAL P-ACCT 07700	1,000.00	466.99	562.81	437.19	56.28
P-ACCT 07900 CAPITAL OUTLAY					

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	20,000.00			20,000.00	
TOTAL P-ACCT 07900	20,000.00			20,000.00	
TOTAL ORG 3724	162,162.00	13,823.41	59,566.83	102,595.17	36.73

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Village of Hinsdale
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 RUN THRU PERIOD 5, 9/30/12, 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			1,376.55	1,376.55-	
07003 TEMPORARY HELP	150,000.00	2,384.60	141,980.20	8,019.80	94.65
07101 SOCIAL SECURITY	9,300.00	147.83	8,855.62	444.38	95.22
07105 MEDICARE	2,175.00	34.57	2,071.23	103.77	95.22
TOTAL P-ACCT 07000	161,475.00	2,567.00	154,283.60	7,191.40	95.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	36.00	180.00	2,120.00	7.82
07307 CUSTODIAL	500.00		775.00	275.00-	155.00
07309 DATA PROCESSING	11,000.00	780.50	3,122.00	7,878.00	28.38
07312 LANDSCAPING	3,500.00	320.00	1,360.00	2,140.00	38.85
07314 RECREATION PROGRAMS	4,800.00		3,948.33	851.67	82.25
07399 MISCELLANEOUS CONTR SVCS	8,000.00	695.86	5,051.16	2,948.84	63.13
TOTAL P-ACCT 07300	30,100.00	1,832.36	14,436.49	15,663.51	47.96
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,000.00	132.00	21,569.69	11,430.31	65.36
07403 TELECOMMUNICATIONS	4,800.00	477.20	1,890.18	2,909.82	39.37
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	4,000.00		2,787.50	1,212.50	69.68
TOTAL P-ACCT 07400	45,800.00	609.20	26,247.37	19,552.63	57.30
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		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		3,072.73	1,927.27	61.45
07510 TOOLS	250.00	4.78	4.78	245.22	1.91
07517 RECREATION SUPPLIES	5,800.00		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	527.00	527.00	473.00	52.70
07599 MISCELLANEOUS SUPPLIES	450.00		250.97	199.03	55.77
TOTAL P-ACCT 07500	38,975.00	531.78	25,012.67	13,962.33	64.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,350.00		5,646.91	703.09	88.92
07618 GENERAL EQUIPMENT	10,000.00	3,490.00	9,719.53	280.47	97.19
TOTAL P-ACCT 07600	16,350.00	3,490.00	15,366.44	983.56	93.98
P-ACCT 07700 OTHER EXPENSES					

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 HSD SEWER USE CHARGE	5,000.00	335.79	335.79	4,664.21	6.71
07795 BANK & BOND FEES	5,600.00	244.03	1,106.45	4,493.55	19.75
TOTAL P-ACCT 07700	10,600.00	579.82	1,442.24	9,157.76	13.60
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	87,000.00		46,336.00	40,664.00	53.25
07918 GENERAL EQUIPMENT	32,000.00	3,762.00	22,372.61	9,627.39	69.91
TOTAL P-ACCT 07900	119,000.00	3,762.00	68,708.61	50,291.39	57.73
TOTAL ORG 3951	422,300.00	13,372.16	305,497.42	116,802.58	72.34

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Village of Hinsdale
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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	541,666.65	758,333.35	41.66
TOTAL P-ACCT 08000	1,780,112.00	108,333.33	541,666.65	1,238,445.35	30.42
TOTAL ORG 8001	1,780,112.00	108,333.33	541,666.65	1,238,445.35	30.42
GRAND TOTAL	18,310,037.00	1,608,846.89	7,505,488.82	10,804,548.18	40.99

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	35,879.95-	171,322.14-	248,677.86-	40.79
TOTAL P-ACCT 05200	420,000.00-	35,879.95-	171,322.14-	248,677.86-	40.79
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	54.51-	305.67-	694.33-	30.56
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,660.00-	2,660.00	144.33
TOTAL P-ACCT 06200	7,000.00-	54.51-	8,965.67-	1,965.67	128.08
TOTAL REVENUE	427,000.00-	35,934.46-	180,287.81-	246,712.19-	42.22
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-	35,934.46-	110,628.77-	231,371.23-	32.34
GRAND TOTAL	342,000.00-	35,934.46-	110,628.77-	231,371.23-	32.34

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	420,000.00-	35,879.95-	171,322.14-	248,677.86-	40.79
TOTAL P-ACCT 05200	420,000.00-	35,879.95-	171,322.14-	248,677.86-	40.79
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	54.51-	305.67-	694.33-	30.56
TOTAL P-ACCT 06200	1,000.00-	54.51-	305.67-	694.33-	30.56
TOTAL REVENUE	421,000.00-	35,934.46-	171,627.81-	249,372.19-	40.76
TOTAL ORG 2385	421,000.00-	35,934.46-	171,627.81-	249,372.19-	40.76

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		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-	35,934.46-	110,628.77-	231,371.23-	32.34

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Village of Hinsdale
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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,300.00-			44,300.00-	
TOTAL P-ACCT 05200	44,300.00-			44,300.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	38.92-	57.80-	242.20-	19.26
TOTAL P-ACCT 06200	300.00-	38.92-	57.80-	242.20-	19.26
TOTAL REVENUE	44,600.00-	38.92-	57.80-	44,542.20-	.12
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07188 OFFICE SUPPLIES		342.00-			
07190 MISC SUPPLIES		1,689.57-			
TOTAL P-ACCT 07180		2,031.57-			
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00	3,210.57	3,210.57	1,789.43	64.21
TOTAL P-ACCT 07500	5,000.00	3,210.57	3,210.57	1,789.43	64.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		890.00-			
07735 EDUCATIONAL TRAINING	6,000.00	890.00	890.00	5,110.00	14.83
07795 BANK & BOND FEES		6.00	9.00	9.00-	
TOTAL P-ACCT 07700	6,000.00	6.00	899.00	5,101.00	14.98
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	750.00		450.00	300.00	60.00
TOTAL P-ACCT 07800	750.00		450.00	300.00	60.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	37,000.00	6,710.58	9,710.53	27,289.47	26.24
TOTAL P-ACCT 07900	37,000.00	6,710.58	9,710.53	27,289.47	26.24
TOTAL EXPENDITURES	48,750.00	7,895.58	14,270.10	34,479.90	29.27
TOTAL ORG 2599	4,150.00	7,856.66	14,212.30	10,062.30-	342.46
TOTAL FUND 025000	4,150.00	7,856.66	14,212.30	10,062.30-	342.46

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	1.83-	61.73-	138.27-	30.86
TOTAL P-ACCT 06200	200.00-	1.83-	61.73-	138.27-	30.86
TOTAL REVENUE	200.00-	1.83-	61.73-	138.27-	30.86
TOTAL ORG 3742	200.00-	1.83-	61.73-	138.27-	30.86
TOTAL FUND 032742	200.00-	1.83-	61.73-	138.27-	30.86

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	9.35-	28.77-	71.23-	28.77
TOTAL P-ACCT 06200	100.00-	9.35-	28.77-	71.23-	28.77
TOTAL REVENUE	100.00-	9.35-	28.77-	71.23-	28.77
TOTAL ORG 3750	100.00-	9.35-	28.77-	71.23-	28.77
TOTAL FUND 032750	100.00-	9.35-	28.77-	71.23-	28.77

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Village of Hinsdale
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FUND 032752 2003 G.O. BONDS
 ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	300.00-	22.27-	534.63-	234.63	178.21
TOTAL P-ACCT 06200	300.00-	22.27-	534.63-	234.63	178.21
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-	22.27-	534.63-	479,877.37-	.11
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-	22.27-	14,196.62	15,046.62-	1,670.19-
TOTAL FUND 032752	850.00-	22.27-	14,196.62	15,046.62-	1,670.19-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		1.06-	35.81-	35.81	
TOTAL P-ACCT 06200		1.06-	35.81-	35.81	
TOTAL REVENUE		1.06-	35.81-	35.81	
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		1.06-	164.19	164.19-	
TOTAL FUND 032753		1.06-	164.19	164.19-	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	170,508.00-	59,512.55-	142,812.07-	27,695.93-	83.75
TOTAL P-ACCT 05000	170,508.00-	59,512.55-	142,812.07-	27,695.93-	83.75
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	15.27-	48.30-	151.70-	24.15
TOTAL P-ACCT 06200	200.00-	15.27-	48.30-	151.70-	24.15
TOTAL REVENUE	170,708.00-	59,527.82-	142,860.37-	27,847.63-	83.68
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	59,527.82-	107,606.62-	107,906.62	35,868.87-
TOTAL FUND 032754	300.00	59,527.82-	107,606.62-	107,906.62	35,868.87-

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Village of Hinsdale
 TREASURER'S FUND REPORT
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,610,000.00-	144,613.73-	693,844.01-	916,155.99-	43.09
05271 STATE/LOCAL & FED GRANTS	920,000.00-		77,709.02-	842,290.98-	8.44
TOTAL P-ACCT 05200	2,530,000.00-	144,613.73-	771,553.03-	1,758,446.97-	30.49
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	25,495.64-	121,290.88-	181,809.12-	40.01
05352 UTILITY TAX - GAS	112,300.00-	4,595.40-	21,269.72-	91,030.28-	18.94
05353 UTILITY TAX - TELEPHONE	282,700.00-	26,617.34-	141,425.26-	141,274.74-	50.02
TOTAL P-ACCT 05300	698,100.00-	56,708.38-	283,985.86-	414,114.14-	40.67
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	446.41-	1,050.26-	3,949.74-	21.00
06452 BOND PROCEEDS	5,000,000.00-	4,956,278.30-	5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	4,956,724.71-	5,057,328.56-	52,328.56	101.04
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	541,666.65-	758,333.35-	41.66
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	541,666.65-	758,333.35-	41.66
TOTAL REVENUE	9,533,100.00-	5,266,380.15-	6,654,534.10-	2,878,565.90-	69.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,321,000.00	78,100.09	282,378.78	1,038,621.22	21.37
TOTAL P-ACCT 07200	1,321,000.00	78,100.09	282,378.78	1,038,621.22	21.37
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		45,918.75	57,803.76	57,803.76-	
TOTAL P-ACCT 07700		45,918.75	57,803.76	57,803.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	568,213.01	3,536,493.95	2,102,506.05	62.71
TOTAL P-ACCT 07900	5,639,000.00	568,213.01	3,536,493.95	2,102,506.05	62.71
P-ACCT 08000 TRANSFERS OUT					

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	692,231.85	4,901,676.49	4,258,323.51	53.51
TOTAL FUND 045300	373,100.00-	4,574,148.30-	1,752,857.61-	1,379,757.61	469.80
G R A N D T O T A L	373,100.00-	4,574,148.30-	1,752,857.61-	1,379,757.61	469.80

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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-	144,613.73-	693,844.01-	916,155.99-	43.09
05271 STATE/LOCAL & FED GRANTS	920,000.00-		77,709.02-	842,290.98-	8.44
TOTAL P-ACCT 05200	2,530,000.00-	144,613.73-	771,553.03-	1,758,446.97-	30.49
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	303,100.00-	25,495.64-	121,290.88-	181,809.12-	40.01
05352 UTILITY TAX - GAS	112,300.00-	4,595.40-	21,269.72-	91,030.28-	18.94
05353 UTILITY TAX - TELEPHONE	282,700.00-	26,617.34-	141,425.26-	141,274.74-	50.02
TOTAL P-ACCT 05300	698,100.00-	56,708.38-	283,985.86-	414,114.14-	40.67
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	446.41-	1,050.26-	3,949.74-	21.00
06452 BOND PROCEEDS	5,000,000.00-	4,956,278.30-	5,056,278.30-	56,278.30	101.12
TOTAL P-ACCT 06200	5,005,000.00-	4,956,724.71-	5,057,328.56-	52,328.56	101.04
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,300,000.00-	108,333.33-	541,666.65-	758,333.35-	41.66
TOTAL P-ACCT 06900	1,300,000.00-	108,333.33-	541,666.65-	758,333.35-	41.66
TOTAL REVENUE	9,533,100.00-	5,266,380.15-	6,654,534.10-	2,878,565.90-	69.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	740,000.00	59,363.13	163,989.49	576,010.51	22.16
TOTAL P-ACCT 07200	740,000.00	59,363.13	163,989.49	576,010.51	22.16
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		45,918.75	57,803.76	57,803.76-	
TOTAL P-ACCT 07700		45,918.75	57,803.76	57,803.76-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	5,639,000.00	568,213.01	3,536,493.95	2,102,506.05	62.71
TOTAL P-ACCT 07900	5,639,000.00	568,213.01	3,536,493.95	2,102,506.05	62.71
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	673,494.89	4,783,287.20	3,795,712.80	55.75
TOTAL ORG 4505	954,100.00-	4,592,885.26-	1,871,246.90-	917,146.90	196.12

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	581,000.00	18,736.96	118,389.29	462,610.71	20.37
TOTAL P-ACCT 07200	581,000.00	18,736.96	118,389.29	462,610.71	20.37
TOTAL EXPENDITURES	581,000.00	18,736.96	118,389.29	462,610.71	20.37
TOTAL ORG 4510	581,000.00	18,736.96	118,389.29	462,610.71	20.37
TOTAL FUND 045300	373,100.00-	4,574,148.30-	1,752,857.61-	1,379,757.61	469.80

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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		645.00	8,555.00	7.01
TOTAL P-ACCT 07200	9,200.00		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		645.00	2,088,555.00	.03
TOTAL ORG 4810	513,700.00		645.00	513,055.00	.12
TOTAL FUND 048100	513,700.00		645.00	513,055.00	.12

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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-	1,889.90-	5,033.25-	121.75-	97.63
TOTAL P-ACCT 05000	5,155.00-	1,889.90-	5,033.25-	121.75-	97.63
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	6,800,000.00-	924,670.95-	3,804,018.55-	2,995,981.45-	55.94
05802 SEWER USAGE FEE	660,000.00-	74,423.74-	392,130.48-	267,869.52-	59.41
05803 BROKEN METER SURCHARGE		3,547.85-	13,977.79-	13,977.79	
05809 LOST CUSTOMER DISCOUNT	35,000.00-	12,352.97-	27,547.79-	7,452.21-	78.70
TOTAL P-ACCT 05800	7,495,000.00-	1,014,995.51-	4,237,674.61-	3,257,325.39-	56.54
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.19-	682.09-	482.09	341.04
06599 MISCELLANEOUS INCOME	3,500.00-	144.35-	144.35-	3,355.65-	4.12
TOTAL P-ACCT 06200	3,700.00-	154.54-	826.44-	2,873.56-	22.33
TOTAL REVENUE	7,503,855.00-	1,017,039.95-	4,243,534.30-	3,260,320.70-	56.55
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	449,041.00	38,375.64	182,998.64	266,042.36	40.75
07002 OVERTIME	65,000.00	6,608.49	42,644.11	22,355.89	65.60
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	421,827.55	567,278.45	42.64
07101 SOCIAL SECURITY	31,957.00	2,628.25	13,114.20	18,842.80	41.03
07102 IMRF	77,780.00	6,504.48	32,421.82	45,358.18	41.68
07105 MEDICARE	7,474.00	614.66	3,067.01	4,406.99	41.03
07111 EMPLOYEE INSURANCE	99,957.00	8,710.36	41,564.60	58,392.40	41.58
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,736,615.00	147,807.39	738,469.93	998,145.07	42.52
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		832.50	2,167.50	27.75
07202 ENGINEERING	19,650.00	1,392.98	3,543.29	16,106.71	18.03
07299 MISC PROFESSIONAL SERVICE	6,000.00		729.75	5,270.25	12.16
TOTAL P-ACCT 07200	28,650.00	1,392.98	5,105.54	23,544.46	17.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	111.00	813.00	187.00	81.30
07307 CUSTODIAL	3,600.00	264.00	1,320.00	2,280.00	36.66
07330 DMC COST	2,960,000.00	250,301.20	1,533,424.91	1,426,575.09	51.80

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	700.00	12,863.10	60,736.90	17.47
TOTAL P-ACCT 07300	3,038,200.00	251,376.20	1,548,421.01	1,489,778.99	50.96
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,063.03	5,256.85	6,743.15	43.80
07402 UTILITIES	62,800.00	9,191.70	31,068.14	31,731.86	49.47
07403 TELECOMMUNICATIONS	13,900.00	2,526.66	7,168.95	6,731.05	51.57
07405 DUMPING	15,000.00	400.00	6,940.00	8,060.00	46.26
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07419 PRINTING & PUBLICATIONS	250.00		815.00	565.00-	326.00
07499 MISCELLANEOUS SERVICES	20,400.00	1,495.00	6,420.47	13,979.53	31.47
TOTAL P-ACCT 07400	126,850.00	14,676.39	59,686.24	67,163.76	47.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,030.35	169.65	85.86
07503 GASOLINE & OIL	13,500.00	1,120.25	7,177.84	6,322.16	53.16
07504 UNIFORMS	4,200.00	309.05	1,033.64	3,166.36	24.61
07505 CHEMICALS	6,500.00		4,363.90	2,136.10	67.13
07509 JANITOR SUPPLIES	600.00	7.99	32.75	567.25	5.45
07510 TOOLS	2,850.00	5,559.73	6,148.64	3,298.64-	215.74
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	112.75	351.04	148.96	70.20
TOTAL P-ACCT 07500	32,200.00	7,109.77	20,352.57	11,847.43	63.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	70.00	3,749.61	1,250.39	74.99
07602 OFFICE EQUIPMENT	750.00	59.99	59.99	690.01	7.99
07603 MOTOR VEHICLES	6,500.00	610.47	2,362.68	4,137.32	36.34
07604 RADIOS	350.00			350.00	
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	14,743.06	43,543.19	26,456.81	62.20
07614 CATCHBASINS	11,000.00		8,670.37	2,329.63	78.82
07618 GENERAL EQUIPMENT	10,000.00	934.21	12,257.15	2,257.15-	122.57
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	126,600.00	16,417.73	70,642.99	55,957.01	55.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	6,500.00	1,732.50	7,732.50	1,232.50-	118.96
07713 UTILITY TAX	314,600.00	46,169.77	189,141.07	125,458.93	60.12
07719 HSD SEWER USE CHARGE	400.00	12.91	12.91	387.09	3.22
07735 EDUCATIONAL TRAINING	1,000.00		65.00	935.00	6.50

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, PERIOD IS OPEN

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

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
07748 LOAN PRINCIPAL	80,000.00	10,092.43	10,092.43	69,907.57	12.61
07749 INTEREST EXPENSE	22,500.00	10,092.43-	2,776.00	19,724.00	12.33
TOTAL P-ACCT 07700	425,750.00	47,915.18	209,819.91	215,930.09	49.28
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00			133,623.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	1,752.89	2,466.89	2,533.11	49.33
TOTAL P-ACCT 07800	138,623.00	1,752.89	2,466.89	136,156.11	1.77
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		19,443.33	130,556.67	12.96
07910 WATER METERS	100,000.00	2,067.50	16,555.42	83,444.58	16.55
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	2,067.50	35,998.75	319,001.25	10.14
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	1,001,712.00	125,000.00	808,333.33	193,378.67	80.69
09063 ALT REV BOND P/I TRANSFER	493,655.00		174,807.32	318,847.68	35.41
TOTAL P-ACCT 08000	1,495,367.00	125,000.00	983,140.65	512,226.35	65.74
TOTAL EXPENDITURES	7,503,855.00	615,516.03	3,674,104.48	3,829,750.52	48.96
TOTAL ORG 6100		401,523.92-	569,429.82-	569,429.82	
TOTAL FUND 061061		401,523.92-	569,429.82-	569,429.82	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	13,298.62	64,850.12	97,388.88	39.97
07002 OVERTIME	30,000.00	3,591.73	17,367.63	12,632.37	57.89
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	421,827.55	567,278.45	42.64
07101 SOCIAL SECURITY	11,956.00	928.27	4,543.37	7,412.63	38.00
07102 IMRF	29,099.00	2,281.57	11,165.06	17,933.94	38.36
07105 MEDICARE	2,796.00	217.09	1,062.55	1,733.45	38.00
07111 EMPLOYEE INSURANCE	37,756.00	3,108.17	15,339.39	22,416.61	40.62
07112 UNEMPLOYMENT COMPENSATION			832.00	832.00-	
TOTAL P-ACCT 07000	1,278,452.00	107,790.96	536,987.67	741,464.33	42.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	3,000.00		832.50	2,167.50	27.75
07202 ENGINEERING	5,000.00	457.38	457.38	4,542.62	9.14
TOTAL P-ACCT 07200	8,000.00	457.38	1,289.88	6,710.12	16.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,000.00	111.00	813.00	187.00	81.30
07307 CUSTODIAL	3,600.00	264.00	1,320.00	2,280.00	36.66
07330 DWC COST	2,960,000.00	250,301.20	1,533,424.91	1,426,575.09	51.80
07399 MISCELLANEOUS CONTR SVCS	10,000.00	700.00	2,224.60	7,775.40	22.24
TOTAL P-ACCT 07300	2,974,600.00	251,376.20	1,537,782.51	1,436,817.49	51.69
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00	1,063.03	5,256.85	6,743.15	43.80
07402 UTILITIES	62,800.00	9,191.70	31,068.14	31,731.86	49.47
07403 TELECOMMUNICATIONS	6,800.00	2,387.72	3,648.40	3,151.60	53.65
07406 CITIZEN INFORMATION	2,500.00		2,016.83	483.17	80.67
07499 MISCELLANEOUS SERVICES	10,000.00	935.00	3,614.47	6,385.53	36.14
TOTAL P-ACCT 07400	94,100.00	13,577.45	45,604.69	48,495.31	48.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,030.35	169.65	85.86
07504 UNIFORMS	1,500.00	98.99	343.43	1,156.57	22.89
07505 CHEMICALS	6,500.00		4,363.90	2,136.10	67.13
07509 JANITOR SUPPLIES	600.00	7.99	32.75	567.25	5.45
07510 TOOLS	350.00	42.22	331.13	18.87	94.60
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

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	112.75	351.04	148.96	70.20
TOTAL P-ACCT 07500	13,500.00	261.95	6,667.01	6,832.99	49.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00	70.00	3,749.61	1,250.39	74.99
07602 OFFICE EQUIPMENT	750.00	59.99	59.99	690.01	7.99
07603 MOTOR VEHICLES	1,500.00		1,503.93	3.93-	100.26
07604 RADIOS	350.00			350.00	
07609 WATER MAINS		8,200.00	8,200.00	8,200.00-	
07618 GENERAL EQUIPMENT	10,000.00	934.21	12,257.15	2,257.15-	122.57
TOTAL P-ACCT 07600	17,600.00	9,264.20	25,770.68	8,170.68-	146.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00			500.00	
07713 UTILITY TAX	314,600.00	46,169.77	189,141.07	125,458.93	60.12
07719 HSD SEWER USE CHARGE	400.00	12.91	12.91	387.09	3.22
07735 EDUCATIONAL TRAINING	1,000.00		65.00	935.00	6.50
07748 LOAN PRINCIPAL	80,000.00	10,092.43	10,092.43	69,907.57	12.61
07749 INTEREST EXPENSE	22,500.00	10,092.43-	2,776.00	19,724.00	12.33
TOTAL P-ACCT 07700	419,750.00	46,182.68	202,087.41	217,662.59	48.14
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	133,623.00			133,623.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00	2,466.89	2,466.89	2,533.11	49.33
TOTAL P-ACCT 07800	138,623.00	2,466.89	2,466.89	136,156.11	1.77
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	431,377.71	2,378,100.07	2,781,524.93	46.09

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 5, 9/30/12, 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	25,077.02	118,148.52	168,653.48	41.19
07002 OVERTIME	35,000.00	3,016.76	25,276.48	9,723.52	72.21
07005 LONGEVITY PAY	800.00			800.00	
07101 SOCIAL SECURITY	20,001.00	1,699.98	8,570.83	11,430.17	42.85
07102 IMRF	48,681.00	4,222.91	21,256.76	27,424.24	43.66
07105 MEDICARE	4,678.00	397.57	2,004.46	2,673.54	42.84
07111 EMPLOYEE INSURANCE	62,201.00	5,602.19	26,225.21	35,975.79	42.16
TOTAL P-ACCT 07000	458,163.00	40,016.43	201,482.26	256,680.74	43.97
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	14,650.00	935.60	3,085.91	11,564.09	21.06
07299 MISC PROFESSIONAL SERVICE	6,000.00		729.75	5,270.25	12.16
TOTAL P-ACCT 07200	20,650.00	935.60	3,815.66	16,834.34	18.47
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	138.94	3,520.55	3,579.45	49.58
07405 DUMPING	15,000.00	400.00	6,940.00	8,060.00	46.26
07419 PRINTING & PUBLICATIONS	250.00		815.00	565.00-	326.00
07499 MISCELLANEOUS SERVICES	10,400.00	560.00	2,806.00	7,594.00	26.98
TOTAL P-ACCT 07400	32,750.00	1,098.94	14,081.55	18,668.45	42.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,500.00	1,120.25	7,177.84	6,322.16	53.16
07504 UNIFORMS	2,700.00	210.06	690.21	2,009.79	25.56
07510 TOOLS	2,500.00	5,517.51	5,817.51	3,317.51-	232.70
TOTAL P-ACCT 07500	18,700.00	6,847.82	13,685.56	5,014.44	73.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	610.47	858.75	4,141.25	17.17
07608 SEWERS	18,000.00			18,000.00	
07609 WATER MAINS	70,000.00	6,543.06	35,343.19	34,656.81	50.49
07614 CATCHBASINS	11,000.00		8,670.37	2,329.63	78.82
07699 MISCELLANEOUS REPAIRS	5,000.00			5,000.00	
TOTAL P-ACCT 07600	109,000.00	7,153.53	44,872.31	64,127.69	41.16
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 061061 WATER & SEWER OPERATIONS
ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	6,000.00	1,732.50	7,732.50	1,732.50-	128.87
TOTAL P-ACCT 07700	6,000.00	1,732.50	7,732.50	1,732.50-	128.87
P-ACCT 07800 RISK MANAGEMENT					
07812 SELF-INSURED DEDUCTIBLE		714.00-			
TOTAL P-ACCT 07800		714.00-			
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	100,000.00	2,067.50	16,555.42	83,444.58	16.55
07912 FIRE HYDRANTS	5,000.00			5,000.00	
07918 GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	140,000.00	2,067.50	16,555.42	123,444.58	11.82
TOTAL ORG 6103	848,863.00	59,138.32	312,863.76	535,999.24	36.85
GRAND TOTAL	7,503,855.00	615,516.03	3,674,104.48	3,829,750.52	48.96

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	3.86-	39.61-	460.39-	7.92
06451 LOAN PROCEEDS	2,283,000.00-		948,245.00-	1,334,755.00-	41.53
TOTAL P-ACCT 06200	2,283,500.00-	3.86-	948,284.61-	1,335,215.39-	41.52
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	1,001,712.00-	125,000.00-	450,000.00-	551,712.00-	44.92
06965 CAPITAL FUNDS TRANSFER	2,200,000.00-		1,383,333.33-	816,666.67-	62.87
TOTAL P-ACCT 06900	3,201,712.00-	125,000.00-	1,833,333.33-	1,368,378.67-	57.26
TOTAL REVENUE	5,485,212.00-	125,003.86-	2,781,617.94-	2,703,594.06-	50.71
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	94,300.00		148,428.77	54,128.77-	157.40
TOTAL P-ACCT 07200	94,300.00		148,428.77	54,128.77-	157.40
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,593,300.00	387,636.75	1,736,662.94	1,856,637.06	48.33
07907 WATER MAINS	3,947,200.00	679,621.69	1,554,253.70	2,392,946.30	39.37
TOTAL P-ACCT 07900	7,540,500.00	1,067,258.44	3,290,916.64	4,249,583.36	43.64
TOTAL EXPENDITURES	7,634,800.00	1,067,258.44	3,439,345.41	4,195,454.59	45.04
TOTAL ORG 6200	2,149,588.00	942,254.58	657,727.47	1,491,860.53	30.59
TOTAL FUND 061062	2,149,588.00	942,254.58	657,727.47	1,491,860.53	30.59

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	28.92-	106.18-	6.18	106.18
TOTAL P-ACCT 06200	100.00-	28.92-	106.18-	6.18	106.18
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,655.00-		174,807.32-	318,847.68-	35.41
TOTAL P-ACCT 06900	493,655.00-		174,807.32-	318,847.68-	35.41
TOTAL REVENUE	493,755.00-	28.92-	174,913.50-	318,841.50-	35.42
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-	28.92-	111,144.74-	110,327.74	13,604.00
TOTAL FUND 061064	817.00-	28.92-	111,144.74-	110,327.74	13,604.00

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 5, 9/30/12, 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		26.18-	200.59-	200.59	
TOTAL P-ACCT 06200		26.18-	200.59-	200.59	
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-	26.18-	200.59-	112,604.41-	.17
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00	50,000.00	50,000.00		100.00
07749 INTEREST EXPENSE	12,805.00	7,145.00	7,145.00	5,660.00	55.79
TOTAL P-ACCT 07700	62,805.00	57,145.00	57,145.00	5,660.00	90.98
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	57,145.00	57,145.00	25,660.00	69.01
TOTAL ORG 9500	30,000.00-	57,118.82	56,944.41	86,944.41-	189.81-
TOTAL FUND 095000	30,000.00-	57,118.82	56,944.41	86,944.41-	189.81-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,589,049.00-	919,223.18-	2,233,451.62-	355,597.38-	86.26
TOTAL P-ACCT 05000	2,589,049.00-	919,223.18-	2,233,451.62-	355,597.38-	86.26
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	14,664.00-	2,785.17-	9,719.30-	4,944.70-	66.28
TOTAL P-ACCT 05200	14,664.00-	2,785.17-	9,719.30-	4,944.70-	66.28
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	4,000.00-	328.92-	1,606.20-	2,393.80-	40.15
05515 PC RESERVATION	4,000.00-	386.40-	2,040.50-	1,959.50-	51.01
05530 NON RESIDENT FEES	2,000.00-	230.12-	479.17-	1,520.83-	23.95
05570 LIBRARY FINES	27,000.00-	2,459.23-	14,062.90-	12,937.10-	52.08
05580 LOST BOOKS	5,500.00-	121.14-	1,521.54-	3,978.46-	27.66
TOTAL P-ACCT 05500	42,500.00-	3,525.81-	19,710.31-	22,789.69-	46.37
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-	50.00-	300.00-	700.00-	30.00
05715 FRIENDS DONATIONS			2,676.98-	2,676.98	
05717 BOOK SALES	10,800.00-	931.00-	5,248.30-	5,551.70-	48.59
05720 LIBRARY FOUNDATION PLEDGE		1,376.98-	12,250.93-	12,250.93	
TOTAL P-ACCT 05700	11,800.00-	2,357.98-	20,476.21-	8,676.21	173.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	6,000.00-	202.92-	1,252.99-	4,747.01-	20.88
06598 CASH OVER/SHORT		13.30	39.09	39.09-	
06599 MISCELLANEOUS INCOME			250.00-	250.00	
TOTAL P-ACCT 06200	6,000.00-	189.62-	1,463.90-	4,536.10-	24.39
TOTAL REVENUE	2,664,013.00-	928,081.76-	2,284,821.34-	379,191.66-	85.76
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,238,479.00	91,895.82	481,951.19	756,527.81	38.91
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	77,405.00	5,500.40	28,996.59	48,408.41	37.46
07102 IMRF	148,542.00	10,864.17	57,008.60	91,533.40	38.37
07105 MEDICARE	17,958.00	1,286.39	6,781.47	11,176.53	37.76
07111 EMPLOYEE INSURANCE	111,000.00	12,929.57	50,487.08	60,512.92	45.48
07114 STAFF DEVLPT/CONFERENCES	18,000.00	1,136.40	5,971.84	12,028.16	33.17
TOTAL P-ACCT 07000	1,615,384.00	123,612.75	631,196.77	984,187.23	39.07
P-ACCT 07120 GENERAL RESOURCES & SERV					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07121 MARKETING	35,000.00	2,216.83	7,531.39	27,468.61	21.51
07125 LIBRARY PROGRAMS - YOUTH	20,000.00	2,284.07	13,179.19	6,820.81	65.89
07126 LIBRARY PROGRAMS - ADULT	3,500.00	79.58	1,740.33	1,759.67	49.72
07127 MATERIALS - YOUTH & YA	57,300.00	9,354.85	23,649.83	33,650.17	41.27
07128 MATERIALS - ADULT	190,000.00	12,310.19	73,647.16	116,352.84	38.76
07130 PERIODICALS	18,647.00		14,203.17	4,443.83	76.16
07134 EBOOKS	15,000.00		7,366.34	7,633.66	49.10
07135 TECHNICAL SERV SUPPLIES	16,000.00	654.22	4,902.96	11,097.04	30.64
TOTAL P-ACCT 07120	355,447.00	26,899.74	146,220.37	209,226.63	41.13
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,940.00	623.69	11,083.11	15,856.89	41.14
07146 COMPUTER SUPPORT-MAINT	57,808.00	4,314.44	13,254.17	44,553.83	22.92
TOTAL P-ACCT 07140	84,748.00	4,938.13	24,337.28	60,410.72	28.71
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	25,980.00	1,658.04	6,740.20	19,239.80	25.94
07163 UTILITIES	17,500.00	1,458.33	7,291.65	10,208.35	41.66
07165 JANITORIAL-MAINT SUPPLIES	5,500.00	1,098.76	2,796.03	2,703.97	50.83
07167 MAINTENANCE CONTRACTS	11,200.00	630.00	2,191.00	9,009.00	19.56
07169 MISC REPAIRS-IMPROVEMENTS	36,000.00	7,402.29	16,956.22	19,043.78	47.10
TOTAL P-ACCT 07160	96,180.00	12,247.42	35,975.10	60,204.90	37.40
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	2.00	776.00	4,224.00	15.52
07182 PLANNING SERVICES	26,000.00	7,155.81	12,239.06	13,760.94	47.07
07183 MISC CONTRACTUAL SERVICES	18,420.00		3,469.00	14,951.00	18.83
07184 POSTAGE	4,500.00	5.95	26.79-	4,526.79	.59-
07185 TELEPHONE	7,000.00	738.63	3,269.65	3,730.35	46.70
07186 ACCOUNTING	14,100.00	1,175.00	5,884.17	8,215.83	41.73
07187 MISC SERVICES	500.00		10.00-	510.00	2.00-
07188 OFFICE SUPPLIES	14,000.00	939.66	3,018.92	10,981.08	21.56
07189 COPIER SUPPLIES	4,500.00	416.82	3,011.82	1,488.18	66.92
07191 OFFICE EQUIP MAINTENANCE	5,800.00	1,046.39	2,198.98	3,601.02	37.91
07192 MEMBERSHIPS-BOARD DEVT	2,500.00	291.01	441.01	2,058.99	17.64
07193 SPECIAL EVENTS	5,000.00		400.00	4,600.00	8.00
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,299.62	1,299.62-	
07297 DONATION EXPENSES			1,224.77	1,224.77-	
07298 FOUNDATION EXPENSES			13,579.47	13,579.47-	
TOTAL P-ACCT 07180	107,820.00	11,771.27	50,775.68	57,044.32	47.09
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	136,520.00			136,520.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	179,469.31	946,768.50	1,743,580.50	35.19
TOTAL ORG 9900	26,336.00	748,612.45-	1,338,052.84-	1,364,388.84	5,080.69-
TOTAL FUND 099000	26,336.00	748,612.45-	1,338,052.84-	1,364,388.84	5,080.69-
GRAND TOTAL	439,681.00	6,196,075.22-	5,986,890.34-	6,426,571.34	1,361.64-